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No. 35



REPORT OF CLERK OF HOUSE

OCTOBER 1–DECEMBER 31, 1986

United States Congressional Serial Set

Serial Number 13783

REPORT
OF THE
CLERK OF THE
HOUSE

FROM

October 1, 1986, to December 31, 1986



FEB. 24, 1987.—Referred to the Committee on House Administration and
ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

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WASHINGTON : 1987

LETTER OF SUBMITTAL

FEB. 24, 1987

Hon. JIM WRIGHT,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1986, through December 31, 1986, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNARD K. ANDERSON
Clerk, U.S. House of Representatives.

Enclosure.

(III)

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REPORT OF THE CLERK OF THE HOUSE

FROM OCTOBER 1, 1986, TO DECEMBER 31, 1986

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, September 30, 1986		\$66,841,464.60
Appropriations and receipts:		
Current appropriations.....	\$562,138,000.00	
Revolving fund and suspense account receipts:		
House Stationery revolving fund	\$743,555.58	
House Recording Studio revolving fund.....	65,213.41	
House Beauty Shop revolving fund	58,421.69	
House Barber Shop revolving fund.....	8,613.34	
Attending Physician revolving fund.....	7,626.61	
Page revolving fund.....	86,222.00	
Suspense account	8,391.08	
House Records and Registration—suspense ac- count "B"	18,953.49	
Broadcasting of floor proceedings—suspense account "D"	4,282.00	
State withholding taxes—suspense account.....	3,429,707.62	
	4,430,986.82	
Receipts to be deposited in general fund of the Treasury.....	23,091.68	
		566,592,078.50
Total funds available		633,433,543.10
Expenditures:		
Disbursements for salaries and expenses and canceled checks	137,579,369.17	
Transfers:		
Deposited in general fund of the Treasury.....	23,091.68	
		137,602,460.85
Unexpended balance, December 31, 1986		495,831,082.25

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1986
House Leadership Offices:				
1985.....	\$363,192.64	\$75.00		\$363,117.64
1986.....	244,341.21	6,515.19		237,826.02
1987.....	3,357,000.00	717,176.22		2,639,823.78
Salaries, officers and employees:				
1985.....	1,109,118.90	(1,504.08)		1,110,622.98
1986.....	1,693,381.68	208,531.52	\$292.05	1,484,558.11
1987.....	51,136,000.00	11,267,684.72	3,373.11	39,864,942.17
Clerk-hire, Members, Resident Commis- sioner and Delegates:				
1985.....	3,030,325.23	(252.45)		3,030,577.68
1986.....	50.62	(8,305.29)		8,355.91
1987.....	170,186,000.00	42,083,135.90		128,102,864.10
Committee employees:				
1985.....	612,940.09			612,940.09
1986.....	596,831.10	(1,218.00)		598,049.10
1987.....	48,000,000.00	10,498,892.83		37,501,107.17

VIII

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1986
Committee on Appropriations:				
1985	616,181.02	15,937.39		600,243.63
1986	743,691.37	320,806.68	49,890.56	372,994.13
1987	4,300,000.00	372,320.85	42,218.25	3,885,460.90
Committee on the Budget:				
1985	36,549.09			36,549.09
1986	23,390.25	4,089.74	1,119.71	18,180.80
1987	329,000.00	7,350.52	54,625.20	267,024.28
Attending Physician:				
1985	840.79			840.79
1986	22,898.67	16,310.49		6,588.18
1987	1,298,000.00	28,027.95		1,269,972.05
Special and Select Committees:				
1985	1,326,231.04	80,461.35		1,245,769.69
1986	964,607.23	248,566.66	142,852.72	573,187.85
1987	48,311,000.00	9,728,938.18	876,316.34	37,705,745.48
Preparation of new edition United States Code (no year)	80,913.65			80,913.65
Allowances and expenses:				
1985	5,816,182.33	380,490.34	(670.21)	5,436,362.20
1986	17,250,347.75	8,465,391.29	(184,140.59)	8,969,097.05
1987	137,928,000.00	16,676,686.36	171,338.92	121,079,974.72
Joint Committee on Taxation:				
1985	40,376.59			40,376.59
1986	368,296.92	271,082.77	2,008.09	95,206.06
1987	4,159,000.00	770,648.47	308.32	3,388,043.21
Capitol Police Board:				
1986	99,403.96			99,403.96
Capitol Police Board (no year)	13,000,000.00			13,000,000.00
General expenses—Capitol Police:				
1985	45,089.01	31,381.47		13,707.54
1986	296,716.22	140,771.82	290.33	155,654.07
1987	1,701,000.00	41,859.02		1,659,140.98
Statement of appropriations:				
1985	6,500.00			6,500.00
1986	6,500.00			6,500.00
1987	10,000.00			10,000.00
Official mail costs:				
1984 and 1985	2,464,006.29	2,464,006.29		
1985 and 1986	12,366,670.00	12,366,670.00		
1986 and 1987	91,423,000.00	15,237,166.00		76,185,834.00
House Stationery revolving fund (no year)	2,850,642.31	1,564,304.68	(1,160,264.44)	2,446,602.07
House Recording Studio revolving fund (no year)	811,859.27	44,260.48	440.76	767,158.03
House Beauty Shop revolving fund (no year)	90,802.73	57,094.00	.88	33,707.85
House Barber Shop revolving fund (no year)	15,509.81	2,490.66		13,019.15
Attending Physician revolving fund (no year)	12,144.00	3,726.91		8,417.09
Page revolving fund (no year)	499,554.20	29,298.54		470,255.66
Suspense account (no year)	21,612.77	8,791.08		12,821.69
House Records and Registration—sus- pense account "B" (no year)	198,533.92			198,533.92
Broadcasting of floor proceedings—sus- pense account "D" (no year)	116,691.72			116,691.72
State withholding taxes—suspense ac- count (no year)	3,429,527.04	3,429,707.62		(180.58)
General fund receipts	23,091.68		23,091.68	
Total	633,433,543.10	137,579,369.17	23,091.68	495,831,082.25

IX

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members (salary):		
Evans, Lane	\$9,500.00	
Olin, Jim	591.00	
		<u>\$10,091.00</u>
Miscellaneous receipts.....		<u>13,000.68</u>
Total general fund receipts.....		<u><u>23,091.68</u></u>

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES						
OFFICE OF THE SPEAKER						
SALARIES						
		ATHY, SUSAN.....	10/01/86-10/31/86	LEGISLATIVE AIDE.....		2,916.67
		Do.....	11/01/86-12/31/86	GENERAL COUNSEL.....		5,833.34
		BREEN, PATRICIA.....	10/01/86-12/31/86	.....		1,914.90
		Do.....	10/01/86-12/31/86	STATUTORY.....		4,335.09
		CABRAL, DEBRA M.....	10/01/86-12/31/86	SPECIAL ASSISTANT.....		8,750.01
		CONNORS, M SHEILA.....	10/01/86-12/31/86	.....		2,499.99
		DIEHL, LEO E.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT (STAT).....		18,399.99
		GALLAHUE, HELEN M.....	10/01/86-12/31/86	LEGISLATIVE AIDE.....		1,916.67
		JACKSON, PAMELA PATRICE.....	10/01/86-12/31/86	.....		9,999.99
		KELLEY, ELEANOR M.....	10/01/86-12/31/86	PERSONAL SECRETARY.....		12,500.01
		LARSON, BILLIE GAY.....	10/01/86-12/31/86	SENIOR LEGISLATIVE ASSISTANT.....		9,999.99
		MATTHEWS, CHRISTOPHER J.....	10/01/86-12/31/86	ADMIN ASST/PRESS (STATUTORY).....		18,399.99
		MCGRAIL, JAMES FRANCIS.....	10/01/86-12/31/86	.....		3,000.00
		MCLAUGHLIN, FRANCIS X, JR.....	10/01/86-12/31/86	.....		8,750.01
		PENDERGAST, LEE.....	10/01/86-12/31/86	STAFF ASSISTANT-PRESS.....		7,500.00
		PETERSON, KEVIN F.....	10/01/86-10/31/86	LEGISLATIVE AIDE.....		3,333.33
		SUTTON, BARBARA.....	10/01/86-12/31/86	.....		3,677.73
		Do.....	10/01/86-12/31/86	STATUTORY.....		5,072.28
		VRTIKAPA, DESANIE L.....	10/01/86-12/31/86	.....		9,999.99
		WALKER, ROY.....	10/01/86-10/31/86	MESSENGER-JANITOR (STATUTORY).....		1,794.30
EXPENSES						
10-15	6283120012	C & P OF MARYLAND.....	08/07/86-09/06/86	CHARGES FOR COMPUTER LINE.....		19.64
10-15	6283120002	FEDERAL EXPRESS CORP.....	09/12/86	CHARGE FOR EXPRESS MAIL PACKAGE.....		25.50
10-15	6283120008	Do.....	09/12/86	CHARGE FOR EXPRESS MAIL PACKAGE.....		16.50
10-15	6283120009	Do.....	09/15/86	CHARGE FOR EXPRESS MAIL PACKAGE.....		25.50
10-15	6283120010	Do.....	09/22/86	CHARGE FOR EXPRESS MAIL PACKAGE.....		16.50
10-15	6283120011	ELEANOR M KELLEY.....	09/26/86-09/28/86	CHARGE FOR RENTAL CAR USED FOR OFFICIAL BUSINESS.....		64.85
10-27	6297200001	HON. THOMAS P. O'NEILL, JR.....	11/01/86-10/31/86	OFFICIAL EXPENSES FOR OCTOBER, 1986.....		1,500.00
11-24	6325120002	THE NEW YORK TIMES.....	06/20/84	REPRINT OF NY TIMES ARTICLE BY MARTIN TOLCHIN - 500 COPIES.....		75.00
11-24	6325150002	C & P OF MARYLAND.....	09/07/86-10/06/86	CHARGES FOR COMPUTER LINE.....		19.36
11-24	6325150001	Do.....	10/07/86-11/07/86	CHARGES FOR COMPUTER LINE.....		19.36
12-09	6342220001	HON. THOMAS P. O'NEILL, JR.....	11/01/86-11/30/86	OFFICIAL EXPENSES FOR NOVEMBER, 1986.....		1,500.00
12-09	6342270001	ELEANOR M KELLEY.....	11/23/86-11/26/86	AUTO TRAVEL FROM WASHINGTON, DC TO BOSTON, MA (DISTRICT) 930 MI R/T @ 20¢ MI PLUS TOLLS.....		203.40
12-17	6349040001	BETHESDA ENGRAVERS.....	12/10/86	PRINTING SERVICE.....		3,913.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE SPEAKER—Con.						
12-17	6349040002	Do	12/10/86	PRINTED STATIONERY AND ENVELOPES FOR USE IN FORMER SPEAKER'S RETIREMENT OFFICE		2,278.40
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				HOUSE LEADERSHIP OFFICES		140,594.28
EXPENSES						
				HOUSE LEADERSHIP OFFICES		9,677.56
TOTAL					150,271.84	

OFFICE OF THE MAJORITY FLOOR LEADER

SALARIES

	BIARD, DOROTHY A.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT (STATUTORY)	17,175.00
	COSSOLOTTI, MATTHEW C.	10/01/86-12/31/86	STAFF ASSISTANT	7,749.99
	DIRKS, PATRICIA A.	10/01/86-12/31/86	OFFICE MANAGER	8,562.00
	FLETCHER, MAUREEN L.	10/01/86-12/31/86	STAFF ASSISTANT	8,090.01
	GREY, ANNE L.	12/16/86-12/31/86	STAFF ASSISTANT	833.33
	JONES, ANGELA BIRNEAL	10/01/86-12/31/86	STAFF ASSISTANT	4,250.01
	JOYNER, JANICE	10/01/86-12/31/86	STAFF ASSISTANT	7,704.99
	LAWSON, SCOTT	10/01/86-12/31/86	STAFF ASSISTANT	4,412.19
	LYNAM, MARSHALL L.	10/01/86-12/31/86	ADMINISTRATIVE ASST (STATUTORY)	18,399.99
	MACK, JOHN P.	10/01/86-12/31/86	EXECUTIVE FLOOR ASSISTANT (STATUTORY)	17,175.00
	MARSH, YVONNE CHARMAYNE	10/01/86-12/31/86	STAFF ASSISTANT	9,398.49
	MITCHELL, KATHERINE G.	10/01/86-12/31/86	EXECUTIVE ASSISTANT (STATUTORY)	18,399.99
	PAGE, ANNE M.	10/01/86-12/31/86	STAFF ASSISTANT	8,180.22
	PHILBIN, ELLEN K.	10/01/86-12/31/86	STAFF ASSISTANT	5,775.99
	PROCTER, BEN R.	10/01/86-12/31/86	STAFF ASSISTANT	6,011.49
	RAIMAGE, DAVID R.	10/01/86-12/31/86	STAFF ASSISTANT	410.94
	ROARK, BARBARA L.	10/01/86-12/31/86	EXECUTIVE FLOOR ASSISTANT	12,073.26
	VERME, JAMES M.	10/01/86-12/31/86	STAFF ASSISTANT	3,000.00

EXPENSES

10-03	6274150001	JIM WRIGHT	09/01/86-09/30/86	OFFICIAL EXPENSES FOR SEPTEMBER, 1986	833.37
11-19	6323050001	Do	10/01/86-10/31/86	OFFICIAL EXPENSES FOR OCTOBER, 1986	833.33
12-09	6342080001	POSTMASTER	10/16/86	STAMPS, 4 ROLLS	88.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES

157,602.89

EXPENSES

HOUSE LEADERSHIP OFFICES

2,588.03

TOTAL

160,190.92

OFFICE OF THE MINORITY FLOOR LEADER

SALARIES

BRAXTON, JUANITA D.....	10/01/86-12/31/86	RECEPTIONIST.....	7,925.00
CERVANTES, MARY ELENA.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,675.00
DENISON, TRACY	10/01/86-12/31/86	STAFF ASSISTANT.....	5,300.00
GAVIN, WILLIAM F.....	10/01/86-12/31/86	SPECIAL ASSISTANT (STATUTORY).....	16,966.67
GOODWILLIE, CAROL B.....	10/01/86-12/31/86	SECRETARY.....	5,250.00
HAAS, KAREN LEHMAN.....	10/01/86-12/31/86	STAFF ASSIST/COMPUTER SYS MNGR.....	6,699.99
HALL, DORIAN J.....	10/01/86-12/31/86	SECRETARY.....	6,800.00
JACOBUS, CHERYL A.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,050.01
JOHNSON, MICHAEL.....	10/01/86-12/31/86	CHIEF OF STAFF/PRESS ASSISTANT (STAT).....	17,466.67
KEHL, DAVID K.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR (STATUTORY).....	15,725.00
LANKFORD, THOMAS J.....	10/01/86-10/10/86	MINORITY PRINTER.....	300.00
MACDONALD, MARGARET R.....	10/01/86-12/31/86	STAFF ASSISTANT.....	541.67
MADSON, PATRICIA A.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,050.01
OWENS, WILLODEAN.....	10/01/86-12/31/86	STAFF ASSISTANT.....	6,800.00
PROUTY, PERRIE LEE.....	10/01/86-12/31/86	SECRETARY.....	10,049.99
RAMEY, DAVID.....	10/01/86-12/31/86	STAFF ASSISTANT.....	1,666.67
SCHNEIDER, JOHANNA.....	10/01/86-12/31/86	RESEARCH ANALYST.....	11,050.01
SCOTT, GERALD E.....	10/01/86-12/31/86	PRESS SECRETARY (STATUTORY).....	1,250.00
STEELE, LINDA L.....	10/01/86-12/31/86	EXEC ASSISTANT/OFF MGR (STAT).....	15,299.99
WILSON, LINDA E.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	6,299.99
WINDHAM, STACEY L.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	4,133.33
YARD, SHARON G.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT (STAT).....	16,558.34

EXPENSES

6283050007	COFFEE-MAN, INC.....	09/25/86	BEVERAGES/OFFICIAL MEETINGS.....	43.80
10-15	DINERS CLUB INTERNATIONAL.....	08/25/86-08/28/86	OFFICIAL STAFF TRAVEL.....	503.00
10-15	DAVID K KEHL.....	08/20/86-09/03/86	REIMBURSEMENT/OFFICIAL STAFF TRAVEL EXPENSES.....	703.03
10-15	ROBERT H. MICHEL.....	09/29/86	REIMBURSEMENT/OFFICIAL MEETING EXPENSES.....	176.45
10-15	THOMAS J LANKFORD.....	09/01/86-09/30/86	PRINTING SERVICES.....	239.40
10-27	HOUSE OF REPRESENTATIVES RESTAURANT.....	08/14/86-09/30/86	CATERING/OFFICIAL MEETINGS.....	489.77
10-27	COFFEE-MAN, INC.....	10/21/86	BEVERAGES/OFFICIAL MEETINGS.....	73.10
11-05	ROBERT H. MICHEL.....	10/01/86-10/31/86	OFFICIAL EXPENSES FOR OCTOBER, 1986.....	833.33
11-20	AMERICAN POLITICAL RESEARCH CORP.....	12/27/86-12/25/87	ONE-YEAR SUBSCRIPTION.....	148.00
11-20	FEDERAL EXPRESS CORP.....	10/24/86	OVERNIGHT MAILING.....	31.25
11-20	Do.....	11/14/86	OVERNIGHT MAILING.....	34.00
11-20	GEBBIE PRESS.....	10/18/86	ANNUAL DIRECTORY.....	72.25
11-20	HOUSE OF REPRESENTATIVES RESTAURANT.....	10/01/86-10/30/86	CATERING; OFFICIAL MEETINGS.....	189.06
11-20	HUDSON'S DIRECTORY.....	11/18/86	ANNUAL DIRECTORY.....	99.00
11-20	MICHAEL S JOHNSON.....	10/29/86-11/05/86	REIMBURSEMENT/OFFICIAL TRAVEL EXPENSES.....	288.30
11-20	DAVID K KEHL.....	10/27/86-10/28/86	REIMBURSEMENT/OFFICIAL TRAVEL EXPENSE.....	299.23
11-20	NATIONAL JOURNAL.....	12/28/86-12/27/87	ONE-YEAR SUBSCRIPTION AND BINDERS.....	592.00
11-20	NATIONAL NEWS AGENCY.....	12/03/86-02/24/87	NEWS SUBSCRIPTIONS.....	318.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MINORITY FLOOR LEADER—Con.						
11-20	6323210014	THOMAS J LANKFORD	10/01/86-10/28/86	PRINTING SERVICES	34.15	
11-20	6323210010	SHARON YARD	11/03/86-11/06/86	REIMBURSEMENT/OFFICIAL TRAVEL EXPENSE	470.66	
12-09	6342120001	POSTMASTER	10/03/86	800 POSTAGE	176.00	
12-11	6344060001	ROBERT H. MICHEL	11/01/86-11/30/86	OFFICIAL EXPENSES FOR NOVEMBER, 1986	833.33	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				HOUSE LEADERSHIP OFFICES	171,858.34	
EXPENSES						
				HOUSE LEADERSHIP OFFICES	6,647.51	
				TOTAL	178,505.85	
OFFICE OF THE MAJORITY WHIP						
SALARIES						
		BELL, SUSAN	10/18/86-11/05/86	STAFF ASSISTANT (STATUTORY)	3,435.00	
		Do	12/01/86-12/31/86	STAFF ASSISTANT (STATUTORY)	5,725.00	
		BLAYDES, STEPHANIE	10/01/86-12/31/86	STAFF ASSISTANT	4,125.00	
		BRANDT, WERNER W	10/01/86-10/17/86	ASSISTANT/STATUTORY	3,244.17	
		Do	11/06/86-12/31/86	ASSISTANT/STATUTORY	10,495.83	
		CROWE, JUDY A	10/01/86-12/31/86	STAFF ASSISTANT	6,249.99	
		GUELDE, DANA	10/01/86-12/31/86	STAFF ASSISTANT	3,750.00	
		KUNDANIS, GEORGE	10/01/86-12/31/86	STAFF ASSISTANT (STATUTORY)	17,175.00	
		MCCEE, MARIE V	10/01/86-11/30/86	STAFF ASSISTANT (STATUTORY)	11,450.00	
		Do	12/01/86-12/31/86	STAFF ASSISTANT	3,583.33	
		MOSLEY, CAROLYN D	10/01/86-12/31/86	STAFF ASSISTANT	5,750.01	
		REED, HANSEN P	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	3,249.99	
		SCHNEIDER, ROANN M	10/01/86-12/31/86	STAFF ASSISTANT	3,999.99	
		SWINK, PHILIP E	10/01/86-12/31/86	STAFF ASSISTANT	7,125.00	
		VALUCHEK, ANDREW J	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	2,499.99	
EXPENSES						
10-15	6283160001	KAY J. WILLIAMS	08/17/86-09/05/86	TO GIVE MANAGEMENT AND ORGANIZATIONAL ADVICE	3,000.00	
10-17	6289040001	THOMAS S. FOLEY	08/01/86-08/31/86	OFFICIAL EXPENSES FOR AUGUST, 1986	83.33	
10-17	6289110001	Do	09/01/86-09/30/86	OFFICIAL EXPENSES FOR SEPTEMBER, 1986	83.37	
10-27	6297180001	Do	10/01/86-10/31/86	OFFICIAL EXPENSES FOR OCTOBER, 1986	83.33	
12-04	6337080001	FEDERAL EXPRESS CORP	06/24/86	MAIL	30.00	
12-09	6342030004	CONGRESSIONAL QUARTERLY INC	11/01/86-11/01/86	YEARLY SUBSCRIPTION	270.00	
12-09	6342030002	NATIONAL JOURNAL	12/06/86-12/06/87	YEARLY SUBSCRIPTION	546.00	
12-09	6342030003	NEW REPUBLIC	10/17/86-10/17/87	YEARLY SUBSCRIPTION	56.00	
12-09	6342050006	ATLANTIC MONTHLY	02/01/87-02/01/88	YEARLY SUBSCRIPTION	9.95	
12-09	6342050008	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	YEARLY SUBSCRIPTION	270.00	

12-09	6342050003	HUDSON ASSOCIATES.....	11/01/86-11/01/87	YEARLY SUBSCRIPTION.....	90.00
12-09	6342050004	Do.....	11/01/86-11/01/87	YEARLY SUBSCRIPTION.....	70.00
12-09	6342050007	U.S. NEWS.....	03/01/87-03/01/88	YEARLY SUBSCRIPTION.....	34.00
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
HOUSE LEADERSHIP OFFICES.....					91,858.30
EXPENSES					
HOUSE LEADERSHIP OFFICES.....					4,625.98
TOTAL					96,484.28
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP					
SALARIES					
CAMP, KIM HOSCH.....					3,150.00
KAMINARIDES, ELLI J.....					3,325.00
SKARDON, STEVE JR.....					17,175.00
TRAVIS, CATHERINE A.....					2,333.33
Do.....					3,700.00
EXPENSES					
12-11	6344040002	CONGRESSIONAL QUARTERLY INC.....	11/01/86-11/01/87	YEARLY SUBSCRIPTION.....	665.00
12-11	6344040003	Do.....	11/01/86-11/01/87	CONGRESSIONAL INSIGHT YEARLY SUBSCRIPTION.....	270.00
12-11	6344040004	HOUSE OF REPRESENTATIVES RESTAURANT.....	11/20/86	CATERING PREVIOUS BALANCE.....	101.95
12-11	6344040001	TIME WEEKLY NEWSMAGAZINE.....	11/18/86-11/18/87	SUBSCRIPTION.....	58.24
12-18	6352160001	WANG LABORATORIES.....	12/02/86	COURIER 10 #719-6076-3.....	43.46
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
HOUSE LEADERSHIP OFFICES.....					29,683.33
EXPENSES					
HOUSE LEADERSHIP OFFICES.....					1,138.65
TOTAL					30,821.98
OFFICE OF THE MINORITY WHIP					
SALARIES					
BOLAND, MICHAEL J P.....					15,000.00
BYNUM, JAMES L.....					17,000.01
FLEMING, JULIE S.....					5,750.01
FORTENBERRY, MARTHA NELL.....					5,808.75
HANNAFORD, ANNE C.....					4,343.05
HARRIS, STANLEY B.....					7,500.00
IRBY, SUSAN E.....					10,565.01
LOTT, MARTHA HARDY.....					6,575.01
MCINTYRE, MICHELLE P.....					4,250.01
WELLS, SUSAN LEE.....					10,875.00
WOODBURY, CAMMIEL G.....					4,749.99
EXPENSES					
10-22	6293700007	HOUSE OF REPRESENTATIVES RESTAURANT.....	09/23/86	WHIP LUNCH (9-23).....	112.51
10-22	6293700001	HARDY LOTT.....	04/01/86-09/30/86	PETTY CASH.....	7.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MINORITY WHIP—Con.						
10-22	6293700002	MID-ATLANTIC COCA COLA BOTTLING CO.	09/01/86-09/17/86	COKEs FOR CONSTITUENTS AND GUESTS	148.20	
10-22	6293700003	NEW YORK TIMES	09/29/86-12/28/86	SUBSCRIPTION RENEWAL	32.50	
10-22	6293700004	SAVIN CORP	09/01/86-09/30/86	COPIER CHARGES	24.62	
10-22	6293700008	STANDARD COFFEE SERVICE	10/08/86	COFFEE FOR CONSTITUENTS & GUESTS	76.35	
10-22	6293700005	THE KIPLINGER TAX LETTER	12/01/86-11/30/87	SUBSCRIPTION RENEWAL	42.00	
10-22	6293700006	THOMAS J LANKFORD	09/01/86-09/23/86	PRINTING CHARGES	132.13	
10-30	6303120001	TRENT LOIT	09/01/86-10/31/86	OFFICIAL EXPENSES FOR OCTOBER, 1986	83.33	
11-12	6314050001	MID-ATLANTIC COCA COLA BOTTLING CO.	07/01/86-08/31/86	COKEs FOR CONSTITUENTS AND GUESTS (JULY & AUGUST)	261.20	
11-12	6314060003	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION RENEWAL	665.00	
11-12	6314060004	NATIONAL JOURNAL	12/27/86-12/27/87	SUBSCRIPTION RENEWAL	592.00	
11-12	6314060002	STANDARD COFFEE SERVICE	10/30/86	COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS	79.35	
11-12	6314060001	THE WALL STREET JOURNAL	01/21/87-01/21/88	SUBSCRIPTION RENEWAL	114.00	
11-24	6325160002	MID-ATLANTIC COCA COLA BOTTLING CO.	10/01/86-10/15/86	COKEs FOR CONSTITUENTS AND GUESTS	98.00	
11-24	6325160001	THOMAS J LANKFORD	10/10/86	WHIP NOTICE	26.00	
11-24	6325160003	WELL DONE CATERING INC.	10/02/86	CATERING FOR WHIP MEETING	402.00	
12-04	6337030001	POSTMASTER	10/15/86	300 STAMPS AT .22 EACH	66.00	
12-04	6337050001	Do	09/22/86	400 STAMPS AT .22 EACH	88.00	
12-11	6344050001	TRENT LOIT	11/01/86-11/30/86	OFFICIAL EXPENSES FOR NOVEMBER, 1986	83.33	
12-17	6350020001	STANDARD COFFEE SERVICE	11/20/86-11/24/86	COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS	119.45	
12-17	6350020003	THE WASHINGTON POST	10/02/86-10/02/87	SUBSCRIPTION FOR 1 YEAR	62.40	
12-17	6350020002	THOMAS J LANKFORD	11/03/86	PRINTING CHARGES FOR NOVEMBER	52.00	
ADJUSTMENTS/REFUNDS						
EXPENSES						
09-23	6322990012	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	REFUND DUE TO A DUPLICATE PAYMENT	(665.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
SALARIES						
HOUSE LEADERSHIP OFFICES					92,416.84	
EXPENSES						
HOUSE LEADERSHIP OFFICES					3,368.03	
TOTAL						(665.00)
95,119.87						
OFFICE OF THE CHIEF DEPUTY MINORITY WHIP						
SALARIES						
DORN, NANCY P					6,746.67	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BOLEN, RALPH G, JR	10/01/86-12/31/86	LABORER.....	4,251.75	4,251.75
		BOONE, CHARISSA E	10/01/86-12/31/86	DATA PROCESSING CLERK.....	4,951.74	4,951.74
		BOWLES, FREDERICK HOWARD, JR	10/01/86-12/31/86	OFFICE APPLIANCE REPAIRMAN.....	4,784.01	4,784.01
		BOWLES, GERALD ALLEN	10/01/86-12/31/86	SALES SUPERVISOR.....	6,141.75	6,141.75
		BOWLES, JAMES ALLEN	10/01/86-12/31/86	APPRENTICE FINISHER.....	4,784.01	4,784.01
		BOYCE, DAVID E	12/22/86-12/31/86	HELPER.....	340.25	340.25
		BOYUM, RAY A	10/01/86-12/31/86	OFFICIAL REPORTER.....	12,519.24	12,519.24
		BRADFELD, CAROL E	10/01/86-12/31/86	OFFICIAL REPORTER.....	12,751.50	12,751.50
		BRANDEL, NANCY L	10/01/86-12/28/86	TELEPHONE OPERATOR.....	5,059.50	5,059.50
		BRAUN, JOSEPH A, III	10/01/86-12/31/86	ASSISTANT LEGISLATIVE CLERK.....	7,737.24	7,737.24
		BRESNAHAN, MARY ANN	10/01/86-12/31/86	TELEPHONE OPERATOR.....	5,174.49	5,174.49
		BRIGGS, JUDITH N	10/01/86-12/31/86	SECRETARY.....	7,678.24	7,678.24
		BRIGGS, STEPHEN W	12/22/86-12/31/86	HELPER.....	340.25	340.25
		BRINSON, RONNIE	10/01/86-12/31/86	LABORER.....	4,401.24	4,401.24
		BROWN, CYNTHIA A	11/20/86-12/31/86	PERSONNEL SPECIALIST.....	2,133.82	2,133.82
		BUC, VIVIAN E	10/01/86-12/31/86	ACCOUNTS PAYABLE SPECIALIST.....	5,085.99	5,085.99
		BUCHANAN, KENNETH A	10/01/86-12/31/86	STOCK CLERK.....	5,623.50	5,623.50
		BUCKLEY, MIKE	10/01/86-12/31/86	BUDGET AND ACCOUNTING TECHNICIAN.....	8,541.00	8,541.00
		BUENO, FRANKLIN A	10/01/86-12/31/86	LEGIS INFORMATION SPECIALIST.....	5,533.50	5,533.50
		BUJE, RICHARD	10/01/86-12/31/86	ASSISTANT WAREHOUSE AREA MANAGER.....	5,010.00	5,010.00
		BUSH, CLEVELAND	10/01/86-12/31/86	REPAIRMAN (ELEC TYPEWRITER).....	7,194.00	7,194.00
		BYRD, JACQUELINE DEAN	10/01/86-12/31/86	ASSISTANT CHIEF.....	11,712.51	11,712.51
		CAIN, LINDA	10/01/86-12/31/86	CLERK.....	5,528.01	5,528.01
		CANNON, PETER J	12/08/86-12/31/86	LEGIS INFORMATION SPEC (ACTING).....	1,039.98	1,039.98
		CANTOR, ROBERT G	10/01/86-12/31/86	OFFICIAL REPORTER.....	14,605.74	14,605.74
		CARTER, EUGENE	10/01/86-12/31/86	LABORER (CARPET TRAINEE).....	4,090.26	4,090.26
		CARTER, JOHN LARRY, JR	10/01/86-12/31/86	APPRENTICE CABINET SHOP.....	4,784.01	4,784.01
		CASKEY, DAVID LEA	10/01/86-12/31/86	LIBRARY ASSISTANT.....	5,681.76	5,681.76
		CAUDILLO, FERMIN	10/01/86-12/31/86	UPHOLSTERER.....	6,763.50	6,763.50
		CHAMBERS, KEVIN N	10/01/86-12/31/86	LABORER.....	4,251.75	4,251.75
		CHAMP, WILLIAM S	10/01/86-12/31/86	MACHINIST.....	7,570.74	7,570.74
		CLAGETT, JOHN H, III	10/01/86-12/31/86	LABORATORY MANAGER.....	9,255.99	9,255.99
		CLAGGETT, TIMOTHY A	10/01/86-12/31/86	FOREMAN CARPET CLEANER.....	5,370.00	5,370.00
		CLARK, PAUL M	10/01/86-12/31/86	AUDIO SPECIALIST.....	8,541.00	8,541.00
		CLARKE, JOHN P	10/01/86-10/31/86	HELPER.....	1,182.08	1,182.08
		Do	11/01/86-12/31/86	LABORER.....	2,556.06	2,556.06
		CLARKE, WILLIAM B	10/01/86-12/31/86	CAMERAMAN.....	8,720.25	8,720.25
		CLARNER, DONNA L	10/01/86-12/31/86	LEGIS INFORMATION SPECIALIST.....	4,951.74	4,951.74
		CLEMONS, LORI	10/01/86-12/31/86	SR PERSONNEL SPECIALIST.....	6,352.41	6,352.41
		CLIPSHAM, DAVID MILES	10/01/86-12/31/86	ELECTRONICS TECHNICIAN.....	8,184.75	8,184.75
		COLLEY, WILFRED R	10/01/86-12/31/86	DEPUTY CLERK.....	18,075.00	18,075.00
		COLLINS, WILLIAM G	10/01/86-12/31/86	SENIOR CAMERAMAN.....	9,205.25	9,205.25
		COOKSEY, JOAN E	10/01/86-12/31/86	TELEPHONE OPERATOR.....	4,396.26	4,396.26
		COULSON, LINDA	10/01/86-12/31/86	BILLING & NETWORK COORDINATOR.....	6,146.76	6,146.76

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

COX, DAVID J.....	10/01/86-12/31/86	SENIOR CAMERAMAN.....	9,137.50
CRAMER, HALLA VALROS.....	10/01/86-12/31/86	SECRETARY.....	5,220.24
CREEGER, RICHARD M.....	10/01/86-12/31/86	RECORDING TECHNICIAN.....	9,679.26
CRONE, JERRY J.....	10/01/86-12/31/86	ASSISTANT FOREMAN DRAPERY SHOP.....	8,449.74
CROW, SHARMAN ELAINE.....	10/01/86-12/31/86	SECRETARY.....	6,551.41
CRUDUP, WILLIAM D.....	10/01/86-12/31/86	LABORER.....	4,401.24
CUNNINGHAM, WILLIAM J, JR.....	10/01/86-12/31/86	PAYROLL COUNSELOR.....	6,300.99
CUSATI, ALESSANDRO.....	10/01/86-12/31/86	ENGINEERING OPERATIONS MANAGER.....	10,815.99
D'AMICO, THOMAS A.....	10/01/86-12/31/86	G500579965896R.....	5,196.51
DANIELS, LYNETTE D.....	10/01/86-12/31/86	TRANSCRIBER.....	7,500.83
DARLING, CHRISTOPHER.....	10/01/86-11/09/86	ASST REGISTRATION EXAMINER.....	2,203.93
Do.....	11/10/86-12/31/86	REGISTRATION EXAMINER(ACTING).....	2,958.14
DEAN, JOSEPH M.....	10/01/86-12/31/86	LABORER.....	3,928.74
DEANGELIS, DELORES.....	10/01/86-12/31/86	TELEPHONE OPERATOR.....	5,563.74
DEESE, JEWELL W.....	10/01/86-12/31/86	LEAD PERSONNEL CLERK.....	6,295.74
DEFILIPPO, LOUIS J.....	10/01/86-12/31/86	UPHOLSTERER.....	7,570.74
DELUCA, ALAN.....	10/01/86-12/31/86	EQUIPMENT MANAGEMENT COUNSELOR.....	4,816.74
DENICK, GARY J.....	10/01/86-12/31/86	SENIOR PRODUCTION SPECIALIST.....	9,477.24
DENNIS, MARILYN J.....	10/01/86-12/31/86	OFFICE MANAGER.....	6,449.25
DICKERSON, ROBERT W.....	11/04/86-12/31/86	EQUIPMENT HELPER.....	2,154.92
DIGIOVANNI, JOHN.....	10/01/86-12/31/86	WAREHOUSEMAN.....	4,951.74
DIMAURO, LINDA A.....	10/01/86-12/31/86	DATA PROCESSING CLERK.....	5,085.99
DINKEL, DENNIS A.....	10/01/86-12/31/86	DEPUTY DIRECTOR.....	15,137.01
DOBYNES, KARL M.....	12/01/86-12/31/86	STOCK CLERK.....	1,177.33
DONLIN, ANMARIE.....	10/01/86-12/31/86	RECEPTIONIST-CLERK TYPIST.....	6,295.74
DONOCK, MITCHELL.....	10/01/86-12/31/86	TRANSCRIBER.....	7,560.24
DONOJAN, DEBORAH A.....	10/01/86-12/31/86	GENERAL CLERK.....	4,606.26
DOTSON, BETSY.....	10/01/86-12/31/86	PAYROLL COUNSELOR.....	6,915.24
DOTSON, DANIEL.....	10/01/86-12/31/86	OFFICIAL REPORTER.....	11,823.24
DOUGLASS, MICHAEL A.....	10/01/86-12/31/86	COMPUTER SYSTEMS MANAGER.....	6,607.50
DOWNS, DONNA GAIL.....	10/01/86-11/09/86	REGISTRATION EXAMINER.....	2,728.16
Do.....	11/10/86-12/31/86	REPORTS EXAMINER.....	3,567.59
DOYLE, JAMES EDWARD.....	10/01/86-12/31/86	UPHOLSTERER.....	7,570.74
DUFFY, STEPHEN C.....	10/01/86-12/31/86	ASSISTANT TO CLERK.....	16,323.51
DUTKO, ELIZABETH J.....	10/01/86-12/31/86	SECRETARY.....	5,425.01
EDMISTEN, TERRY LEE.....	10/01/86-12/31/86	REPAIRMAN.....	7,194.00
EDWARDS, CARL RAY.....	10/01/86-12/31/86	ACCOUNTING SUPERVISOR.....	9,614.01
ELY, NEWBY.....	10/01/86-12/31/86	DATA PROCESSING CLERK.....	5,085.99
ENGLER, MARY BETH.....	10/01/86-12/31/86	MICROFILMER-CLERK.....	4,951.74
ESTES, JOANNE.....	10/01/86-12/31/86	TELEPHONE OPERATOR.....	5,174.49
EWERS, GRETCHEN.....	11/17/86-12/31/86	RECEPTIONIST-CLERK TYPIST.....	1,989.53
FERGUSON, BENJAMIN C.....	10/01/86-10/16/86	HELPER.....	630.44
Do.....	10/17/86-12/31/86	CLERK MESSENGER.....	3,346.03
FERGUSON, FRANCIS X.....	10/01/86-12/31/86	REPAIRMAN.....	6,159.51
FIRST, DAVID JACOB.....	10/01/86-12/31/86	APPRENTICE FINISHING SHOP.....	4,993.26
FLAHERTY, ROBERT D.....	10/01/86-10/31/86	HELPER.....	1,182.08
FLANAGAN, HELENE M.....	10/01/86-12/31/86	SYSTEMS & ACCTS. PAYABLE SUPERVISOR.....	6,556.75
FLETCHER, MARTHA.....	10/01/86-12/31/86	TELEPHONE OPERATOR.....	5,304.00
FORDHAM, CELIA D.....	10/01/86-11/20/86	DATA PROCESSING CLERK.....	2,825.55
FORDHAM, RICHARD.....	10/01/86-12/31/86	ELECTRONICS TECHNICIAN.....	8,898.75
FOSTER, JOHN L.....	10/01/86-12/31/86	ENGINEERING MAINTENANCE MANAGER.....	10,338.99
FOWLER, AUBREY WAYNE.....	10/01/86-12/31/86	ASSISTANT LEGISLATIVE CLERK.....	9,614.01
FOXX, RICHARD ALLEN.....	10/01/86-12/31/86	OFFICE EQUIPMENT ATTENDANT.....	4,748.01
FRANCIS, DOROTHY J.....	10/01/86-12/31/86	TELEPHONE OPERATOR.....	5,433.99
FREDERICK, LEROY.....	10/01/86-12/31/86	ASSISTANT FOREMAN LABOR FORCE.....	7,056.51
FRENCH, MICHAEL S.....	10/01/86-12/31/86	FINANCIAL MANAGEMENT COUNSELOR.....	6,761.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		FUTROVSKY, JUDITH A.	10/01/86-12/31/86	ASSISTANT REPORTS EXAMINER	4,772.49	4,772.49
		GADONAS, DEMETRIOS J.	10/01/86-12/31/86	DEBATE REPORTER	8,898.75	8,898.75
		GAERLAN, DOUGLAS	12/15/86-12/31/86	HELPER	604.89	604.89
		GALLAGHER, NEIL	11/03/86-12/31/86	GENERAL CLERK	2,795.93	2,795.93
		GALVIN, ROBERT	10/01/86-12/31/86	DATA PROCESSING SPECIALIST	5,681.76	5,681.76
		GARNER, JAMES I.	10/01/86-10/31/86	LOCKSMITH	2,312.25	2,312.25
		Do	11/01/86-12/31/86	CABINETMAKER	4,867.66	4,867.66
		GARROTT, JAMES M.	10/01/86-12/31/86	FINISHER	6,482.25	6,482.25
		GERVASI, ANGELO	10/01/86-12/31/86	LABORER	3,773.49	3,773.49
		GILE, MONICA A.	10/01/86-12/31/86	TRANSCRIBER	7,027.26	7,027.26
		GILLENWATER, DENNIS S.	10/01/86-12/31/86	ASSISTANT WAREHOUSE AREA MANAGER	4,875.00	4,875.00
		GILLIS, LEONARD M.	12/01/86-12/31/86	HELPER	1,134.17	1,134.17
		GLASSNAP, DAWN RENEE	10/01/86-12/31/86	TRANSCRIBER	7,560.24	7,560.24
		GLORIUS, NANCY C.	10/01/86-12/31/86	ASSISTANT CHIEF	10,899.51	10,899.51
		GLOTT, MARY E.	10/01/86-12/31/86	SENIOR REPORTS EXAMINER	10,407.24	10,407.24
		GOODMAN, DEBORAH D.	10/01/86-12/31/86	LEGISLATIVE CLERK (READ)	4,816.74	4,816.74
		GORDAN, ELIZABETH ANN	10/01/86-12/31/86	DATA PROCESSING CLERK	4,951.74	4,951.74
		GRAFF, CAROL E.	11/17/86-12/31/86	ASSISTANT REPORTS EXAMINER	1,989.53	1,989.53
		GRANT, ALICE	10/01/86-12/31/86	CLERK-TYPIST	5,373.51	5,373.51
		GRAVES, JOSEPH DANIEL	10/01/86-12/31/86	REGISTRATION EXAMINER	6,817.26	6,817.26
		GREENE, NATALIE C.	10/01/86-12/31/86	CARPET LAYER	6,300.99	6,300.99
		GREENWOOD, PEGGY L.	10/01/86-12/31/86	RECORDING TECHNICIAN	9,477.24	9,477.24
		GREGORY, JOHN R.	10/01/86-12/31/86	CHIEF LEG CLERK	14,884.26	14,884.26
		GROSSMAN, SHEAN M.	10/01/86-12/31/86	ACCOUNTING CLERK	5,309.74	5,309.74
		GUSTAFSON, CHARLES	10/01/86-12/31/86	OFFICIAL REPORTER	14,865.75	14,865.75
		GUTHRIE, BENJAMIN J.	10/01/86-12/31/86	CLERK OF THE HOUSE	18,399.99	18,399.99
		GUY, MAUREN A.	10/01/86-12/31/86	EQUIPMENT MANAGEMENT COUNSELOR	4,816.74	4,816.74
		HANBACK, SARA SUSAN	10/01/86-12/31/86	OFFICIAL REPORTER	14,865.75	14,865.75
		HANRAHAN, THOMAS K.	10/01/86-12/31/86	ASSISTANT LEGISLATIVE CLERK	9,077.76	9,077.76
		HANSON, SALLY ANN	11/04/86-12/31/86	CLERK-TYPIST	2,577.35	2,577.35
		HARDING, JOHN K.	10/01/86-12/31/86	OFFICE EQUIPMENT ATTENDANT	4,072.50	4,072.50
		HARRINGTON, LEE, III	10/01/86-12/31/86	AUDIT SUPERVISOR	9,315.49	9,315.49
		HARRIS, DORSEY M.	10/01/86-12/31/86	ASSISTANT WAREHOUSEMAN	4,472.01	4,472.01
		HARRIS, KEVIN	12/08/86-12/31/86	HELPER	869.53	869.53
		HART, HUGH GLEN, JR.	10/01/86-12/31/86	LEGISLATIVE CLERK (JOURNAL)	12,447.24	12,447.24
		HARTZOG, EDWARD A.	10/01/86-10/14/86	GENERAL CLERK	653.92	653.92
		Do	10/15/86-12/31/86	FINANCIAL MANAGEMENT CNSL (ACT)	3,955.37	3,955.37
		HAWKINS, DANIEL W.	10/01/86-12/31/86	RECORDING TECHNICIAN	9,069.75	9,069.75
		HAWKINS, MICHAEL	10/01/86-12/31/86	TOOLS AND PARTS ATTENDANT	5,591.25	5,591.25
		HAYS, PAUL	10/01/86-12/31/86	ASSISTANT CHIEF	12,519.24	12,519.24
		HEL, CHRISTOPHER A.	10/01/86-12/31/86	OFFICIAL REPORTER	14,865.75	14,865.75
		HELMER, STEWART ERWIN	10/01/86-12/31/86	FILM LAB TECHNICIAN	7,068.75	7,068.75
		HENDERSON, DONALD JOSEPH	10/01/86-12/31/86	CARPET LAYER	6,332.76	6,332.76

SALARIES, OFFICERS AND EMPLOYEES—Con.
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HENSON, EUGENIA HATHORN	10/01/86-12/31/86	PAYROLL COUNSELOR	6,607.50
HENY, MICHAEL	10/01/86-12/31/86	ASSISTANT CHIEF	14,140.74
HEYWARD, LAWRENCE F	12/01/86-12/31/86	HELPER	1,134.17
HIGGS, MARIE ELAINE	10/01/86-12/31/86	SECRETARY	6,090.42
HILL, FRANCIS WAYNE	10/01/86-12/31/86	DRAPERY TECHNICIAN	7,194.00
HILL, JACK D.	10/01/86-12/31/86	ASSISTANT FOREMAN UPHOLSTERY SHOP	8,449.74
HILL, JOHN W	10/01/86-12/31/86	HELPER	3,546.24
HOFFMAN, MARK DAVID	10/01/86-12/31/86	ASSISTANT LEGISLATIVE CLERK (ACTING)	7,027.26
HOLLIDAY, WILLIE	10/01/86-12/31/86	STOCKROOM SUPERVISOR	6,295.74
HOLLORAN, ANNETTE MAAS	10/01/86-12/31/86	EQUIPMENT ACCOUNTS CLERK	4,772.49
HOLMES, DARIUS	11/24/86-12/31/86	DELIVERYMAN	1,452.04
HOLT, MARIAN L	10/01/86-10/31/86	REPAIRMAN (ACTING)	2,029.25
Do.....	11/01/86-12/31/86	REPAIRMAN	4,106.34
HOOD, EDWARD S.	11/10/86-12/31/86	APPRENTICE UPHOLSTERY SHOP	2,710.94
HOOKS, JO ANN	10/01/86-12/31/86	CHIEF CLERK	9,883.74
HORNAK, DANIEL R	10/01/86-12/31/86	CAMERAMAN (ACTING)	7,027.26
HUBB, ALBERT, JR.	10/01/86-12/31/86	HELPER	3,546.24
HUFSTER, BETTE W	10/01/86-12/31/86	ASST PERSONNEL BENEFITS SUPERVISOR	8,447.01
HUGHES, RICHARD N	10/01/86-12/31/86	SENIOR AUDIO SPECIALIST	9,273.00
HURLOCK, JAMES R	10/01/86-12/31/86	ACCOUNTING CLERK	5,085.99
HYSON, ORION CRONIN	10/01/86-12/31/86	LEGIS INFORMATION SPECIALIST	4,951.74
IACONE, STEPHEN D.	10/01/86-12/31/86	OFFICE EQUIPMENT ATTENDANT	4,407.24
INGE, CLAUDE	10/01/86-12/31/86	UPHOLSTERER	7,570.74
JACKSON, DENNIS CALVIN	10/01/86-12/31/86	LABORER	4,401.24
JACKSON, MC ARTHUR	10/01/86-12/31/86	ASSISTANT FOREMAN LABOR FORCE	7,056.51
JACKSON, MELVIN T	10/01/86-12/31/86	SALES CLERK	4,248.67
JACKUBOSKY, ANTHONY	10/01/86-12/31/86	TRANSCRIBER	7,560.24
JACOBS, ROBERT B	10/01/86-12/31/86	DEPUTY ASST PROPERTY CHIEF	10,815.99
JAMES, MARK A.	10/01/86-12/31/86	HELPER	3,683.76
JANIFER, ROLAND S.	10/01/86-12/31/86	LABORER (GROUP LEADER)	4,407.24
JARUZELSKI, JANINA A.	10/01/86-12/31/86	SYSTEMS ANALYST (ACTING)	8,004.75
JEFFERY, ELLEN VIRGINIA	10/01/86-12/31/86	TELEPHONE OPERATOR	5,433.99
JENKINS, JOHN P	10/01/86-12/31/86	ASST CHIEF LEG CLERK	12,982.50
JOHANN, DONALD W	10/01/86-12/31/86	INVENTORY & LABOR SUPERVISOR	7,382.01
JOHNSON, ERIC BRUCE	10/01/86-12/31/86	CARPET TECHNICIAN	7,194.00
JOHNSON, FLOYD M.	10/01/86-12/31/86	LABORER	4,090.26
JOHNSON, MICHAEL E	10/01/86-12/31/86	SALES CLERK	4,875.00
JOHNSON, PETER LLOYD	10/01/86-12/31/86	CHIEF PUBLIC INSPECTION SECTION	6,300.99
JOHNSON, STEPHEN R.	10/01/86-12/31/86	AUDIO SPECIALIST	8,184.75
JONES, DEBORAH D	10/01/86-12/31/86	EQUIPMENT ACCOUNTS CLERK	4,683.99
JONES, DONNA R	10/01/86-12/31/86	ACCOUNTING CLERK	5,757.75
JONES, ESTELLE M	10/01/86-12/31/86	BENEFITS COUNSELOR	6,607.50
JONES, FRANK H	10/01/86-12/31/86	UPHOLSTERER	7,570.74
JONES, KYLE L	10/01/86-12/31/86	SECRETARY	5,681.76
JONES, MARY-ALYCE F	10/01/86-12/31/86	ASSISTANT LEGISLATIVE CLERK	9,255.99
JONES, SHIRLEY L	10/01/86-12/31/86	PURCHASING CLERK	5,987.76
JORDAN, RONALD	10/01/86-12/31/86	SENIOR ELECTRONIC TECHNICIAN	9,205.25
JOY, SHERMAN WILSON, JR	10/01/86-12/31/86	CABINETMAKER	7,570.74
KANIEWSKI, EDWIN C	10/01/86-12/31/86	FINISHER	6,942.84
KASHIWSKY, JEAN	11/10/86-12/31/86	CLERK TYPIST	2,306.05
KATZ, JACK L	10/01/86-12/31/86	FINANCIAL MANAGEMENT COUNSELOR	6,915.24
KEECH, ANNE C	10/01/86-12/31/86	BENEFITS COUNSELOR	6,300.99
KELLAHER, EDWARD T	10/01/86-12/31/86	CHIEF	16,399.26
KELLEY, MARY M	10/01/86-12/31/86	ACCOUNTS PAYABLE SPECIALIST	4,816.74
KELLY, DEAN E	12/22/86-12/31/86	HELPER	340.25
KELLY, GREGGORY TIMOTHY	10/01/86-10/16/86	CLERK MESSENGER	771.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		Do			
		KELLY, MAURA P	10/17/86-12/31/86	LABORER	3,495.88
		KENEALY, PATRICK T	10/01/86-12/31/86	EDITOR	10,086.75
		KETCHUM, GERALD E, JR	10/01/86-12/31/86	CHIEF ADMINISTRATIVE SECTION	5,681.76
		KING, ERIC C	11/17/86-12/31/86	HELPER	1,663.45
		KING, JOHN A	10/01/86-12/31/86	CARPENTER SERVICEMAN	5,507.49
		KIRKLAND, FRANKLIN E	10/01/86-12/31/86	HELPER	3,474.20
		Do		RECEIVING CLERK	1,570.83
		KIRKLAND, JOHN NEIL	11/05/86-12/31/86	RECEIVING CLERK	3,033.33
		KIRSCH, JOHN	10/01/86-12/31/86	FINISHER	6,482.25
		KISER, WAYNE RANDALL	12/22/86-12/31/86	HELPER	340.25
		KLEIN, JEFFERY D	10/01/86-12/31/86	ASSISTANT PURCHASING CLERK	5,354.49
		KOSTELNICK, JOHN M	10/01/86-12/31/86	FILM LAB TECHNICIAN	6,300.99
		KOSTELNICK, MICHAEL RICHARD	10/01/86-12/31/86	ASSISTANT CHIEF	11,591.25
		KRAMER, ELLEN A	12/29/86-12/31/86	CLERK TYPIST (ACTING)	73.37
		LADD, THOMAS E	10/01/86-12/31/86	TELEPHONE OPERATOR	5,563.74
		LAFORECE, ROBERT P	10/01/86-12/31/86	ASSISTANT TO CLERK	18,075.00
		LANDON, RICHARD JOSEPH	10/01/86-12/31/86	ASSISTANT CHIEF	6,455.25
		LANGDON, BARBARA J	10/01/86-12/31/86	OFFICE EQUIPMENT ATTENDANT	4,245.75
		LANHAM, LAWRENCE GREGORY	10/01/86-12/31/86	CAMERAMAN (ACTING)	7,027.26
		LAWSON, DAVID T	10/01/86-12/31/86	FOREMAN CARPET SHOP	9,131.49
		LE FEVRE, SUSAN KAY	10/01/86-12/31/86	LEGIS INFORMATION SPECIALIST	4,728.24
		Do		CASHIER	5,104.24
		LEANA, JEFF	12/29/86-12/31/86	DATA PROCESSING CLERK	116.01
		LEE, BILL R	10/01/86-12/31/86	ASSISTANT REPORTS EXAMINER	5,085.99
		LEE, OBADIAH	10/01/86-12/31/86	REPAIRMAN	7,570.74
		LEESMAN, BENJAMIN L	10/01/86-12/31/86	CLERK DRIVER	5,277.99
		LENTO, TAMMY L	10/01/86-12/31/86	RECORDING TECHNICIAN	9,679.26
		LEWIS, EMANUEL R	10/01/86-12/31/86	EQUIPMENT ACCOUNTS CLERK	4,683.99
		LEWIS, JOHN T	10/01/86-12/31/86	CHIEF	11,712.51
		Do		APPRENTICE UPHOLSTERY SHOP	1,796.00
		LEWTER, JOHN A	10/01/86-12/31/86	CARPENTER SERVICEMAN	3,827.16
		LINDSAY, MARY HELEN	11/01/86-12/31/86	CARPENTER SERVICEMAN	4,203.75
		LIPFORD, CHARLES E, JR	10/01/86-10/06/86	FINANCIAL MANAGEMENT COUNSELOR	440.50
		LIV, TOLA	10/01/86-12/31/86	LABORER	3,928.74
		LLOYD, MARY ANN	10/01/86-12/31/86	ACCOUNTANT TECHNICIAN	6,146.76
		LONG, CHRISTOPHER T	10/01/86-12/31/86	ASSISTANT CHIEF TELEPHONE OPERATOR	6,857.01
		LONG, JOHN P	10/20/86-11/30/86	STOCK CLERK	627.91
		LONG, PATRICIA A	11/17/86-12/31/86	OFFICE EQUIPMENT ATTENDANT	1,991.00
		LONG, ROGER C	10/01/86-12/31/86	OFFICE MANAGER	7,530.08
		LONG, WILLIAM R	10/01/86-12/31/86	CARPET TECHNICIAN	6,673.74
		LORITSCHE, WENDY	10/01/86-12/31/86	PERSONNEL BENEFITS SUPERVISOR	9,255.99
		LOUGHERY, BARBARA	11/10/86-12/31/86	FINANCIAL MANAGEMENT CNSL (ACT)	3,044.99
		LUTHER, PATRICIA A	10/01/86-12/31/86	TELEPHONE OPERATOR	5,433.99
			10/01/86-12/31/86	SENIOR REPORTS EXAMINER	6,761.76

SALARIES, OFFICERS AND EMPLOYEES—Con.

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LYDA, GERALDINE C.....	10/01/86-12/31/86	DIRECTOR.....	16,399.26
LYNCH, MARY HELEN.....	10/01/86-12/31/86	TRANSCRIBER (ACTING).....	6,812.92
LYNN, EMMA A.....	10/01/86-12/31/86	TRANSCRIBER.....	7,027.26
MAGRUDER, MARCELLUS.....	10/01/86-12/31/86	LABORER (GROUP LEADER).....	4,574.76
MAHEUX, PATRICIA M.....	10/01/86-12/31/86	ASSISTANT LEGISLATIVE CLERK.....	8,541.00
MAIDEN, LEWIS L, III.....	10/01/86-12/31/86	LABORER.....	3,928.74
MANGRUM, PEARL J.....	10/01/86-12/31/86	DATA PROCESSING CLERK.....	5,220.24
MAPES, HEATHER B.....	10/01/86-12/31/86	OFFICIAL REPORTER.....	11,591.25
MARCUM, VINCENT L, JR.....	10/01/86-12/31/86	VENETIAN BLIND TECHNICIAN.....	5,967.99
MARLO, KAREN A.....	10/01/86-12/31/86	FINANCIAL MANAGEMENT COUNSELOR.....	7,068.75
MARTIN, ANTHONY C.....	10/01/86-12/31/86	DRAPERY TECHNICIAN.....	6,936.75
MARTIN, TIM.....	12/29/86-12/31/86	CASHIER (ACTING).....	90.43
MARTINEZ, ALFONSO A.....	10/01/86-12/31/86	GS00.570689182.....	4,338.51
MATHIS, STEPHEN P.....	10/01/86-12/31/86	AUDIO SPECIALIST.....	8,184.75
MATTHEW, PATRICIA A.....	10/01/86-12/31/86	FINANCIAL MANAGEMENT COUNSELOR.....	6,300.99
MAYER, RONALD.....	10/01/86-12/31/86	INVENTORY CONTROL CLERK.....	6,429.00
MCLENNAN, RONALD R.....	10/01/86-11/02/86	DELIVERYMAN.....	1,337.60
Do.....	11/03/86-12/31/86	ACCOUNTS CLERK.....	2,622.57
McDERMOTT, JOHN A.....	10/01/86-12/31/86	CHIEF.....	9,477.24
McDONALD, JEAN B.....	10/01/86-12/31/86	DATA PROCESSING SPECIALIST.....	5,399.16
McFADDEN, AUSTIN A.....	10/01/86-12/31/86	ASSISTANT SUPERVISOR.....	8,443.74
McGARRY, THOMAS K.....	10/01/86-12/31/86	APPRENTICE FINISHER.....	4,993.26
McGEE, CHARLES MICHAEL.....	10/01/86-12/31/86	LABORER.....	4,090.26
McGINN, JUDITH M.....	10/01/86-12/31/86	OFFICIAL REPORTER.....	11,823.24
McGUIRE, ROBERT S.....	10/01/86-12/31/86	CHIEF.....	16,399.26
MCVAY, ANN V.....	10/01/86-12/31/86	ASSISTANT LEGISLATIVE CLERK.....	9,434.49
MELVIN, GARFIELD D.....	10/01/86-12/31/86	LABORER.....	4,401.24
MENSAH, KINGSTON A.....	10/01/86-12/31/86	CABINETMAKER.....	7,570.74
MERSHON, JEANNE M.....	10/01/86-12/31/86	SECRETARY.....	6,295.58
MICHELL, DEAN M.....	11/24/86-12/31/86	SALES CLERK.....	1,627.80
MILES, CATHERINE J.....	10/01/86-12/31/86	ACCOUNTING SUPERVISOR.....	7,913.76
MILEY, TIMOTHY R.....	12/23/86-12/31/86	HELPER.....	302.44
MILLER, BENNY BRANDT.....	10/01/86-12/31/86	ASSISTANT AUDIT SUPERVISOR.....	8,979.99
MILLER, GENERAL.....	10/01/86-12/31/86	LABORER.....	4,401.24
MILTON, EILEEN M.....	10/01/86-12/31/86	TRANSCRIBER.....	7,560.24
MONRONEY, MICHAEL, JR.....	10/01/86-12/31/86	SECRETARY.....	4,427.51
MONTIS, DEBRA A.....	10/01/86-12/31/86	SALES CLERK.....	4,606.26
MOODY, MARK.....	12/23/86-12/31/86	LABORER (ACTING).....	302.44
MOODY, WILLIAM C.....	10/01/86-12/31/86	DIRECTOR.....	15,390.00
MOONEY, JOHN P.....	10/01/86-10/31/86	CARPENTER SERVICEMAN.....	2,069.08
Do.....	11/01/86-12/31/86	LOCKSMITH.....	4,449.16
MOORE, BARBARA J.....	11/18/86-12/31/86	SALES CLERK.....	1,944.32
MOORE, GEORGE D, JR.....	10/01/86-12/31/86	LABORER.....	4,251.75
MORGAN, GEORGE S.....	10/01/86-12/31/86	REPAIRMAN.....	7,570.74
MORRIS, SUSAN N.....	10/01/86-12/31/86	EQUIPMENT MANAGEMENT COUNSELOR.....	4,816.74
MORRIS, THERON E.....	10/01/86-12/31/86	LEGISLATIVE CLERK (TALLY).....	11,019.24
MORTON, JAMES H.....	10/01/86-12/31/86	SERVICE COORDINATOR.....	6,915.24
MUCHONEY, JANICE L.....	10/01/86-12/31/86	FINANCIAL MANAGEMENT COUNSELOR.....	3,209.97
MURPHY, JAMES S.....	10/01/86-12/31/86	FOREMAN LABOR FORCE.....	6,300.99
MURPHY, LONZIE.....	10/01/86-12/31/86	ACCOUNTS PAYABLE SPECIALIST.....	7,481.01
MURPHY, MATTHEW.....	10/01/86-12/31/86	ASSISTANT COUNSEL.....	4,816.74
MURRAY, MICHAEL LEO.....	10/01/86-12/31/86	SENIOR ELECTRONIC TECHNICIAN.....	13,292.33
MUSSER, HOWARD J.....	10/01/86-12/31/86	SENIOR ELECTRONICS TECHNICIAN.....	9,409.16
MYERS, DAVID W.....	10/01/86-12/31/86	ELECTRONICS TECHNICIAN.....	9,273.00
NASH, ARTHUR L.....	10/01/86-12/31/86	TYPIST.....	8,184.75
NEILL, ROBERT J.....	10/01/86-12/31/86		5,488.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		NEMETZ, MARIANNE	10/14/86-12/31/86	EQUIPMENT ACCOUNTS CLERK	4,007.41	
		NEWKIRK, JAMES K.	10/01/86-12/31/86	CARPENTER SERVICEMAN	5,967.99	
		NEWSOME, JAMES L.	10/01/86-12/31/86	REPAIRMAN	7,194.00	
		NICHOLS, PHILIP W.	10/01/86-12/31/86	APPRENTICE CABINET SHOP	4,993.26	
		NICKELSON, ELKANIE	10/01/86-12/31/86	LABORER (GROUP LEADER)	4,748.01	
		NORRIS, ROBERT LEE	10/01/86-12/31/86	ASSISTANT FOREMEN FINISHING SHOP	8,790.51	
		O'BRIEN, MARJORIE	10/01/86-12/31/86	CHARACTER GENERATOR OPERATOR	5,425.01	
		O'BRIEN, MARY F.	10/01/86-12/31/86	SALES CLERK	4,203.75	
		O'CONNOR, THOMAS D, JR.	10/01/86-12/31/86	ASSISTANT DIRECTOR	9,883.74	
		OBRIEN, GERALD P.	10/01/86-12/31/86	INVENTORY CONTROL CLERK	5,488.50	
		O'CONNOR, MARGARET M.	10/01/86-12/31/86	EQUIPMENT MANAGEMENT COUNSELOR	4,816.74	
		ORSINI, DOUGLAS J.	10/01/86-12/31/86	PAYROLL COUNSELOR	6,300.99	
		OSULLIVAN, MARK D.	10/01/86-12/31/86	ASSISTANT LEGISLATIVE CLERK	8,541.00	
		OVERSTREET, JOHN C.	10/01/86-12/31/86	LEGISLATIVE CLERK (BILL)	10,815.99	
		PALMER, JOHN LOUIS	10/01/86-12/31/86	VENETIAN BLIND CLEANER	5,591.25	
		PARKER, ODETTE	10/01/86-12/31/86	PAYROLL SUPERVISOR	9,255.99	
		PATTON, DOUGLAS J.	10/01/86-12/31/86	SPECIAL DEPUTY, FED ELECTION COMM	18,075.00	
		PAYNE, ANNE W.	10/01/86-12/31/86	DATA PROCESSING CLERK (ACTING)	4,203.75	
		PENCE, BETH ANN	10/01/86-12/31/86	SECRETARY	4,728.24	
		PENCE, CRAIG D.	12/22/86-12/31/86	APPRENTICE CARPET LAYER	478.40	
		PENDERGRAPH, NEWTON B.	10/01/86-12/31/86	REGISTRATION EXAMINER	5,834.25	
		PETTERWAY, ANTHONY L.	11/03/86-12/31/86	HELPER	2,192.73	
		PHILLIPS, SUSAN E.	10/01/86-12/31/86	LEGAL SECRETARY	7,382.01	
		PINGETON, STEPHEN E.	10/01/86-12/31/86	REPORTS EXAMINER	5,834.25	
		POPP, DANIEL HERBERT, JR.	10/01/86-12/31/86	PRODUCTION OPERATIONS MANAGER	10,815.99	
		PORTER, RONALD	10/01/86-12/31/86	LABORER	4,090.26	
		PROBST, ROBERT L.	10/01/86-12/31/86	REPAIRMAN (WORKING SUPERVISOR)	9,478.26	
		QUATTLEBAUM, REGINALD LEE	10/01/86-12/31/86	LABORER	3,928.74	
		QUATTRONE, COSMO	10/01/86-12/31/86	PURCHASING MANAGER	7,737.24	
		QUEEN, JAMES E.	12/03/86-12/31/86	HELPER	1,058.56	
		QUINTERO, JOYCE A.	10/01/86-12/31/86	CLERK-TRANSCRIBER	7,203.99	
		RADER, ROBERT LAWRENCE	10/01/86-12/31/86	ASSISTANT FOREMAN CARPET SHOP	8,114.76	
		RAINES, ROBERT FONZO	10/01/86-12/31/86	WAREHOUSE AREA MANAGER	5,354.49	
		RALEY, MARVIN A.	10/01/86-12/31/86	EQUIPMENT OPERATOR	5,172.75	
		RAYNER, ELLEN PAYNE	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	10,628.91	
		REED, RONNIE W.	10/01/86-12/31/86	LABORER (GROUP LEADER)	4,574.76	
		REEDER, KENETH	11/10/86-12/31/86	DOCUMENT CLERK	3,044.99	
		REEDY, DONALD W.	10/01/86-12/31/86	CARPET TECHNICIAN	7,194.00	
		RENZY, ROY J.	10/01/86-12/31/86	STOCK CLERK	4,069.50	
		RHODES, LUTHER D.	10/01/86-12/31/86	CARPET TECHNICIAN	7,194.00	
		RICHARD, ROBERT V, II	11/10/86-12/31/86	HELPER	1,928.09	
		RIDGWAY, GAIL	10/01/86-12/31/86	ASSISTANT CHIEF	8,720.25	
		RIVENBARK, ABNER	10/01/86-12/31/86	FOREMAN DRAPERY SHOP	9,837.00	
		ROACH, LYDIA R.	10/01/86-12/31/86	SECRETARY	4,816.74	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

ROANE, WILLIE M.....	10/01/86-12/31/86	EQUIPMENT OPERATOR.....	4,993.26
ROBINSON, MEDFORD E.....	10/01/86-12/31/86	WAREHOUSE AREA MANAGER.....	6,161.01
ROE, BRADFORD D.....	10/01/86-12/31/86	RECORDING TECHNICIAN.....	9,477.24
ROLAND, BRUCE.....	10/01/86-12/31/86	SERVICE COORDINATOR.....	6,146.76
ROSS, DORIS R.....	10/01/86-12/31/86	TEXT PROCESSING SPECIALIST.....	6,602.49
ROSS, DOUGLAS A.....	10/01/86-12/31/86	TRANSCRIBER.....	7,500.83
ROSS, STEVEN R.....	10/01/86-12/31/86	GENERAL COUNSEL TO THE CLERK.....	18,075.00
ROSSITER, PAUL.....	11/17/86-12/31/86	HELPER.....	1,663.45
ROWE, SUZANNE.....	10/01/86-12/31/86	ASSISTANT OFFICE MANAGER.....	4,772.49
RUBLE, CARL R.....	10/01/86-12/31/86	SENIOR ELECTRONIC TECHNICIAN.....	9,273.00
RUSSELL, GEORGE L.....	10/01/86-12/31/86	CLERK-TRANSCRIBER.....	9,335.76
SANDERS, MARIAN V.....	10/01/86-12/31/86	TRANSCRIBER.....	8,092.26
SARTORI, JOAN ANN.....	10/01/86-12/31/86	ASSISTANT CHIEF TELEPHONE OPERATOR.....	6,597.51
SCOTT, CALVIN L.....	10/01/86-12/31/86	LABORER.....	4,090.26
SCOTT, MARCIA JONES.....	10/01/86-12/31/86	TEXT PROCESSING SPECIALIST.....	5,681.76
SCOTT, WILSON M.....	10/01/86-12/31/86	SENIOR CAMERAMAN.....	9,137.50
SECHLER, STANTON.....	10/01/86-12/31/86	CLERK-TRANSCRIBER.....	8,269.26
SEPESEY, RICHARD F.....	10/01/86-12/31/86	CABINETMAKER.....	7,570.74
SHALBEY, THERESE.....	10/01/86-12/31/86	DATA PROCESSING CLERK.....	4,951.74
SHANNON, CHARLES M.....	10/01/86-12/31/86	CLERK MESSENGER.....	4,472.01
SHAPPARD, PAUL A.....	10/01/86-12/31/86	PERSONNEL CLERK.....	4,683.99
SHARP, ROBERT.....	11/03/86-12/31/86	GENERAL CLERK.....	2,622.57
SHEA, ROBERT E.....	10/01/86-12/31/86	CHIEF.....	13,446.51
SHEFFIELD, FRANK.....	10/01/86-12/31/86	MANAGER, QES SERVICES DIVISION.....	8,778.75
SHEPMAN, PETER.....	10/01/86-12/31/86	CABINETMAKER.....	7,032.51
SHOEMAKER, AIRLIE S.....	10/14/86-12/31/86	EQUIPMENT ACCOUNTS CLERK.....	4,007.41
SIMLER, GEORGE B, JR.....	10/01/86-12/31/86	SERVICE COORDINATOR.....	6,761.76
SIMONS, RUTH I.....	10/01/86-12/31/86	TELEPHONE OPERATOR.....	4,396.26
SIMPSON, SHELDON JOSEPH.....	10/01/86-12/31/86	CHIEF.....	12,855.99
SINGER, DELLA MAE.....	10/01/86-12/31/86	TELEPHONE OPERATOR.....	5,563.74
SMALL, BOBBY R.....	10/01/86-12/31/86	LABORER (GROUP LEADER).....	4,748.01
SMITH, JAMES RALPH.....	10/01/86-12/31/86	WAREHOUSE AREA MANAGER.....	6,161.01
SMITH, MATTHEW B.....	12/30/86-12/31/86	DELIVERYMAN.....	39.24
SMITH, WILTON A, JR.....	10/01/86-12/31/86	BENEFITS COUNSELOR.....	7,530.51
SNOW, DOLORES C.....	10/01/86-12/31/86	ASSISTANT TO CLERK.....	16,323.51
SOUZA, ALEX F.....	12/23/86-12/31/86	HELPER.....	302.44
SPARLING, DAVID.....	10/01/86-12/31/86	G500579965896R.....	4,993.26
SPRADLING, MERCEY.....	10/01/86-12/31/86	TRANSCRIBER.....	7,560.24
STABNER, CAROLYN P.....	10/01/86-12/31/86	TRANSCRIBER.....	7,203.99
STAHL, MARY R.....	10/01/86-12/31/86	TRANSCRIBER.....	8,447.01
STALBAUM, DANE.....	10/01/86-12/31/86	LABORER.....	4,401.24
STEIN, MARCIA D.....	10/01/86-12/31/86	OFFICIAL REPORTER.....	12,364.42
STEVENS, CHRISTINE.....	10/01/86-12/31/86	TRANSCRIBER.....	7,560.24
STILES, DANIEL F.....	10/01/86-12/31/86	TELEVISION DIRECTOR.....	9,273.00
STIMPSON, WILLIAM H, JR.....	10/01/86-12/31/86	DRAPEMAKER.....	7,194.00
STOFEL, OWEN.....	10/01/86-12/31/86	DIRECTOR OF ENGINEERING.....	13,446.51
STONE, JOHN F.....	10/01/86-12/31/86	FINISHER.....	7,032.51
STRANG, VERNON L, JR.....	11/10/86-12/31/86	ASST REGISTRATION EXAMINER.....	2,654.26
STRAUGHAN, ANDREW W.....	10/01/86-12/31/86	LABORER.....	4,090.26
STRODEL, DANIEL J.....	10/01/86-12/31/86	ACCOUNTS RECEIVABLE CLERK.....	5,373.51
STUKES, DOROTHY M.....	10/01/86-12/31/86	ASSISTANT LEGISLATIVE CLERK.....	8,004.75
SULLIVAN, ALMA.....	10/01/86-12/31/86	RECORDING TECHNICIAN.....	9,477.24
SULLIVAN, RONALD E.....	10/01/86-12/31/86	REPAIRMAN.....	7,194.00
SUMIEL, JAMES A.....	10/01/86-12/31/86	RECORDING TECHNICIAN.....	9,477.24
SWANN, HENRY L.....	10/01/86-12/31/86	STOCK CLERK.....	5,547.51
SWEENEY, MARY J.....	10/01/86-12/31/86	LEGIS INFORMATION SPECIALIST.....	5,085.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		TARTARO, ANTHONY F.....	10/01/86-12/31/86	OFFICIAL REPORTER.....	14,605.74	
		TEMPLETON, ROBERT A.....	10/01/86-12/31/86	SENIOR REPORTS EXAMINER.....	7,223.01	
		TETER, LARRY.....	10/01/86-12/31/86	RECORDING TECHNICIAN.....	9,679.26	
		THOMAS, ROBERT B.....	10/01/86-12/31/86	OFFICIAL REPORTER.....	14,865.75	
		THOMPSON, BERNITA A.....	10/01/86-12/31/86	CLERK-TRANSCRIBER.....	7,382.01	
		THOMPSON, ANTHONY A.....	10/01/86-12/31/86	CARPET LAYER.....	5,854.50	
		TIEFER, CHARLES.....	10/01/86-12/31/86	DEPUTY GENERAL COUNSEL.....	14,210.66	
		TILNEY, DANIEL.....	11/24/86-12/31/86	SALES CLERK.....	1,673.02	
		TINANA, EMELDA L.....	10/01/86-12/31/86	CLERK TYPIST.....	4,203.75	
		TOLSON, NATHANIEL L.....	10/01/86-12/31/86	LABORER (GROUP LEADER).....	4,407.24	
		TOOTHMAN, SHARI L.....	12/08/86-12/31/86	LEGIS INFORMATION SPEC (ACTING).....	1,039.98	
		TOPPER, GAY S.....	10/01/86-12/31/86	RECORDING TECHNICIAN.....	9,679.26	
		TRAVAGLINI, MICHAEL.....	10/01/86-12/31/86	PARALEGAL.....	4,773.24	
		TRIMBATH, PATRICIA R.....	10/01/86-12/31/86	PRODUCTION AIDE.....	4,951.74	
		TROY, ANGELA YOLANDA.....	10/01/86-12/31/86	TELEPHONE OPERATOR.....	4,526.01	
		TUCKER, PATRICIA A.....	10/01/86-12/31/86	TELEPHONE OPERATOR.....	5,044.74	
		TUNSTALL, WAYNE N.....	12/29/86-12/31/86	STOCK CLERK.....	78.49	
		TURNER, DEBORAH JO.....	10/01/86-10/31/86	LEGIS INFORMATION SPECIALIST.....	1,605.58	
		Do.....	11/01/86-12/31/86	ASSISTANT CHIEF.....	4,097.84	
		TWOMBLY, WENDELL EDWIN.....	10/01/86-12/31/86	INTERMEDIATE UPHOLSTERY APPRENTICE.....	5,967.99	
		TYLER, DAVID M.....	10/01/86-12/31/86	HELPER.....	1,928.09	
		UCHARIMA, SANDRA MARRERO.....	10/01/86-12/31/86	DATA PROCESSING CLERK.....	5,220.24	
		ULMER, JOHN LAWRENCE, JR.....	10/01/86-12/31/86	ASSISTANT CHIEF CLERK.....	8,341.00	
		VAN HORN, MARIA V.....	10/01/86-10/31/86	SR. SYSTEMS & CORRESPONDENCE COUNSELOR.....	1,842.67	
		Do.....	11/01/86-12/31/86	SR. SYSTEMS & ACCOUNTS PAYABLE SPECIALIST.....	3,685.34	
		VANDYKE, THOMAS WAYNE.....	10/01/86-12/31/86	ASSISTANT FOREMAN CABINET SHOP.....	8,114.76	
		VANN, BEN JAMES.....	10/01/86-12/31/86	VENETIAN BLIND TECHNICIAN.....	6,434.49	
		VANN, DEVON C.....	10/01/86-12/31/86	APPRENTICE UPHOLSTERY SHOP.....	5,196.51	
		VANWINKLE, RICHARD A.....	10/01/86-12/31/86	SENIOR ELECTRONIC TECHNICIAN.....	10,086.75	
		VASS, ALICE V.....	10/01/86-12/31/86	ACCOUNTANT TECHNICIAN.....	7,530.51	
		VECERE, DENISE M.....	12/08/86-12/31/86	OPERATIONS MANAGER.....	2,607.31	
		VENEY, HARVEY R.....	10/01/86-12/31/86	LABORER.....	4,251.75	
		WAGNON, MARY BONNER.....	10/01/86-12/31/86	LEGIS INFORMATION SPECIALIST.....	4,816.74	
		WALKER, CHRISTIAN L.....	10/01/86-12/31/86	DIRECTOR OF PRODUCTION.....	13,446.51	
		WALKER, JOHN S.....	10/01/86-12/31/86	FINANCIAL MANAGEMENT COUNSELOR.....	6,146.76	
		WALKER, OLIN J.....	10/01/86-12/31/86	HELPER.....	3,546.24	
		WALLACE, ALFONZA.....	10/01/86-12/31/86	MESSANGER.....	4,798.26	
		WANAMAKER, ANNE L.....	10/01/86-12/31/86	BENEFITS CLERK.....	7,370.25	
		WARLEY, WALTER A.....	10/01/86-12/31/86	PERSONNEL CLERK.....	5,757.75	
		WARREN, JOHN R, JR.....	10/01/86-12/31/86	OPERATIONS MANAGER.....	6,607.50	
		WATSON, ADELIA C.....	10/01/86-12/31/86	ORDER & REPAIR COORDINATOR.....	6,146.76	
		WEAVER, WARD JOHN.....	10/01/86-12/31/86	FOREMAN UPHOLSTERY SHOP.....	9,837.00	
		WEBBER, NANCY C.....	10/01/86-12/31/86	RECEPTIONIST-TYPIST.....	4,203.75	
		WEISSMEYER, JOSEPH J.....	10/01/86-12/31/86	TRANSCRIBER.....	8,979.99	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

11-10	WHITACRE, LEE	10/01/86-12/31/86	LEGIS INFORMATION SPECIALIST	4,816.74
11-10	WHITE, CLARA VANN	10/17/86-12/31/86	EQUIPMENT ACCOUNTS CLERK	4,512.77
11-10	WHITE, EDWARD	10/01/86-12/31/86	RECORDING TECHNICIAN	10,696.74
11-10	WHITE, JACQUELINE P	10/01/86-12/31/86	ASSISTANT CHIEF	7,382.01
11-10	WHITE, JOHN, JR	10/01/86-12/31/86	LABORER	4,401.24
11-10	WHITE, SUSAN MBI	10/01/86-12/31/86	LIBRARY AIDE	4,293.59
11-10	WHITLEY, JACK LEE, SR.	10/01/86-12/31/86	STAFF ASSISTANT	10,425.33
11-10	WILEY, JEFFREY LATANE	10/01/86-10/31/86	CABINETMAKER	2,523.58
11-10	Do	10/01/86-10/31/86	SR. SYSTEMS & ACCOUNTS PAYABLE SPECIALIST	1,893.92
11-10	WILLIAMS, JAMES M, SR	11/01/86-12/31/86	SR. SYSTEMS & CORRESPONDENCE COUNSELOR	3,787.84
11-10	WILLIAMS, LONDON	10/01/86-10/31/86	TRAFFIC COORDINATOR	5,623.50
11-10	WILLS, HAROLD JOSEPH	10/01/86-12/31/86	INVENTORY CONTROL CLERK	1,401.25
11-10	WISE, MARY ANN	10/01/86-10/31/86	DEPUTY ASSISTANT PROPERTY CHIEF	10,202.49
11-10	WISE, THOMAS CLAYTON	10/01/86-12/31/86	SYSTEMS & CORRESPONDENCE SUPERVISOR	6,710.34
11-10	WOOD, AUNDR	10/01/86-12/31/86	PAPER AND PRINTING SPECIALIST	6,915.24
11-10	WOODBURN, CHARLES D., JR.	11/10/86-12/31/86	DATA PROCESSING SPECIALIST	2,729.49
11-10	WOODBURN, WALTER A.	10/01/86-12/31/86	SALES CLERK	4,203.75
11-10	WRIGHT, JOHN M.	10/01/86-12/31/86	FOREMAN FINISHING SHOP	8,784.51
11-10	YOUNG, RAY M.	10/01/86-12/31/86	LABORER	4,090.26
11-10	YOUNG, ROBERT M.	10/01/86-12/31/86	CHIEF	13,446.51
11-10	ZELENIAK, SUSAN M.	10/01/86-12/31/86	HELPER	3,546.24
11-10			DIRECTOR	13,195.50

EXPENSES

11-10	6350950004	ADA E. OSTERHOLZ	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	18.35
11-10	6350950006	ALICE T. PENNEKAMP	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	18.35
11-10	6350950010	DAVID F PENNEKAMP	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	4.59
11-10	6350950012	ELAINE R PENNEKAMP	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	4.60
11-10	6350950002	GEORGE C. PENNEKAMP	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	18.35
11-10	6350950003	GERTRUDE C. REESE	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	18.35
11-10	6350950007	JOSEPH V. PENNEKAMP	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	18.35
11-10	6350950011	KATHRYN MARY PENNEKAMP	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	4.60
11-10	6350950001	LAWRENCE J. PENNEKAMP	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	18.35
11-10	6350950005	MARIE C. VAN NATTA	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	18.35
11-10	6350950009	PAUL W PENNEKAMP	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	4.59
11-10	6350950008	RALPH T. PENNEKAMP	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	18.35

10/01/86-12/31/86	LEGIS INFORMATION SPECIALIST	4,816.74
10/17/86-12/31/86	EQUIPMENT ACCOUNTS CLERK	4,512.77
10/01/86-12/31/86	RECORDING TECHNICIAN	10,696.74
10/01/86-12/31/86	ASSISTANT CHIEF	7,382.01
10/01/86-12/31/86	LABORER	4,401.24
10/01/86-12/31/86	LIBRARY AIDE	4,293.59
10/01/86-10/31/86	STAFF ASSISTANT	10,425.33
10/01/86-10/31/86	CABINETMAKER	2,523.58
10/01/86-10/31/86	SR. SYSTEMS & ACCOUNTS PAYABLE SPECIALIST	1,893.92
11/01/86-12/31/86	SR. SYSTEMS & CORRESPONDENCE COUNSELOR	3,787.84
10/01/86-12/31/86	TRAFFIC COORDINATOR	5,623.50
10/01/86-12/31/86	INVENTORY CONTROL CLERK	1,401.25
10/01/86-12/31/86	DEPUTY ASSISTANT PROPERTY CHIEF	10,202.49
10/01/86-12/31/86	SYSTEMS & CORRESPONDENCE SUPERVISOR	6,710.34
11/10/86-12/31/86	PAPER AND PRINTING SPECIALIST	6,915.24
10/01/86-12/31/86	DATA PROCESSING SPECIALIST	2,729.49
10/01/86-12/31/86	SALES CLERK	4,203.75
10/01/86-12/31/86	FOREMAN FINISHING SHOP	8,784.51
10/01/86-12/31/86	LABORER	4,090.26
10/01/86-12/31/86	CHIEF	13,446.51
10/01/86-12/31/86	HELPER	3,546.24
10/01/86-12/31/86	DIRECTOR	13,195.50

09/01/86-09/01/86	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	18.35
09/01/86-09/01/86	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	18.35
09/01/86-09/01/86	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	4.59
09/01/86-09/01/86	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	4.60
09/01/86-09/01/86	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	18.35
09/01/86-09/01/86	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	18.35
09/01/86-09/01/86	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	18.35
09/01/86-09/01/86	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	4.60
09/01/86-09/01/86	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	18.35
09/01/86-09/01/86	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	18.35
09/01/86-09/01/86	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	4.59
09/01/86-09/01/86	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM B PENNEKAMP	18.35

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

3,187,556.74

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES.....

165.18

TOTAL

3,187,721.92

OFFICE OF THE SERGEANT AT ARMS

SALARIES

10/01/86-12/31/86	PRIVATE FIRST CLASS	7,720.89
10/01/86-12/31/86	PRIVATE	6,131.40
10/01/86-12/31/86	PRIVATE FIRST CLASS	7,621.67
10/01/86-10/15/86	SERGEANT	1,440.12
10/01/86-12/31/86	PRIVATE FIRST CLASS	7,824.84
10/01/86-12/31/86	LIEUTENANT	9,486.49
10/01/86-12/31/86	PRIVATE FIRST CLASS	6,699.24

10/01/86-12/31/86	PRIVATE FIRST CLASS	7,720.89
10/01/86-12/31/86	PRIVATE	6,131.40
10/01/86-12/31/86	PRIVATE FIRST CLASS	7,621.67
10/01/86-10/15/86	SERGEANT	1,440.12
10/01/86-12/31/86	PRIVATE FIRST CLASS	7,824.84
10/01/86-12/31/86	LIEUTENANT	9,486.49
10/01/86-12/31/86	PRIVATE FIRST CLASS	6,699.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ANDERSON, RICARDO H	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,934.20	
		ANDREWS, ROBERT L	10/01/86-12/31/86	SERGEANT	8,381.25	
		ASHTON, WILLIAM HOWARD	10/01/86-12/31/86	PRIVATE FIRST CLASS	8,076.22	
		ATKINSON, JAMES M. JR	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,291.14	
		AUSTIN, DONALD ELTON	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,914.25	
		AWKWARD, GEORGE C	10/01/86-12/31/86	PLAINCLOTHESMAN	8,750.14	
		BAGIS, WILLIAM DENNIS	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,671.29	
		BARNETT, WILLIAM	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,367.26	
		BARRIOS, CECELIA E	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,440.01	
		BARRON, HENRY W	10/01/86-12/31/86	PRIVATE	5,889.76	
		BARRY, TIMOTHY M	10/01/86-12/31/86	PRIVATE	5,404.33	
		BASS, E. MITCHELL	10/01/86-12/31/86	PRIVATE FIRST CLASS	8,015.43	
		BAUER, JOSEPH J. III	10/01/86-12/31/86	SERGEANT	9,305.80	
		BAYES, RONALD E	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,479.20	
		BEEB, FLOYD J. II	10/01/86-12/31/86	TECHNICIAN (SPECIALIZED)	7,328.42	
		BELL, DENNIS C	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,883.16	
		BELL, HERBERT MILO, JR	10/01/86-12/31/86	SERGEANT	9,437.46	
		BENAC, SHELLEY R	10/01/86-12/31/86	PRIVATE	5,749.51	
		BERMAN, RONALD L	10/01/86-12/31/86	LIEUTENANT	10,063.26	
		BERNIER, ANTONIO J. JR	10/01/86-12/31/86	TECHNICIAN (SPECIALIZED)	7,476.00	
		BIBB, JOHN BENJAMIN, JR	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,958.74	
		BIGSBY, DOYLE W	10/01/86-11/17/86	PRIVATE FIRST CLASS	4,019.64	
		BIRKHOFF, DEBORAH L	10/01/86-10/31/86	PRIVATE FIRST CLASS	16.41	
		BLACK, CLARENCE MANNIE	10/01/86-12/31/86	PRIVATE	6,960.00	
		BLACKMON-MALLOY, SHARON	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,657.63	
		BLAKE, TONYA ANNETTE	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,669.79	
		BLAND, SHIRLEY	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,325.94	
		BLODGETT, CLARENCE R, JR	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,218.00	
		BOLDEN, REGINA D	10/01/86-11/28/86	PRIVATE	4,036.40	
		Do	12/01/86-12/31/86	PRIVATE	1,930.92	
		BOLDUC, LOUIS P	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,255.31	
		BOROWSKI, MICHAEL A	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,557.10	
		BOSWELL, CHARLES V, JR	10/01/86-12/31/86	PRIVATE	6,185.53	
		BOWERS, ALLEN S	10/01/86-12/31/86	SERGEANT	8,381.25	
		BOWLING, BENJAMIN F	10/01/86-12/31/86	PRIVATE FIRST CLASS	8,714.99	
		BOWN, JOSEPH R, JR	10/01/86-12/31/86	TECHNICIAN	8,077.49	
		BOYD, DORIS	10/01/86-12/31/86	ASSISTANT CASHIER	7,382.01	
		BRADBY, ROBERT D	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,284.90	
		BRADFORD, GRADY LARRY	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,367.26	
		BRASWELL, ROBERT, JR	10/01/86-12/31/86	PRIVATE FIRST CLASS	8,463.18	
		BRESLIN, HUGH J	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,440.01	
		BREWSTER, ROYCE ROLAND	10/01/86-12/31/86	PRIVATE FIRST CLASS	8,404.70	
		BRIDWELL, ROSE ALETA	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,899.13	
		BRIERLY, LEE ALVA	10/01/86-12/31/86	SERGEANT	9,187.06	

SALARIES, OFFICERS AND EMPLOYEES—Con.
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BROOKE, DEBORA JEAN.....	10/01/86-12/31/86	SERGEANT.....	7,965.91
BROOKS, BARRY L.....	10/01/86-10/31/86	SERGEANT.....	2,837.08
BROWN, EDGAR JR.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,890.06
BROWN, HERBERT F.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	9,158.33
BROWN, RICHARD F.....	10/01/86-12/31/86	TECHNICIAN (SPECIALIZED).....	7,605.51
BROWN, THERESA E.....	10/01/86-12/31/86	PRIVATE.....	5,792.76
BRYAN, IVAN Q.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	8,013.47
BRYANT, JAMES F.....	10/01/86-12/31/86	DETECTIVE.....	9,456.39
BRYANT, MEREL STEVEN.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,218.00
BRYANT, WILLIAM B, SR.....	10/01/86-12/31/86	SERGEANT.....	9,585.86
BUCK, DANIEL T, JR.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,836.33
BURCH, GERALD WAYNE.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	6,828.99
BURGOON, ROBERT D.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,292.63
BURKE, JOSEPH M.....	10/01/86-12/31/86	SERGEANT.....	9,589.34
BURKHEAD, KENNETH L.....	10/01/86-12/31/86	SERGEANT.....	12,282.83
BURNS, JAMES S, JR.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,461.94
BURNS, MARTIN TONEY.....	10/01/86-12/01/86	PRIVATE FIRST CLASS.....	5,663.11
BUTLER, CHARLES W, JR.....	10/01/86-10/31/86	PRIVATE FIRST CLASS.....	1,854.54
BUTLER, MELVIN JEROME.....	10/01/86-12/31/86	TECHNICIAN (SPECIALIZED).....	8,768.11
BUTLER, MELVIN JEROME, JR.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,076.80
BYRD, BENJAMIN S.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	6,828.99
BYRD, ROBERT E.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,106.53
CAINE, JOHN O.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,557.10
CALLAGHAN, MICHAEL J.....	10/01/86-12/31/86	PRIVATE.....	5,981.87
CALLAWAY, GREG L.....	11/16/86-12/31/86	TECHNICIAN (DOG HANDLER).....	3,478.62
CAMERON, THEODORE S.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,347.75
CAMPBELL, HARRY R.....	10/01/86-12/31/86	SERGEANT.....	9,268.79
CANNON, ERNEST LEE.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,442.31
CANNON, THOMAS J.....	10/01/86-12/31/86	PRIVATE.....	5,404.33
CAPPS, CECIL L.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,367.26
CAPRIGLIONE, PASQUALE.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,605.33
CARAVAGGIO, DANTE S.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,307.66
CARMAN, WILLIAM C, JR.....	10/01/86-12/31/86	PRIVATE.....	6,244.06
CARVER, GEORGE BRYAN.....	10/01/86-12/31/86	CAPTAIN.....	11,124.24
CARVINO, JAMES J.....	10/01/86-12/31/86	CHIEF.....	18,075.00
CASSIDY, MICHAEL D.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,218.00
CAULFIELD, JOHN T.....	10/01/86-12/31/86	GEN COUNSEL TO CHIEF US CAP POLICE.....	11,591.25
CAULFIELD, KEVIN G.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,252.81
CERESA, MICHAEL B.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	6,915.99
CHANIE, ALGIN.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,218.00
CHAPIN, GEORGE H.....	10/01/86-12/31/86	DIRECTOR, PAYROLL UNIT.....	12,056.01
CHESTNUT, JACOB J.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,334.23
CHICK, ROLAND EVERETT.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,304.50
CHRISTIAN, JOE R.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,266.19
CLARK, CHARLES R.....	10/01/86-12/31/86	SERGEANT.....	10,648.59
CLEM, JOHN HENRY, JR.....	10/01/86-12/31/86	TECHNICIAN (DOG HANDLER).....	8,329.13
CLINE, FLOYD FREDERICK.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	6,958.74
COCHRAN, WILLIAM E.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,380.79
COCHRAN, WILLIAM EDWARD, JR.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	6,823.21
COFFER, CHARLES BERNARD.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,527.07
COLE, FREDERICK STEPHEN.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	6,934.20
COLEMAN, GEORGE O.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,367.26
COLEMAN, NORMAN M.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,380.79
COLES, DONALD NEIL.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	6,986.81
COLFACK, VERNON F, JR.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,478.13
CONKLING, JUANITA.....	10/01/86-12/31/86	PAYROLL TECHNICIAN.....	8,720.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CONNOLLY, ELAINE M.	10/08/86-12/31/86	APPOINTMENT DESK ASSISTANT		4,319.68
		COOK, JAMES ARNET	10/01/86-12/31/86	LIEUTENANT		9,674.25
		COOKSEY, ROBERT H.	10/01/86-12/31/86	OPERATIONS OFFICER		12,056.01
		COON, DAVID LAWRENCE	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,088.25
		CORE, JEFFREY S.	10/01/86-12/31/86	PRIVATE		5,967.32
		CORONEL, RICARDO M.	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,423.23
		COSTA, DOMINICK, JR.	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,196.05
		COVINGTON, PATRICIA E.	10/01/86-12/31/86	PRIVATE FIRST CLASS		6,390.18
		COWARD, BARBARA E.	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,380.79
		COWARD, DORIAN A.	10/01/86-12/31/86	PRIVATE		6,280.61
		COWARD, TERRY A.	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,127.09
		COX, CARL B.	10/01/86-12/31/86	SERGEANT		8,757.51
		CRONWELL, STEWART K.	10/01/86-12/31/86	PRIVATE		6,159.03
		CURRIE, BRUCE ALAN	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,347.75
		CURRY, DAVID A.	10/01/86-12/31/86	CAPTAIN		10,994.25
		CURRY, MELFORD, JR.	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,271.09
		CURTIS, MONTE E.	10/01/86-12/31/86	SERGEANT		8,511.24
		D'AMBROSIO, PHILIP P.	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,653.14
		DAMERON, JAMES GARY	10/01/86-12/31/86	CAPTAIN		10,864.74
		DANIELS, CARLSON B, JR.	10/01/86-12/31/86	CAPTAIN		10,864.74
		DAVIS, CHARLIE F.	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,248.42
		DAVIS, HUGH F.	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,477.50
		DAVIS, JERRY LEROY	10/01/86-12/31/86	SERGEANT		8,640.75
		DEAS, JOE, JR.	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,423.23
		DECELLO, JOSEPH ANTHONY	10/01/86-12/31/86	SERGEANT		8,251.74
		DEJAMES, MARC T.	10/01/86-12/31/86	PRIVATE		6,088.17
		DEFALMA, JOSEPH M.	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,059.64
		DESCOTEAUX, DEBRA A.	10/01/86-12/31/86	PRIVATE		7,144.85
		DEWOLFE, JOHN A.	10/01/86-12/31/86	PLAINCLOTHESMAN		10,779.41
		DIBENEDETTO, ANTONIO F.	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,161.39
		DIGERONIMO, MARK M.	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,913.79
		DIMICELI, FRANCIS B.	10/01/86-12/31/86	PRIVATE		113.38
		DINGLE, RAYMOND I.	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,030.38
		DINDORF, ROBERT L.	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,074.48
		DITZLER, CLYDE WILMER	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,347.75
		DIXON, DONALD	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,088.25
		DOBBS, WILLIAM MAYO	10/01/86-12/31/86	DETECTIVE		7,477.50
		DODSON, GEORGE A.	10/01/86-12/31/86	PRIVATE FIRST CLASS		10,980.76
		DONOVAN, DANIEL D.	10/01/86-12/31/86	SPECIAL TECHNICIAN		7,161.39
		DONZE, WILLIAM C.	10/01/86-12/31/86	PRIVATE FIRST CLASS		8,251.74
		DOSS, HORACE SEAY	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,347.75
		DOUGHERTY, JOSEPH M.	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,983.09
		DOWDLE-PERKINS, MELANIE RAE	10/01/86-12/31/86	PRIVATE FIRST CLASS		6,699.24
		DOWELL, RAYMOND R.	10/01/86-12/31/86	SERGEANT		9,369.17

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE SERGEANT AT ARMS—Con.

DOWLING, JOSEPH E, III	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,088.25
DRAPER, GEORGE A	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,329.94
DUNPHY, MICHAEL GEORGE	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,569.49
DWYER, JAMES THOMAS	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,367.26
DYSON, SAMUEL LEE	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,218.00
EADES, RODNEY C	10/01/86-12/31/86	SERGEANT	9,481.51
EADES, RONALD E	10/01/86-12/31/86	SERGEANT	8,770.50
EARLEY, STUART G	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,574.50
EATON, RAYMOND E	10/01/86-12/31/86	DETECTIVE	9,268.34
ELIG, GENE P	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,721.74
ELLIOTT, GEORGE, JR	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,765.50
ELLISON, HARRY A	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,699.24
EMORY, WILLIAM H	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,595.17
ETHRIDGE, ARTHUR L	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,102.02
EUILL, JOHN W	10/01/86-12/31/86	DETECTIVE	8,668.97
EVANGELIST, ADRIAN B	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,828.99
EVANS, KIM Y	10/01/86-12/31/86	PRIVATE	5,792.76
FALLON, HAROLD G	10/01/86-12/31/86	PLAINCLOTHESMAN	9,962.96
FAREWELL, CHARLES J	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,289.37
FARMER, RHONDA R	10/01/86-12/31/86	PLAINCLOTHESMAN	7,346.01
FARRAR, DELBERT R	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,252.81
FARRELL, KIRK R	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,385.72
FEREBEE, CYRIL ANDREW	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,500.01
FIELDS, CAROLINE J	10/01/86-12/31/86	SERGEANT	8,273.38
FIELDS, GILBERT E	10/01/86-12/31/86	SERGEANT	8,511.24
FIELDS, PAUL F	10/01/86-12/31/86	PRIVATE	6,440.01
FORELLA, RUSSELL	10/01/86-12/31/86	PRIVATE	5,663.01
FLAX, SCOTT I	10/01/86-12/31/86	PRIVATE	6,432.05
FLEMING, THOMAS E, JR	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,325.94
FLINT, THOMAS LESTER	10/01/86-11/15/86	PRIVATE FIRST CLASS	5,150.47
Do	11/16/86-12/31/86	SERGEANT	3,996.25
FOLEY, ROBERT T	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,218.00
FONTANILLA, ANDREI J	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,699.24
FOOTE, GEORGE BURTON	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,986.81
FORREST, KAREN FORMAN	10/01/86-12/31/86	APPOINTMENT DESK ASSISTANT	4,951.74
FORTNER, DEWEY L	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,088.25
FOSTER, CHARLES D	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,477.50
FRANGER, MELISSA KAREN	10/01/86-12/31/86	ASSISTANT DATA PROCESSOR	7,382.01
FRICK, EDWARD G, JR	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,441.88
FRIESLANDER, FREDERICK D	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,088.25
FROE, ARTHUR J	10/01/86-12/31/86	PRIVATE	5,967.32
FRYE, VICKIE LYNN	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,923.75
FULGHUM, HENRY G	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,399.69
GABOR, MARIANN	10/01/86-12/31/86	PRIVATE	7,500.01
GAINER, ROBERT LEE	10/01/86-12/31/86	PRIVATE FIRST CLASS	9,070.94
GALIFARO, THOMAS J, JR	10/01/86-12/31/86	SERGEANT	6,357.44
GALLIGAN, MICHAEL J	10/01/86-12/31/86	PRIVATE	6,562.97
GARDNER, JANICE L	10/01/86-12/31/86	PRIVATE	8,338.30
GARIFO, MICHAEL ROSS	10/01/86-12/31/86	SERGEANT	7,088.25
GARMAN, WILLIAM R	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,480.97
GASSER, CHARLES E	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,423.23
GEAR, JOSEPH PATRICK	10/01/86-12/31/86	PRIVATE	5,862.89
GEHRMAN, DAVID W	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,915.49
GERBER, PHILIP G	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,765.50
GIARDINO, RALPH A	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,956.67
GIBSON, JOHN M	10/01/86-12/31/86	PRIVATE FIRST CLASS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		GILBREATH, JAMES E.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,218.00	
		GILLUM, RANDALL LEE	10/01/86-12/31/86	PRIVATE FIRST CLASS	8,373.63	
		GOETZ, RALPH W, JR	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,088.25	
		GOTT, JOHN A.	11/16/86-12/31/86	SERGEANT	4,125.87	
		GRACZYK, ROBERT R, JR.	10/01/86-12/31/86	PRIVATE	6,088.17	
		GREAR, LARRY G.	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,934.20	
		GREEN, PAMELA JEAN	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,216.24	
		GREEN, TOMMY JOE	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,665.77	
		GREENE, VERNON R.	10/01/86-12/31/86	ASSISTANT OPERATIONS OFFICER	9,883.74	
		GREGORY, SUSANNE S.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,088.25	
		GRIFFIN, JAMES E.	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,828.99	
		GRIM, RICHARD.	10/01/86-12/31/86	PRIVATE	6,564.11	
		GUPTON, CURTIS J.	10/01/86-12/31/86	PRIVATE	5,663.01	
		GWYNN, ROBERT W.	10/01/86-12/31/86	PRIVATE	6,355.22	
		HALL, DAVID CHARLES	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,299.03	
		HALL, JOHNNIE W.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,632.76	
		HAMILTON, ANDREA L.	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,569.49	
		HAMILTON, ROBERT E.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,516.51	
		HAMILTON, TYRONE	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,609.80	
		HANBURY, THERESA M.	10/01/86-12/31/86	TECHNICIAN (SPECIALIZED)	7,476.00	
		HANNELD, MICHAEL ROY	10/01/86-12/31/86	INSPECTOR	12,221.49	
		HARDMAN, GEORGE R.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,595.17	
		HARDWICK, BRUCE A, SR.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,477.50	
		HARRAH, WILLIAM M, JR	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,347.75	
		HARRIS, MICHAEL D.	10/01/86-12/31/86	PRIVATE	5,274.99	
		HARRIS, RODNEY H.	10/01/86-12/31/86	PRIVATE	7,691.62	
		HART, MOSES	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,174.75	
		HAWKINS, WILLIAM J.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,088.25	
		HAYES, KENNETH W.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,039.41	
		HEANEY, STEPHEN J.	10/01/86-12/31/86	PRIVATE	6,003.14	
		HEATH, GARY L.	10/01/86-12/31/86	SERGEANT	8,599.29	
		HELTON, ROLAND E.	10/01/86-12/31/86	DETECTIVE	8,954.91	
		HENSLEY, FLOYD E.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,574.54	
		HERBERT, DONALD J.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,600.20	
		HERBST, MARK G.	10/01/86-12/31/86	SERGEANT	9,679.91	
		HERMAN, SHAWNNA R.	10/01/86-12/31/86	PRIVATE	6,418.28	
		HERMAN, PAUL Z, JR.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,729.79	
		HETRICK, GREGORY R.	10/01/86-12/31/86	SERGEANT	8,431.24	
		HIGGS, PATRICIA K.	10/01/86-12/31/86	SERGEANT	8,251.74	
		HINES, HOWARD R.	10/01/86-12/31/86	TECHNICIAN (SPECIALIZED)	7,735.26	
		HISER, KENNETH R.	10/01/86-12/31/86	PRIVATE	6,112.79	
		HOGAN, DREXEL J.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,388.94	
		HOLLOWELL, MICHAEL K.	10/01/86-12/31/86	PRIVATE	6,607.39	
		HOLLOWELL, NATHAN S.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,347.75	

SALARIES, OFFICERS AND EMPLOYEES—Con.
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HOLMES, ANDRE P	10/01/86-12/31/86	PRIVATE	5,274.99
HOE, JAMES IRA	10/01/86-12/31/86	SERGEANT	9,437.87
HOUSER, DENISE N	10/01/86-12/31/86	TECHNICIAN (SPECIALIZED)	7,441.15
HOWARD, CRAIG STANLEY	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,025.32
HOWARD, JERRY A	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,277.77
HOWARD, RONALD L	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,360.47
HOWARD, THOMAS F	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,161.39
HOWE, ROBERT R	10/01/86-12/31/86	INSPECTOR	11,961.99
HUDSON, LARRY	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,958.74
HUGHES, JOSEPH A	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,347.75
HUMPHREYS, EDWARD O, III	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,628.45
HUMPHREYS, WILLIAM C	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,699.24
HUNTER, TIMOTHY	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,443.94
HURLOCK, WARREN L	10/01/86-12/31/86	DETECTIVE	8,742.19
HYNES, JUERGEN	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,236.66
IVEY, JAMES RAYMOND	10/01/86-12/31/86	PRIVATE FIRST CLASS	8,697.84
JACHIMOWICZ, ALFRED L	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,347.75
JACKSON, BERNARD	10/01/86-12/31/86	PRIVATE	5,879.26
JACKSON, CLARENCE W	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,758.20
JACKSON, GEORGE, JR	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,218.00
JACKSON, MELDON R	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,252.81
JACOB, MICHAEL T	10/01/86-12/31/86	PRIVATE	5,274.99
JAMES, ROBERT A	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,477.50
JARBOE, MICHAEL A	10/01/86-12/31/86	SERGEANT	8,814.35
JENKINS, CARLETON C	10/01/86-12/31/86	SERGEANT	8,640.75
JENKINS, MICHAEL LARS	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,344.23
JENKINS, THOMAS L, III	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,632.76
JENNINGS, DOROTHY M	10/01/86-12/31/86	PRIVATE	5,749.51
JOBBER, CLAUDE R	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,347.75
JOHNSON, ARVA MARIE	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,380.79
JOHNSON, CHARLES C	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,088.25
JOHNSON, CLINTON S, JR	10/01/86-12/31/86	PRIVATE FIRST CLASS	11,369.74
JOHNSON, DAVID I	10/01/86-12/31/86	DETECTIVE	6,790.29
JOHNSON, LAFERNE M	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,523.02
JOHNSON, ROBERT J	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,915.49
JOHNSON, ROBERT J	10/01/86-12/31/86	PRIVATE FIRST CLASS	9,141.54
JOHNSON, WILLIE J	10/01/86-12/31/86	SERGEANT	7,628.45
JONES, NAUDAIN J, JR	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,824.84
JONES, THEORTIS ERNEST	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,131.50
JOUBERT, KENNETH R, JR	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,008.16
JUNASA, BUELL D	10/01/86-12/31/86	PRIVATE	6,059.83
KAPTUR, RONALD J	10/01/86-12/31/86	PRIVATE FIRST CLASS	8,660.19
KARADIMOS, CHARLES S	10/01/86-12/31/86	SERGEANT	9,750.05
KAVAL, WILLIAM G, JR	10/01/86-12/31/86	LIEUTENANT	9,933.51
KELLAHER, DONALD T	10/01/86-12/31/86	CASHIER	9,679.26
KELLY, TRUZELL A	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,819.61
KENNEDY, MACK A	10/01/86-12/31/86	LIEUTENANT	9,674.25
KENNEDY, WANDA L	10/01/86-12/31/86	LIEUTENANT	7,088.25
KERAKOS, WILLIAM D	10/01/86-11/30/86	PRIVATE FIRST CLASS	4,984.00
KIELIGER, ROBERT W	10/01/86-12/31/86	TECHNICIAN (SPECIALIZED)	7,292.63
KINDSVATTER, CHARLES	10/01/86-12/31/86	PRIVATE FIRST CLASS	11,253.75
KING, JOHN E	10/01/86-12/31/86	CAPTAIN	5,663.01
KING, JOHN E	10/01/86-12/31/86	PRIVATE	7,088.25
KIRTZ, MARY ANNE	10/01/86-12/31/86	PRIVATE FIRST CLASS	8,819.85
KITCHEN, DENNIS WAYNE	10/01/86-12/31/86	SERGEANT	7,261.25
KITCHEN, SHIRLEY DAVID	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,763.72
KLEAR, ROBERT M	10/01/86-12/31/86	TECHNICIAN (SPECIALIZED)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		KLEIN, ELBERT LYNN	10/01/86-12/31/86	SERGEANT		8,251.74
		KLEMP, CAROLINE	10/01/86-12/31/86	CASHIER		9,477.24
		KNIGHT, TERRY M	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,281.12
		KNOCH, THOMAS M	10/01/86-12/31/86	PRIVATE		5,274.99
		KOHLER, LEE G	10/01/86-12/31/86	PRIVATE FIRST CLASS		6,990.99
		KOKKOLAS, ANNA	10/01/86-12/31/86	PRIVATE		6,373.86
		KOZUCH, JOSEPH E	10/01/86-12/31/86	PRIVATE		5,274.99
		KRUG, JOHN F	10/01/86-12/31/86	PLAINCLOTHESMAN		10,631.24
		KRUGER, JOHN R, JR	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,234.52
		KURTZ, J D, IV	10/01/86-12/31/86	PRIVATE		7,267.37
		LAMBERTON, SHARON D	10/01/86-12/31/86	PRIVATE FIRST CLASS		6,201.55
		LAMPSHIRE, BRADFORD G	10/01/86-12/31/86	PRIVATE		7,234.52
		LANCESLIN, JOHN A	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,039.41
		LANE, LONNIE CARNELL	10/01/86-12/31/86	PRIVATE FIRST CLASS		6,636.97
		LANGLEY, ROBERT K	10/01/86-12/31/86	DEPUTY CHIEF		14,548.74
		LASSITER, SYLVIA J	10/01/86-12/31/86	PRIVATE FIRST CLASS		9,179.58
		LAST, BRIAN A	10/01/86-12/31/86	PRIVATE		6,131.40
		LAUIERE, JAMES EARL	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,500.01
		LAWTON, GARY A	10/01/86-12/31/86	PRIVATE		5,996.42
		LENAR, WALTER A, SR	10/01/86-12/31/86	PRIVATE FIRST CLASS		8,261.29
		LEO, RONALD STEPHEN	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,460.54
		LIGHTNING, NAPOLEON R	10/01/86-12/31/86	PRIVATE		5,274.99
		LINGENFELTER, JAMES F	10/01/86-12/31/86	PRIVATE		7,607.25
		LINNMANN, ROBERT B	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,273.97
		LITTLE, ONOFRIO J	10/01/86-12/31/86	PRIVATE FIRST CLASS		6,699.24
		LIVENGOD, JASON E	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,652.26
		LOCKHART, LARRY G	10/01/86-12/31/86	SERGEANT		8,640.75
		LOFTY, JEROME M	10/01/86-12/31/86	PRIVATE		6,373.08
		LOHMAN, DAVID H	10/01/86-12/31/86	TECHNICIAN (SPECIALIZED)		7,802.68
		LOPEZ, EDWARD F	10/01/86-12/31/86	SERGEANT		8,735.12
		LOPEZ, RICHARD	10/01/86-12/31/86	PRIVATE FIRST CLASS		8,158.01
		LOUGHERY, TARA FITZGERALD	10/01/86-12/31/86	PRIVATE FIRST CLASS		6,526.33
		LOUVIERE, JOSEPH	10/01/86-12/31/86	SERGEANT		8,640.75
		LOWMAN, DONALD	10/01/86-12/31/86	TECHNICIAN (SPECIALIZED)		7,648.76
		LUCIUS, BERNARD ROY	10/01/86-12/31/86	PRIVATE FIRST CLASS		8,198.65
		LUCKEY, BRENDA C	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,344.23
		LUND, JOSEPH C	10/01/86-12/31/86	PRIVATE		7,713.03
		LUND, PAUL L	10/01/86-12/31/86	LIEUTENANT		10,193.01
		LYNCH, TERRY WILLIAM	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,535.17
		MACON, DERRICK W	10/01/86-12/31/86	PRIVATE		6,032.95
		MACRINI, KIMBERLY ANNE	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,232.30
		MALLON, CHARLES A	10/01/86-12/31/86	DEPUTY SGT AT ARMS BANK DIRECTOR		16,883.01
		MALLOY, DANIEL B	10/01/86-12/31/86	PRIVATE		5,996.42
		MANDEVILLE, KATHLEEN ANN	10/01/86-12/31/86	EXECUTIVE SECRETARY		7,382.01

MANLEY, JOSEPH P.....	10/01/86-12/31/86	PRIVATE.....	5,274.99
MARSHALL, CYNTHIA E.....	10/01/86-12/31/86	SERGEANT.....	7,733.01
MARSHALL, GREGORY ALAN.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,480.76
MARSHALL, JOSEPH T.....	11/16/86-12/31/86	SERGEANT.....	3,866.50
MARSHALL, MICHAEL DENNIS.....	10/01/86-10/31/86	TECHNICIAN (DOG HANDLER).....	194.03
MARTIN, CARLOS G.....	10/01/86-10/31/86	PRIVATE.....	1,758.33
MARTIN, CLARENCE J.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,423.88
MARTIN, JAMES T.....	10/01/86-12/31/86	TECHNICIAN (SPECIALIZED).....	8,706.54
MARTIN, ROBERT.....	10/01/86-12/31/86	DETECTIVE.....	8,253.00
MARTIN, ROGER D.....	10/01/86-12/31/86	PRIVATE.....	5,274.99
MARTIN, TYRONE B.....	10/01/86-12/31/86	PRIVATE.....	5,274.99
MATTALIANO, PETER F.....	10/01/86-12/31/86	LIEUTENANT.....	10,063.26
MATTHEWS, KEVIN M.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	6,569.49
MCARDLE, MICHELE.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	6,569.49
MCCOY, PHILLIP L.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,607.25
MCCRAY, KEVIN N.....	10/01/86-12/31/86	PRIVATE.....	5,807.31
MCCREE, GEORGE, JR.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,565.70
MCDONALD, EUGENE D.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,206.27
MCDULIN, JOHN TIMOTHY.....	10/01/86-12/31/86	ASSISTANT SERGEANT AT ARMS.....	7,203.99
MCELWAIN, CARL S.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,759.05
MCGAFFIN, CHRISTOPHER M.....	10/01/86-12/31/86	LIEUTENANT.....	10,664.84
MCGRAW, CARL L.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,557.10
MCGUIRE, RITA RENTZ.....	10/01/86-12/09/86	PRIVATE FIRST CLASS.....	4,949.93
MCMAHAN, JAMES E.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,628.45
MCNAIR, SAMUEL.....	10/01/86-12/31/86	SERGEANT.....	9,233.22
MCQUAY, EDWIN.....	10/01/86-12/31/86	SERGEANT.....	11,085.86
MEERMAN, FRANCIS GERARD.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,218.00
MEIGHT, ROBERT L.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,535.17
MELE, DANIEL, JR.....	10/01/86-12/31/86	PLAINCLOTHESMAN.....	7,605.51
MERZ, CARL J.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,088.25
MICER, RICHARD W.....	10/01/86-12/31/86	CAPTAIN.....	10,864.74
MICER, RUTH BLACK.....	10/01/86-10/31/86	PRIVATE FIRST CLASS.....	514.86
MILBOURNE, ANN MARIE.....	10/01/86-12/31/86	PRIVATE.....	5,792.76
MILLER, ED.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,197.95
MILLER, JUDSON P.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	6,958.74
MILLER, LINDA H.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	8,363.01
MILLS, CHARLES J.....	10/01/86-12/31/86	PAYROLL TECHNICIAN.....	2,923.50
MISIANO, EUGENE, JR.....	10/01/86-10/31/86	SERGEANT.....	7,214.76
MITTAG, NATALIE.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	5,909.14
MOBBS, RUPERT ELTON.....	10/01/86-12/31/86	PRIVATE.....	10,758.97
MOHLER, CLAUCUS CLAY.....	10/01/86-12/31/86	DETECTIVE.....	8,646.95
MOORE, BENJAMIN J, JR.....	10/01/86-12/31/86	LIEUTENANT.....	9,804.00
MOORE, THOMAS P.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,576.13
MORALES, GUILLERMO.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,273.97
MORELLI, JOHN J.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,607.25
MORRIS, ALAN D.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	6,309.99
MORRIS, FRANCIS E, JR.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,423.23
MORRIS, LINDER, JR.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	8,731.80
MORRISON, MICHAEL P E.....	10/01/86-12/31/86	SERGEANT.....	12,480.75
MORSE, PHILLIP D.....	10/01/86-12/31/86	INSPECTOR.....	6,227.61
MOSHIER, GARRY L.....	10/01/86-12/31/86	PRIVATE.....	7,048.29
MOSS, DANIEL E.....	10/01/86-12/31/86	PRIVATE.....	5,274.99
MOSS, DICKIE LEE.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,500.01
MOTLEY, DONALD RAY.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,628.45
MOTLEY, JUDITH KAY.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	6,899.13
MOUNT, KEVIN P.....	10/01/86-12/31/86	PRIVATE.....	5,790.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MUCKER, FLOYD K.....	10/01/86-12/31/86	SERGEANT		8,577.28
		MULCAHY, MICHAEL G.....	10/01/86-12/31/86	TECHNICIAN (DOG HANDLER)		7,902.87
		MULVEY, THOMAS J.....	10/01/86-12/31/86	SERGEANT		8,863.04
		MURPHY, JOHN F.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,347.75
		MURRAY, GERALD E.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,453.76
		MUTTER, GERALD WAYNE.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,477.50
		MYERS, LEON W. JR.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		9,073.47
		MYERS, RODRIC JACOB.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,796.37
		NEBEL, PAUL LEWIS.....	10/01/86-12/31/86	DETECTIVE		7,863.75
		NELSON, DAVID B.....	10/01/86-12/31/86	PRIVATE		5,274.99
		NEWMAN, JOHN S.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		6,916.67
		NEWMAN, LAURA J.....	10/01/86-12/31/86	AUDITOR		7,560.24
		NICHOLS, HAROLD E.....	10/01/86-12/31/86	ASSISTANT SERGEANT AT ARMS		8,092.26
		NIEMAN, ROBERT GREGORY.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,109.55
		NISTON, JOHN R.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,273.97
		NIXON, BARRY G.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,581.92
		NOLAN, PATRICK JOSEPH, SR.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,347.75
		NORMAN, DAVID J.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		6,751.86
		NORTON, SEAN.....	10/01/86-12/31/86	PRIVATE		6,787.93
		NOVAK, GERALD J.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,657.23
		O'HARA, JOHN W.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		6,828.99
		O'NEIL, GLENN E.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,025.32
		O'CONNOR, JOHN P. SR.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		8,565.80
		O'CONNOR, MARTIN A.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,234.52
		OREM, BEVERLY ANN.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		6,770.93
		OZAG, JOSEPH, JR.....	10/01/86-12/31/86	PRIVATE		5,879.26
		PACE, FRANCESCO G.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,161.39
		PADGETT, RICKY D.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,367.26
		PARISI, JOSEPH S. JR.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		9,674.25
		PARKER, HORACE LEE.....	10/01/86-12/31/86	LEUTENANT		7,994.76
		PARKER, MELVIN F.....	10/01/86-12/31/86	TECHNICIAN (SPECIALIZED)		8,640.75
		PARKS, CHARLES R.....	10/01/86-12/31/86	SERGEANT		12,480.75
		PARKS, KENNETH DARREL.....	10/01/86-12/31/86	INSPECTOR		7,607.25
		PASCIUTO, RICHARD A.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		6,309.99
		PASHKOVSKY, STEPHAN.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,347.75
		PASHERB, DAVID E.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,088.25
		PATRICK, JERRY D.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,500.01
		PATTERSON, RONALD.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,528.38
		PEACOCK, RAYMOND B.....	10/01/86-12/31/86	PRIVATE		7,725.94
		PEED, WILLIAM L. JR.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		6,024.73
		PERKINS, WILLIAM M. III.....	10/01/86-12/31/86	PRIVATE FIRST CLASS		6,699.24
		PERROTTA, FREDERICK JOHN, III.....	10/01/86-12/31/86	PRIVATE		5,922.51
		PERRY, RONALD DOUGLAS.....	10/01/86-12/31/86	SERGEANT		9,663.87
		PETERSON, KEVIN F.....	11/01/86-12/31/86	PAIR CLERK TO THE MAJORITY		11,450.00

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE SERGEANT AT ARMS—Con.

PETERSON, LUTHER S, JR.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,934.20
PHELPS, DUVAL W.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,045.08
PHILLIPS, DOUGLAS A.....	10/01/86-12/31/86	PRIVATE	5,967.32
PHILLIPS, TOREA E.....	10/01/86-12/31/86	PRIVATE	6,068.37
PICCIONE, ANTHONY F.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,423.23
PICKETT, BILLY JOE.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,273.97
PICKETT, KEITH P.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,218.00
PIERSON, GLYNIS L.....	10/01/86-12/31/86	PRIVATE	5,274.99
PINNIX, JAMES P.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	8,253.78
PIPPIN, DOUGLAS W.....	10/01/86-12/31/86	SERGEANT	9,459.89
PLITT, FREDERICK D.....	10/01/86-12/31/86	PRIVATE	6,146.33
POTTER, ROBERT J.....	10/01/86-12/31/86	TECHNICIAN (SPECIALIZED)	8,029.21
POWELL, ALBERT D.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	5,404.33
POWELL, JOSEPH L.....	10/01/86-12/31/86	DETECTIVE	7,461.94
POWERS, FRANCIS R.....	10/01/86-12/31/86	PRIVATE	13,644.81
POWERS, MARY ANN.....	10/01/86-12/31/86	PRIVATE	5,274.99
PRICE, WILLIAM C.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	5,404.33
PROCTOR, JAMES W, JR.....	10/01/86-12/31/86	SERGEANT	7,234.52
PROVENZANO, CARMINE.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,460.22
PULLIAM, RICHARD R.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,214.10
PUNDAY, JAMES V.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,161.39
RAILEY, CHRIS B.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,092.02
RANDOLPH, RODNEY T.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,218.00
RASH, KAREN GAIL.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,325.94
RAUM, DOUGLAS P.....	10/01/86-12/31/86	PRIVATE	5,404.33
REUSS, ROBERT JAMES.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,603.50
RHOADS, JOHN D.....	10/01/86-12/31/86	SPECIAL TECHNICIAN	8,381.25
RHODEN, GERRY FRED.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,477.50
RHUBOTTOM, THOMAS A.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,461.94
RICHARDSON, MICHAEL A.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,571.31
RICHARDSON, VINCENT A.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,088.25
RICHMOND, JOHN T, JR.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,665.77
RIDDLE, DAVID A.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,074.48
RIDDLE, ERNEST M, JR.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,759.84
RIGGS, VERNIER P.....	10/01/86-12/31/86	PRIVATE	5,865.50
RIKER, MICHAEL.....	10/01/86-12/31/86	PRIVATE	6,184.75
RING, STEPHEN W.....	10/01/86-12/31/86	LIEUTENANT	9,544.50
RIVERA, JAMES T.....	10/01/86-12/31/86	PRIVATE	5,274.99
RIVET, CHARLES F.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,197.95
ROBB, DAVID N, JR.....	10/01/86-12/31/86	PRIVATE	5,404.33
ROBBINS, KATHRYN L.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,440.01
ROBINSON, THOMAS O.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,557.10
RODRIGUES, JOHN FRANKLIN.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,846.53
RODWILL, MICHAEL A.....	10/01/86-12/31/86	PRIVATE	5,981.87
ROGERS, JOSEPH E.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,943.27
ROHAN, JAMES PATRICK.....	10/01/86-12/31/86	LIEUTENANT	9,414.75
ROMANOWSKI, ALVIN C.....	10/01/86-12/31/86	TECHNICIAN	7,735.26
ROOD, JOHN A.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,929.31
ROONEY, REX C.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	9,392.03
ROSE, THOMAS L.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,088.25
ROSENBAUM, WILLIAM B.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,563.63
ROSENCRANS, ROBERT S.....	10/01/86-12/31/86	SERGEANT	8,489.77
RUCKS, BLAIR S.....	10/01/86-10/07/86	APPOINTMENT DESK ASSISTANT	364.31
RUDD, LLOYD S.....	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,218.00
RUFFATTO, JOHN B.....	10/01/86-12/31/86	SERGEANT	9,030.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		RUGGERI, ROBERT C.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,218.00	
		RUSS, ERNEST J.....	10/01/86-12/31/86	SERGEANT AT ARMS.....	18,399.99	
		RUTHERFORD, RAYMOND W.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	8,101.78	
		SABATALO, STEPHEN RICHARD.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	8,013.17	
		SALYER, GEORGE R, JR.....	10/01/86-12/31/86	CAPTAIN.....	10,994.25	
		SAMPSON, PEGGY C.....	10/01/86-10/31/86	PRIVATE FIRST CLASS.....	981.96	
		SAUNDERS, MICHAEL J.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,347.75	
		SAYRE, JOANNE M.....	10/01/86-12/31/86	PRIVATE.....	5,792.76	
		SCHAAP, JOSEPH R.....	10/01/86-12/31/86	LIEUTENANT.....	10,193.01	
		SCHAAP, PATRICIA ANN.....	10/01/86-12/31/86	DATA PROCESSOR.....	8,541.00	
		SCHNAUBELT, STEVEN FRANCIS.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	6,440.01	
		SCHORN, CARL B.....	10/01/86-12/31/86	SERGEANT.....	8,619.60	
		SCHWENBERG, LARRY ALAN.....	10/01/86-12/31/86	SERGEANT.....	8,121.99	
		SCOTT, DARRYL R.....	10/01/86-12/31/86	PRIVATE.....	6,272.81	
		SEAGLE, ROBERT T.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,234.52	
		SERAFIN, REGINA.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	6,917.47	
		SETTLE, CHARLES F.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,347.75	
		SHARK, JOHN HENRY.....	10/01/86-12/31/86	PRIVATE.....	5,663.01	
		SHAW, GEORGE MERLE.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,218.00	
		SHELTON, HUGH F.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,477.50	
		SHIRLEY, MICHAEL A.....	10/01/86-12/31/86	PRIVATE.....	5,274.99	
		SHOMO, CHARLES C.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	6,836.54	
		SHOOK, ELROY.....	10/01/86-12/31/86	DETECTIVE.....	7,993.74	
		SHUDA, RICHARD H, II.....	10/01/86-12/31/86	PRIVATE.....	5,274.99	
		SIKO, WILLIAM P.....	10/01/86-12/31/86	SERGEANT.....	8,338.30	
		SILMAN, ROBERT S.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,088.25	
		SIMON, HARVEY, JR.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,889.65	
		SINGLETON, PAUL B.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,923.75	
		SINGLETON, ROBERT B.....	10/01/86-12/31/86	PRIVATE.....	5,404.33	
		SLEZAK, THOMAS J.....	10/01/86-12/31/86	TECHNICIAN (SPECIALIZED).....	8,380.06	
		SMITH, JAMES A.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	9,830.85	
		SMITH, LEE A.....	10/01/86-12/31/86	SERGEANT.....	8,640.75	
		SMITH, MAJOR J, JR.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,344.23	
		SMITH, MATTHEW H.....	10/01/86-12/31/86	PRIVATE.....	6,214.62	
		SMOLARSKY, EDWARD E.....	10/01/86-12/31/86	TECHNICIAN (SPECIALIZED).....	8,407.34	
		SOSTKOWSKI, DANIEL A.....	10/01/86-12/31/86	PRIVATE.....	5,274.99	
		SPEIGHTS, PINKNEY.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,329.94	
		SPOCK, WILLIAM HENRY.....	10/01/86-12/31/86	SERGEANT.....	8,754.57	
		SPRATT, ROBERT L.....	10/01/86-12/31/86	TECHNICIAN (SPECIALIZED).....	7,767.05	
		SPRIGGS, STERLING D.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,214.76	
		STAIHAR, MARIE PATRICIA.....	10/01/86-12/31/86	SERGEANT.....	8,078.83	
		STANLEY, CHARLENE G.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,260.32	
		STARKEY, JACK W.....	10/01/86-12/31/86	SPECIAL TECHNICIAN.....	8,640.75	
		STCLAIR, GEORGE W.....	10/01/86-12/31/86	PRIVATE FIRST CLASS.....	7,347.75	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE SERGEANT AT ARMS—Con.

STEPHENS, RICKEY L	10/01/86-12/31/86	SERGEANT	9,702.03
STEVENS, RUSSELL EDWIN	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,569.49
STEVENS, WILLIAM E, JR.	10/01/86-12/31/86	SPECIAL TECHNICIAN	9,319.09
STEWART, ROBERT E.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,348.60
STIEDER, WILLIAM GERARD	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,197.23
STOLTZ, FREDERICK B.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,088.25
STONE, RONALD J.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,143.10
STRETT, RICHARD	11/16/86-12/31/86	SERGEANT	3,866.50
STUCK, ROBERT L.	10/01/86-12/31/86	SERGEANT	8,822.85
SULLIVAN, MARK A.	10/01/86-12/31/86	SERGEANT	9,810.11
SUMMA, JAMES A.	10/01/86-12/31/86	PLAINCLOTHESMAN	7,365.04
SUNIA, VAOOMALA K.	10/01/86-12/31/86	PRIVATE	5,404.33
SWANSON, LENNART P.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,442.91
SWARTZ, JOHN P.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,289.37
TALBOT, KATHLEEN N.	10/01/86-12/31/86	PRIVATE	5,967.32
TALLEY, WILLIAM EMMITT	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,828.99
TARRANCE, JACK R.	10/01/86-12/31/86	PRIVATE	7,404.85
TAYLOR, ELMO M.	10/01/86-12/31/86	PRIVATE FIRST CLASS	8,150.85
TAYLOR, LEROY GARFIELD	10/01/86-12/31/86	PRIVATE FIRST CLASS	8,953.59
TEDRICK, JEFFREY LINI.	10/01/86-12/31/86	SERGEANT	7,821.37
THOMAS, TERRY HARRY	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,969.27
THOMPSON, ARTHUR JOHN	10/01/86-12/31/86	SERGEANT	8,770.50
THOMPSON, GARLAND CHARLES	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,252.81
TIMMER, KURTIS J.	10/01/86-12/31/86	PRIVATE	6,083.70
TIMMONS, JEFFREY W.	10/01/86-12/31/86	PRIVATE	6,112.79
TOMASKO, EDWARD A.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,347.75
TOMKO, DEBRA A.	10/01/86-12/31/86	PRIVATE	5,274.99
TOMLIN, KENNETH ALDEN	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,261.25
TOMLIN, ZARA JEAN	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,728.19
TORREGROSSA, GERALD J.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,218.00
TRADER, DAVID A.	10/01/86-12/31/86	DETECTIVE	8,151.03
TRAPANI, DAVID J.	10/01/86-12/31/86	PRIVATE	5,274.99
TROLLINGER, JAMES T.	10/01/86-12/31/86	DEPUTY CHIEF	15,067.50
TURNER, ARTHUR JAMES, JR.	10/01/86-12/31/86	PRIVATE FIRST CLASS	6,569.49
TURNER, JOHN E.	10/01/86-12/31/86	PRIVATE FIRST CLASS	9,550.13
TURNER, ROBERT C.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,347.75
UBER, WILLIAM E. III.	11/16/86-12/31/86	SPECIAL OFFICER	4,642.62
VANETTEN, LAYALLE F.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,088.25
VANFLEET, VIRGIL LEON	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,347.75
VANHOOSER, WILLIAM R.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,218.00
VANMAASTRICHT, DONALD F.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,218.00
VANS, GERASIMOS CHRIST	10/01/86-12/31/86	EXECUTIVE ASSISTANT	9,477.24
VARELA, RAYMOND J.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,197.95
VAUGHAN, WILLIAM A.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,545.35
VERDEROSA, MATTHEW R.	10/01/86-12/31/86	PRIVATE	5,404.33
VOJTKO, ROBERT D.	10/01/86-12/31/86	PRIVATE	6,243.72
WALKER, RODGER T.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,261.25
WALKER, JAMES C.	10/01/86-12/31/86	PRIVATE	5,274.99
WALLACE, LITTLETON, JR.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,500.01
WATERS, REGINALD W.	10/01/86-12/31/86	PRIVATE	5,880.04
WELCH, RALPH R.	10/01/86-12/31/86	SERGEANT	8,640.75
WELLS, DAVID G.	10/01/86-10/31/86	PLAINCLOTHESMAN	420.42
WELLS, ROGER JOSEPH	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,690.98
WHEELER, RITA	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,393.86
WHITEHURST, HOWARD G.	10/01/86-12/31/86	PRIVATE FIRST CLASS	7,777.71
WHITLOW, BRUCE OWEN	10/01/86-12/31/86	PRIVATE	5,404.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE SERGEANT AT ARMS—Con.						
		WHITT, JAMES	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,347.75
		WHITTINGTON, JOSEPH L	10/01/86-12/31/86	LIEUTENANT		9,804.00
		WIDO, STEPHEN A	10/01/86-12/31/86	PRIVATE FIRST CLASS		8,179.19
		WIEDEMER, THOMAS R	10/01/86-12/31/86	PRIVATE FIRST CLASS		1,546.39
		WILKIE, JANE E	10/01/86-12/31/86	PLAINCLOTHESMAN		7,459.00
		WILLIAMS, JEANETTE S	10/01/86-10/31/86	PRIVATE FIRST CLASS		610.17
		WILLIAMS, JOSEPH L, JR	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,364.27
		WILLIE, EDWIN T	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,234.52
		WILSON, CHARLES C	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,066.20
		WILSON, DANIEL FREDERICK	10/01/86-12/31/86	TECHNICIAN (SPECIALIZED)		10,076.00
		WILSON, EDWARD J	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,746.47
		WILSON, JOHNNY LEE	10/01/86-12/31/86	PRIVATE FIRST CLASS		6,958.74
		WINTON, KENNETH O	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,647.11
		WOLFE, LANDON EUGENE	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,218.00
		WOMACK, PENNY CARLEEN	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,088.25
		WOODEN, DEAN BRUCE	10/01/86-12/31/86	LIEUTENANT		10,063.26
		WYCOFF, CARROLL O, JR	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,347.75
		YACONO, PAUL J	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,218.00
		YAWORSKE, ALAN J	10/01/86-12/31/86	SERGEANT		8,121.99
		YORKMAN, CLIFTON E	10/01/86-12/31/86	PRIVATE FIRST CLASS		7,632.76
		YOUNGBLOOD, JAMES T, JR	10/01/86-12/31/86	PRIVATE FIRST CLASS		6,440.01
		ZANOTTI, JEFFREY A	10/01/86-12/31/86	LIEUTENANT		9,414.75
		ZEIGLER, JOSEPH, III	10/01/86-10/31/86	PRIVATE		1,914.59
		ZIEMBA, FRANK M, JR	10/01/86-12/31/86	LIEUTENANT		9,933.51
EXPENSES						
10-06	6322880011	HELEN R. LANNIER	09/01/86-09/24/86	UNPAID COMPENSATION DUE TO THE DEATH OF DELBERT D LANNIER		1,724.80
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		SALARIES, OFFICERS AND EMPLOYEES				4,682,018.41
EXPENSES						
		SALARIES, OFFICERS AND EMPLOYEES				1,724.80
TOTAL						<u>4,683,743.21</u>
OFFICE OF THE DOORKEEPER						
SALARIES						
		ADDABBO, HEATHER L	10/01/86-12/31/86	CLERICAL ASSISTANT		2,647.05
		AGEE, TINA M	10/01/86-12/31/86	PHOTOGRAPHIC LAB TECHNICIAN		4,951.74
		AGUILLARD, MICHELLE K	10/01/86-12/31/86	PAGE		2,470.50
		ALANIZ, JUAN J	10/01/86-12/31/86	PAGE		2,470.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		Do.			
		COOK, PATRICIA A.	12/05/86-12/31/86	DOCUMENT ROOM CLERK	1,408.33
		COSTANTINO, LOUIS A.	10/01/86-12/31/86	CLERICAL ASSISTANT	3,877.74
		CRABTREE, JOHN W.	10/01/86-12/31/86	DOORMAN	4,222.74
		CRONK, HEATHER	10/01/86-12/31/86	PAGE	2,470.50
		CROSS, ANNA HARRISON	10/01/86-12/31/86	MACHINE OPERATOR	2,470.50
		CROSS, CARL E.	10/01/86-12/31/86	MEMBERS LAV ATTENDANT AND BOOTBLACK	5,277.99
		CULLEN, KATHERINE	10/01/86-12/31/86	1ST ASST SUPERINTENDENT	4,401.24
		DAVIS, LESTINE	10/01/86-12/31/86	DOORMAN	11,823.24
		DAY, CARLOS D. JR.	10/01/86-12/31/86	DOORMAN	4,452.51
		DEBUYS, HARRY D.	12/01/86-12/31/86	CLERICAL ASSISTANT	1,177.33
		DELANEY, JENNIFER	10/01/86-12/31/86	CLERICAL ASSISTANT	2,399.12
		DELOS REYES, FERNANDO N.	10/01/86-12/31/86	PAGE	2,470.50
		DESTEFANO, JAMES	10/01/86-12/31/86	DOORMAN	3,762.00
		DEVANE, RAPHAEL	10/01/86-12/31/86	HELPER	3,614.63
		DIGGINS, ROBERT	10/01/86-12/31/86	UNIT FOREMAN	7,376.49
		DONNELLY, LENORE F.	10/01/86-12/31/86	DOCUMENT ROOM CLERK	4,203.75
		DONOHUE, TIMOTHY L.	10/01/86-12/31/86	SUPERVISOR MAJORITY	7,203.99
		DOWNEY, JOHN T.	10/01/86-12/31/86	DOORMAN	3,993.51
		DRAYTON, SEDRICK	10/01/86-12/31/86	CLERICAL ASSISTANT	3,619.23
		DUDLEY, JEFFERSON	10/01/86-12/31/86	CLERICAL ASSISTANT	2,825.60
		DZUJA, JASON	10/01/86-12/31/86	PAGE	3,993.51
		EARLY, GEORGE F.	10/01/86-12/31/86	DIRECTOR	2,470.50
		EDMONDSON, CYNTHIA E.	10/01/86-12/31/86	SNACK BAR ATTENDANT	14,715.92
		ELIAS, HELEN ROSE	10/01/86-12/31/86	SECRETARY	3,301.74
		ELLARD, JOHN J.	10/01/86-12/31/86	CLERK	7,063.26
		ELLIOTT, MICHAEL	10/01/86-12/31/86	PAGE	4,875.00
		EVANS, DOYLE P.	10/01/86-12/31/86	PAGE	2,470.50
		FARRELL, CATHERINE ANN	10/01/86-12/31/86	DOORMAN	3,645.99
		FELDER, KAREN M.	10/01/86-12/31/86	RECORDS CLERK	5,144.01
		FELIX, FRED PURVIS	10/01/86-12/31/86	PAGE	2,470.50
		FINCHER, JACK H.	10/01/86-12/31/86	CLERK	6,429.00
		FITZGERALD, STANLEY WEBSTER	10/01/86-12/31/86	PAGE	2,470.50
		FLIEGER, NEAL	10/01/86-12/31/86	BARBERSHOP ATTENDANT	2,706.00
		FONSECA, JAMES E.	10/01/86-12/31/86	4TH ASST SUPERINTENDENT	7,203.99
		FOSTER, JACLYN C.	10/01/86-12/31/86	CUTTING MACHINE OPERATOR	4,606.26
		FRAZIER, CHARLES E.	10/01/86-12/31/86	PAGE	2,470.50
		FREEMAN, MELLODEE M.	10/01/86-12/31/86	DOORMAN	5,814.99
		FRIEDMAN, CHARLES TIMOTHY, JR.	10/01/86-12/31/86	ASSISTANT MAJORITY CHIEF	2,470.50
		FUNDERBURKE, ZULEE	10/01/86-12/31/86	MACHINE OPERATOR	8,184.75
		GADKOWSKI, LAUREN	10/01/86-12/31/86	PAGE	4,159.00
		GALLAGHER, NEIL	10/01/86-10/31/86	CLERK	2,470.50
		GALLEGOS, JERRY LYNN	10/01/86-12/31/86	FIRST ASST SUPERINTENDENT	1,446.17
		GEISS, DOUGLAS A.	10/01/86-12/31/86	PAGE	11,104.59
					2,470.50

GERHART, SHANNON.....	10/01/86-12/31/86	PAGE.....	2,470.50
GIORDANO, COSIMO.....	10/01/86-12/31/86	CLERK.....	4,495.83
GOBLE, JESSICA K.....	10/01/86-12/31/86	PAGE.....	2,470.50
GORDON, ROBERT D.....	10/01/86-12/31/86	CHECKROOM ATTENDANT.....	3,877.74
GORTLER, FRED W.....	10/01/86-12/31/86	DOORMAN.....	4,452.51
GRAY, HARRY LEE.....	10/01/86-12/31/86	CLERK.....	5,547.51
GRAY, R M.....	10/01/86-12/31/86	DOORMAN.....	3,877.74
GRAY, SANDRA T.....	10/01/86-12/31/86	CLERICAL ASSISTANT.....	3,839.16
GREGORY, WILLIAM.....	10/01/86-12/31/86	CLERICAL ASSISTANT.....	3,529.50
GUIFFRE, ROBERT E.....	10/01/86-12/31/86	OPERATIONS SUPERVISOR.....	10,696.74
HALL, JOELLE K.....	10/01/86-12/31/86	TELEPHONE ASSISTANT.....	8,541.00
HAMMONDS, WILLIAM M, II.....	10/01/86-12/31/86	PAGE.....	2,470.50
HAQQ, HABIBAH.....	10/01/86-10/31/86	CLERICAL ASSISTANT.....	1,059.60
HARDY, ISAIHAH, JR.....	10/01/86-12/31/86	CLERICAL ASSISTANT.....	3,762.00
HARRIS, DOROTHY.....	10/01/86-12/31/86	CLERICAL ASSISTANT.....	4,452.51
HARRIS, DOROTHY G.....	10/01/86-12/31/86	DOORMAN.....	4,222.74
HARRIS, JOHN R.....	10/01/86-12/31/86	CLERICAL ASSISTANT.....	4,107.51
HARRIS, LOGAN, JR.....	10/01/86-12/31/86	CHECKROOM ATTENDANT.....	5,277.99
HARRISON, PHILIP D.....	10/01/86-12/31/86	ATTENDANT (LADIES ROOM).....	3,071.25
HARROUN, TIMOTHY J.....	10/01/86-12/31/86	MINORITY CHIEF.....	12,133.01
HAYNESWORTH, PEGGY L.....	10/01/86-12/31/86	UNIT FOREMAN.....	5,488.50
HENDRICK, MICHAEL D.....	10/01/86-12/31/86	PAGE.....	2,470.50
HENDRICKS, ANNE.....	10/01/86-12/31/86	PAGE.....	2,470.50
HENSHAW, AMY R.....	10/01/86-12/31/86	DOORMAN.....	2,470.50
HEUER, GARY WAYNE.....	10/01/86-12/31/86	LEGISLATIVE CLERK.....	5,814.99
HICKS, LUKE H.....	10/01/86-12/31/86	MACHINE OPERATOR.....	9,335.76
HILL, BESSIE B.....	10/01/86-12/31/86	CLERICAL ASSISTANT.....	5,277.99
HILL, CAROLYN S.....	12/08/86-12/31/86	HOSTESS RECEPTIONIST CONG WOMENS SUITE.....	3,877.74
HILL, KATHLEEN.....	10/01/86-12/31/86	DOORMAN.....	1,039.98
HOAG, CHARLES L.....	10/01/86-12/31/86	MACHINE OPERATOR.....	5,085.99
HOLBERT, HELEN RICO JAMIE.....	10/01/86-12/31/86	SENIOR PHOTOGRAPHER (STILL).....	5,233.33
HOLLIS, LOUIS J.....	10/01/86-12/31/86	LEAD JANITOR.....	8,898.75
HOLLIS, MONROE.....	10/01/86-12/31/86	CHIEF.....	4,042.83
HOLLIS, MONROE.....	10/01/86-12/31/86	CLERICAL ASSISTANT.....	12,210.01
HOLMES, DAVID W.....	10/01/86-12/31/86	DOORMAN.....	3,800.58
HORTON, ROBERT B.....	10/01/86-12/31/86	RECEPTIONIST PRAYER ROOM.....	5,547.51
HOWARD, JAMES, JR.....	10/01/86-12/31/86	DOORMAN.....	4,184.33
HOYE, KATHRYN A.....	10/01/86-12/31/86	DOORMAN.....	4,338.51
HUGHES, JAMES.....	10/01/86-12/31/86	CLERICAL ASSISTANT.....	3,385.80
HUH, SONG R.....	10/01/86-12/31/86	CLERICAL ASSISTANT.....	12,662.49
ILLSLEY, THAYER V.....	10/01/86-12/31/86	SUPERINTENDENT.....	6,761.76
JACKSON, JAMES E.....	10/01/86-12/31/86	UNIT FOREMAN.....	3,993.51
JACKSON, JAMES F.....	10/01/86-12/31/86	CLERICAL ASSISTANT.....	2,470.50
JACKSON, PATRICK.....	10/01/86-12/31/86	PAGE.....	3,645.99
JARBOE, JOSEPH L.....	10/01/86-12/31/86	DOORMAN.....	5,010.00
JENIFER, BARBARA J.....	10/01/86-12/31/86	CLERK TYPIST.....	6,756.00
JENKINS, JAMES LOUIS.....	10/01/86-12/31/86	CHIEF.....	7,560.24
JEROME, ANNE G.....	10/01/86-12/31/86	ASSISTANT CHIEF.....	13,446.51
JEWELL, K.....	10/01/86-12/31/86	DIRECTOR, OFFICE OF PHOTOGRAPHY.....	1,535.42
JOHNSON, JOYCE J.....	10/01/86-10/31/86	MACHINE OPERATOR.....	2,866.12
Do.....	11/05/86-12/31/86	PAGE.....	2,470.50
JUAREZ, MELISSA.....	10/01/86-12/31/86	DOORMAN.....	3,877.74
KANE, CHRISTOPHER J.....	10/01/86-12/31/86	DOORMAN.....	2,747.10
KEATING, TIMOTHY J.....	10/21/86-12/31/86	MECHANIC.....	5,967.99
KELLER, MICHAEL JOSEPH.....	10/01/86-12/31/86	CLERICAL ASSISTANT.....	3,372.29
KELLY, PATRICE E.....	10/01/86-12/31/86	PAGE.....	2,470.50
KENT, SARA C.....	10/01/86-12/31/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		KEVANE, MARCI R	10/01/86-12/31/86	PAGE	2,470.50	
		KIRBY, BRAXTON R	10/01/86-10/31/86	GENERAL CLERK (ACTING)	1,254.00	
		Do	11/01/86-12/31/86	GENERAL CLERK	2,815.50	
		KIRKLAND, DOROTHY M	10/01/86-12/31/86	ATTENDANCE CLERK	6,161.01	
		KIRKPATRICK, KATHLEEN M	10/01/86-12/31/86	GENERAL CLERK	4,203.92	
		KIV, SOK KHUON	10/01/86-12/31/86	MACHINE OPERATOR	4,159.00	
		KLEIMAN, ERICKA L	10/01/86-12/31/86	PAGE	2,470.50	
		KNAUTZ, ROBERT F	10/01/86-12/31/86	PRINCIPAL, HOUSE PAGE SCHOOL	12,855.99	
		KNIGHT, FREDERICK	10/01/86-12/31/86	PAGE	2,470.50	
		KNOBLAUGH, ERNESTINE	10/01/86-12/31/86	CLERICAL ASSISTANT	4,452.51	
		KUSER, EUGENE J	10/01/86-12/31/86	BARBERSHOP SUPERVISOR	6,434.49	
		LACAPRIA, SALVATORE A	10/01/86-12/31/86	SUPERVISORY PHOTOGRAPHER (STILL)	11,712.51	
		LARDIE, SARAH B	10/01/86-12/31/86	PAGE	2,470.50	
		LOERA, SANDRA Y	10/01/86-12/31/86	PAGE	2,470.50	
		LOFLIN, TINA	10/01/86-12/31/86	CLERICAL ASSISTANT	2,470.50	
		LOGAN, CHRISTOPHER C, JR	10/01/86-12/31/86	MACHINE OPERATOR	3,531.99	
		LONGERAN, VINCENT P	10/01/86-12/31/86	SECRETARY	5,010.00	
		LOWERY, JOHN H	10/01/86-12/31/86	PAGE	5,579.26	
		MADDOX, SANDRALYN L	10/01/86-12/31/86	CLERICAL ASSISTANT	2,470.50	
		MADDOX, SARAHLYN	10/01/86-12/31/86	CLERICAL ASSISTANT	3,993.51	
		MAGRUDER, NATHANIEL E	10/01/86-12/31/86	CLERICAL ASSISTANT	3,954.92	
		MALRY, CHARLES BILLY	10/01/86-12/31/86	DOORMAN	5,028.51	
		MARTINI, JOHN	10/01/86-12/31/86	MEMBERS READING ROOM ATTENDANT	4,401.24	
		MASHEER, FREDERICK J, JR	10/01/86-12/31/86	CLERK	4,516.76	
		MASON, NURNEY	10/01/86-12/31/86	MACHINE OPERATOR	4,875.00	
		MAYER, RANDALL R	10/01/86-12/31/86	BARBER	5,196.51	
		MAXWELL, PRENTICE	10/01/86-12/31/86	TEACHER (ENGLISH)	7,913.76	
		MAYES, NICARSIA K	10/01/86-12/31/86	SUPERVISORY CLERK	8,144.25	
		MAYFIELD, JOHN	10/01/86-12/31/86	DOORMAN	4,031.51	
		MCCALL, ANTHONY R	10/01/86-12/31/86	CLERICAL ASSISTANT	3,762.00	
		MCCLEINTON, AYANNA D	10/01/86-12/31/86	CLERICAL ASSISTANT	3,531.99	
		MCCONNELL, MATTHEW D	10/01/86-12/31/86	PAGE	2,470.50	
		MCDONALD, GEORGE W	10/01/86-12/31/86	PAGE	2,470.50	
		MCDONALD, JAMES W	10/01/86-12/31/86	CLERICAL ASSISTANT	4,798.26	
		MCDONOUGH, PATRICK J	10/01/86-12/31/86	ASSISTANT UNIT FOREMAN	5,220.24	
		MCKENZIE, CHRISTOPHER M	10/01/86-12/31/86	DEPUTY DIRECTOR	13,446.51	
		MILGRAM, ANNE M	10/01/86-12/31/86	PAGE	2,470.50	
		MILLER, DOROTHY C	10/01/86-12/31/86	DOORMAN	2,470.50	
		MINOR, BARBARA ANN	10/01/86-12/31/86	MACHINE OPERATOR	4,107.51	
		MINOR, TIMOTHY	10/01/86-12/31/86	CLERICAL ASSISTANT	4,472.01	
		MITTELSTEAD, ANN	10/01/86-10/31/86	CLERK	4,107.51	
		MOBLEY, JACK D, JR	10/01/86-12/31/86	MECHANIC	1,446.17	
		MOHADJER, MATIN	10/01/86-12/31/86	CLERICAL ASSISTANT	6,434.49	
		MOLLOY, JAMES T	10/01/86-12/31/86	DOORKEEPER	3,877.74	
					18,399.99	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

MONH, YOUTHY	10/01/86-12/31/86	MACHINE OPERATOR	4,338.51
MORRIS, YVONNE	10/01/86-12/31/86	UNIT FOREMAN	7,370.25
MOSS, MYLA J.	10/01/86-12/31/86	PROCTOR, PAGE RESIDENCE HALL	2,470.50
MULLINS, MANUEL	10/01/86-12/31/86	WORK LEADER	4,338.51
MUNSON, CAROLINE J	10/01/86-12/31/86	OPERATIONS CLERK	5,757.75
MURPHY, JOHN C.	10/01/86-12/31/86	CLERICAL ASSISTANT	3,531.99
NASH, FLORA	10/01/86-12/31/86	CLERICAL ASSISTANT	4,107.51
NELSON, ROBERT S	10/01/86-12/31/86	TEACHER (SCIENCE)	7,068.75
NGUYEN, HY DUY	10/01/86-12/31/86	PHOTOGRAPHIC LAB TECHNICIAN	5,488.50
NGUYEN, THOA N	10/01/86-12/31/86	GENERAL CLERK	3,800.58
NICHOLS, REGINALD	10/01/86-12/31/86	MACHINE OPERATOR	3,925.42
NORTON, JOYCE M.	10/01/86-12/31/86	TELEPHONE CLERK	4,472.01
O'NEILL, DAVID E.	10/01/86-12/31/86	PROCTOR, PAGE RESIDENCE HALL	2,470.50
O'TOOLE, ANDREW D	10/01/86-12/31/86	PAGE	2,470.50
OBERMAN, IRVIN	10/01/86-12/31/86	ASSISTANT	6,429.00
OBRIEN, JOHN	10/01/86-12/31/86	MACHINE OPERATOR	4,604.16
OLIVER, JAMES ALAN	10/01/86-12/31/86	ASSISTANT MINORITY CHIEF	9,077.76
OMALLEY, ROBERT J	10/01/86-12/31/86	DEPUTY DOORKEEPER	5,892.00
ONEILL, SOPHIE C	10/01/86-12/31/86	OPERATIONS CLERK	14,968.51
ONEILL, THOMAS	10/01/86-12/31/86	PHOTOGRAPHIC LAB TECHNICIAN	5,820.00
PARKER, HARRY F, JR	10/01/86-12/31/86	SUPERVISORY CLERK	6,429.00
PARKER, JOHN E	10/01/86-12/31/86	DOORMAN	7,274.17
PEGG, ASHLEY W.	10/01/86-12/31/86	PAGE	4,338.51
PEIKEN, AMY J	10/01/86-12/31/86	PAGE	2,470.50
PERRY, MICHAEL	10/01/86-12/31/86	ASSISTANT UNIT FOREMAN	2,470.50
PLATER, JERRY ALOYSIUS	10/01/86-12/31/86	CLERICAL ASSISTANT	5,085.99
PLOWDEN, RENEE H	10/01/86-12/31/86	CLERICAL ASSISTANT	3,856.45
POOLER, GLADYS H.	10/01/86-12/31/86	CLERICAL ASSISTANT	3,791.57
POST, JENNIFER A.	10/01/86-12/31/86	PAGE	3,762.00
POYTHRESS, ROWENA C	10/01/86-12/31/86	PAGE	2,470.50
PRESKUL, MARY ANN	10/01/86-12/31/86	OFFICE MANAGER	2,470.50
QUATTRONE, FRANK J	10/01/86-12/31/86	ASSISTANT OPERATIONS SUPERVISOR	7,441.42
QUATTRONE, JOSEPH P	10/01/86-12/31/86	BARBER	9,971.49
RADER, FREDERICK A	10/01/86-12/31/86	UNIT FOREMAN	5,196.51
RAMIREZ, OLGA G.	10/01/86-12/31/86	5TH ASST SUPERINTENDENT	5,041.24
RAMSEY, HANNA B	10/01/86-12/31/86	MACHINE OPERATOR	4,203.75
RAUSCH, RICHARD L	10/01/86-12/31/86	DOORMAN	4,606.26
REYNOLDS, MARY LOU	10/01/86-12/31/86	WORK LEADER	4,338.51
RICHARDSON, KELLY A.	10/01/86-12/31/86	PAGE	5,277.99
RIENHOVER, THEODORE M.	10/01/86-12/31/86	CLERICAL ASSISTANT	2,470.50
ROCHE, CHARLES DAVID	10/01/86-12/31/86	DOORMAN	3,762.00
RODRIGUEZ, ROBERT C.	10/01/86-12/31/86	PAGE	4,107.51
ROEBUCK, RAYMOND H.	10/01/86-12/31/86	SNACK BAR ATTENDANT (D)	2,470.50
ROHAN, JAMES A	10/01/86-12/31/86	CHIEF	4,568.25
ROONEY, CURTIS D	10/01/86-12/31/86	ASST TO DIR, PAGE RES HALL	7,370.25
ROS, PHANNY	10/01/86-12/31/86	CLERICAL ASSISTANT	3,273.75
ROSS, EDISON N	10/01/86-12/31/86	DOORMAN	3,607.99
ROWSON, LYNNE OLSON	10/01/86-11/30/86	FOURTH ASST SUPERINTENDENT	3,993.51
Do	12/01/86-12/31/86	3RD ASST SUPERINTENDENT	3,970.90
RUSNAK, STEFAN L	10/01/86-12/31/86	PHOTOGRAPHER (STILL)	2,048.92
SALB, SUSAN K.	10/01/86-12/31/86	DOORMAN	7,913.76
SAMPSON, PEGGY C	10/01/86-12/31/86	SUPERVISOR MINORITY	4,107.51
SANCHEZ, HILDA	10/01/86-12/31/86	MACHINE OPERATOR	7,027.26
SAXON, ANGELA D.	10/01/86-12/31/86	CLERICAL ASSISTANT	4,472.01
SCHMALBACH, LEE A.	10/01/86-12/31/86	CLERK	3,119.36
SCOTT, DEREK L	10/01/86-12/31/86	CLERICAL ASSISTANT	5,233.33
			3,762.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SCOTT, GERALD E.	10/01/86-12/31/86	REP CLOAKROOM ATTENDANT DOORM	4,407.24	
		SEEHAFER, ERICH AUGUST	10/01/86-12/31/86	LEDGER CLERK	5,144.01	
		SEELMEYER, BERTHA ARRETT	10/01/86-12/31/86	SENIOR PHOTOGRAPHER (STILL)	9,614.01	
		SEWELL, HELEN WINFIELD	10/01/86-12/31/86	SNACK BAR ATTENDANT (R)	4,568.25	
		SHAHEN, MARY K.	10/01/86-12/31/86	PAGE	2,470.50	
		SHANKS, HERBERT ANDREW	10/01/86-12/31/86	DEMOCRATIC CLOAKROOM ATTENDANT DOORMAN	4,748.01	
		SIEMERT, KATHERINE A.	10/01/86-12/31/86	PROCTOR, PAGE RESIDENCE HALL	2,470.50	
		SILVESTRI, GENNARO	10/01/86-12/31/86	WAREHOUSE AREA MANAGER	5,453.76	
		SIMMONS, GAIL M.	10/01/86-12/31/86	CLERICAL ASSISTANT	3,645.99	
		SIMON, CHARLES F. JR.	10/01/86-12/31/86	CLERK	5,814.99	
		SIMPSON, DONITA T.	10/01/86-12/31/86	SENIOR OPERATIONS CLERK	6,915.24	
		SIMS, JAMES D. JR.	10/01/86-12/31/86	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	6,761.76	
		SIMS, WILLIAM P.	10/01/86-12/31/86	DOORMAN	5,028.51	
		SISOWATH, PHONNARAC	10/01/86-12/31/86	MACHINE OPERATOR	4,606.26	
		SMALL, ALFRED A.	10/01/86-12/31/86	MACHINE OPERATOR	4,741.26	
		SMITH, DEBRA K.	10/01/86-12/31/86	PAGE	4,427.51	
		SMITH, ELIZABETH M.	10/01/86-12/31/86	CLERICAL ASSISTANT	2,470.50	
		SMITH, PATRICIA N.	10/01/86-12/31/86	CLERICAL ASSISTANT	3,877.74	
		SPATES, ANTHONY	10/01/86-12/31/86	UNIT FOREMAN	3,564.97	
		STALLINGS, ROBERT L.	10/01/86-12/31/86	TEACHER (FRENCH/SPANISH)	6,602.49	
		STAVROS, STEPHEN	10/01/86-12/31/86	DOORMAN	6,607.50	
		STRICKLAND, W.J.	10/01/86-12/31/86	TELEPHONE ASSISTANT	3,877.74	
		SULLIVAN, BARRY K.	10/01/86-12/31/86	PHOTOGRAPHER (STILL)	8,541.00	
		SULLIVAN, VICKY N.	10/01/86-12/31/86	PAGE	7,560.24	
		SUMMERVILLE, KRISTA A.	10/01/86-12/31/86	PAGE	2,470.50	
		SWITZER, CARLENE	10/01/86-12/31/86	CLERICAL ASSISTANT	3,511.20	
		SYDNOR, MATTHEW D.	10/01/86-12/31/86	PAGE	2,470.50	
		TALBERT, JAMES NELSON	10/01/86-12/31/86	2ND ASST SUPERINTENDENT	8,925.34	
		TATE, RUTH M.	10/01/86-12/31/86	SUPERINTENDENT	2,926.00	
		TAYLOR, REGINALD	10/01/86-12/31/86	CLERICAL ASSISTANT	13,368.99	
		TERRY, ROSA L.	10/01/86-12/31/86	CLERK	5,144.01	
		THOMAS, CARNELIUS	10/01/86-12/31/86	SNACK BAR ATTENDANT (R)	5,367.83	
		THOMAS, ELEANOR C.	10/01/86-12/31/86	PAGE	3,416.25	
		THOMAS, HAROLD L.	10/01/86-12/31/86	SNACK BAR ATTENDANT (R)	2,470.50	
		THOMPSON, WILLIAM B.	10/01/86-12/31/86	ASSISTANT TRUCK DRIVER	4,407.24	
		THORNBURG, ANN H.	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	10,679.49	
		TIERI, JAMES M.	10/01/86-12/31/86	DIRECTOR - PAGE RESIDENCE HALL	5,528.01	
		TIMMONS, EDWARD R.	10/01/86-12/31/86	DOORMAN	3,422.92	
		TODD, KEO M.	10/01/86-12/31/86	PHOTOGRAPHIC LAB TECHNICIAN	5,220.24	
		TOLSON, WILLIAM M.	10/01/86-12/31/86	CHIEF TELEPHONE CLERK	6,429.00	
		TOMPKINS, HOWARD C. II	10/01/86-12/31/86	PAGE	2,470.50	
		TONUCCI, ANTHONY A.	10/01/86-12/31/86	PROCTOR, PAGE RESIDENCE HALL	2,470.50	
		TRACY, DANIEL	10/01/86-12/31/86	DOORMAN	3,762.00	
		TRIPP, LISA	10/01/86-12/31/86	PAGE	2,470.50	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

TUCKER, CECIL B. JR.....	12/11/86-12/31/86
UEHLEIN, ROBERT A.....	10/01/86-12/31/86
UTTERBACK, MARSHALL T, JR.....	10/01/86-12/31/86
UZZELL, BRENDA.....	10/01/86-12/31/86
VESTERGAARD, ANDERS S.....	10/01/86-12/31/86
VILLA, RICHARD ROY.....	10/01/86-12/31/86
VITASHOKA, NIKASIRIKA.....	10/01/86-12/31/86
WALLS, LORRAINE V.....	10/01/86-12/31/86
WALSH, GERARD P, JR.....	10/01/86-12/31/86
WALTERS, LINDA.....	10/01/86-12/31/86
WARE, LEROY.....	10/01/86-12/31/86
WEBB, RONALD.....	10/01/86-12/31/86
WEESE, JERRY G.....	10/01/86-12/31/86
WEISER, DAVID.....	10/01/86-12/31/86
WEITZEL, RONALD.....	10/01/86-12/31/86
WELLENZOHN, DAVID.....	10/01/86-12/31/86
WEST, CORA L.....	10/01/86-12/31/86
WHITE, ROBERT N.....	10/01/86-12/31/86
WHITMORE, MATTHEW E.....	10/01/86-12/31/86
WILKOF, JODI L.....	10/01/86-12/31/86
WILLIAMS, CONNIE R.....	10/01/86-12/31/86
WILLIAMS, EMMETT S.....	10/01/86-12/31/86
WITHERSPOON, FRED.....	10/01/86-12/31/86
WOODRUFF, L ARTHUR, JR.....	10/01/86-12/31/86
WOODY, VIVIAN T.....	10/01/86-12/31/86
WRIGHT, GAIL DAVIS.....	10/01/86-12/31/86
YANCY, STANLEY THOMAS.....	10/01/86-12/31/86
ZAGELOW, JENNIFER J.....	10/01/86-12/31/86

CLERICAL ASSISTANT.....	784.89
CLERK.....	4,606.26
MACHINE OPERATOR.....	5,277.99
CLERICAL ASSISTANT.....	3,402.93
PAGE.....	2,470.50
DOORMAN.....	4,798.26
MACHINE OPERATOR.....	4,875.00
UNIT FOREMAN.....	6,295.74
DOCUMENT ROOM MANAGER.....	10,357.41
TEACHER (WASHINGTON SEMINAR).....	6,915.24
MACHINE OPERATOR.....	3,925.43
BULK-MAIL CLERK.....	4,427.51
MACHINE OPERATOR.....	4,875.00
PAGE.....	2,470.50
TEACHER (SOCIAL STUDIES).....	2,470.50
GENERAL CLERK.....	7,068.75
CLERICAL ASSISTANT.....	4,248.67
DOCUMENT ROOM CLERK.....	3,705.40
PAGE.....	4,203.75
PAGE.....	2,470.50
CLERICAL ASSISTANT.....	2,470.50
MACHINE OPERATOR.....	3,877.74
GENERAL CLERK.....	4,741.26
DOORMAN.....	5,188.67
CLERICAL ASSISTANT.....	3,877.74
2ND ASST SUPERINTENDENT.....	4,222.74
CLERK.....	8,184.75
PAGE.....	4,472.01
PAGE.....	2,470.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

1,578,389.39

TOTAL

1,578,389.39

OFFICE OF THE POSTMASTER
SALARIES

ALSTON, DOROTHY.....	10/01/86-12/31/86
ATKINS, JAMES E.....	10/06/86-12/31/86
AUERBACH, NANCY.....	10/01/86-12/31/86
BARB, DEAN E.....	10/01/86-12/31/86
BARBER, JEAN.....	10/01/86-12/31/86
BARBER, WANDA D.....	10/01/86-12/31/86
BASTIAN, VELMA.....	10/01/86-10/08/86
Do.....	10/09/86-12/31/86
BENOIT, GARVEY J.....	10/01/86-12/31/86
BORYAN, JONATHAN.....	10/01/86-12/31/86
BOURNIGHT, KEVIN G.....	10/01/86-12/31/86
BOWMAN, MARY C.....	10/01/86-12/16/86
BOYDSTON, C ELMO.....	10/01/86-12/31/86
BRADFORD, CLINTON O.....	10/01/86-12/31/86
BRAITHWAIT, MARY CATHERINE.....	10/01/86-12/31/86
BRANCH, RUSSELL.....	10/01/86-11/09/86
BROWN, YVONNE MARIE.....	10/01/86-12/31/86
BRYANT, ERIC.....	10/01/86-12/31/86

MAIL CLERK.....	4,107.51
MAIL CLERK.....	3,335.77
ASST. TO POSTMASTER FOR SPECIAL SERVICES.....	6,607.50
MAIL SECURITY SCANNER.....	5,220.24
MAIL CLERK.....	3,492.75
MAIL CLERK.....	3,414.26
LABORER.....	313.96
COUNTER CLERK.....	3,707.77
MAIL CLERK.....	3,453.50
MAIL CLERK.....	3,839.16
MAIL CLERK.....	2,982.57
SUPERVISOR OF ACCOUNTS.....	9,852.33
DEPUTY POSTMASTER.....	14,294.83
MAIL CLERK.....	3,531.99
MAIL SECURITY SCANNER.....	5,085.99
MAIL CLERK.....	1,641.77
COUNTER CLERK.....	4,741.26
MAIL CLERK.....	3,645.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BUTLER, DANIEL A, JR.....	10/01/86-12/31/86	MAIL CLERK.....	4,107.51	4,107.51
		CARTER, JERRY.....	10/01/86-12/31/86	SPECIAL COURIER.....	4,203.75	4,203.75
		CASTILLO, RICO.....	10/01/86-12/31/86	MAIL CLERK.....	3,993.51	3,993.51
		CATANUSO, LUCIANO.....	10/01/86-12/31/86	MAIL CLERK.....	3,531.99	3,531.99
		CHAN, THERESA.....	10/01/86-12/31/86	MAIL CLERK.....	3,993.51	3,993.51
		CHRISS, RICHARD G.....	10/01/86-12/28/86	MAIL CLERK.....	3,453.50	3,453.50
		CLAIRE, THOMAS A.....	10/01/86-12/31/86	ASST TO POSTMASTER-OPR MGT/NIGHT	6,761.76	6,761.76
		COLEMAN, HERBERT TRENT.....	10/01/86-12/31/86	CLERK-IN-CHARGE.....	5,354.49	5,354.49
		COLEMAN, JOHN A.....	10/01/86-12/31/86	MAIL CLERK.....	3,492.75	3,492.75
		COLLINS, JOSEPH P.....	10/01/86-12/31/86	MAIL SECURITY SCANNER.....	4,683.99	4,683.99
		CORD, JERRY.....	10/01/86-12/31/86	MAIL CLERK.....	4,107.51	4,107.51
		CRITE, LINDA D.....	10/01/86-12/31/86	MAIL CLERK.....	3,531.99	3,531.99
		CRUIKSHANK, ERMINE.....	10/01/86-12/31/86	MAIL CLERK.....	3,723.33	3,723.33
		DIGGINS, ROBERT F, JR.....	10/01/86-12/31/86	MAIL CLERK.....	3,492.75	3,492.75
		DOHERTY, PATRICIA A.....	10/01/86-12/31/86	SECRETARY.....	5,085.99	5,085.99
		DONOVAN, DENIS B.....	10/01/86-12/31/86	MAIL CLERK.....	1,255.82	1,255.82
		ERTEL, DANIEL H.....	10/01/86-12/31/86	MAIL SECURITY SCANNER.....	5,399.16	5,399.16
		FARMER, CRAIG L.....	10/08/86-12/31/86	MAIL CLERK.....	3,218.04	3,218.04
		FERN, VERONICA D.....	10/01/86-12/31/86	RECEPT/REGISTERED MAIL CLERK.....	4,338.51	4,338.51
		FOUCH, ANDRE.....	10/01/86-12/31/86	MAIL CLERK.....	3,877.74	3,877.74
		FRYE, THOMAS K.....	10/01/86-12/31/86	MAIL CLERK.....	3,531.99	3,531.99
		FUNK, JO ANN.....	10/01/86-12/31/86	MAIL CLERK.....	3,993.51	3,993.51
		GILLIAM, TIMOTHY G.....	10/01/86-12/20/86	MAIL CLERK.....	2,943.33	2,943.33
		GIORDANO, ANTONIA.....	10/01/86-12/31/86	MAIL CLERK.....	4,107.51	4,107.51
		GLOCKZIN, WALTER A.....	10/01/86-12/31/86	MAIL CLERK.....	3,531.99	3,531.99
		GREEN, HUBERT.....	10/14/86-12/31/86	MAIL CLERK.....	2,864.83	2,864.83
		GUTIERREZ, CELIA.....	10/01/86-11/30/86	MAIL CLERK.....	2,430.66	2,430.66
		Do.....	12/01/86-12/31/86	COUNTER CLERK.....	1,356.50	1,356.50
		HARDING, BARBARA G.....	10/01/86-10/24/86	MAIL CLERK.....	1,034.07	1,034.07
		HARRIS, DANIEL R.....	10/01/86-12/31/86	MAIL CLERK.....	3,531.99	3,531.99
		HAYNES, MARCUS E.....	10/01/86-12/31/86	MAIL CLERK.....	3,531.99	3,531.99
		HESTER, FARNSWORTH.....	10/01/86-12/31/86	MAIL CLERK.....	3,645.99	3,645.99
		HOPKINS, EARLENE.....	10/01/86-12/31/86	MAIL CLERK.....	4,107.51	4,107.51
		HUGHES, WILLIAM O.....	10/01/86-12/31/86	MAIL CLERK.....	3,645.99	3,645.99
		HUNTER, SONIA R.....	10/01/86-12/31/86	MAIL CLERK.....	3,218.05	3,218.05
		JACKSON, WILLIAM S.....	10/01/86-12/31/86	MAIL CLERK.....	3,531.99	3,531.99
		JENKINS, BERNARD A.....	10/01/86-12/31/86	MAIL CLERK.....	2,315.42	2,315.42
		JOHNSON-MCGUTHERIE, BERNICE.....	10/01/86-12/31/86	MAIL CLERK.....	3,531.99	3,531.99
		JOHNSON, CRAIG M.....	10/01/86-11/30/86	MAIL CLERK.....	1,216.57	1,216.57
		JOHNSON, MASON L.....	10/01/86-12/01/86	LABORER.....	981.10	981.10
		JONES, MICHAEL.....	10/01/86-12/31/86	MAIL CLERK.....	3,375.02	3,375.02
		JONES, WILBERT K.....	10/01/86-12/31/86	MAIL CLERK.....	3,800.58	3,800.58
		KEATING, TIMOTHY J.....	10/01/86-10/31/86	MAIL CLERK.....	1,098.85	1,098.85
		KELLY, PAUL T.....	10/01/86-11/16/86	COUNTER CLERK.....	2,172.54	2,172.54

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE POSTMASTER—Con.

KOSTELNICK, JOHN A.....	10/01/86-12/31/86	MAIL SECURITY SCANNER.....	4,816.74
LANE, JOHN.....	10/01/86-12/31/86	MAIL CLERK.....	3,531.99
LANGENDERFER, BRETT J.....	10/01/86-12/31/86	MAIL CLERK.....	3,645.99
LEWIS, ARETHA.....	10/01/86-10/08/86	MAIL CLERK.....	313.96
Do.....	10/09/86-12/31/86	COUNTER CLERK.....	3,707.77
LONG, TERRENCE.....	10/01/86-12/31/86	MAIL CLERK.....	3,800.58
LOZITO, PAUL F.....	10/01/86-12/31/86	DAY SUPERVISOR.....	6,602.49
LUPO, MICHAEL A.....	10/01/86-12/31/86	MAIL CLERK.....	3,531.99
MAGRUDER, WENDELL.....	10/01/86-11/30/86	COUNTER CLERK.....	2,892.34
Do.....	12/05/86-12/31/86	COUNTER CLERK.....	1,253.35
MATHIS, ALFRED B.....	10/01/86-12/31/86	MAIL CLERK.....	3,531.99
MCADAMS, CURTIS K.....	10/01/86-12/31/86	MAIL CLERK.....	3,916.33
MCALPINE, RICHARD S.....	10/01/86-12/31/86	MAIL CLERK.....	2,585.16
MCFALL, JOSEPH A.....	10/01/86-12/31/86	MAIL CLERK.....	3,645.99
MCKNIGHT, GREGORY B.....	10/01/86-12/31/86	MAIL CLERK.....	3,492.75
MCRAE, JOHN G.....	10/01/86-12/31/86	MAIL CLERK.....	4,338.51
MILLER, JAMES.....	10/01/86-12/31/86	MAIL CLERK.....	3,645.99
MILLER, PHILLIP A.....	10/01/86-12/31/86	MAIL CLERK.....	3,564.97
MOBLEY, LIZZY.....	10/01/86-12/31/86	MAIL CLERK.....	5,220.24
MOORE, JOCELYN B D.....	10/01/86-12/31/86	MAIL SECURITY SCANNER.....	3,762.00
NICELY, CARL.....	10/01/86-12/31/86	MAIL CLERK.....	3,645.99
O'ROURKE, HELEN J.....	10/01/86-12/31/86	MAIL CLERK.....	3,531.99
OROURKE, JOANNA G.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT.....	7,560.24
OROURKE, MARIA THERESA.....	10/01/86-12/31/86	MAIL CLERK.....	3,834.66
PAYNE-FUNK, MATTHEW T.....	10/01/86-12/31/86	MAIL CLERK.....	3,531.99
POWELL, JOSEFA B.....	10/01/86-12/31/86	MAIL CLERK.....	3,762.00
POWER, ROBERT C.....	10/01/86-12/31/86	MAIL CLERK.....	3,762.00
RATCHFORD, BRIAN.....	11/01/86-12/31/86	LABORER.....	2,786.35
REAVIS, DIANE M.....	10/01/86-12/31/86	MAIL CLERK.....	3,762.00
RICHARDSON, DAVID R.....	10/01/86-12/31/86	MAIL CLERK.....	3,531.99
RISENHOVER, DOROTHEA.....	10/01/86-12/31/86	CLERK-IN-CHARGE.....	5,488.50
ROBBS, RICHARD.....	10/01/86-12/31/86	MAIL CLERK.....	3,492.75
ROBERTS, JAMES A.....	10/01/86-12/31/86	MAIL CLERK.....	4,107.51
ROBINSON, DAVID JOSEPH.....	10/01/86-12/31/86	MAIL CLERK.....	3,645.99
ROGERS, LAWSON S.....	10/01/86-12/31/86	COUNTER CLERK.....	18,399.99
ROTA, ROBERT.....	10/01/86-12/31/86	POSTMASTER H OF R.....	5,277.99
RUFFIN, DARRYL W.....	10/01/86-12/31/86	MAIL CLERK.....	3,645.99
RUSSELL, DONALD F.....	10/01/86-12/31/86	MAIL CLERK.....	3,645.99
SADLER, RODNEY S.....	10/01/86-12/31/86	MAIL CLERK.....	3,762.00
SARDEGNA, RICHARD B.....	10/01/86-12/31/86	ASST TO POSTMASTER FOR OPR MGT/DAY.....	6,761.76
SCOTT, QUINCY.....	10/01/86-12/31/86	MAIL CLERK.....	4,138.69
SIMALA, JEROME M.....	10/01/86-12/31/86	SUPERVISOR EVENING SHIFT.....	5,987.76
SINGFIELD, WILLIAM A.....	10/01/86-12/31/86	MAIL CLERK.....	3,526.97
SMITH, JAMES C.....	10/01/86-12/31/86	COUNTER CLERK-IN-CHARGE.....	6,161.01
SMITH, JAY C.....	10/01/86-12/31/86	MAIL CLERK.....	3,834.66
SMITH, NATHANIEL J.....	10/01/86-12/31/86	MAIL CLERK.....	2,904.08
SMITH, ROBYN F.....	10/01/86-12/31/86	MAIL CLERK.....	2,707.86
SMITH, VINCENT K.....	10/01/86-12/31/86	MAIL CLERK.....	3,720.20
ST. SULME, JEAN C.....	10/01/86-12/31/86	MAIL CLERK.....	3,375.01
STEEN, TIMOTHY P.....	10/01/86-12/31/86	MAIL CLERK.....	3,800.58
SUGGS, DAN, JR.....	10/01/86-12/31/86	CLERK-IN-CHARGE.....	5,220.24
TAYLOR, THOMAS G.....	10/01/86-12/31/86	MAIL CLERK.....	5,028.51
TENAGLIA, NICOLA.....	10/01/86-12/31/86	MAIL CLERK.....	4,491.09
THOMPSON, WILLIAM B.....	10/01/86-12/31/86	MAIL SECURITY SCANNER.....	3,800.58
THOROWGOOD, MARJORIE.....	10/01/86-12/31/86	MAIL CLERK.....	5,488.50
TOMASEK, PAUL F.....	10/01/86-12/31/86	NIGHT SUPERVISOR.....	5,531.99
			5,987.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE POSTMASTER—Con.						
		TORRES, STEVEN	10/01/86-12/31/86	CLERK-IN-CHARGE		4,683.99
		TRELEAVAN, DOROTHY	10/01/86-12/31/86	COURIER		3,531.99
		UZZELL, KIMBERLY A	10/01/86-12/31/86	SECRETARY		4,816.74
		VITALE, MARK D	10/01/86-12/31/86	COUNTER CLERK		4,338.51
		WAGGONER, KENNETH T	10/01/86-12/31/86	MAIL CLERK		3,723.33
		WALKER, FRANKLIN S	10/01/86-12/31/86	FOREMAN MAIL PLATFORM		6,602.49
		WARD, CLARA ZELL	10/01/86-12/31/86	MAIL SECURITY SCANNER		5,085.99
		WHITE, ROBERT E	10/01/86-12/31/86	MAIL CLERK		3,877.74
		WILKERSON, NORMAN V	10/01/86-12/31/86	MAIL CLERK		3,762.00
		WILLIAMS, SUSAN C	10/01/86-12/31/86	MAIL CLERK		3,877.74
		YATES, JOAN E	10/01/86-12/31/86	COUNTER CLERK		4,472.01
		ZABLOCKI, JOSEPH P	10/01/86-12/31/86	MAIL CLERK		3,178.80
EXPENSES						
10-16	6289070001	DEAN E BARB	09/01/86-09/30/86	2 HOUR (S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		12.30
10-16	6289070002	MARY C BOWMAN	09/01/86-09/30/86	15 HOUR (S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		92.26
10-16	6289070016	MARY CATHERINE BRAITHWAIT	09/01/86-09/30/86	4 HOUR (S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		22.82
10-16	6289070003	YVONNE MARIE BROWN	09/01/86-09/30/86	1 HOUR (S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		6.15
10-16	6289070017	SHEILA BURKE	09/01/86-09/30/86	1 HOUR (S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		5.70
10-16	6289070004	JERRY CARTER	09/01/86-09/30/86	16 HOUR (S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		98.40
10-16	6289070022	JOSEPH P COLLINS	09/01/86-09/30/86	6 HOUR (S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		34.22
10-16	6289070005	PATRICIA A DOHERTY	09/01/86-09/30/86	13 HOUR (S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		79.95
10-16	6289070006	VERONICA D FERN	09/01/86-09/30/86	1 HOUR (S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		6.15
10-16	6289070007	ANTONIA GIORANO	09/01/86-09/30/86	27 HOUR (2) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		166.06
10-16	6289070019	WILBERT K. JONES	09/01/86-09/30/86	5 HOUR (S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		28.52
10-16	6289070020	JAMES MILLER	09/01/86-09/30/86	2 HOUR (S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		11.41
10-16	6289070008	LIZZY MOBLEY	09/01/86-09/30/86	1 HOUR (S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		6.15
10-16	6289070021	JOCELYN B D MOORE	09/01/86-09/30/86	1 HOUR (S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		5.70
10-16	6289070009	JOANNA G O'ROURKE	09/01/86-09/30/86	21 HOUR (S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		129.16
10-16	6289070010	NIKKI RISENHOOVER	09/01/86-09/30/86	4 HOUR (S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		24.61
10-16	6289070011	RICHARD B SARDEGNA	09/01/86-09/30/86	5 HOUR (S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		30.75
10-16	6289070015	JAY C SMITH	09/01/86-09/30/86	1 HOUR (S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		6.15
10-16	6289070012	MARK D VITALE	09/01/86-09/30/86	2 HOUR (S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		12.30
10-16	6289070013	CLARA ZELL WARD	09/01/86-09/30/86	1 HOUR (S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		6.15
10-16	6289070014	JOAN E YATES	09/01/86-09/30/86	13 HOUR (S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		79.95
10-31	6322880008	FEDERAL TAX WITHHELD	09/01/86-09/30/86	FOR PAYMENTS MADE IN THE MONTH OF OCTOBER		222.40
10-31	6335970002	F.I.C.A. WITHHELD	09/01/86-09/30/86	FOR PAYMENTS MADE IN THE MONTH OF OCTOBER		8.49
10-31	6335970001	MEDICARE TAX WITHHELD	09/01/86-09/30/86	FOR PAYMENTS MADE IN THE MONTH OF OCTOBER		16.11
11-17	6318010017	MARY C BOWMAN	10/01/86-10/31/86	33 HRS @ 7.85 P/H AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		202.96
11-17	6318010010	MARY CATHERINE BRAITHWAIT	10/01/86-10/31/86	1 HR @ 7.83 P/H AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		5.70
11-17	6318010002	YVONNE MARIE BROWN	10/01/86-10/31/86	25 HRS @ 7.83 P/H AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		153.76
11-17	6318010003	JERRY CARTER	10/01/86-10/31/86	5 HRS @ 7.83 P/H AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		30.75
11-17	6318010011	JOSEPH P COLLINS	10/01/86-10/31/86	3 HRS @ 7.83 P/H AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		17.11
11-17	6318010012	ROBERT F DIGGINS	10/01/86-10/31/86	3 HRS @ 7.83 P/H AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985		17.11

11-17	6318010004	PATRICIA A DOHERTY	10/01/86-10/31/86	12 HRS @ \$7.83 P/H AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	73.81
11-17	6318010005	VERONICA D FERN	10/01/86-10/31/86	2 HRS @ \$7.83 P/H AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	12.30
11-17	6318010006	ANTONIA GIORDANO	10/01/86-10/31/86	22 HRS @ \$7.83 P/H AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	135.31
11-17	6318010013	CELIA GUTIERREZ	10/01/86-10/31/86	1 HR @ \$7.83 P/H AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
11-17	6318010014	WILBERT K. JONES	10/01/86-10/31/86	2 HRS @ \$7.83 P/H AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.41
11-17	6318010007	LIZZY MOBLEY	10/01/86-10/31/86	4 HRS @ \$7.83 P/H AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	24.61
11-17	6318010015	JOCELYN B D MOORE	10/01/86-10/31/86	2 HRS @ \$7.83 P/H AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.41
11-17	6318010008	JOANNA G O'ROURKE	10/01/86-10/31/86	4 HRS @ \$7.83 P/H AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	24.61
11-17	6318010009	CLARA ZELL WARD	10/01/86-10/31/86	1 HR @ \$7.83 P/H AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	6.15
11-18	6350950017	F.I.C.A. WITHHELD	10/01/86-10/31/86	FOR PAYMENTS MADE IN THE MONTH OF NOVEMBER	5.36
11-30	6350950015	FEDERAL TAX WITHHELD	10/01/86-10/31/86	FOR PAYMENTS MADE IN THE MONTH OF NOVEMBER	187.92
11-30	6350950016	MEDICARE TAX WITHHELD	10/01/86-10/31/86	FOR PAYMENTS MADE IN THE MONTH OF NOVEMBER	13.62
12-16	6350170013	JONATHAN BORYAN	11/01/86-11/30/86	4 HOUR(S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	22.82
12-16	6350170001	MARY C BOWMAN	11/01/86-11/30/86	15 HOUR(S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	92.26
12-16	6350170014	MARY CATHERINE BRAITHWAIT	11/01/86-11/30/86	3 HOUR(S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	17.11
12-16	6350170015	JOSEPH P COLLINS	11/01/86-11/30/86	9 HOUR(S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	51.34
12-16	6350170002	PATRICIA A DOHERTY	11/01/86-11/30/86	14 HOUR(S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	86.11
12-16	6350170003	DANIEL H ERTLE	11/01/86-11/30/86	3 HOUR(S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	18.45
12-16	6350170004	VERONICA D FERN	11/01/86-11/30/86	2 HOUR(S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	12.30
12-16	6350170005	ANTONIA GIORDANO	11/01/86-11/30/86	16 HOUR(S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	98.40
12-16	6350170016	WILBERT K. JONES	11/01/86-11/30/86	2 HOUR(S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.41
12-16	6350170017	CURTIS K MCADAMS	11/01/86-11/30/86	2 HOUR(S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.41
12-16	6350170006	RICHARD S. MCALPINE	11/01/86-11/30/86	1 HOUR @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	6.15
12-16	6350170007	LIZZY MOBLEY	11/01/86-11/30/86	1 HOUR @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	6.15
12-16	6350170008	JOANNA G O'ROURKE	11/01/86-11/30/86	24 HOUR(S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	147.62
12-16	6350170018	ROBERT C POWER	11/01/86-11/30/86	2 HOUR(S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.41
12-16	6350170009	NIKKI RISENHOOVER	11/01/86-11/30/86	4 HOUR(S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	24.61
12-16	6350170010	JAMES C SMITH	11/01/86-11/30/86	6 HOUR(S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	36.90
12-16	6350170011	NICOLA TENAGLIA	11/01/86-11/30/86	2 HOUR(S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	12.30
12-16	6350170019	KIMBERLY T UZZELL	11/01/86-11/30/86	2 HOUR(S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.41
12-16	6350170020	KENNETH T WAGSONER	11/01/86-11/30/86	9 HOUR(S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	51.34
12-16	6350170012	JOAN E YATES	11/01/86-11/30/86	2 HOUR(S) @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	12.30
12-31	7007950003	F.I.C.A. WITHHELD	12/31/86	FOR PAYMENTS MADE IN DECEMBER 1986	14.73
12-31	7007950001	FEDERAL TAX WITHHELD	12/31/86	FOR PAYMENTS MADE IN DECEMBER 1986	192.60
12-31	7007950002	MEDICARE TAX WITHHELD	12/31/86	FOR PAYMENTS MADE IN DECEMBER 1986	13.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES.....

TOTAL

OFFICE OF THE CHAPLAIN

SALARIES

FORD, JAMES DAVID.....

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

TOTAL

525,971.77

3,014.55

528,986.32

18,075.00

18,075.00

18,075.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE PARLIAMENTARIAN						
SALARIES						
		BROWN, WILLIAM H. JR.	10/01/86-12/31/86	PARLIAMENTARIAN	18,399.99	
		DENDY, DALLAS L. JR.	10/01/86-12/31/86	CLERK	14,101.89	
		DUNCAN, THOMAS GAMBLE	10/01/86-12/31/86	ASSISTANT PARLIAMENTARIAN	14,000.01	
		EDDY, JOAN D.	10/01/86-12/31/86	MANUSCRIPT EDITOR	11,438.67	
		HOORNEMAN, EVAN ROBERT	10/01/86-12/31/86	PROJECT ADMINISTRATOR	16,094.25	
		JOHNSON, CHARLES W. III	10/01/86-12/31/86	DEPUTY PARLIAMENTARIAN	18,355.71	
		KHALILI, DEBORAH W.	10/01/86-12/31/86	CLERK-STENOGRAPHER	6,298.00	
		KOACH, MUFTIAH M.	10/01/86-12/31/86	SECRETARY	9,050.01	
		MILLER, ROY H.	10/01/86-12/31/86	LEGAL EDITOR	13,860.99	
		ROBINSON, PETER D.	10/01/86-12/31/86	ASSISTANT PARLIAMENTARIAN	18,086.64	
EXPENSES						
10-21	6293090001	WILLIAM H BROWN	10/01/85-09/30/86	PREPARATION OF DIGEST OF THE RULES (LESS 20% FEDERAL TAX WITHHELD)	1,600.00	
10-31	6322880007	FEDERAL TAX WITHHELD	10/01/85-09/30/86	FOR PAYMENT MADE IN THE MONTH OF OCTOBER	400.00	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				SALARIES, OFFICERS AND EMPLOYEES	139,686.16	
EXPENSES						
				SALARIES, OFFICERS AND EMPLOYEES	2,000.00	
				TOTAL	141,686.16	
OFFICE FOR THE BICENTENNIAL OF THE HOUSE OF REPRESENTATIVES						
SALARIES						
		GURGANUS, MARTIN D.	10/01/86-12/31/86	RESEARCH ASSISTANT	5,000.01	
		MILLER, CYNTHIA P.	10/01/86-12/31/86	ASSISTANT HISTORIAN	8,562.51	
		RAGSDALE, BRUCE A.	10/01/86-12/31/86	ASSOCIATE HISTORIAN	9,750.00	
		SMOCK, RAYMOND WILLIAM	10/01/86-12/31/86	HISTORIAN	14,499.99	
		STASZEWSKI, CAROL A.	10/01/86-12/31/86	SECRETARY	7,812.51	
EXPENSES						
10-09	6281120002	CONGRESSIONAL QUARTERLY INC	09/02/86	TO CELEBRATE BICENTENNIAL OF CONSTITUTION LITHOGRAPHS EDUCATIONAL/CLASSROOM MATERIALS	21.85	
10-09	6281120001	HIGHSMITH CO., INC.	09/10/86	OFFICE SUPPLIES: COLORED CLIPS, 3 SIZES	38.88	
10-09	6281120003	OCTO, INC.	08/27/86	TRANSFER OF CONGRESSIONAL CLUB RECORDS CONTAINING HISTORICAL INFORMATION OF MBR'S SPOUSES TO MICROFICHE	131.80	
10-09	6281120004	RAYMOND WILLIAM SMOCK	09/25/86-09/27/86	REIMB FOR LODGING TO PARTICIPATE IN ASSOCIATION FOR DOCUMENTARY EDITING CONVENTION - CHARLOTTESVILLE, VA.	86.90	
10-23	6296240001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LONG DISTANCE SERVICE	4.95	
10-23	6296240002	CONGRESSIONAL QUARTERLY INC	09/26/86	US CONSTITUTION BICENTENNIAL KIT (EDUCATIONAL/CLASSROOM MATERIALS)	31.90	
10-23	6296240003	NEW YORK TIMES	09/29/86-12/28/86	NEWSPAPER SUBSCRIPTION	32.50	

11-06	6309050001	THE WASHINGTON POST.....
11-12	6310080002	KENNETH C MARTIS.....
11-12	6310080003	CYNTHIA PEASE MILLER.....
11-30	6335400030	(WATS EXPENSES CHARGED).....
11-30	6335600029	Do.....
11-30	6335710005	Do.....
11-30	6335720004	Do.....
11-30	6335800004	Do.....
12-09	6339140001	CONSERVATION RESOURCES.....
12-09	6343190001	C&P TELEPHONE COMPANY.....
12-12	6346050001	Do.....
12-29	6363100001	Do.....

11/08/86-11/08/87	10/24/86	NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR.....
		FOR DATA ON POLITICAL PARTIES TO BE INCLUDED IN UPDATE OF BIOGRAPHICAL DIR OF US CONGRESS, 1774-1989.....
10/30/86-11/01/86		REIMB FOR TVL, LODGING & PARTICIPATION IN MID-ATLANTIC REGIONAL CONFERENCE, CHARLOTTESVILLE, VA.....
11/30/86		EXPENDITURE FOR THE MONTH OF MAY.....
11/30/86		EXPENDITURE FOR MONTH OF JULY.....
11/30/86		EXPENDITURE FOR MONTH OF JUNE.....
11/30/86		EXPENDITURE FOR SEPTEMBER.....
11/30/86		EXPENDITURE FOR AUGUST.....
11/18/86		SUPPLIES FOR ARCHIVAL STORAGE AND PRESERVATION OF DOCUMENTS AND PHOTOS.....
09/01/86-09/30/86		FOR LONG DISTANCE SERVICE.....
10/01/86-10/31/86		FOR LONG DISTANCE SERVICE.....
11/01/86-11/30/86		LONG DISTANCE SERVICE.....

62.40
115.30

184.25
16.68
55.96
20.90
33.42
50.54
126.70
14.34
2.96
3.48

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

45,625.02

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES.....

1,035.71

TOTAL

46,660.73

OFFICE OF THE ATTENDING PHYSICIAN

SALARIES

MORAN, ROBERT FRANCIS

12,047.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

12,047.67

TOTAL

12,047.67

HOUSE DEMOCRATIC STEERING COMMITTEE

SALARIES

		BERNHARDT, GENE.....
		BOURKE, STEVEN H.....
		CLARKE, MICHELE A.....
		EARLY, COLLEEN.....
		ERICSSON, SALLY C.....
		LEAMOND, NANCY ANNE.....
		LEW, JACOB JOSEPH.....
		LOGTENS, JEANNE S.....
		MARLEY, OWEN G.....
		MURPHY, STEVEN G.....

10/01/86-12/31/86		LEGISLATIVE ANALYST.....
10/01/86-12/31/86		ASSISTANT DIRECTOR.....
10/01/86-12/31/86		LEGISLATIVE STAFF ASSISTANT.....
10/01/86-12/31/86		RESEARCH ASSISTANT.....
10/01/86-12/31/86		LEGISLATIVE ANALYST.....
10/01/86-12/31/86		STAFF ASSISTANT (STATUTORY).....
10/01/86-12/31/86		EXECUTIVE DIRECTOR (STATUTORY).....
10/01/86-12/31/86		RESEARCHER.....
10/01/86-12/31/86		RESEARCHER.....
10/01/86-12/31/86		STAFF ASSISTANT (STATUTORY).....

11,985.54
15,115.20
2,500.00
7,250.01
13,749.99
8,725.74
18,399.99
5,499.99
8,561.10
10,305.00

EXPENSES

10-03	6274180002	CONGRESSIONAL QUARTERLY INC.....
10-03	6274180001	HOUSE OF REPRESENTATIVES RESTAURANT.....
10-21	6293080002	NEW YORK TIMES.....
10-21	6293080001	THE WASHINGTON POST.....
10-27	6297110002	C&P TELEPHONE COMPANY.....
10-27	6297110003	Do.....
10-27	6297110004	Do.....

12/21/86-12/21/87		SUBSCRIPTION - 1 YEAR.....
08/08/86		REFRESHMENTS.....
09/29/86-12/14/86		SUBSCRIPTIONS.....
10/30/86-10/31/87		4 SUBSCRIPTIONS DAILY.....
07/01/86-07/31/86		LONG DISTANCE.....
07/01/86-07/31/86		LONG DISTANCE.....
08/01/86-08/31/86		LONG DISTANCE.....

665.00
14.66
115.50
249.60
48.60
15.57
22.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
HOUSE DEMOCRATIC STEERING COMMITTEE—Con.						
10-27	6297110005	Do	08/01/86-08/31/86	LONG DISTANCE	6.32	
10-27	6297110006	Do	08/01/86-08/31/86	LONG DISTANCE	6.47	
10-27	6297110001	HOUSE OF REPRESENTATIVES RESTAURANT	09/25/86	REFRESHMENTS	11.21	
11-12	6314100001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	TELEPHONE USAGE	5.38	
11-12	6314100002	Do	09/01/86-09/30/86	TELEPHONE USAGE	64.68	
11-12	6314100003	Do	09/01/86-09/30/86	TELEPHONE USAGE	7.19	
11-20	6323080001	NATIONAL JOURNAL	12/27/86-12/27/87	SUBSCRIPTION	564.00	
11-25	6329170001	HOUSE OF REPRESENTATIVES RESTAURANT	10/08/86	REFRESHMENTS	14.66	
11-25	6329170002	Do	10/09/86	REFRESHMENTS	17.66	
12-17	6349050002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	LONG DISTANCE	112.31	
12-17	6349050003	Do	10/01/86-10/31/86	LONG DISTANCE	13.20	
12-17	6349050004	Do	10/01/86-10/31/86	LONG DISTANCE	.91	
12-17	6349050001	DAVID R RAMAGE	11/18/86	100 MEMO PADS, PINK	100.00	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES						102,092.56
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES						2,055.77
TOTAL						104,148.33

HOUSE DEMOCRATIC CAUCUS

SALARIES

DONALDSON, SHARON JORDAN.....
 EVANS, LISA ANN.....
 IRION, MARK S.....
 NEWCOMB, JOELYN McDONALD.....

10/01/86-12/31/86 STAFF ASSISTANT..... 7,999.91
 10/01/86-12/31/86 STAFF ASSISTANT..... 4,999.91
 12/01/86-12/31/86 STAFF ASSISTANT..... 200.00
 10/01/86-12/31/86 STAFF DIRECTOR (STATUTORY)..... 17,175.00

EXPENSES

10-15 6283180003 HOUSE OF REPRESENTATIVES RESTAURANT..... 18.00
 10-15 6283180004 SAVIN CORPORATION..... 154.47
 10-22 6294120002 HOUSE OF REPRESENTATIVES RESTAURANT..... 253.57
 10-22 6294120001 NEW YORK TIMES..... 22.50
 10-27 6297160001 C&P TELEPHONE COMPANY..... 12.47
 10-27 6297160002 Do..... 5.84
 10-27 6297160003 Do..... 13.77
 10-27 6297190001 HOUSE OF REPRESENTATIVES RESTAURANT..... 276.57
 11-20 6323090001 GRG ASSOCIATES..... 306.18
 11-20 6323090002 Do..... 306.18
 12-04 6337040001 POSTMASTER..... 66.00
 12-09 6342260001 HOUSE OF REPRESENTATIVES RESTAURANT..... 45.44

09/17/86 LINENS..... 18.00
 09/24/86 COPIER RENTAL..... 154.47
 10/01/86 LUNCHEON..... 253.57
 09/29/86-11/30/86 CUSTOMER PAYMENT..... 22.50
 07/01/86-07/31/86 TOLL CALLS..... 12.47
 07/01/86-07/31/86 TOLL CALLS..... 5.84
 09/01/86-09/30/86 TOLL CHARGES..... 13.77
 10/07/86 LUNCHEON..... 276.57
 11/12/86 LUNCHEONS..... 306.18
 11/12/86 LUNCHEONS..... 306.18
 11/07/86 300 (.22) STAMPS..... 66.00
 09/18/86 BREAKFAST..... 45.44

12-09	6342280001	HARRIMAN COMMUNICATIONS CENTER.....	10/16/86	BETA/VHS VIEWING.....	80.00
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
SALARIES, OFFICERS AND EMPLOYEES.....					
EXPENSES					
SALARIES, OFFICERS AND EMPLOYEES.....					
TOTAL					1,560.99
					31,935.81
REPUBLICAN CONFERENCE					
SALARIES					
10-09	6281030005	ANDERSON, ERIN A.....	10/01/86-12/31/86	CONFERENCE COORDINATOR.....	6,386.25
10-09	6281030004	BOUGHNER, JAMES.....	10/01/86-12/31/86	STAFF ASSISTANT.....	1,875.00
10-09	6281030001	BRUNETTE, MARY SHANNON.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	8,750.01
10-09	6281030003	CHRIST, WILLIAM.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,250.00
10-09	6281030002	ELLIOTT, BENTLY.....	10/01/86-12/31/86	RESEARCH DIRECTOR.....	1,250.01
10-09	6281030006	FERNANDEZ, RAUL.....	10/01/86-12/31/86	DATA MANAGER.....	5,700.00
10-09	6281030008	GREGORDEZ, FRANK W.....	10/01/86-12/31/86	NEWSLETTER EDITOR.....	6,999.99
10-15	6283140001	HAUSER, TERRI.....	10/01/86-10/31/86	PUBLICATIONS DIRECTOR (STATUTORY).....	3,435.00
10-15	6283140002	Do.....	11/01/86-12/31/86	PUBLICATIONS DIRECTOR.....	6,083.34
10-15	6283140003	HOPPE, JOHN DAVID.....	10/01/86-12/31/86	EXECUTIVE DIRECTOR HRC (STATUTORY).....	17,698.50
10-15	6283140005	IGLESIAS, JEANNE M.....	10/01/86-12/31/86	LEGISLATIVE ANALYST/PRINTER.....	5,813.01
10-21	6293070004	JOHNSON, LYNN L.....	10/01/86-12/31/86	LEGISLATIVE ANALYST.....	5,124.99
10-21	6293070005	KNIERIEMEN, THERESA.....	10/01/86-12/31/86	LEGISLATIVE ANALYST.....	4,962.51
10-09	6281030008	LYON, EDWARD.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	3,999.99
10-15	6283140001	MUELLER, JOHN.....	10/01/86-12/31/86	ECONOMIC COUNSEL (STATUTORY).....	17,175.00
10-15	6283140002	OKUN, BERNARD R.....	10/01/86-12/31/86	STAFF ASSISTANT (STATUTORY).....	8,725.74
10-15	6283140003	Do.....	10/01/86-12/31/86	DIRECTOR RESEARCH COMMITTEE.....	8,124.99
10-09	6281030008	RAMEY, DAVID.....	10/01/86-12/31/86	RESEARCH ANALYST.....	3,233.34
10-09	6281030001	ROBINSON, ILANA MARCI.....	10/01/86-12/31/86	PRESS ASSISTANT.....	4,500.00
10-09	6281030003	ROSENFELD, ALISON B.....	10/01/86-12/31/86	RESEARCH ANALYST.....	4,500.00
10-09	6281030002	SCHINDLER, IRENE S.....	10/01/86-12/31/86	LEGISLATIVE ANALYST.....	2,645.83
10-09	6281030006	STEEN, JAMES ERIC.....	11/01/86-12/31/86	LEGISLATIVE/ POLICY ASSISTANT (STATUTORY).....	6,300.00
10-15	6283140001	Do.....	10/01/86-12/31/86	SENIOR POLICY ANALYST.....	8,725.74
10-15	6283140002	SYERS, WILLIAM A.....	12/01/86-12/31/86	MILITARY ANALYST.....	583.33
10-15	6283140003	VANCLEVE, MICHELLE.....			
EXPENSES					
10-09	6281030005	BUSINESSWEEK.....	11/30/86-11/30/87	1 YEAR SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE.....	39.95
10-09	6281030004	Do.....	01/31/87-01/31/88	1 YEAR SUBSCRIPTION FOR HOUSE REPUBLICAN RESEARCH COMMITTEE.....	39.95
10-09	6281030001	FRENCH/BRAY, INC.....	09/17/86-09/17/86	PRINTING FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE.....	3,205.44
10-09	6281030003	HUMAN EVENTS.....	09/30/86-11/30/87	1 YEAR SUBSCRIPTION FOR HOUSE REPUBLICAN POLICY COMMITTEE.....	30.00
10-09	6281030002	THE ECONOMIST.....	09/19/86-09/30/87	SUBSCRIPTION FOR HOUSE REPUBLICAN POLICY COMMITTEE.....	85.00
10-09	6281030006	THE POLLING REPORT, INC.....	09/30/86-09/30/87	1 YEAR SUBSCRIPTION FOR HOUSE REPUBLICAN POLICY COMMITTEE.....	175.00
10-09	6281030008	THE WASHINGTON POST.....	10/07/86-10/07/87	1 YEAR SUBSCRIPTION FOR HOUSE REPUBLICAN RESEARCH COMMITTEE.....	111.80
10-15	6283140005	ARCHER SERVICES, INC.....	09/27/86-09/27/86	DELIVERY SERVICE FOR HOUSE REPUBLICAN CONFERENCE.....	9.70
10-15	6283140001	HOUSE OF REPRESENTATIVES RESTAURANT.....	09/17/86-09/17/86	CATERING FOR HOUSE REPUBLICAN RESEARCH COMMITTEE.....	67.52
10-15	6283140002	Do.....	09/01/86-09/01/86	CATERING FOR HOUSE REPUBLICAN CONFERENCE.....	269.60
10-15	6283140003	THOMAS J LANKFORD.....	09/01/86-09/01/86	BUSINESS CARDS FOR HOUSE REPUBLICAN CONFERENCE.....	40.00
10-15	6283140004	Do.....	09/09/86-09/23/86	PRINTING FOR HOUSE REPUBLICAN POLICY COMMITTEE.....	880.28
10-21	6293070004	DIALCOM, INC.....	09/30/86-09/30/86	MISC FOR HOUSE REPUBLICAN POLICY COMMITTEE.....	160.00
10-21	6293070005	NATIONAL REVIEW.....	09/30/86-09/30/87	1 YEAR SUBSCRIPTION FOR HOUSE REPUBLICAN POLICY COMMITTEE.....	34.00
10-21	6293070003	NEW REPUBLIC.....	09/30/86-09/30/87	1 YEAR SUBSCRIPTION FOR HOUSE REPUBLICAN POLICY COMMITTEE.....	36.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-21	6293070001	THE PUBLIC INTEREST	09/30/86-09/30/87	1 YEAR SUBSCRIPTION FOR HOUSE REPUBLICAN RESEARCH COMMITTEE	18.00	
10-22	6294250004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LONG DISTANCE SERVICE FOR HOUSE REPUBLICAN CONFERENCE	130.57	
10-22	6294250005	Do	07/01/86-07/31/86	LONG DISTANCE SERVICE FOR HOUSE REPUBLICAN CONFERENCE	160.65	
10-22	6294250006	Do	07/01/86-07/31/86	LONG DISTANCE SERVICE FOR HOUSE REPUBLICAN CONFERENCE	6.05	
10-22	6294250001	EVANS NOVAK POLITICAL REPORT	10/01/86-10/01/87	ONE YEAR SUBSCRIPTION FOR HOUSE REPUBLICAN POLICY COMMITTEE	200.00	
10-22	6294250002	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/86-10/01/86	CATERING FOR HOUSE REPUBLICAN CONFERENCE	303.93	
10-22	6294250003	NEW YORK TIMES	09/29/86-12/28/86	SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	58.50	
10-28	6300090004	C&P TELEPHONE COMPANY	08/01/86-08/31/86	LONG DISTANCE SERVICE FOR HOUSE REPUBLICAN CONFERENCE	8.65	
10-28	6300090005	Do	08/01/86-08/31/86	LONG DISTANCE SERVICE FOR HOUSE REPUBLICAN CONFERENCE	14.91	
10-28	6300090006	Do	08/01/86-08/31/86	LONG DISTANCE SERVICE FOR HOUSE REPUBLICAN CONFERENCE	256.82	
10-28	6300090001	HOUSE OF REPRESENTATIVES RESTAURANT	05/21/86-05/21/86	CATERING FOR HOUSE REPUBLICAN CONFERENCE	225.28	
10-28	6300090002	Do	09/10/86-09/10/86	CATERING FOR HOUSE REPUBLICAN CONFERENCE	153.12	
10-28	6300090003	Do	09/24/86-09/24/86	CATERING FOR HOUSE REPUBLICAN CONFERENCE	196.30	
11-20	6323070006	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LONG DISTANCE SERVICE FOR HOUSE REPUBLICAN CONFERENCE	163.41	
11-20	6323070007	Do	09/01/86-09/30/86	LONG DISTANCE SERVICE FOR HOUSE REPUBLICAN CONFERENCE	12.48	
11-20	6323070008	Do	09/01/86-09/30/86	LONG DISTANCE SERVICE FOR HOUSE REPUBLICAN CONFERENCE	4.15	
11-20	6323070011	NATIONAL JOURNAL	01/01/86-01/01/87	1 YEAR SUBSCRIPTION FOR HOUSE REPUBLICAN POLICY COMMITTEE (PLUS 2 BINDERS)	592.00	
11-20	6323070012	Do	01/01/87-12/27/87	1 YEAR SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE (PLUS 2 BINDERS)	592.00	
11-20	6323070001	THOMAS J LANKFORD	10/01/86-10/01/86	PRINTING FOR HOUSE REPUBLICAN CONFERENCE	31.00	
11-20	6323070002	Do	10/01/86-10/01/86	PRINTING FOR HOUSE REPUBLICAN CONFERENCE	40.00	
11-20	6323070003	Do	10/20/86-10/23/86	PRINTING FOR HOUSE REPUBLICAN POLICY COMMITTEE	434.59	
12-04	6337060001	NEW YORK TIMES	09/29/86-12/21/86	SUBSCRIPTION FOR HOUSE REPUBLICAN POLICY COMMITTEE	52.50	
12-09	6342010005	AMERICAN POLITICAL RESEARCH CORP	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	148.00	
12-09	6342010001	CONGRESSIONAL QUARTERLY INC	11/26/86-11/26/86	BINDERS FOR HOUSE REPUBLICAN RESEARCH COMM	31.95	
12-09	6342010004	NEW YORK TIMES	10/01/86-12/21/86	SUBSCRIPTION FOR LEGISLATIVE DIGEST	30.00	
12-09	6342010006	THE WASHINGTON POST	01/01/87-06/01/87	24 WEEK SUBSCRIPTION FOR LEGISLATIVE DIGEST	28.80	
12-18	6352030006	ARCHER SERVICES, INC	11/22/86	DELIVERY SERVICE FOR HOUSE REPUBLICAN RESEARCH COMMITTEE	19.90	
12-18	6352030001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	LONG DISTANCE SERVICE FOR HOUSE REPUBLICAN CONFERENCE	107.80	
12-18	6352030002	Do	10/01/86-10/31/86	LONG DISTANCE SERVICE FOR HOUSE REPUBLICAN CONFERENCE	141.01	
12-18	6352030003	Do	10/01/86-10/31/86	LONG DISTANCE SERVICE FOR HOUSE REPUBLICAN CONFERENCE	1.69	
12-18	6352030005	CONGRESSIONAL QUARTERLY INC	11/14/86-11/14/86	'GUIDE TO CONGRESS' FOR HOUSE REPUBLICAN RESEARCH COMMITTEE	103.50	
12-18	6352030004	Do	01/30/87-01/30/88	1 YEAR SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE (CONGRESSIONAL INSIGHT)	270.00	
12-29	6356010007	ADVISORY COMMISSION	12/08/86-12/08/86	PUBLICATIONS FOR HOUSE REPUBLICAN CONFERENCE	3.00	
12-29	6356010003	C&P TELEPHONE COMPANY	11/01/86-11/30/86	LONG DISTANCE SERVICE FOR HOUSE REPUBLICAN CONFERENCE	4.97	
12-29	6356010005	Do	11/01/86-11/30/86	LONG DISTANCE SERVICE FOR HOUSE REPUBLICAN CONFERENCE	151.55	
12-29	6356010011	Do	11/01/86-11/30/86	LONG DISTANCE SERVICE FOR HOUSE REPUBLICAN CONFERENCE	31.95	
12-29	6356010010	CONGRESSIONAL QUARTERLY INC	12/17/86-12/17/86	BINDERS FOR REPUBLICAN POLICY COMMITTEE	10.55	
12-29	6356010008	DAVID GRIBBIN	12/17/86-12/17/86	REIMB FOR BOOK PURCHASE	30.00	
12-29	6356010006	HUMAN EVENTS	01/01/87-12/31/87	1 YEAR SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	30.00	
12-29	6356010009	Do	01/01/87-12/31/87	1 YEAR SUBSCRIPTION FOR HOUSE REPUBLICAN RESEARCH COMMITTEE	1,231.20	
12-29	6356010001	MCBEE BINDERS	09/30/86-09/30/86	BINDERS FOR HOUSE REPUBLICAN CONFERENCE		

SIX MINORITY EMPLOYEES

SALARIES

GRIBBIN, DAVID J.....	10/01/86-12/31/86	FLOOR ASST TO MINORITY LEADER #6	17,191.66
KENNEDY, WALTER P.....	10/01/86-12/31/86	FLOOR ASST TO MINORITY LEADER #2	7,035.66
LASCH, RONALD.....	10/01/86-12/31/86	FLOOR ASST TO MINORITY LEADER #4	17,191.66
MURRAY, HYDE H.....	10/01/86-12/31/86	FLOOR ASST TO MINORITY LEADER #1	17,191.66
PIERSON, JAY.....	10/01/86-12/31/86	FLOOR ASST TO MINORITY LEADER #5	14,050.01
PUTTS, WILLIAM R, JR.....	10/01/86-12/31/86	FLOOR ASST TO MINORITY LEADER #5	17,358.34

OFFICE OF THE FORMER SPEAKERS

SALARIES

GOBLE, DANNEY.....	10/01/86-12/31/86	SECRETARY	9,434.49
LANE, SARA DEAN.....	10/01/86-12/31/86	SECRETARY	6,146.76
WASHINGTON, LOISE BUTLER.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,519.24

OFFICE OF THE LAW REVISION COUNSEL

SALARIES

BOGART, GEORGE H.....	10/01/86-12/31/86	LAW ASSISTANT.....	8,499.99
DECKER, THERESA LYNNE.....	10/01/86-12/31/86	STAFF ASSISTANT.....	6,875.01
DIRECTOR, JERALD JAY.....	10/01/86-12/31/86	ASSISTANT COUNSEL.....	15,875.01
FRAZIER, RICHARD M.....	10/01/86-12/31/86	PRINTING EDITOR.....	11,000.01
GRUBSBY, WAYNE W.....	10/01/86-12/31/86	ASSISTANT PRINTING EDITOR.....	9,750.00
JOHNSON, DEBRA LOU.....	10/01/86-12/31/86	SECRETARY.....	6,875.01
LAWRENCE, JANE W.....	10/01/86-12/31/86	ASSISTANT COUNSEL.....	7,074.99
LEFVRE, PETER G.....	10/01/86-12/31/86	ASSISTANT COUNSEL.....	11,499.99
MASTERTON, JAMES E.....	10/01/86-12/31/86	SENIOR COUNSEL.....	17,175.00
MCCEE, JAMES H.....	10/01/86-12/31/86	COMPUTER SYSTEMS MANAGER.....	15,249.99
MILLER, JOHN R.....	10/01/86-12/31/86	ASSISTANT COUNSEL.....	16,925.01
MONACO, LAWRENCE A, JR.....	10/01/86-12/31/86	SENIOR COUNSEL.....	17,175.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....	152,342.57
EXPENSES	
SALARIES, OFFICERS AND EMPLOYEES.....	11,732.59
TOTAL	164,075.16

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....	90,018.99
TOTAL	90,018.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....	28,100.49
TOTAL	28,100.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con. OFFICE OF THE LAW REVISION COUNSEL—Con.					
		PARETZKY, KENNETH.....	10/01/86-12/31/86	ASSISTANT COUNSEL.....	14,700.00
		SHORT, WILLIAM.....	10/01/86-12/31/86	STAFF ASSISTANT.....	7,625.01
		SIMPSON, RICHARD BRIAN.....	10/01/86-12/31/86	ASSISTANT COUNSEL.....	11,499.99
		VIOLETTE, DULCIE MARY.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,625.00
		WILLETT, EDWARD F., JR.....	10/01/86-12/31/86	LAW REVISION COUNSEL.....	18,075.00
		YEE, DEBORAH Z.....	10/01/86-12/31/86	LAW ASSISTANT.....	4,275.00
EXPENSES					
10-31	6307430001	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86	ONE-YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK, SERVICE EXPIRES WITH ISSUE OF 19-13-87.....	2.48
11-12	6314070001	THE WASHINGTON MONITOR, INC.....	09/26/86	DELIVERY SERVICE.....	142.00
11-12	6314080001	PURULATOR COURIER CORP.....	10/08/86	DELIVERY SERVICE.....	19.29
11-12	6314080002	Do.....	10/21/86	EXPENDITURE FOR THE MONTH OF MAY.....	19.29
11-30	6335400042	(WATS EXPENSES CHARGED).....	11/30/86	EXPENDITURE FOR THE MONTH OF MAY.....	12.98
11-30	6335550001	(STATIONERY ALLOWANCE CHARGED).....	11/01/86-11/30/86	EXPENDITURE FOR MONTH OF JULY.....	20.43
11-30	6335600041	(WATS EXPENSES CHARGED).....	11/30/86	EXPENDITURE FOR MONTH OF JUNE.....	13.99
11-30	6335710017	Do.....	11/30/86	EXPENDITURE FOR SEPTEMBER.....	13.93
11-30	6335720016	Do.....	11/30/86	EXPENDITURE FOR AUGUST.....	11.14
11-30	6335800017	Do.....	11/30/86	UNITED STATES CITATIONS STATUTES (PARTS 1 TO 4) (1986).....	36.50
12-04	6336110001	SHEPARD'S MCGRAW-HILL.....	11/04/86	UNITED STATES CITATIONS STATUTES (PARTS 1 TO 4) (1986).....	453.00
12-31	7002850001	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	6.33
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
		SALARIES, OFFICERS AND EMPLOYEES.....			205,775.01
EXPENSES					
		SALARIES, OFFICERS AND EMPLOYEES.....			751.36
		TOTAL			206,526.37

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES					
		BALLOU, ERNEST WADE, JR.....	10/01/86-12/31/86	ASSISTANT COUNSEL.....	11,199.99
		BARROW, M POPE, JR.....	10/01/86-12/31/86	ASSISTANT COUNSEL.....	18,301.89
		BELLIS, M DOUGLASS.....	10/01/86-12/31/86	ASSISTANT COUNSEL.....	18,086.55
		BERGMAN, ROBERT ALAN.....	10/01/86-12/31/86	ASSISTANT COUNSEL.....	17,853.75
		BIRCH, DEBRA GAVIN.....	10/01/86-12/31/86	STAFF ASSISTANT.....	7,325.01
		BROWN, HEATHER.....	10/01/86-12/31/86	ASSISTANT CLERK.....	3,999.99
		BROWN, MARY THERESE.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,000.01
		BROWN, TIMOTHY D.....	10/01/86-12/31/86	ASSISTANT COUNSEL.....	14,825.01
		BUCKLEY, JOHN LESTER.....	10/01/86-12/31/86	ASSISTANT COUNSEL.....	18,086.55
		COPE, STEVEN A.....	10/01/86-12/31/86	ASSISTANT COUNSEL.....	18,086.55
		COVER, ROBERT W.....	10/01/86-12/31/86	ASSISTANT COUNSEL.....	17,853.75

10-03	DICTER, FREDERICK	10/12/86-12/31/86	PUBLICATION COORDINATOR	10,094.44
10-01	FILSON, LAWRENCE E	10/01/86-12/31/86	DEPUTY LEGISLATIVE COUNSEL	5,374.71
10-01	FORSTATER, IRA B	10/01/86-12/31/86	ASSISTANT COUNSEL	13,800.00
10-01	GIBSON, BETTY L	10/01/86-12/31/86	STAFF ASSISTANT	9,924.99
10-01	GOODLOE, PETER	10/01/86-12/31/86	LAW ASSISTANT	9,249.99
10-01	GRAMMENS, JEANNE T	10/01/86-12/31/86	ASSISTANT CLERK	3,999.99
10-01	GRIMM, STANLEY B	10/01/86-12/31/86	ASSISTANT COUNSEL	17,853.75
10-01	GROSSMAN, EDWARD G	10/01/86-12/31/86	ASSISTANT COUNSEL	17,853.75
10-01	GROSSMAN, JAMES D	10/01/86-12/31/86	ASSISTANT COUNSEL	10,175.01
10-01	HARMANN, JEAN L	10/01/86-12/31/86	ASSISTANT COUNSEL	17,150.01
10-01	HAYWOOD, YVONNE S	10/01/86-12/31/86	ASSISTANT COUNSEL	14,825.01
10-01	HOBSON, NANCY M	10/01/86-12/31/86	STAFF ASSISTANT	7,500.00
10-01	HOLLAND, MELISSA A	10/01/86-10/16/86	ASSISTANT CLERK	711.11
10-01	HOWMAN, SHERRY L	10/01/86-12/31/86	ASSISTANT COUNSEL	11,199.99
10-01	HUNTER, RODNEY LEE	10/01/86-12/31/86	STAFF ASSISTANT	7,550.01
10-01	HUSSEY, WARD M	10/01/86-12/31/86	STAFF ASSISTANT	1,915.99
10-01	JOHNSON, BRODERICK D	10/01/86-12/31/86	LEGISLATIVE COUNSEL	11,199.99
10-01	JOHNSTON, LAWRENCE A	10/01/86-12/31/86	ASSISTANT COUNSEL	17,853.75
10-01	KING, MAUREEN L	10/01/86-12/31/86	ASSISTANT COUNSEL	11,199.99
10-01	KOSTKA, GREGORY M	10/01/86-12/31/86	LAW ASSISTANT	8,499.99
10-01	LEONG, EDWARD	10/01/86-12/31/86	ASSISTANT COUNSEL	15,725.01
10-01	MCGAHAN, SAMUEL L	10/01/86-12/31/86	OFFICE ADMINISTRATOR	16,625.01
10-01	MEADE, DAVID E	10/01/86-12/31/86	ASSISTANT COUNSEL	18,301.89
10-01	MENDELSON, H DAVID	10/01/86-12/31/86	ASSISTANT COUNSEL	17,853.75
10-01	MOHRMAN, WILLIAM C	10/01/86-12/31/86	ASSISTANT COUNSEL	18,086.55
10-01	MONCURE, CHRISTINE C	10/01/86-12/31/86	RESEARCH DIRECTOR	8,000.01
10-01	POWELL, ELIZABETH J	10/01/86-12/31/86	ASSISTANT COUNSEL	10,175.01
10-01	RICHARDSON, LYNN E	10/01/86-12/31/86	OFFICE ADMINISTRATOR	12,600.00
10-01	SAGMAN, MARY ELAINE	10/01/86-12/31/86	STAFF ASSISTANT	10,275.00
10-01	SAVAGE, HARRY	10/01/86-12/31/86	LAW ASSISTANT	9,249.99
10-01	SEAHNE, WILLOUGHBY GEORGE, JR	10/01/86-12/31/86	ASSISTANT COUNSEL	17,853.75
10-01	STEHR, RENATE	10/01/86-12/31/86	ASSISTANT OFFICE ADMINISTRATOR	10,725.00
10-01	STROKOFF, SANDRA LEE	10/01/86-12/31/86	ASSISTANT COUNSEL	17,853.75
10-01	TRADER, SYBIL TUDOR	10/01/86-12/31/86	STAFF ASSISTANT	8,550.00
10-01	WEINHAGEN, ROBERT F, JR	10/01/86-12/31/86	ASSISTANT COUNSEL	18,086.55
10-01	WERT, JAMES M	10/01/86-12/31/86	ASSISTANT COUNSEL	13,800.00
10-01	WOFSEY, NOAH L	10/01/86-12/31/86	LAW ASSISTANT	8,499.99
10-01	WOMACK, JOSEPH LESLIE	10/01/86-12/31/86	ASSISTANT COUNSEL	18,086.55
10-01	YOUNG, ROGER DONALD	10/01/86-12/31/86	ASSISTANT COUNSEL	18,301.89

EXPENSES

10-03	6274170002	ERNEST WADE BALLOU	09/22/86-09/23/86	RECRUITING TRIP TO UNIVERSITY OF PENNSYLVANIA ROOM AND BOARD TRANSPORTATION	151.69
10-03	6274170001	ENVIRONMENTAL LAW INSTITUTE	01/01/87-12/31/87	1 YR. SUBSCRIPTION TO THE ENVIRONMENTAL LAW REPORTER VOLUME XVII CUST. 101135	600.00
10-07	6279060001	XEROX CORPORATION	09/22/86	3700 RETRIEVAL ITEM DISK (4) PLUS SHIPPING	625.00
10-15	6287240005	CALLAGHAN & COMPANY	09/19/86	1 - REVISED VOLUME 2 SUTHERLAND STATUTORY CONSTRUCTION (PLUS SHIPPING)	79.35
10-15	6287240001	GAYLORD BROS.	09/19/86	12 - #5203-10 PLASTIC PAM FILES (PLUS SHIPPING) - CUST. #12783-0002 - CUST. P.O. #A57645	58.27
10-15	6287240003	HARVARD JOURNAL ON LEGISLATION	09/25/86	1 - HARVARD JOURNAL ON LEGISLATION, VOL 24	20.00
10-15	6287240004	SHEPARD'S MCGRAW-HILL	09/29/86	1 EA UNITED STATES CITATIONS STATUTES PARTS 1 - 5, 1986 (US24, US25, US26, US27 AND US28)	453.00
10-15	6287240002	WEST PUBLISHING COMPANY	09/19/86	FD 789, 790; FS 629, 630; USCA:140 (2 BKS) - ACCT. #616-274-628	134.00
10-31	6307430002	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		2,379.03
11-21	6324020001	M DOUGLASS BELLIS	10/22/86-10/25/86	RECRUITING TRIP TO UNIVERSITY OF CHICAGO & NORTHWESTERN U. ROOM AND BOARD, TRANSPORTATION & PHONE	251.26
11-21	6324020004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LONG DISTANCE SERVICE FOR JULY 1986	1.19
11-21	6324020002	Do	09/01/86-09/30/86	LONG DISTANCE SERVICE FOR SEPTEMBER 1986	1.35
11-21	6324020003	UNITED AIRLINES	10/22/86-10/25/86	RECRUITING TRIP TO UNIVERSITY OF CHICAGO AND NORTHWESTERN UNIVERSITY AIRFARE	390.00
11-25	6329140004	JEAN L HARMANN	10/28/86-10/31/86	RECRUITING TRIP TO UNIVERSITY OF WISCONSIN TRANSPORTATION, ROOM & BOARD	556.84
11-25	6329140005	BRODERICK D JOHNSON	11/06/86-11/08/86	RECRUITING TRIP TO UNIVERSITY OF MICHIGAN TRANSPORTATION AND MEALS	96.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE LEGISLATIVE COUNSEL—Con.					
11-25	6329140003	LAWRENCE A JOHNSTON	11/09/86-11/10/86	RECRUITING TRIP TO UNIVERSITY OF VIRGINIA TRANSPORTATION, ROOM AND BOARD	167.40
11-25	6329140002	WILLIAM C MOHRMAN	10/31/86	RECRUITING TRIP TO HARVARD UNIVERSITY TRANSPORTATION AND MEALS	207.33
11-25	6329140001	NORTHWEST AIRLINES INC.	11/06/86-11/08/86	RECRUITING TRIP TO UNIVERSITY OF MICHIGAN (JOHNSON) AIR FARE	98.00
11-30	6335400043	(WATS EXPENSES CHARGED)	11/30/86	EXPENDITURE FOR THE MONTH OF MAY	7.42
11-30	6335710018	Do	11/30/86	EXPENDITURE FOR MONTH OF JUNE	4.64
11-30	6335720017	Do	11/30/86	EXPENDITURE FOR SEPTEMBER	11.14
11-30	6335800018	Do	11/30/86	EXPENDITURE FOR AUGUST	2.81
12-09	6342290003	COMMERCE CLEARING HOUSE INC.	01/01/87-12/31/87	1 YEAR SUBSCRIPTION TO CODE AND REGULATIONS	244.00
12-09	6342290004	Do	01/01/87-12/31/87	1 YEAR SUBSCRIPTION TO CONGRESSIONAL INDEX	942.00
12-09	6342290006	Do	02/01/87-01/31/88	1 YEAR SUBSCRIPTION TO CODE AND REGULATIONS	244.00
12-09	6342290001	WEST PUBLISHING COMPANY	10/21/86	FD 792, FS 633	49.25
12-09	6342290002	Do	11/19/86	FD 793, 794, 795, FS 634, 635	123.75
12-09	6343130001	Do	09/16/86-09/30/86	FS 631, 632, FD791	74.00
12-17	6350010001	FEDERAL PARKS & RECREATION	01/01/87-12/31/87	1 - 1 YEAR SUBSCRIPTION TO FEDERAL PARKS AND RECREATION - SUB #FP 747	137.00
12-18	6352020001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	LONG DISTANCE SERVICE FOR OCTOBER 1986	9.71
12-31	7002850002	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		964.84

EXPENDITURES FOR 4TH QUARTER

SALARIES

627,201.22

SALARIES, OFFICERS AND EMPLOYEES

EXPENSES

9,084.32

SALARIES, OFFICERS AND EMPLOYEES

TOTAL

636,285.54

MISCELLANEOUS ITEMS

SALARIES

8,308.11

BROOKS, ROGER C
FOBBS, WILLIE, JR

9,275.01

DRIVER
CHAUFFEUR

NICKENS, GEORGE IRVIN	10/01/86-12/31/86	CHAUFFEUR	8,307.87
EXPENDITURES FOR 4TH QUARTER			
SALARIES			
SALARIES, OFFICERS AND EMPLOYEES			25,890.99
TOTAL			25,890.99

TOTAL EXPENDITURES FOR 4TH QUARTER			
SALARIES			
SALARIES, OFFICERS AND EMPLOYEES			11,451,166.81
EXPENSES			
SALARIES, OFFICERS AND EMPLOYEES			33,125.27

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS
OFFICE OF THE HON. NEIL ABERCROMBIE
SALARIES

BORNSTEIN, THEODORE H	10/01/86-12/31/86	CONGRESSIONAL AIDE	10,994.99
BRUCE, MARILYN	10/01/86-12/31/86	STAFF ASSISTANT	5,795.00
COLANERI, JOSEPH L	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,495.00
FUJIOKA, LOUISE	10/01/86-12/31/86	DISTRICT EXEC SECRETARY	9,745.01
FUNG, WILLIAM K C	10/01/86-12/31/86	STAFF ASSISTANT	6,245.00
GALDEIRA, LUANA D K	10/01/86-10/03/86	STAFF ASSISTANT	165.50
HUDES, GEORGE M	10/01/86-12/31/86	DISTRICT COMMUNITY RELATIONS DIRECTOR	9,745.01
KAAWA, JULIA M	10/01/86-12/31/86	STAFF ASSISTANT/ HAWAIIAN AFFAIRS	4,872.49
MCCAIN, PATRICK H	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	10,994.99
OKA, MERRILL S	10/01/86-12/31/86	RECEPTIONIST/ SECRETARY	4,872.49
ROGERS, ANTHONY H	10/01/86-12/31/86	DISTRICT DIRECTOR	9,745.01
SHEAN, MARGARET	10/01/86-12/31/86	EXECUTIVE ASSISTANT	9,745.01
SLACKMAN, MICHAEL F	10/01/86-12/31/86	SPECIAL ASSISTANT	10,994.99
STUECKRATH, RENEE LARUE	10/01/86-12/31/86	SPECIAL ASSISTANT/CASEWORK	9,745.01
TASAKA, BRET S	10/01/86-10/03/86	STAFF ASSISTANT	142.58

EXPENSES

10-03 6275810002	PATRICK H MCCAIN	AIRFARE HONOLULU/DC	1,136.00
10-03 6275810003	OCEANIC CABLEVISION	CABEL SERVICES, DISTRICT OFFICE	16.17
10-03 6275810001	MICHAEL F SLACKMAN	AIRFARE HONOLULU/DC	1,136.00
10-22 6290620001	NEIL ABERCROMBIE	REIMBURSEMENT FOR FRANKED WINDOW ENVELOPES	14.00
10-22 6290620002	Do	SUPT. DOCUMENTS - DESCHLER'S PRECEDENTS	21.00
10-22 6290620004	Do	TRANSPORTATION TO DELIVER OFFICIAL DOCUMENTS	5.15
10-22 6290620006	OCEANIC CABLEVISION	CABLE SERVICE	19.40
10-22 6290620005	THE HONOLULU ADVERTISER	SUBSCRIPTION	14.21
10-22 6290620003	THE WALL STREET JOURNAL	SUBSCRIPTION	29.50
10-30 6300660003	DAVID R RAMAGE	CALLING CARDS AND DEAR COLLEAGUE	71.00
10-30 6300660002	Do	MEMO PADS	57.50
10-30 6300660001	GSA	DISTRICT OFFICE PHONE	250.85
10-30 6300660004	NEW YORK TIMES	SUBSCRIPTION	30.00
10-31 6302910290	GENERAL SERVICES ADMINISTRATION	HONOLULU DISTRICT OFFICE	7,000.00
10-31 6304900049	(EQUIPMENT ALLOWANCE) .....	.....	730.75
10-31 6307570001	(STATIONERY ALLOWANCE CHARGED) .....	.....	1,699.34
10-31 6307800001	(PHOTOGRAPHIC SERVICES CHARGED) .....	.....	48.75
11-05 6300570001	POSTMASTER	REGISTERED LETTER	4.33
11-05 6303310001	C & P OF MARYLAND	AT&T CHARGES--WAYS LINE	144.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEIL ABERCROMBIE—Con.						
11-05	6304340001	ARMY TIMES	10/22/86-01/26/87	SUBSCRIPTION TO ARMY TIMES	10.50	
11-05	6304340002	DAVID R RAMAGE	10/23/86-10/24/86	6 SETS OF CALLING CARDS	111.00	
11-07	6309850001	OFFICE OF RECORDS AND REGISTRATION	10/01/86-10/31/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	434.00	
11-12	6311750001	FEDERAL EXPRESS CORP.	10/15/86	SHIPMENT HNL OFFICE TO DC OFFICE	14.00	
11-12	6311750002	MICHAEL F SLACKMAN	09/21/86	OFFICIAL CALLS FROM HOME PHONE	9.27	
11-26	6330800004	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	4.00	
11-30	6333900048	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,031.97	
11-30	6333920002	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		1.30	
11-30	6335670001	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		120.26	
12-03	6329300013	C&P TELEPHONE COMPANY	09/01/86-09/30/86		585.09	
12-09	6336330002	DAVID R RAMAGE	11/05/86	C&P LOCAL SERVICE	126.00	
12-09	6336330027	HAWAII CLIPPING SERVICE	09/27/86-11/01/86	BUSINESS CARDS T. ROGERS/ B. STUECKRATH/M. OKA/G. HUDES	41.75	
12-09	6336330003	OCEANIC CABLEVISION	11/16/86-12/15/86	CLIPPING SERVICE	19.40	
12-09	6338540001	NEIL ABERCROMBIE	10/21/86	CABLE SERVICE IN DISTRICT	400.00	
12-09	6338540002	GSA	10/01/86-10/31/86	AIRFARE WASHINGTON/HONOLULU	791.08	
12-09	6339610001	C & P OF MARYLAND	10/01/86-10/30/86	DISTRICT OFFICE TELEPHONE	547.53	
12-17	6346850002	HOUSE RECORDING STUDIO	10/01/86-10/31/86	WATS LINE	44.50	
12-18	6343810001	DAVID R RAMAGE	11/14/86	OFFICIAL RECORDING SERVICES	2,239.50	
12-31	6361920004	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86	NEWSLETTER	10.40	
12-31	6363510001	NEIL ABERCROMBIE	12/07/86-12/08/86	AIRFARE HONOLULU-WASHINGTON D.C.	1,200.00	
12-31	6365900048	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,030.32	
12-31	7002610001	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		(536.82)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					112,298.08	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					22,663.64	
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-11	6350970023	SUPERINTENDENT WINDOW SERVICES	05/28/86-06/20/86	REFUND DUE TO CLOSED BRM ACCOUNT	(1,320.37)	
07-18	6350970022	Do	06/20/86-07/01/86	REFUND DUE TO CLOSED BRM ACCOUNT	(1,366.58)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(2,686.95)	
TOTAL					132,274.77	

OFFICE OF THE HON. GARY ACKERMAN
SALARIES

CARTWRIGHT, LINDA A.....	12/01/86-12/31/86	PART-TIME EMPLOYEE.....	300.00
CAYO, CAROL LYNN.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	3,249.99
DEDOMENICO, ROSELIE A.....	11/13/86-12/31/86	STAFF ASSISTANT.....	1,733.33
DIEGEL, SHERRI I.....	10/01/86-12/31/86	RECEPTIONIST.....	4,624.99
DRITCH, ELLIOTT N.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,624.99
FRANCISCO, ELIZABETH P.....	10/01/86-12/31/86	PERSONAL SECRETARY.....	7,250.01
GOLD, STEVE L.....	10/01/86-12/31/86	STAFF ASSISTANT.....	6,125.01
HORNUNG, MARIA B.....	10/01/86-12/31/86	SECRETARY.....	3,750.00
KERN, INGRID A.....	12/01/86-12/31/86	PART-TIME EMPLOYEE.....	300.00
KRAMER, FLORENCE H.....	10/01/86-12/31/86	SENIOR CASE WORKER.....	6,249.99
KRAUSS, CHARLOTTE.....	10/01/86-10/14/86	CASEWORKER.....	525.00
MARKOVITZ, MILTON M.....	10/01/86-11/30/86	PART-TIME EMPLOYEE.....	2,000.00
MCCORMACK, JOSEPH P.....	11/17/86-12/31/86	CASEWORKER.....	2,077.78
MONSEN, CHRISTOPHER.....	10/01/86-12/31/86	STAFF ASSISTANT.....	6,125.01
MOSKOWITZ, JEDD I.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	10,500.00
NIERMAN, JAY H.....	10/01/86-11/30/86	PART-TIME EMPLOYEE.....	2,000.00
RODRIGUEZ, FIOR.....	10/01/86-12/31/86	CASEWORKER.....	4,374.99
SPIES, MAUREN.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	2,250.00
THOMSON, THERESA.....	10/01/86-12/31/86	DISTRICT ADMINISTRATOR.....	9,624.99
WEINSTEIN, ELAINE.....	10/01/86-12/31/86	CASE WORKER.....	3,999.99

EXPENSES

6275810007	GARY L. ACKERMAN.....	07/10/86	DEVELOPMENT OF PHOTOS, FOR OFFICIAL USE.....	27.28
10-03	Do.....	07/16/86-07/22/86	CABFARE, IN DISTRICT, ON OFFICIAL BUSINESS.....	14.10
10-03	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87	ONE-YEAR SUBSCRIPTION, FOR OFFICIAL USE.....	665.00
10-03	DAVID R RAMAGE.....	09/05/86	PRINTING OF CONSTITUENT NEWSLETTERS, FOR OFFICIAL USE.....	4,293.00
10-03	DINERS CLUB INTERNATIONAL.....	07/24/86-08/20/86	GASOLINE FOR LEASED CAR - FOR OFFICIAL BUSINESS.....	76.70
10-03	EASTERN AIRLINES, INC.....	07/22/86	MEMBER FLIGHT DC-NY ON OFFICIAL BUSINESS.....	55.00
10-03	Do.....	07/31/86	MEMBERS FLIGHT, DC-NY, ON OFFICIAL BUSINESS.....	55.00
10-03	Do.....	08/01/86-08/01/86	MEMBER ROUND TRIP FLIGHT, ON OFFICIAL BUSINESS.....	110.00
10-03	Do.....	08/08/86	MEMBER FLIGHT, DC-NY ON OFFICIAL BUSINESS.....	55.00
10-03	Do.....	08/11/86	MEMBER FLIGHT NY-DC ON OFFICIAL BUSINESS.....	55.00
10-03	HOUSE OF REPRESENTATIVES RESTAURANT.....	08/01/86-08/31/86	LUNCH WITH CONSTITUENTS, ON OFFICIAL BUSINESS.....	27.40
10-03	JEWISH WORLD.....	09/01/86-08/31/87	ONE-YEAR SUBSCRIPTION, FOR OFFICE USE.....	14.97
10-03	METRO ONE.....	08/21/86-09/20/86	CELLULAR PHONE SERVICE.....	113.17
10-03	JEDD I MOSKOWITZ.....	09/03/86	EXPRESS DELIVERY OF URGENTLY NEEDED OFFICIAL DOCUMENTS.....	10.75
10-03	NEW REPUBLIC.....	09/01/86-08/31/87	ONE-YEAR SUBSCRIPTION, FOR OFFICE USE.....	56.00
10-03	NEW YORK MAGAZINE.....	09/01/86-08/31/87	ONE-YEAR SUBSCRIPTION, FOR OFFICE USE.....	19.98
10-03	NEW YORK TELEPHONE.....	08/22/86-09/21/86	TELEPHONE SERVICE FOR DISTRICT OFFICE NY TELEPHONE.....	406.70
10-03	Do.....	08/22/86-09/21/86	AT&T TELEPHONE CHARGES FOR DISTRICT OFFICE.....	7.65
10-03	TELECOM PLUS.....	09/01/86-10/01/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....	330.00
10-03	THE JERUSALEM POST.....	10/01/86-09/30/87	ONE-YEAR SUBSCRIPTION, FOR OFFICE USE.....	48.97
10-03	THERESA THOMSON.....	09/09/86-09/12/86	ROUND TRIP AIR FARE AND HOTEL ACCOMMODATIONS TO ATTEND CRS SEMINAR (AIR FARE AND HOTEL EXPENSES).....	216.50
10-03	WESTERN UNION TELEGRAPH CO.....	08/20/86	TELEGRAM, FOR OFFICIAL BUSINESS.....	9.75
10-15	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	252.45
10-17	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	68.50
10-17	BOX LEASING COMPANY, INC.....	08/01/86-08/31/86	LEASED CAR FOR OFFICIAL USE.....	489.00
10-17	METRO ONE.....	09/21/86-10/20/86	CELLULAR PHONE SERVICE.....	215.19
10-17	SPRINT.....	08/08/86-09/07/86	LONG DISTANCE SERVICE FOR OFFICIAL USE.....	1.42
10-17	WESTERN UNION TELEGRAPH CO.....	09/01/86-09/30/86	TELEGRAM FOR OFFICIAL BUSINESS.....	28.35
10-20	DINERS CLUB INTERNATIONAL.....	06/29/86-07/10/86	GASOLINE FOR LEASED CAR FOR OFFICIAL BUSINESS.....	76.35
10-20	Do.....	07/16/86	MEMBER FLIGHT DC-NY ON OFFICIAL BUSINESS.....	55.00
10-20	Do.....	07/17/86	MEMBER FLIGHT DC-NY ON OFFICIAL BUSINESS.....	75.00

12/01/86-12/31/86	PART-TIME EMPLOYEE.....	300.00
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	3,249.99
11/13/86-12/31/86	STAFF ASSISTANT.....	1,733.33
10/01/86-12/31/86	RECEPTIONIST.....	4,624.99
10/01/86-12/31/86	STAFF ASSISTANT.....	3,624.99
10/01/86-12/31/86	PERSONAL SECRETARY.....	7,250.01
10/01/86-12/31/86	STAFF ASSISTANT.....	6,125.01
10/01/86-12/31/86	SECRETARY.....	3,750.00
12/01/86-12/31/86	PART-TIME EMPLOYEE.....	300.00
10/01/86-12/31/86	SENIOR CASE WORKER.....	6,249.99
10/01/86-10/14/86	CASEWORKER.....	525.00
10/01/86-11/30/86	PART-TIME EMPLOYEE.....	2,000.00
11/17/86-12/31/86	CASEWORKER.....	2,077.78
10/01/86-12/31/86	STAFF ASSISTANT.....	6,125.01
10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	10,500.00
10/01/86-11/30/86	PART-TIME EMPLOYEE.....	2,000.00
10/01/86-12/31/86	CASEWORKER.....	4,374.99
10/01/86-12/31/86	PART-TIME EMPLOYEE.....	2,250.00
10/01/86-12/31/86	DISTRICT ADMINISTRATOR.....	9,624.99
10/01/86-12/31/86	CASE WORKER.....	3,999.99

07/10/86	DEVELOPMENT OF PHOTOS, FOR OFFICIAL USE.....	27.28
07/16/86-07/22/86	CABFARE, IN DISTRICT, ON OFFICIAL BUSINESS.....	14.10
12/21/86-12/21/87	ONE-YEAR SUBSCRIPTION, FOR OFFICIAL USE.....	665.00
09/05/86	PRINTING OF CONSTITUENT NEWSLETTERS, FOR OFFICIAL USE.....	4,293.00
07/24/86-08/20/86	GASOLINE FOR LEASED CAR - FOR OFFICIAL BUSINESS.....	76.70
07/22/86	MEMBER FLIGHT DC-NY ON OFFICIAL BUSINESS.....	55.00
07/31/86	MEMBERS FLIGHT, DC-NY, ON OFFICIAL BUSINESS.....	55.00
08/01/86-08/01/86	MEMBER ROUND TRIP FLIGHT, ON OFFICIAL BUSINESS.....	110.00
08/08/86	MEMBER FLIGHT, DC-NY ON OFFICIAL BUSINESS.....	55.00
08/11/86	MEMBER FLIGHT NY-DC ON OFFICIAL BUSINESS.....	55.00
08/01/86-08/31/86	LUNCH WITH CONSTITUENTS, ON OFFICIAL BUSINESS.....	27.40
09/01/86-08/31/87	ONE-YEAR SUBSCRIPTION, FOR OFFICE USE.....	14.97
08/21/86-09/20/86	CELLULAR PHONE SERVICE.....	113.17
09/03/86	EXPRESS DELIVERY OF URGENTLY NEEDED OFFICIAL DOCUMENTS.....	10.75
09/01/86-08/31/87	ONE-YEAR SUBSCRIPTION, FOR OFFICE USE.....	56.00
09/01/86-08/31/87	ONE-YEAR SUBSCRIPTION, FOR OFFICE USE.....	19.98
08/22/86-09/21/86	TELEPHONE SERVICE FOR DISTRICT OFFICE NY TELEPHONE.....	406.70
08/22/86-09/21/86	AT&T TELEPHONE CHARGES FOR DISTRICT OFFICE.....	7.65
09/01/86-10/01/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....	330.00
10/01/86-09/30/87	ONE-YEAR SUBSCRIPTION, FOR OFFICE USE.....	48.97
09/09/86-09/12/86	ROUND TRIP AIR FARE AND HOTEL ACCOMMODATIONS TO ATTEND CRS SEMINAR (AIR FARE AND HOTEL EXPENSES).....	216.50
08/20/86	TELEGRAM, FOR OFFICIAL BUSINESS.....	9.75
08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	252.45
08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	68.50
08/01/86-08/31/86	LEASED CAR FOR OFFICIAL USE.....	489.00
09/21/86-10/20/86	CELLULAR PHONE SERVICE.....	215.19
08/08/86-09/07/86	LONG DISTANCE SERVICE FOR OFFICIAL USE.....	1.42
09/01/86-09/30/86	TELEGRAM FOR OFFICIAL BUSINESS.....	28.35
06/29/86-07/10/86	GASOLINE FOR LEASED CAR FOR OFFICIAL BUSINESS.....	76.35
07/16/86	MEMBER FLIGHT DC-NY ON OFFICIAL BUSINESS.....	55.00
07/17/86	MEMBER FLIGHT DC-NY ON OFFICIAL BUSINESS.....	75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY ACKERMAN—Con.						
10-20	6288450003	Do	07/22/86	MEMBER FLIGHT DC-NY ON OFFICIAL BUSINESS	75.00	
10-20	6288450004	Do	08/05/86	MEMBER FLIGHT DC-NY ON OFFICIAL BUSINESS	55.00	
10-22	6290620007	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-12/31/86	NEWSPAPERS, FOR OFFICE USE NY DAILY NEWS, NY POST, NY TIMES, WASH POST, WALL ST JOURNAL	185.60	
10-24	6295410001	BOX LEASING COMPANY, INC.	09/01/86-09/30/86	LEASED CAR FOR OFFICIAL USE	489.00	
10-24	6295410002	TELECOM PLUS	10/01/86-10/31/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	330.00	
10-30	6302890001	C.E. TOWERS	10/01/86-10/30/86	RENT 118-35 QUEENS BLVD FOREST HILLS, NY 11375	2,884.77	
10-31	6304900297	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		4,688.18	
10-31	6307570022	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,466.11	
11-05	6300570002	POSTMASTER	10/08/86	STAMPS FOR OFFICIAL USE	22.00	
11-05	6303310002	BENCHMARK SYSTEMS	07/15/86-10/23/86	COMPUTER SUPPLIES, FOR OFFICIAL USE	28.92	
11-05	6304340012	GARY L. ACKERMAN	08/15/86	MEMBER TRAVEL, DC-NY ON OFFICIAL BUSINESS	55.00	
11-05	6304340009	Do	09/10/86-09/16/86	CABFARES & PARKING FEE IN DISTRICT ON OFFICIAL BUSINESS	33.65	
11-05	6304340010	Do	09/13/86	CABFARE IN D.C. ON OFFICIAL BUSINESS	9.00	
11-05	6304340008	Do	10/24/86	400,000 WINDOW ENVELOPES, FOR OFFICIAL USE	1,068.00	
11-05	6304340005	BLUE RIBBON COURIERS	09/30/86	DELIVERY OF OFFICIAL DOCUMENTS	5.25	
11-05	6304340022	BOX LEASING COMPANY, INC.	10/01/86-10/31/86	LEASED CAR, FOR OFFICIAL USE	489.00	
11-05	6304340020	DAVID R RAMAGE	10/02/86	ACADEMY SEMINAR POSTERS, FOR OFFICIAL USE	62.00	
11-05	6304340019	EASTERN AIRLINES, INC.	09/01/86-09/30/86	OFFICIAL MEMBER TRAVEL	165.00	
11-05	6304340011	STEVE L GOLD	08/24/86	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	55.00	
11-05	6304340018	MARIA B HORNING	06/11/86-09/22/86	REFRESHMENTS FOR CONSTITUENT MEETINGS, OFFICIAL BUSINESS	54.84	
11-05	6304340021	HOUSE OF REPRESENTATIVES RESTAURANT	09/01/86-09/30/86	LUNCH WITH CONSTITUENTS, ON OFFICIAL BUSINESS	40.35	
11-05	6304340014	CHRISTOPHER MONSEN	07/01/86-09/30/86	340.5 MILES ON OFFICIAL BUSINESS @ .205/MI	69.80	
11-05	6304340015	Do	07/01/86-09/30/86	NEWSPAPERS FOR OFFICE USE	28.00	
11-05	6304340007	JEDD I MOSKOWITZ	09/12/86	SHIPMENT OF URGENTLY-NEEDED OFFICIAL DOCUMENTS	42.00	
11-05	6304340006	Do	09/29/86	PARKING AND CABFARE IN DISTRICT ON OFFICIAL BUSINESS	25.60	
11-05	6304340003	NEW YORK TELEPHONE	09/22/86-10/21/86	TELEPHONE SERVICE FOR DISTRICT OFFICE, NY TEL	382.32	
11-05	6304340004	Do	09/22/86-10/21/86	AT&T	5.13	
11-05	6304340017	MAUREN SPIES	09/09/86-09/11/86	CABFARES IN D.C. ON OFFICIAL BUSINESS	20.00	
11-05	6304340013	U.S. SPRINT	09/08/86-10/07/86	LONG-DISTANCE SERVICE FOR OFFICIAL USE	4.20	
11-05	6304340016	ELAINE WEINSTEIN	06/30/86-10/04/86	NEWSPAPERS FOR OFFICE USE (NEWSDAY, NY TIMES, DAILY NEWS)	70.40	
11-19	6316410001	DINERS CLUB INTERNATIONAL	09/01/86-09/30/86	OFFICIAL MEMBER TRAVEL	495.00	
11-19	6316410002	Do	09/01/86-09/30/86	GASOLINE FOR OFFICIAL LEASED CAR	93.80	
11-19	6316410003	Do	09/10/86-09/14/86	OFFICIAL MEMBER TRAVEL N.Y.-D.C.-N.Y.	125.00	
11-19	6316410004	Do	09/29/86-09/29/86	STAFF ROUND TRIP AIRFARE TO DISTRICT (JEDD MOSKOWITZ) ON OFFICIAL BUSINESS	110.00	
11-24	6325890001	C.E. TOWERS	11/01/86-11/30/86	RENT 118-35 QUEENS BLVD FOREST HILLS, NY 11375	2,884.77	
11-26	6330600005	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	39.00	
11-30	6333900275	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		4,634.05	
11-30	6335670022	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		206.80	
12-03	6329340006	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	11.52	
12-05	6336450001	U.S. SPRINT	11/01/86-11/30/86	LONG DISTANCE PHONE SERVICE	103.44	
12-09	6336330015	BENCHMARK SYSTEMS	11/01/86-11/07/86	COMPUTER SUPPLIES FOR OFFICE USE	489.00	
12-09	6336330010	BOX LEASING COMPANY, INC.	11/01/86-11/30/86	LEASED CAR FOR OFFICIAL USE	116.50	
12-09	6336330011	DAVID R RAMAGE	11/05/86	PRINTING OF STATIONERY FOR OFFICIAL USE	18.18	
12-09	6336330014	DAY-TIMERS, INC.	11/06/86	1987 POCKET CALENDARS FOR OFFICIAL USE		

12-09	6336330013	EASTERN AIR FREIGHT	10/15/86	DELIVERY OF URGENTLY-BEDED OFFICIAL DOCUMENTS.....	42.00
12-09	6336330019	MARIA B HORNING.....	11/13/86	REFRESHMENTS AND SUPPLIES FOR CONSTITUENT MEETINGS, TO DISCUSS OFFICIAL BUSINESS.....	35.30
12-09	6336330008	HOUSE OF REPRESENTATIVES RESTAURANT.....	10/15/86	TABLECLOTH FOR CONSTITUENT LUNCHEON.....	3.00
12-09	6336330009	METRO ONE.....	10/21/86-11/20/86	MOBILE PHONE SERVICE, FOR OFFICIAL USE.....	121.60
12-09	6336330007	NATIONAL JOURNAL.....	11/01/86-12/26/87	1 YEAR SUBSCRIPTION FOR OFFICE USE.....	564.00
12-09	6336330005	NEW YORK TELEPHONE.....	10/22/86-11/21/86	TELEPHONE SERVICE FOR DISTRICT OFFICE, NY TELE. AT&T.....	402.45
12-09	6336330006	Do.....	10/22/86-11/21/86	MAINTENANCE OF LEASED CAR, USED FOR OFFICIAL BUSINESS.....	10.37
12-09	6336330016	QUEENS BLVD LINCOLN-MERCURY, INC.....	10/30/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....	49.70
12-09	6336330004	TELECOM PLUS.....	11/01/86-12/01/86	STAFF CABFARE, IN D.C. ON OFFICIAL BUSINESS.....	330.00
12-09	6336330017	THERESA THOMSON.....	11/12/86-11/13/86	STAFF ROUNDTRIP AIRFARE FROM DISTRICT, ON OFFICIAL BUSINESS (NEW YORK).....	26.00
12-09	6336330018	Do.....	11/12/86-11/13/86	TELEGRAM FOR OFFICIAL BUSINESS.....	140.00
12-09	6336330012	WESTERN UNION TELEGRAPH CO.....	10/01/86-10/31/86	DC-NY JEDD MOSKOWITZ.....	113.87
12-09	6338540003	DINERS CLUB INTERNATIONAL.....	10/11/86	NY-DC JEDD MOSKOWITZ.....	50.00
12-09	6338540004	Do.....	10/11/86	DC-NY JEDD MOSKOWITZ.....	50.00
12-09	6338540005	Do.....	10/25/86	NY-DC JEDD MOSKOWITZ.....	50.00
12-09	6338540006	Do.....	10/26/86	DC-NY JEDD MOSKOWITZ.....	70.00
12-09	6338540007	Do.....	10/27/86	NY-DC JEDD MOSKOWITZ.....	70.00
12-09	6338540008	Do.....	10/28/86	STAFF TRAVEL DC-NY ON OFFICIAL BUSINESS.....	70.00
12-12	6342450003	STEVE L GOLD.....	10/09/86	DEVELOPMENT OF PHOTO SLIDES FOR OFFICIAL BUSINESS.....	70.00
12-12	6342450002	JEDD I MOSKOWITZ.....	11/03/86	LONG DISTANCE TELEPHONE CHARGES FOR OFFICIAL CALLS.....	19.56
12-12	6342450001	THERESA THOMSON.....	05/01/86-10/31/86	COMPUTER SUPPLIES, FOR OFFICIAL USE.....	47.10
12-17	6346520001	BENCHMARK SYSTEMS.....	11/18/86	ELECTRONIC SUPPLIES, (WIRING, ETC.) FOR OFFICE USE.....	357.84
12-17	6346520002	STEVE L GOLD.....	10/08/86-10/26/86	NEWSPAPERS FOR DIST OFFICE USE.....	61.34
12-17	6346520003	ELAINE WEINSTEIN.....	10/01/86-11/20/86	OFFICIAL RECORDING SERVICES.....	72.40
12-17	6346650003	HOUSE RECORDING STUDIO.....	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE.....	122.00
12-19	6345640033	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	5.08
12-19	6346740009	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	.61
12-19	6349750017	Do.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	270.27
12-22	6349830025	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	2.20
12-22	6350830027	Do.....	08/01/86-08/31/86	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375.....	10.10
12-22	6353890001	C.E.TOWERS.....	12/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	2,884.77
12-23	6352870019	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	.....	179.25
12-31	6365900278	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	.....	4,705.69
12-31	7002610022	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	1,097.56

EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					80,686.07
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					43,067.70
TOTAL					123,753.77

OFFICE OF THE HON. JOSEPH P ADDABBO					
EXPENSES					
10-15	6283520001	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	751.23
10-29	6295620001	GENERAL SERVICES ADMINISTRATION.....	06/10/86-06/30/86	.....	( 317.00)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					434.23
TOTAL					434.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DANIEL K AKAKA						
SALARIES						
		AOYAGI, MARY E C	10/01/86-12/31/86	STAFF ASSISTANT		6,274.07
		BLOOM, LUANNE	10/01/86-12/31/86	ASST LEGISLATIVE DIRECTOR		2,765.00
		CARDUS, PAUL D	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		4,625.00
		ESPIRITU, EDWARD, JR	10/01/86-10/31/86	PART-TIME EMPLOYEE		1,000.00
		FLORES, CARLENE E	10/01/86-12/31/86	STAFF ASSISTANT		6,354.38
		JENKINS, MATTHEW	10/14/86-12/31/86	RESEARCH		3,066.67
		KELIKIPI, CLEMENT H	10/01/86-12/31/86	PERSONAL REPRESENTATIVE		4,505.00
		KIM, ELIZABETH O	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		5,108.33
		KIM, PATRICIA L	10/01/86-12/31/86	OFFICE MANAGER		7,959.63
		KITAMURA, MICHAEL T	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		9,896.11
		LUM, W. KEHAULANI	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		7,000.00
		MCCLELLAN, PETER	12/08/86-12/31/86	LEGISLATIVE ASSISTANT		1,118.06
		MCGAREY, PATRICK O	10/01/86-11/30/86	LEGISLATIVE DIRECTOR		431.26
		Do	12/01/86-12/31/86	LEGISLATIVE DIRECTOR/COUNSEL		215.63
		NAKAHARA, THOMAS T	10/01/86-10/31/86	PART-TIME EMPLOYEE		1,000.00
		OGAWA, ROBERT TADAO	10/01/86-12/31/86	DISTRICT COORDINATOR		12,500.01
		OHASHI, ROSE T	10/01/86-10/31/86	PART-TIME EMPLOYEE		1,000.00
		SAGUM, JULIETTE B.H.C.	10/01/86-12/31/86	STAFF ASSISTANT		7,459.63
		SAKAI, DALE I	10/01/86-12/31/86	STAFF ASSISTANT		6,536.88
		SAKAI, JAMES K	10/01/86-12/31/86	EXECUTIVE ADMINISTRATIVE ASST		17,175.00
		TACBIAN, TEHILO P	10/01/86-10/31/86	PART-TIME EMPLOYEE		1,000.00
EXPENSES						
10-15	6283520002	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		352.02
10-31	6302910291	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT HONOLULU HAWAII		8,498.00
10-31	6304900097	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			2,648.99
10-31	6307570002	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			702.73
11-06	6308410024	CITY TRAVEL CENTER CORP	09/15/86-09/16/86	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH. DC FOR CONG. AKAKA		1,136.00
11-06	6308410025	Do	10/04/86-10/04/86	ONE WAY AIRFARE FROM WASH. DC TO DISTRICT (HONOLULU) FOR CONG. AKAKA		1,136.00
11-06	6308410026	Do	10/05/86-10/06/86	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH. DC FOR CONG. AKAKA		1,136.00
11-06	6308410027	Do	10/10/86-10/10/86	ONE WAY AIRFARE FROM WASH. DC TO DISTRICT (HONOLULU) FOR CONG. AKAKA		1,136.00
11-06	6308410006	DAVID R RAMAGE	10/01/86-10/01/86	PRINTING OF 100 RECORD REPRINTS - TAX REFORM		21.00
11-06	6308410018	GSA	07/01/86-07/31/86	DISTRICT PHONE CHGS FOR 10 STATIONS; 2 EXTENSIONS; COMM. DIST. CHGS KEY OTHER EXC. EQUIP. & CMRCL TOLLS.		470.82
11-06	6308410013	Do	08/01/86-08/31/86	DISTRICT PHONE CHGS FOR 10 STATIONS, 2 EXTENSIONS, COMM. DIST. CHGS KEY OTHER EXC. EQUIP. & CMRCL TOLLS.		369.95
11-06	6308410008	Do	09/01/86-09/30/86	DISTRICT PHONE CHGS FOR 10 STATIONS, 2 EXTENSIONS, COMM. DIST. CHGS KEY OTHER EXC. EQUIP. & CMRCL TOLLS.		451.35
11-06	6308410021	HAWAIIAN TELEPHONE CO	07/13/86-08/13/86	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI, HAWAII)		35.79
11-06	6308410022	Do	08/01/86-09/01/86	TELEPHONE CHARGES FOR DISTRICT (HILC, HAWAII)		55.56
11-06	6308410016	Do	08/13/86-09/13/86	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI, HAWAII)		60.83
11-06	6308410020	Do	08/13/86-09/13/86	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI, HAWAII)		30.15
11-06	6308410017	Do	09/01/86-10/01/86	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)		56.35

11-06	6308410011	Do	09/13/86-10/13/86	TELEPHONE CHARGES FOR DISTRICT (KAPPA, KAUAI, HAWAII)	62.75
11-06	6308410015	Do	09/13/86-10/13/86	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI, HAWAII)	30.15
11-06	6308410012	Do	10/01/86-11/01/86	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	51.59
11-06	6308410007	Do	10/13/86-11/13/86	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI, HAWAII)	30.15
11-06	6308410001	HUDSON'S WASHINGTON NEWS MEDIA	10/13/86	ONE HUDSON'S WASHINGTON NEWS MEDIA CONTACTS DIRECTORY FOR WASH., DC OFFICE	72.75
11-06	6308410002	CLEMENT H KELIUKIPI	08/01/86-08/31/86	AUTO MILEAGE FOR OFFICIAL BUSINESS (417 MI)	85.49
11-06	6308410002	Do	09/01/86-09/30/86	AUTO MILEAGE FOR OFFICIAL BUSINESS (409 MI)	83.85
11-06	6308410019	OCEANIC CABLEVISION	08/16/86-09/15/86	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	16.00
11-06	6308410014	Do	09/16/86-10/15/86	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	16.00
11-06	6308410009	Do	10/16/86-11/15/86	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	16.00
11-06	6308410023	TRAVEL LIGHT AGENCY, INC.	08/15/86-08/15/86	ONE WAY AIRFARE FROM WASH., DC TO DISTRICT (HONOLULU) FOR CONG. AKAKA	1,136.00
11-06	6308410003	WASHINGTON POST	11/08/86-11/07/87	ONE YEAR RENEWAL SUBSCRIPTION (52 WEEKS) TO 'THE WASHINGTON POST'	124.80
11-06	6308420005	C & P OF MARYLAND	09/01/86-09/30/86	OFFICIAL WATS SERVICE FOR WASH., DC OFFICE FOR OCTOBER	504.15
11-06	6308420017	CITY TRAVEL CENTER CORP	08/22/86-08/23/86	ROUND TRIP AIRFARE FROM HON-LIHUE-HON FOR CONG. AKAKA ON OFFICIAL BUSINESS	87.90
11-06	6308420016	Do	08/28/86	ROUND TRIP AIRFARE FROM HON-KONA-HON FOR CONG. AKAKA ON OFFICIAL BUSINESS	87.90
11-06	6308420018	Do	08/29/86	ROUND TRIP AIRFARE FROM HON-HILO-HON FOR CONG. AKAKA ON OFFICIAL BUSINESS	87.90
11-06	6308420015	Do	09/05/86	ROUND TRIP AIRFARE FROM HON-LIHUE-HON FOR CONG. AKAKA ON OFFICIAL BUSINESS	87.90
11-06	6308420001	COLUMBIA BOOKS, INC.	10/13/86-10/14/86	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH., DC FOR CONG. AKAKA	1,136.00
11-06	6308420004	CONGRESSIONAL QUARTERLY INC	09/15/86	1 COPY EACH OF: 1986 NAT'L TRADE & PROF. ASSNS. OF THE U.S. & 1986 NAT'L AVOCATIONAL ORGNS. & WASH., '86.	118.00
11-06	6308420025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/22/86-12/21/87	ONE YEAR RENEWAL SUBSCRIPTION TO THE 'CONGRESSIONAL QUARTERLY SERVICE' FOR WASH., DC OFFICE	655.00
11-06	6308420024	DAVID R RAMAGE	11/23/86-01/16/87	SPECIAL ASSESSMENT FOR CONG. TRAVEL AND TOURISM CAUCUS	753.00
11-06	6308420007	Do	09/30/86	PRINTING OF 200 RECORD REPRINTS RE: TAX REFORM	24.00
11-06	6308420009	Do	10/15/86	PRINTING OF 100 RECORD REPRINTS RE: TAX REFORM	22.00
11-06	6308420022	EDUCATION FUNDING RESEARCH COUNCIL	10/23/86	PRINTING OF TWO SEPARATE CALLING CARDS (250 EACH) FOR D.C. STAFFERS PAUL D. CARDUS AND PAT KIM	37.00
11-06	6308420021	HAWAII CLIPPING SERVICE	01/01/87-12/30/87	ONE YEAR RENEWAL SUBSCRIPTION (50 ISSUES) OF THE EDUCATION FUNDING NEWS	188.00
11-06	6308420023	HONOLULU MAGAZINE	09/01/86-09/30/86	NEWSPAPER CLIPPING SERVICE FOR WASH., DC OFFICE FOR SEPTEMBER	39.21
11-06	6308420020	CLEMENT H KELIUKIPI	01/01/87-12/30/87	ONE YEAR RENEWAL SUBSCRIPTION TO THE 'HONOLULU MAGAZINE' FOR THE WASH., DC OFFICE	21.00
11-06	6308420012	Do	06/01/86-06/27/86	AUTO MILEAGE FOR OFFICIAL BUSINESS (271 MI)	55.56
11-06	6308420014	PACIFIC BUSINESS NEWS	07/09/86-07/29/86	AUTO MILEAGE FOR OFFICIAL BUSINESS (439 MI)	90.00
11-06	6308420010	R.L. POLK & CO.	10/20/86-10/19/87	1 YEAR SUBSCRIPTION TO PACIFIC BUSINESS NEWS FOR THE DISTRICT OFFICE	36.00
11-06	6308420013	Do	05/12/86	TWO 1986 HONOLULU, HAWAII DIRECTORIES FOR D.C. AND HONOLULU OFFICES	261.70
11-06	6308420008	SUNLAND WORLD TRAVEL	09/25/86	TWO 1986 HAWAII, MAUI, KAUAI DIRECTORIES FOR D.C. AND HONOLULU OFFICES	210.00
11-06	6308420011	Do	09/08/86-10/07/86	ONE ROUND TRIP AIRFARE FROM DISTRICT (HONOLULU) FOR ADMINISTRATIVE ASST. JAMES SAKAI	658.00
11-06	6308420006	THE NEWSLETTER CLEARINGHOUSE	09/08/86-10/15/86	ONE ROUND TRIP AIRFARE FROM DISTRICT (HONOLULU) TO WASH., DC FOR ADMINISTRATIVE ASST. JAMES SAKAI.	658.00
11-06	6308420002	THE WASHINGTON MONITOR, INC	10/13/86	ONE COPY OF 'HUDSON'S NEWSLETTER DIRECTORY' 1986 EDITION FOR WASH., DC OFFICE	78.25
11-06	6308420003	Do	12/15/86-12/14/87	ONE YEAR RENEWAL SUBSCRIPTION TO THE 'CONG. YELLOW BOOK' FOR WASH., DC OFFICE	115.00
11-06	6308420003	Do	12/15/86-12/14/87	ONE YEAR RENEWAL SUBSCRIPTION FOR 2 COPIES OF THE 'FEDERAL YELLOW BOOK' FOR WASH. & DIST. (HONOLULU OFC).	234.00
11-30	6333900093	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	2,550.19
11-30	6335670002	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	99.71
12-03	6328300002	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	190.71
12-09	6338540009	CITY TRAVEL CENTER CORP	09/08/86-09/12/86	ONE ROUNDTRIP AIRFARE FROM DISTRICT (HONOLULU) TO WASH. D.C. FOR CONG. AKAKA	2,272.00
12-09	6338540010	Do	09/19/86	ONE WAY AIRFARE FROM WASH. D.C. TO DISTRICT (HONOLULU) FOR CONG. AKAKA	1,151.00
12-09	6338540011	Do	09/22/86-09/23/86	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH. D.C. FOR CONG. AKAKA	1,136.00
12-19	6345740002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	149.31
12-22	6350610002	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	200.95
12-23	6352800002	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.39
12-31	6365900093	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	1,900.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DANIEL K AKAKA—Con.						
12-31	7002610002	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			546.38
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						106,990.66
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						36,477.62
TOTAL						143,468.28

OFFICE OF THE HON. BILL ALEXANDER

SALARIES

10-01/86-12/31/86	BRANNUM, SAM D	DISTRICT ASSISTANT	11,289.45
10/21/86-11/30/86	BROWNING, MARSHA F	PART-TIME EMPLOYEE	1,111.11
12/01/86-12/31/86	CALVERT, LAWRENCE L, JR	SHARED EMPLOYEE	1,100.00
10/01/86-12/31/86	DAVIS, ERMA L	SECRETARY	4,900.00
10/01/86-10/08/86	HOLMES, PAUL V	PRESS SECRETARY	577.78
11/04/86-12/31/86	HUGHES, DAVID R	STAFF ASSISTANT	3,533.33
10/01/86-12/31/86	JACKSON, TAMMY S	SECRETARY	4,399.99
10/01/86-12/31/86	JONES, LEON	RESEARCH ASSISTANT	312.51
10/01/86-12/31/86	MAYHEW, MARY C	LEGISLATIVE CORRESPONDENT	7,500.00
10/01/86-12/31/86	MCKNIGHT, ANN B	DISTRICT REPRESENTATIVE	9,824.99
10/01/86-10/06/86	MILES, WILLIAM JOSEPH	ADMINISTRATIVE ASSISTANT	1,145.00
10/13/86-12/31/86	REDDICK, VIVIAN M	CONGRESSIONAL ASSISTANT	3,816.66
10/01/86-12/31/86	SMITH, JULIA ROSE	EXECUTIVE SECT/OFFICE MANAGER	14,391.66
10/01/86-12/31/86	SUNDBERG, ANDREW P	PART-TIME EMPLOYEE	300.00
10/01/86-12/31/86	THOMAS, DOROTHY LAINE	SHARED EMPLOYEE	1,443.76
10/01/86-11/14/86	TWYFORD, MARCELLA H	DISTRICT REPRESENTATIVE	7,124.99
10/01/86-12/31/86	WEST, CASIE L	RECEPTIONIST	1,711.11
10/01/86-12/31/86	WILLIAMS, M JOYCE	DISTRICT REPRESENTATIVE	9,207.50
10/01/86-12/31/86	WOOD, PEGGY A	SECRETARY	5,833.33

EXPENSES

10-03	6273430001	BUCHANAN CHEVROLET & OLDSMOBILE COMPANY	604.47
10-03	6273430002	Do	190.55
10-14	6281540007	BILL ALEXANDER	83.55
10-14	6281540006	Do	460.00
10-14	6281540001	Do	42.08
10-14	6281540005	AT&T INFORMATION SYSTEMS	70.95
10-14	6281540003	BUDGET INSTA-PRINT	8.50
10-14	6281540004	Do	17.00
10-14	6281540002	FEDERAL EXPRESS CORP	28.00
WORK ON LEASED VEHICLE (VEHICLE USED FOR OFFICIAL BUSINESS ONLY)			
WORK ON LEASED VEHICLE (VEHICLE USED FOR OFFICIAL BUSINESS ONLY)			
MOTEL ACCOMMODATIONS			
ROUND TRIP AIRLINE TICKET (COACH) - WASHINGTON, DC/MEMPHIS, TN			
MOTEL ACCOMMODATIONS - JONESBORO, AR			
TELEPHONE SERVICE - BATESVILLE DISTRICT OFFICE			
OFFICE SUPPLIES - JONESBORO DISTRICT OFFICE			
OFFICE SUPPLIES - JONESBORO DISTRICT OFFICE			
AIR EXPRESS SERVICE			

10-15	6283520003	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	266.76
10-16	6283850004	BILL ALEXANDER.....	09/19/86-09/22/86	MOTEL ACCOMMODATIONS JONESBORO, ARKANSAS.....	116.23
10-16	6283850003	AT&T INFORMATION SYSTEMS.....	08/24/86-09/24/86	TELEPHONE SERVICE FORREST CITY DISTRICT OFFICE.....	75.85
10-16	6283850005	SAM BRANNUM.....	08/13/86-09/27/86	GASOLINE FOR LEASED VEHICLE.....	194.79
10-16	6283850001	SOUTHWESTERN BELL.....	09/13/86-10/12/86	TELEPHONE SERVICE.....	104.45
10-16	6283850002	Do.....	09/13/86-10/12/86	TELEPHONE SERVICE.....	60
10-16	6287340001	ARKANSAS PRESS ASSOC.....	09/01/86-09/30/86	CLIPPING SERVICE.....	99.25
10-16	6287340002	PAUL V HOLMES.....	09/01/86-09/13/86	IN-DISTRICT TRAVEL CAR MILEAGE 314 MILES.....	64.37
10-16	6287340004	MUSTANG, INC.....	09/28/86	AIR CHARTER SERVICE HEBER SPRINGS/BLYTHEVILLE/THAYER, MO/HEBER SPRINGS/JONESBORO.....	602.50
10-16	6287340024	OMNI AIR EXPRESS.....	08/30/86	AIR CHARTER SERVICE MANILA/OSCEOLA/BRINKLEY/JONESBORO/HEBER PRINGS.....	795.75
10-16	6287340003	WESTERN UNION TELEGRAPH CO.....	09/01/86-09/30/86	TELEGRAPH SERVICES.....	42.35
10-17	6287410001	SOUTHWESTERN BELL.....	09/17/86-10/16/86	TELEPHONE SERVICE BATESVILLE DISTRICT OFFICE.....	109.02
10-17	6287410002	Do.....	09/17/86-10/16/86	TELEPHONE SERVICE BATESVILLE DISTRICT OFFICE.....	1.80
10-22	6290620009	Do.....	10/03/86-10/05/86	REIMBURSE FOR MOTEL ACCOMMODATIONS - JONESBORO, AR.....	86.80
10-22	6290620011	Do.....	10/03/86-10/07/86	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, D.C./MEMPHIS, TN.....	243.00
10-22	6290620008	Do.....	10/06/86-10/07/86	REIMBURSE FOR MOTEL ACCOMMODATIONS - MEMPHIS, TN.....	64.01
10-22	6290620009	FEDERAL EXPRESS CORP.....	09/25/86	AIR EXPRESS SERVICE.....	28.50
10-22	6290620008	Do.....	10/01/86-10/30/86	RENT ST FRANCIS COUN COURTHOUSE FORREST CITY, AR,72335.....	131.00
10-30	6302890002	CARL E. CISCO.....	10/01/86-12/31/86	RENT BATESVILLE AR 00000.....	1,037.00
10-31	6302910205	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT JONESBORO AR 00000.....	2,155.00
10-31	6302910211	Do.....	10/01/86-10/31/86	.....	1,941.69
10-31	6304900041	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86	.....	490.95
10-31	6307570023	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86	.....	268.00
11-05	6304340029	BILL ALEXANDER.....	10/10/86-10/14/86	ROUNDTrip AIRLINE TICKET (COACH) WASHINGTON, DC/MEMPHIS, TN.....	26.73
11-05	6304340034	AT&T INFORMATION SYSTEMS.....	09/06/86-10/06/86	TELEPHONE SERVICE, BATESVILLE DISTRICT OFFICE.....	70.95
11-05	6304340028	Do.....	09/18/86-10/17/86	OFFICE SUPPLIES JONESBORO DISTRICT OFFICE.....	24.15
11-05	6304340026	BUDGET INSTA-PRINT.....	10/27/86	AIR EXPRESS SERVICE.....	23.00
11-05	6304340032	FEDERAL EXPRESS CORP.....	10/08/86	AIR EXPRESS SERVICE.....	14.00
11-05	6304340033	Do.....	10/13/86	AIR EXPRESS SERVICE.....	28.00
11-05	6304340031	Do.....	10/17/86	FTS SERVICE BATESVILLE DISTRICT OFFICE.....	29.40
11-05	6304340025	GSA.....	09/01/86-09/30/86	FTS SERVICE.....	715.60
11-05	6304340027	Do.....	09/01/86-09/30/86	AIR CHARTER SERVICE HEBER SPRINGS/STUTTGART/JONESBORO.....	381.25
11-05	6304340030	MUSTANG, INC.....	10/11/86	IN-DISTRICT EXPENSES, CAR MILEAGE 2,379 MI @ 20.5¢.....	487.69
11-05	6304340023	MARCELLA H TWYFORD.....	09/01/86-09/30/86	REIMBURSE FOR OFFICE SUPPLIES FOR CONGRESSIONAL OFFICE.....	42.27
11-05	6304340024	Do.....	10/06/86	CLIPPING SERVICE.....	153.50
11-18	6318520001	ARKANSAS PRESS ASSOC.....	10/01/86-10/31/86	AIR EXPRESS SERVICE.....	14.00
11-18	6318520003	FEDERAL EXPRESS CORP.....	10/31/86	AIR EXPRESS SERVICE.....	14.00
11-18	6318520004	Do.....	11/07/86	ONE-YEAR SUBSCRIPTION.....	12.00
11-18	6318520002	MC CRORY LEADER.....	11/01/86-11/01/87	ONE-YEAR SUBSCRIPTION.....	39.00
11-18	6318520005	TIMES HERALD.....	11/01/86-11/01/87	TELEPHONE SERVICE - FORREST CITY DISTRICT OFFICE.....	75.87
11-24	6324700004	AT&T INFORMATION SYSTEMS.....	10/24/86-11/24/86	OFFICE SUPPLIES - JONESBORO DISTRICT OFFICE.....	20.00
11-24	6324700010	CALEB WATSON COMPANY, INC.....	10/27/86	SUBSCRIPTION - DEWITT-ERA-ENTERPRISE.....	16.00
11-24	6324700005	DEWITT PUBLISHING COMPANY, INC.....	11/15/86-11/15/87	SUBSCRIPTION.....	61.00
11-24	6324700009	EVENING TIMES.....	11/08/86-11/08/87	AIR EXPRESS SERVICE.....	65.00
11-24	6324700002	FEDERAL EXPRESS CORP.....	10/24/86	LEASE - 1986 CHEVROLET.....	411.40
11-24	6324700006	GMAC.....	11/01/86-11/30/86	TELEPHONE SERVICE BATESVILLE DISTRICT OFFICE.....	168.96
11-24	6324700007	SOUTHWESTERN BELL.....	10/17/86-11/16/86	TELEPHONE SERVICE - BATESVILLE DISTRICT OFFICE.....	47
11-24	6324700008	Do.....	11/15/86-11/15/87	SUBSCRIPTION.....	12.00
11-24	6324700001	THE COURIER INDEX.....	11/01/86-11/01/87	RENT ST. FRANCIS COUN. COURTHOUSE FORREST CITY, AR,72335.....	13.00
11-24	6324700003	THE MODERN NEWS.....	11/01/86-11/30/86	.....	131.00
11-24	6325890002	CARL E. CISCO.....	11/01/86-11/30/86	.....	1,918.63
11-30	6333900041	(EQUIPMENT ALLOWANCE).....	11/01/86-11/30/86	.....	1,037.37
11-30	6335670023	(STATIONERY ALLOWANCE CHARGED).....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	187.49
12-03	6328300003	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	FTS SERVICE.....	910.37
12-05	6336450003	GSA.....	10/01/86-10/31/86	IN-DISTRICT TRAVEL 719 MILES X 20.5¢.....	147.40
12-05	6336450004	ANN B MCKNIGHT.....	10/05/86-10/06/86	MOTEL ACCOMMODATIONS STUTTGART, AR.....	31.80
12-05	6336450005	Do.....			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-05	6336450002	SOUTHWESTERN BELL	10/13/86-11/12/86	TELEPHONE SERVICES FORREST CITY DISTRICT OFFICE	157.10	
12-09	6338540013	BILL ALEXANDER	10/13/86-10/14/86	MOTEL ACCOMMODATIONS FORREST CITY, ARKANSAS	39.90	
12-09	6338540014	Do	10/18/86-10/19/86	MOTEL ACCOMMODATIONS BRINKLEY, ARKANSAS	26.50	
12-09	6338540012	Do	11/05/86	ONE-WAY AIRLINE TICKET MEMPHIS, TN/WASHINGTON, D.C.	134.00	
12-12	6345810013	Do	10/18/86	REIMBURSE FOR FOOD DURING TRIP TO ARKANSAS	2.07	
12-12	6345810012	Do	10/18/86-10/19/86	MOTEL ACCOMMODATIONS - MEMPHIS, TN (TO CHATC AIRPLANE TO WASHINGTON EARLY A.M.)	82.10	
12-12	6345810005	Do	11/05/86	REIMBURSE FOR FOOD DURING TRIP TO ARKANSAS	1.39	
12-12	6345810028	Do	11/21/86-11/22/86	MOTEL ACCOMMODATIONS JONESBORO, AR	34.34	
12-12	6345810028	Do	11/21/86-11/23/86	ROUND TRIP (COACH) TICKET WASHINGTON, DC/MEMPHIS, TN	243.00	
12-12	6345810002	Do	11/22/86-11/23/86	MOTEL ACCOMMODATIONS MEMPHIS, TN (TO CATCH AIRPLANE TO D.C.)	50.68	
12-12	6345810003	Do	11/14/86	WORK ON LEASED VEHICLE	60.64	
12-12	6345810011	AYCOCK PONTIAC, INC.	11/17/86	OFFICE SUPPLIES - JONESBORO DISTRICT OFFICE	1.05	
12-12	6345810006	CALEB WATSON COMPANY, INC.	11/14/86	AIR EXPRESS SERVICE	50.50	
12-12	6345810001	FEDERAL EXPRESS CORP.	12/01/86-12/31/86	LEASE - 1986 CHEVROLET	411.40	
12-12	6345810007	GMAC	10/01/86-10/31/86	FTS SERVICE - BATESVILLE DISTRICT OFFICE	31.37	
12-12	6345810008	GSA	11/17/86-12/16/86	TELEPHONE SERVICE - BATESVILLE DISTRICT OFFICE	126.74	
12-12	6345810009	SOUTHWESTERN BELL	11/17/86-12/16/86	TELEPHONE SERVICE - BATESVILLE DISTRICT OFFICE	1.80	
12-12	6345810010	Do	11/01/86-11/30/86	CLIPPING SERVICE	114.75	
12-17	6346410003	ARKANSAS PRESS ASSOC.	11/21/86	AIR EXPRESS SERVICE	57.00	
12-17	6346410001	FEDERAL EXPRESS CORP.	11/13/86-12/12/86	TELEPHONE SERVICE - FORREST CITY DISTRICT OFFICE	147.05	
12-19	6345740003	SOUTHWESTERN BELL	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	21.51	
12-19	6345840002	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	475.22	
12-19	6349700002	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	182.65	
12-22	6349530002	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	363.56	
12-22	6350610003	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	23.06	
12-22	6353890002	CARL E. CISCO	12/01/86-12/30/86	RENT ST. FRANCIS COUN COURTHOUSE FORREST CITY, AR72335	131.00	
12-23	6352800003	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	224.07	
12-31	6365900041	(STATIONERY ALLOWANCE)	12/01/86-12/31/86		1,154.58	
12-31	7002610023	(EQUIPMENT ALLOWANCE CHARGED)			704.86	
12-31	7002670001	(EQUIPMENT ALLOWANCE)		EQUIPMENT OBLIGATED	521.00	

EXPENDITURES FOR 4TH QUARTER

SALARIES

89,523.17

MEMBERS CLERK HIRE

EXPENSES

23,282.96

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

07-10	6290970010	SOUTHWESTERN BELL.....	06/17/86-07/16/86	REFUND DUE TO A RATE ADJUSTMENT.....	(153.70)
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OFFICE OF THE HON. GLENN M ANDERSON

SALARIES

10-03	6265510001	ATONDO, OSCAR F.....	10/01/86-10/31/86	PART-TIME EMPLOYEE.....	1,000.00
10-03	6273430006	BAILEY, VICTOR D.....	10/01/86-12/31/86	DISTRICT ASSISTANT.....	3,150.00
10-03	6273430003	BARICH, JAMES W.....	10/01/86-12/31/86	LEGISLATIVE AIDE.....	6,950.00
10-03	6273430004	BECKER, LORI A.....	10/01/86-12/31/86	DISTRICT ASSISTANT.....	3,850.00
10-03	6275810026	BLOMGREN, STEVEN H.....	10/01/86-12/31/86	LEGISLATIVE AIDE.....	3,700.00
10-03	6275810027	BRESNAHAN, JEREMIAH F.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	11,450.00
10-15	628320006	BRITTON, SHAWN M.....	10/01/86-12/23/86	TYPIST.....	3,231.67
10-16	6287340006	BROUGHTON, PATRICIA M.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	3,231.67
10-16	6287340007	BROWNLEE, MARY D.....	10/01/86-12/31/86	SENIOR DISTRICT ASSISTANT.....	1,945.00
10-17	6287410003	CAMPBELL, DORIANNE.....	11/01/86-12/31/86	PART-TIME EMPLOYEE.....	4,360.00
		COMPARI, DOMINIC J.....	10/01/86-11/30/86	PART-TIME EMPLOYEE.....	2,300.00
		COMPTON-HARRIS, HELEN.....	11/12/86-12/31/86	RECEPTIONIST/TYPIST.....	2,400.00
		COOK, LAURA.....	10/01/86-12/31/86	APPOINTMENTS SECRETARY.....	1,683.33
		FARLOW, ARLENE M.....	10/01/86-12/31/86	OFFICE MANAGER.....	4,202.00
		GILL, REBECCA K.....	10/01/86-10/06/86	CASE SUPERVISOR.....	7,252.00
		HALLIDAY, TOBIAS J.....	10/01/86-12/19/86	LEGISLATIVE AIDE.....	366.80
		HAYNES, LYLE W.....	10/01/86-12/31/86	DISTRICT ASSISTANT.....	3,291.67
		HUTTON, MICHAEL H.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	4,351.00
		KIFER, BOYD.....	10/01/86-12/31/86	DISTRICT ADMINISTRATOR.....	3,700.00
		LINDSAY, CHARLOTTE A.....	10/01/86-12/31/86	SECRETARY.....	6,530.00
		MCKENNA, TAMMY E.....	12/15/86-12/17/86	PART-TIME EMPLOYEE.....	3,700.00
		POWERS, SUZI E.....	10/14/86-11/04/86	TYPIST.....	100.00
		RAMIREZ, ANNA M.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT.....	700.00
		RAMIREZ, MONALISA R.....	10/01/86-12/31/86	TYPIST.....	6,200.00
		ROBERSON, MARLYS.....	09/26/86-09/28/86	TYPIST.....	3,100.00
		ROBERTS, MYRON.....	12/01/86-12/31/86	TYPIST.....	1,000.00
			10/04/86-12/31/86	PART-TIME EMPLOYEE.....	3,000.00

EXPENSES

10-03	6265510001	DAVID R RAMAGE.....	08/30/86	206,000 NEWSLETTERS.....	3,657.00
10-03	6273430003	GLENN M ANDERSON.....	08/25/86-09/08/86	MEMBER'S TRAVEL DC/LA/DC.....	304.00
10-03	6273430004	Do.....	08/25/86-09/09/86	FROM PRIVATE HOME VIA PRIVATE AUTO TO DULLES AIRPORT AND FROM DULLES AIRPORT TO PRIVATE HOME 66 MI. 205.....	13.53
10-03	6273430005	JEREMIAH F BRESNAHAN.....	08/31/86-09/07/86	STAFF TRAVEL DC/LAX/DC.....	304.00
10-03	6273430006	Do.....	08/31/86-09/07/86	CAR RENTAL ON OFFICIAL BUSINESS IN 32ND CONG. DISTRICT.....	180.61
10-03	6273430007	Do.....	09/07/86	TAXI FROM DULLES AIRPORT TO HOME ON RETURN FROM BUSINESS TRIP TO 32ND CONG. DISTRICT.....	16.00
10-03	6275810026	GLENN M ANDERSON.....	09/12/86-09/15/86	MEMBER'S TRAVEL DC/LA/DC IN 55 AND UN54.....	304.00
10-03	6275810027	Do.....	09/12/86-09/15/86	FROM PRIVATE HOME VIA PRIVATE AUTO TO DULLES AIRPORT AND FROM DULLES TO PRIVATE HOME.....	13.53
10-15	628320006	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	178.89
10-16	6287340006	GLENN M ANDERSON.....	09/26/86-09/28/86	MEMBER'S TRAVEL DC/LA/DC 9/26 UN 55 AND 9/28 UN 56.....	304.00
10-16	6287340007	Do.....	09/26/86-09/29/86	FROM PRIVATE HOME VIA PRIVATE AUTO TO DULLES AIRPORT AND FROM DULLES AP TO PVT HOME--66 MI @ 205/MI.....	13.53
10-17	6287410003	DON KOTT LEASING.....	10/01/86-10/31/86	LEASE OF AUTO FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT.....	345.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLENN M ANDERSON—Con.						
10-17	6287810001	GLENN M ANDERSON	09/19/86-09/22/86	MEMBER'S TRAVEL DC/LA/DC	304.00	
10-17	6287810002	Do	09/19/86-09/22/86	FROM PVT HOME VIA PVT AUTO TO DULLES AIR/P & FR DULLES AIR/P PVT HOME 66 MILES @ 20.5¢ PER MILE	13.53	
10-23	6294300001	Do	10/02/86-10/06/86	MEMBER'S TRAVEL DC/LA/DC 10/3 UN 55 AND 10/6 UN 54	360.00	
10-23	6294300002	Do	10/03/86-10/06/86	FROM PRIVATE HOME VIA PVT AUTO TO DULLES AP 10/3 & FROM DULLES AIRPORT TO PVT HOME 10/6-66 MI @ 20.5¢	13.53	
10-24	6295410004	Do	10/10/86	FROM PRIVATE HOME VIA PRIVATE AUTO TO DULLES AIRPORT 10/10 33 MILES AT 20.5¢ PER MILE	6.77	
10-24	6295410003	Do	10/10/86-10/11/86	MEMBER'S TRAVEL DC/LA/DC - 10/10 UN 55 AND 10/11 UN 56	360.00	
10-24	6295410005	Do	10/12/86	FROM DULLES AIRPORT TO D.C. 16TH & K - LIMOUSINE SERVICE	12.00	
10-24	6295410006	Do	10/12/86	FROM 16TH & K TO OFFICE - 2329 RAYBURN HOB	3.50	
10-31	6302910279	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT LONG BEACH CA 00000	6,711.00	
10-31	6304900485	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,551.83	
10-31	6307570003	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		3,704.12	
11-18	6318520009	JAMES W BARICH	10/21/86-11/05/86		787.63	
11-18	6318520007	Do	10/21/86-11/07/86	HOTEL - OFFICIAL BUSINESS IN 32ND CONG DISTRICT	360.00	
11-18	6318520008	Do	10/21/86-11/07/86	STAFF TRAVEL DC/LAX/DC UN 51 ON 10/21 AND UN 52 ON 11/7	360.00	
11-18	6318520010	Do	10/21/86-11/07/86	CAR RENTAL ON OFFICIAL BUSINESS IN 32ND CONG DISTRICT	554.63	
11-18	6318520011	Do	10/21/86-11/07/86	GAS RECEIPTS FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN 32ND CONG DISTRICT	61.20	
11-18	6318520012	Do	10/21/86-11/07/86	BRIDGE TOLLS WHILE ON OFFICIAL BUSINESS IN 32ND CONG DISTRICT	6.00	
11-18	6318520012	Do	10/21/86-11/07/86	FROM OFFICE/DULLES VIA PVT CAR 10/21 & FROM DULLES/OFFICE (RAYBURN HOB) 8/30 - 66 MILES @ 20.5¢ PER MI	13.53	
11-18	6318520006	DON KOTT LEASING	11/01/86-11/30/86	LEASE OF AUTO FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	345.00	
11-18	6318520014	ARLENE M FARLOW	10/24/86-11/05/86	HOTEL - OFFICIAL BUSINESS IN 32ND CONG DISTRICT	671.52	
11-18	6318520013	Do	10/24/86-11/06/86	STAFF TRAVEL DC/LAX/DC UN 55 10/24 AND UN 52 ON 11/6	298.00	
11-18	6318520017	Do	10/24/86-11/06/86	FROM OFFICE/DULLES VIA PVT CAR 10/24 & FROM DULLES/OFFICE (RAYBURN HOB) 11/6 - 66 MILES @ 20.5¢ PER MI	13.53	
11-18	6318520015	Do	11/03/86-11/04/86	CAR RENTAL ON OFFICIAL BUSINESS IN 32ND CONG DISTRICT	76.55	
11-18	6318520016	Do	11/03/86-11/04/86	BRIDGE TOLLS WHILE ON OFFICIAL BUSINESS IN 32ND CONG DISTRICT	1.00	
11-18	6318520019	Do	11/05/86	CONSTITUENT DINNER	28.93	
11-18	6318520018	Do	11/06/86	PARKING AT DULLES	3.00	
11-21	6325600001	GTE	11/13/86-12/12/86	LOCAL TELEPHONE SERVICE	464.45	
11-21	6325600002	Do	11/13/86-12/12/86	AT&T COMMUNICATIONS	25.74	
11-30	6333900455	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,515.43	
11-30	6335670003	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1,682.11	
12-03	6328300006	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	143.59	
12-03	6329490001	DAVID R RAMAGE	10/09/86	CALLING CARDS - BARICH	18.50	
12-03	6329490004	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/13/86-11/12/86	TELEPHONE SERVICE - LONG BEACH, CA - AT&T	25.85	
12-03	6329490005	Do	09/01/86-09/30/86	TELEPHONE SERVICE - LONG BEACH, CA	455.37	
12-03	6329490003	GSA	09/08/86-10/07/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	205.08	
12-03	6329490002	US SPRINT	07/01/86-07/31/86	TELEPHONE SERVICE - DISTRICT OFFICE	159.97	
12-15	6345840004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	20.85	
12-19	6349700005	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.97	
12-22	6349530004	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	7.01	
12-22	6350610006	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.80	
12-23	6352800006	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.62	
12-29	6363310001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/13/86-01/12/87	LOCAL TELEPHONE SERVICE	456.04	

12-29	6363310002	Do	12/13/86-01/12/87	AT&T COMMUNICATIONS	25.78
12-31	6363510002	DON KOTT LEASING	12/01/86-12/31/86	LEASE OF AUTO FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	345.00
12-31	6365900457	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,513.60
12-31	7002610003	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,239.52

OFFICE OF THE HON. MICHAEL A ANDREWS SALARIES

10-03	6265510002	BARTON, DUER, & KOCH PAPER CO.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,300.00
10-03	6275810028	MICHAEL A. ANDREWS	10/01/86-12/31/86	RECEPTIONIST-CASE WORKER	5,940.15
10-03	6275810029	Do	10/01/86-12/31/86	OFFICE MANAGER	8,631.48
10-14	6281540008	Do	10/05/86-12/31/86	CASEWORKER	5,609.24
10-14	6281540009	Do	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,850.00
10-15	6283290034	AT&T INFORMATION SYSTEMS	10/01/86-12/31/86	CASE WORKER	5,609.25
10-16	6280630001	POSTMASTER	10/01/86-12/31/86	PROJECTS COORDINATOR	6,350.01
10-16	6287340008	DIALCOM, INC.	10/01/86-12/31/86	DISTRICT DIRECTOR	7,029.27
10-17	6287310013	AT&T INFORMATION SYSTEMS	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	2,961.10
10-17	6287310015	Do	10/01/86-12/31/86	COMPUTER OPERATOR	6,099.99
10-17	6287310016	BENCHMARK SYSTEMS	10/01/86-10/31/86	TEMPORARY EMPLOYEE	1,000.00
10-17	6287310017	ROSE MARY VERDIN BURKLAND	10/27/86-12/31/86	LEGISLATIVE DIRECTOR/TAX COUNSEL	7,711.10
10-17	6287310018	Do	10/01/86-12/31/86	RECEPTIONIST/STAFF ASST	4,299.99
10-17	6287310019	Do	10/01/86-12/31/86	PRESS SECRETARY	6,224.99
10-17	6287310020	Do	10/01/86-12/31/86	PERSONAL SECRETARY	6,915.81
10-17	6287310021	Do	10/01/86-12/31/86	CASEWORKER	4,749.99

EXPENSES

10-03	6265510002	BARTON, DUER, & KOCH PAPER CO.	12/20/85	SPECIAL ASSESSMENT 1985 COSTS FOR DSG FOR OFFICIAL BUSINESS	2,000.00
10-03	6275810028	MICHAEL A. ANDREWS	09/19/86-09/20/86	AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-HOUS-DC	254.00
10-03	6275810029	Do	09/19/86-09/20/86	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	44.12
10-14	6281540008	Do	09/26/86-09/27/86	AIR FARE TO DISTRICT ON OFFICIAL BUSINESS	266.00
10-14	6281540009	Do	09/27/86-09/27/86	TAXI FARE FROM AIRPORT TO HOME ON OFFICIAL BUSINESS	17.00
10-15	6283290034	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	334.52
10-16	6280630001	POSTMASTER	09/25/86	STAMPS FOR OFCL BUSS	44.00
10-16	6287340008	DIALCOM, INC.	08/31/86	COMPUTER EXPENSES FOR OFCL BUSS PURPOSES	214.73
10-17	6287310013	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	PASAD DIST OFFICE--TELEPHONE DESK SET FOR OFCL BUSS	5.25
10-17	6287310015	Do	09/02/86-10/01/86	LONG DISTANCE BILL FOR PASA DIST OFFICE ON OFCL BUSS	124.00
10-17	6287310016	BENCHMARK SYSTEMS	08/29/86	RIBBONS FOR COMP. PRINTER ON OFCL BUSS	132.00
10-17	6287310017	ROSE MARY VERDIN BURKLAND	08/25/86	REIMB TO STAFFER FOR LONG DISTANCE CALL TO U.S. CONSULATE	11.99
10-17	6287310018	Do	09/23/86	REIMB TO STAFFER FOR LUNCHEONS ON OFFICIAL BUSINESS	11.50
10-17	6287310019	DAVID R RAMAGE	09/22/86	PRINTING FOR OFFICIAL BUSINESS PURPOSES	23.00
10-17	6287310020	Do	09/26/86-09/30/86	PRINTING FOR OFFICIAL BUSINESS PURPOSES	190.00
10-17	6287310021	FEDERAL EXPRESS CORP.	08/25/86-08/26/86	PACKAGES MAILED ON OFFICIAL BUSINESS	42.00
10-17	6287310022	Do	08/26/86-09/02/86	PACKAGES MAILED ON OFFICIAL BUSINESS	28.99
10-17	6287310023	Do	09/11/86-09/15/86	PACKAGES MAIL ON OFFICIAL BUSINESS	115.00
10-17	6287310024	Do	09/08/86-09/15/86	MEALS WHILE ON OFFICIAL BUSINESS	109.72
10-17	6287310025	Do	09/08/86-09/16/86	HOTEL ACCOMMODATIONS FOR STAFFER WHILE ON OFCL BUSS	749.20
10-17	6287310026	Do	09/08/86-09/21/86	AIRFARE FOR STAFFER TO/FROM WASHINGTON, DC ON OFCL BUSS	238.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,513.47
OFFICIAL EXPENSES OF MEMBERS	31,257.17

TOTAL

124,770.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL A ANDREWS—Con.						
10-17	6287310021	Do	09/13/86-09/15/86	MEALS WHILE ON OFCL BUSS	31.17	
10-17	6287310019	Do	09/17/86-09/20/86	HOTEL ACCOMMODATIONS FOR STAFFER WHILE ON AIR FORCE SEMINAR OFCL BUSS	99.35	
10-17	6287310016	GSA	08/01/86-08/31/86	FTS LONG DISTANCE CHG FOR PASA DIST OFFICE ON OFCL BUSS	21.70	
10-17	6287310014	SOUTHWESTERN BELL TELEPHONE	09/21/86-10/20/86	LOCAL SERVICE CHGS FOR PASA DIST OFFICE ON OFFICIAL BUSINESS	177.73	
10-22	6290620012	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	ANNUAL CQ SUBSCRIPTION FOR OFCL BUSS	665.00	
10-22	6290620013	THE HOUSTON POST	09/26/86-09/26/87	ANNUAL SUBSCRIPTION TO PASA DIST OFFICE FOR OFCL BUSS	99.96	
10-22	6290620014	Do	09/26/86-09/26/87	ANNUAL SUBSCRIPTION TO HOUS DIST OFFICE FOR OFCL BUSS	99.96	
10-23	6294300003	MICHAEL A. ANDREWS	10/10/86-10/12/86	AIRFARE TO DISTRICT ON OFFICIAL BUSINESS	278.00	
10-27	6296310030	Do	10/10/86-10/12/86	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	44.02	
10-27	6296310001	Do	10/12/86-10/12/86	TAXI FROM AIRPORT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	17.00	
10-30	6300660005	Do	10/21/86-10/23/86	AIRFARE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS DC-HOUSTON-DC	250.00	
10-30	6302890003	MBANK OF PASADENA	10/01/86-10/30/86	1001 E.SOUTHMORE PASADENA, TX 77502	765.00	
10-31	6302910251	GENERAL SERVICES ADMINISTRATION	10/01/86-10/31/86	RENT HOUSTON TEXAS	4,343.00	
10-31	6304900468	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,473.39	
10-31	6307570024	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,478.37	
10-31	6307800002	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		1.30	
11-05	6303310003	MICHAEL A. ANDREWS	10/21/86-10/23/86	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	97.78	
11-18	6317320001	Do	10/27/86-10/31/86	AIR FARE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	330.00	
11-19	6314540001	Do	10/27/86-10/31/86	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	174.84	
11-24	6325890003	MBANK OF PASADENA	11/01/86-11/30/86	1001 E.SOUTHMORE PASADENA, TX 77502	765.00	
11-26	6330600006	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	11.50	
11-30	6333900440	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,470.84	
11-30	6335670024	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		539.52	
12-03	6329490006	MICHAEL A. ANDREWS	11/04/86-11/05/86	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	80.64	
12-03	6329490034	Do	11/14/86-11/16/86	AIRFARE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	298.00	
12-03	6330310037	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	164.61	
12-09	6339610002	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	PASAD DISTRICT OFFICE - TELEPHONE DESK SET FOR OFCL BUSINESS	5.25	
12-09	6339610027	Do	10/01/86-10/31/86	PASAD DIST OFFICE - TELEPHONE DESK SET FOR OFCL BUSINESS	5.25	
12-09	6339610003	Do	11/02/86-12/01/86	LONG DIST BILL FOR PASA DIST OFFICE ON OFCL BUSINESS	124.00	
12-09	6339610009	DAVID R RAMAGE	10/02/86-10/06/86	PRINTING CONG RECORD AND FORMS FOR OFCL BUSINESS	315.50	
12-09	6339610022	Do	10/07/86-10/14/86	PRINTING END-OF-YR FORMS FOR DISTRICT AND DC OFFICES FOR OFCL BUSINESS	711.00	
12-09	6339610011	Do	10/20/86-10/22/86	PRINTING CONGL RECORD REMARKS AND END-OF-YR FORMS	188.00	
12-09	6339610007	Do	11/05/86	PRINTING TOWN MEETING CARDS ON OFFICIAL BUSINESS	67.50	
12-09	6339610008	Do	09/18/86-09/22/86	PRINTING FORMS FOR OFFICIAL BUSINESS USE	1,140.00	
12-09	6339610018	FEDERAL EXPRESS CORP	09/25/86-09/26/86	PACKAGES SHIPPED ON OFFICIAL BUSINESS	28.00	
12-09	6339610020	Do	10/03/86	PACKAGE MAILED ON OFFICIAL BUSINESS	28.00	
12-09	6339610019	Do	11/07/86	PACKAGE MAILED ON OFCL BUSINESS	14.00	
12-09	6339610021	Do	09/30/86	FTS LONG DIST CHG FOR PASA DIST OFFICE ON OFCL BUSS	20.00	
12-09	6339610005	GSA	09/30/86	FTS LONG DIST CHG FOR HOUS DIST OFFICE ON OFCL BUSINESS	21.70	
12-09	6339610006	Do	10/31/86	FTS LONG DIST LINE CHG FOR HOUS DIST OFFICE ON OFCL BUSS	180.07	
12-09	6339610012	Do	10/31/86	FTS LONG DIST LINE CHG FOR PASA DIST OFFICE ON OFCL BUSS	224.28	
12-09	6339610013	Do	11/24/86-11/24/87	SUBSCRIPTION TO NEWSPAPER ON OFCL BUSINESS FOR PASAD DIST OFFICE	29.75	
12-09	6339610016	HOUSTON CHRONICLE			101.92	

12-09	6339610014	SOUTHWEST DISTRIBUTION SERVICE.....	10/01/86-01/01/87	133.75
12-09	6339610004	SOUTHWESTERN BELL TELEPHONE.....	10/21/86-11/20/86	180.67
12-09	6339610015	THE WALL STREET JOURNAL.....	03/14/87-03/13/88	114.00
12-09	6339610017	WESTERN UNION TELEGRAPH CO.	10/16/86	37.75
12-12	6342450005	MICHAEL A. ANDREWS.....	11/14/86-11/16/86	69.17
12-12	6342450006	Do.....	11/19/86-11/22/86	278.00
12-12	6342450007	Do.....	11/21/86-11/21/86	10.00
12-12	6342450004	AT&T INFORMATION SYSTEMS.....	11/21/86-11/21/86	124.00
12-12	6342450008	CONGRESSIONAL SUNBELT COUNCIL.....	10/02/86-11/01/86	600.00
12-12	6342450009	ANNE M POWERS.....	01/01/87-12/31/87	278.00
12-12	6342450010	Do.....	11/19/86-11/22/86	15.00
12-12	6342450011	Do.....	11/22/86-11/22/86	17.00
12-12	6342450012	Do.....	11/22/86-11/22/86	22.50
12-12	6345810014	MICHAEL A. ANDREWS.....	11/19/86-11/23/86	173.82
12-17	6346650004	HOUSE RECORDING STUDIO.....	10/01/86-10/31/86	18.00
12-19	6346610028	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	1.35
12-19	6346760031	Do.....	07/01/86-07/31/86	19.67
12-19	6349770039	Do.....	07/01/86-07/31/86	58.88
12-22	6350850039	Do.....	08/01/86-08/31/86	16.37
12-22	6353890003	MBANK OF PASADENA.....	12/01/86-12/30/86	765.00
12-23	6352310036	C&P TELEPHONE COMPANY.....	1001 E.SOUTHMORE PASADENA, TX 77502	104.68
12-31	6363510003	MICHAEL A. ANDREWS.....	08/01/86-08/31/86	330.00
12-31	6365900442	(EQUIPMENT ALLOWANCE)	12/05/86-12/07/86	1,470.84
12-31	7002610024	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	2,557.02
12-31	7002670002	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	3,230.00

OFFICE OF THE HON. FRANK ANNUNZIO

SALARIES

10-15	6283520010	ALEXANDER, SHARYN BURRELL.....	10/01/86-12/31/86	7,355.76
10-23	6294300015	AZHDERIAN, ANNA.....	10/01/86-12/31/86	16,474.26
		BREIDENBACH, NORA F.....	10/01/86-12/31/86	6,982.74
		CURRAN, MARY.....	10/01/86-12/31/86	3,624.99
		DUGO, MARIE G.....	10/01/86-12/31/86	4,058.76
		HETRICK, DEBRA A.....	10/01/86-12/31/86	5,738.49
		LATO, ROSE.....	10/01/86-12/31/86	5,789.52
		LOVETT, DAVID A.....	10/01/86-12/31/86	9,915.75
		MOREAU, GREGORY M.....	10/01/86-12/31/86	4,933.89
		PARKER, JAMES S.....	10/01/86-12/31/86	7,500.00
		SEELEY, SYLVIA ANN.....	10/01/86-12/31/86	7,862.25
		STEWART, THOMAS G.....	10/01/86-12/31/86	5,544.51
		TIGHE, RUTH M.....	10/01/86-12/31/86	3,999.99

EXPENSES

10-15	6283520010	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	195.52
10-23	6294300015	Do.....	05/18/86-06/17/86	94.41

10/01/86-01/01/87	SUBSCRIPTION AND DELIVERY OF HOUSTON POST AND HOUSTON CHRONICLE TO WASH, DC OFFICE FOR OFCL BUSS.....	133.75
10/21/86-11/20/86	LOCAL SERVICE CHGS FOR PASA DIST OFFICE ON OFCL BUSS.....	180.67
03/14/87-03/13/88	SUBSCRIPTION TO NEWSPAPER FOR OFCL BUSINESS FOR DC OFFICE.....	114.00
10/16/86	TELEGRAM SENT ON OFCL BUSINESS.....	37.75
11/14/86-11/16/86	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS.....	69.17
11/19/86-11/22/86	AIRFARE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.....	278.00
11/21/86-11/21/86	GASOLINE FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	10.00
11/21/86-11/21/86	LONG DISTANCE BILL FOR PASA OFFICE ON OFFICIAL BUSINESS.....	124.00
10/02/86-11/01/86	MEMBERSHIP SUPPORT FEE PAYMENT.....	600.00
01/01/87-12/31/87	AIRFARE TO HOUSTON DISTRICT AND RETURN ON OFFICIAL BUSINESS.....	278.00
11/19/86-11/22/86	CABFARE IN DISTRICT ON OFFICIAL BUSINESS FROM AIRPORT TO DISTRICT OFFICE.....	15.00
11/22/86-11/22/86	CABFARE IN DISTRICT ON OFFICIAL BUSINESS FROM HOTEL TO AIRPORT.....	17.00
11/22/86-11/22/86	PARKING WHILE ON OFFICIAL BUSINESS.....	22.50
11/19/86-11/23/86	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS.....	173.82
10/01/86-10/31/86	OFFICIAL RECORDING SERVICES.....	18.00
07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	1.35
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	19.67
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	58.88
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	16.37
12/01/86-12/30/86	1001 E.SOUTHMORE PASADENA, TX 77502.....	765.00
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	104.68
12/05/86-12/07/86	ROUNDTrip AIRFARE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.....	330.00
12/01/86-12/31/86	.....	1,470.84
12/01/86-12/31/86	EQUIPMENT OBLIGATED.....	2,557.02
12/01/86-12/31/86	.....	3,230.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

89,282.37
32,604.39
121,886.76

TOTAL

10/01/86-12/31/86	STENOGRAPHER.....	7,355.76
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	16,474.26
10/01/86-12/31/86	CASEWORKER.....	6,982.74
10/01/86-12/31/86	CLERK.....	3,624.99
10/01/86-12/31/86	SECRETARY.....	4,058.76
10/01/86-12/31/86	SECRETARY.....	5,738.49
10/01/86-12/31/86	SECRETARY.....	5,789.52
10/01/86-12/31/86	STAFF ASSISTANT.....	9,915.75
10/01/86-12/31/86	STAFF ASSISTANT.....	4,933.89
10/01/86-12/31/86	STAFF ASSISTANT.....	7,500.00
10/01/86-12/31/86	CLERK.....	7,862.25
10/01/86-12/31/86	SECRETARY.....	5,544.51
10/01/86-12/31/86	STAFF ASSISTANT.....	3,999.99
10/01/86-12/31/86	STAFF ASSISTANT.....	

08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	195.52
05/18/86-06/17/86	PHONE SERVICE.....	94.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK ANNUNZIO—Con.						
10-23	6294300013	Do	09/02/86-10/02/86	PHONE SERVICE	70.01	
10-23	6294300012	Do	09/18/86-10/17/86	PHONE SERVICE	94.41	
10-23	6294300014	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	SUBSCRIPTION RENEWAL	665.00	
10-23	6294300009	DINERS CLUB INTERNATIONAL	09/12/86-09/13/86	TRAVEL TO DISTRICT AND RETURN DC-CHI-DC	750.00	
10-23	6294300010	Do	09/20/86-09/21/86	TRAVEL TO DISTRICT AND RETURN DC-CHI-DC	750.00	
10-23	6294300011	Do	10/11/86-10/14/86	TRAVEL TO DISTRICT AND RETURN DC-CHI-DC	780.00	
10-23	6294300029	GSA	08/01/86-08/31/86	TELEPHONE SERVICE, LOOP OFFICE	128.92	
10-23	6294300007	ILLINOIS BELL TELEPHONE COMPANY	09/16/86-10/15/86	TELEPHONE SERVICE, DISTRICT OFFICE	64.51	
10-23	6294300005	ILLINOIS PRESS CLIP	09/01/86-09/30/86	CLIPPING SERVICE	50.00	
10-23	6294300006	LANIER BUSINESS PRODUCTS INC.	08/25/86	TELEGRAM SERVICE	172.50	
10-23	6294300004	THE WESTERN UNION TELEGRAPH CO.	10/01/86-10/30/86	RENT 140 LEASING FEE (FOR TWO WEEKS PRIOR TO REMOVAL OF EQUIPMENT)	216.84	
10-30	6302890004	IMPERIAL REALTY CO.	10/01/86-12/31/86	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646	1,040.55	
10-31	6302910142	GENERAL SERVICES ADMINISTRATION	10/01/86-10/31/86	PK RENT CHICAGO, IL	327.00	
10-31	6302910146	Do	10/01/86-10/31/86	RENT CHICAGO IL 00000	5,292.00	
10-31	6304900364	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,551.89	
10-31	6307570004	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		276.26	
11-06	6307460001	AT&T INFORMATION SYSTEMS	10/18/86-11/17/86	PHONE SERVICE	94.41	
11-06	6307460002	DAVID R RAMAGE	10/17/86	RECORD REPRINTS	81.00	
11-06	6307460003	GSA	09/01/86-09/30/86	PHONE SERVICE	128.92	
11-12	6311520001	POSTMASTER	10/21/86	1,000 2¢ STAMPS AND 1,000 \$1 STAMPS	1,220.00	
11-24	6325890004	IMPERIAL REALTY CO	11/01/86-11/30/86	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646	1,040.55	
11-30	63339600339	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,551.89	
11-30	6335670004	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		107.23	
12-03	6328300010	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	116.22	
12-03	6329490008	DINERS CLUB INTERNATIONAL	10/20/86-11/07/86	TRAVEL TO DISTRICT AND RETURN DC-CHI-DC FOR MEMBER	780.00	
12-09	6336420005	AT&T INFORMATION SYSTEMS	10/02/86-11/02/86	TELEPHONE SERVICE	70.01	
12-09	6336420003	ILLINOIS BELL TELEPHONE COMPANY	10/16/86-11/16/86	TELEPHONE SERVICE	61.82	
12-09	6336420004	Do	10/16/86-11/16/86	TELEPHONE SERVICE	1.80	
12-09	6336420001	PRESS SERVICES, INC.	10/31/86	CLIPPING SERVICE	58.50	
12-09	6336420002	WESTERN UNION TELEGRAPH CO.	10/31/86	TELEGRAPH SERVICE	224.47	
12-12	6343640001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	GTE SPRINT COLLECT CALLS MADE TO MEMBERS OFFICES THROUGH GTE OPERATOR SVC FOR BAC 1006/1465	9.17	
MO OF JULY						
12-19	6345740008	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	4.38	
12-19	6345840007	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	11.38	
12-19	6349700009	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	171.58	
12-22	6349530007	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	11.14	
12-22	6350610009	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.00	
12-22	6353890004	IMPERIAL REALTY CO	12/01/86-12/30/86	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646	1,040.55	
12-23	6352800010	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67.54	
12-31	6363510009	AT&T INFORMATION SYSTEMS	11/18/86-12/17/86	TELEPHONE SERVICE	94.41	
12-31	6363510004	DINERS CLUB INTERNATIONAL	11/25/86-12/05/86	TRAVEL TO DISTRICT AND RETURN DC-CHI-DC	308.00	
12-31	6363510005	GSA	10/01/86-10/31/86	TELEPHONE SERVICE	135.32	
12-31	6363510007	ILLINOIS BELL TELEPHONE COMPANY	11/16/86-12/15/86	TELEPHONE SERVICE	67.15	
12-31	6363510008	Do	11/16/86-12/15/86	TELEPHONE SERVICE	1.41	

12-31 6363510006 WESTERN UNION TELEGRAPH CO.
12-31 6365900341 (EQUIPMENT ALLOWANCE)
12-31 7002610004 (STATIONERY ALLOWANCE CHARGED)

10/21/86
12/01/86-12/31/86
12/01/86-12/31/86

TELEGRAPH SERVICE
.....
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35.85
2,551.89
513.54

OFFICE OF THE HON. BERYL ANTHONY JR

SALARIES

ARMOUR, JANET R
BALL, REBECCA A
BATES, RICHARD M
ELLSWORTH, THOMAS J
FOUNTAIN, GALEN
GARISON, CAROL A
GASPAR, ERIKA M
GILLASPIE, LINDA G
KJELDGAARD, JUDI C
LOWMAN, MARK A
MAYS, STEPHANIE L
MOORE, ELIZABETH H
NEWTON, CAROLE A
PIRTLE, HOMER H
SEXTON, FLOYD

10/01/86-12/31/86
10/01/86-12/31/86
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10/01/86-12/31/86

SECRETARY
LEGISLATIVE SECRETARY
LEGISLATIVE AIDE
DISTRICT REPRESENTATIVE
DISTRICT AIDE
PERSONAL SECRETARY /SCHEDULER
EXECUTIVE SECRETARY
DEPUTY ADMINISTRATIVE ASST
RECEPTIONIST-SECRETARY
LEGISLATIVE AIDE
RECEPTIONIST
PRESS SECRETARY
RECEPTIONIST /SECRETARY
STAFF ASSISTANT
PART-TIME EMPLOYEE

3,024.99
3,249.99
12,375.00
5,720.76
5,750.01
8,250.00
4,500.01
8,525.01
4,674.99
7,700.01
3,000.00
4,950.00
3,987.51
4,950.00
450.00

EXPENSES

6273430018 BERYL ANTHONY, JR
10-03 6273430017 Do
10-03 6273430010 AT&T INFORMATION SYSTEMS
10-03 6273430012 Do
10-03 6273430011 DAVID R RAMAGE
10-03 6273430016 FEDERAL EXPRESS CORP
10-03 6273430019 GSA
10-03 6273430015 HOWARD'S NEWS STAND
10-03 6273430021 HOMER PIRTLE
10-03 6273430021 SAVIN CORPORATION
10-03 6273430009 SOUTHWESTERN BELL
10-03 6273430013 Do
10-03 6273430014 Do
10-03 6273430008 TERMINAL DATA CORPORATION
10-15 6283280010 AT&T INFORMATION SYSTEMS
10-16 6283850007 BERYL ANTHONY, JR
10-16 6283850008 Do
10-16 6283850005 AT&T INFORMATION SYSTEMS
10-16 6283850009 FLOYD SEXTON
10-16 6283850010 Do
10-20 6288450007 ARKANSAS PRESS ASSOC.
10-20 6288450006 HURLEY PRINTING & STATIONERY CO.
10-22 6290620016 HOMER PIRTLE

08/24/86
08/28/86
08/04/86-09/03/86
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08/01/86-08/31/86
07/01/86-08/31/86
09/09/86-09/16/86
07/28/86-08/27/86
09/07/86-10/06/86
09/11/86-10/10/86
09/11/86-10/10/86
09/01/86-09/30/86
08/02/86-09/01/86
09/27/86-09/29/86
09/27/86-09/29/86
08/24/86-09/23/86
09/15/86-09/18/86
09/15/86-09/18/86
09/30/86
09/12/86
09/23/86-09/30/86

MEAL EXPENSE WHILE IN AR. ON OFFICIAL BUSINESS.....
TAXI CAB FARE FROM NAT'L AIRPORT TO HOME ADDRESS UPON RETURN FROM AR.....
TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE.....
TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE.....
PRINTING OF 225,000 CONG. UPDATES.....
OVERNIGHT LETTER - OFFICIAL BUSINESS.....
FTS SERVICE FOR OUR HOT SPRINGS OFFICE.....
NEWSPAPERS FOR OUR EL DORADO OFFICE.....
TRAVEL BY PRIVATE CAR IN AR. ON OFFICIAL BUSINESS 550 MILES AT 20.5¢ PER MILE.....
COPY MACHINE FEE FOR OUR WASH OFFICE.....
TELEPHONE SERVICE FOR OUT HOT SPRINGS OFFICE.....
TELEPHONE SERVICE FOR OUR EL DORADO OFFICE.....
AT&T COMMUNICATIONS.....
COMPUTER EQUIP. FOR OUR WASH OFFICE.....
TELEPHONE EQUIPMENT.....
ROUND TRIP AIRFARE FROM WASHINGTON TO ARKANSAS ON OFFICIAL BUSINESS.....
CAR RENTAL WHILE IN ARKANSAS ON OFFICIAL BUSINESS.....
TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE.....
TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS IN ARKANSAS 190 MILES @ 20.5¢ PER MILE.....
MEAL EXPENSES WHILE ON OFFICIAL BUSINESS IN ARKANSAS.....
READING FEE AND CLIPPING SERVICE FOR OUR WASH OFFICE.....
PRINTING OF 2000 CARDS WITH ALL STAFF MEMBERS NAMES ON THEM FOR CONSTITUENTS.....
TRAVEL BY PRIVATE CAR IN AR ON OFFICIAL BUSINESS 500 MILES AT 20.5¢/MI.....

6.45
12.00
86.58
71.43
2,636.00
14.00
24.90
64.50
112.75
60.07
91.82
192.88
89.70
16.00
310.50
754.00
68.26
86.91
38.95
9.36
66.50
146.60
102.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BERYL ANTHONY JR—Con.						
10-22	6290620018	FLOYD SEXTON	09/20/86	MEAL EXPENSES WHILE ON OFCL BUSINESS IN AR	5.57	
10-22	6290620017	Do	09/25/86-09/30/86	TRAVEL BY PRIVATE CAR IN AR ON OFCL BUSINESS 302 MILES AT 20.5¢/MI.	61.91	
10-22	6290620019	SOUTHWESTERN BELL	09/29/86-10/28/86	TELEPHONE SERVICE FOR OUR PINE BLUFF OFC	154.54	
10-22	6290620020	Do	09/29/86-10/28/86	AT&T COMM CHGS	.60	
10-22	6290620015	THE CAMDEN NEWS	10/12/86-10/12/87	ONE YEAR SUBSCRIPTION TO THE CAMDEN NEWS FOR OUR EL DORADO OFFICE	48.00	
10-24	6295410009	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	86.58	
10-24	6295410011	CELLULAR ONE-WASHINGTON	09/01/86-10/31/86	EXPENSE FOR CELLULAR PHONE FOR THE CONGRESSMAN	74.94	
10-24	6295410008	HOMER PIRTLE	10/03/86-10/08/86	TRAVEL BY PRIVATE CAR IN AR. ON OFFICIAL BUSINESS 510 MILES AT 20.5¢ PER MILE	104.55	
10-24	6295410007	SOUTHWESTERN BELL	10/07/86-11/06/86	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	92.36	
10-24	6295410010	TERMINAL DATA CORPORATION	10/01/86-10/31/86	COMPUTER EQUIPMENT FOR OUR WASH OFFICE	16.00	
10-31	6302910206	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT EL DORADO, ARKANSAS 00000	1,542.00	
10-31	6302910210	Do	10/01/86-12/31/86	RENT HOT SPRINGS, ARKANSAS 00000	871.00	
10-31	6302910214	Do	10/01/86-12/31/86	RENT PINE BLUFF, ARKANSAS 00000	953.00	
10-31	6304900174	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,812.18	
10-31	6307570025	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		361.91	
10-31	6307800003	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		22.75	
11-06	6307670006	GSA	09/01/86-09/30/86	FTS SERVICE FOR OUR HOT SPRINGS OFFICE	24.90	
11-06	6307670005	MALVERN DAILY RECORD	11/18/86-11/17/87	ONE YEAR SUBSCRIPTION TO THE MALVERN DAILY RECORD FOR OUR HOT SPRINGS OFFICE	48.00	
11-06	6307670004	HOMER PIRTLE	10/16/86-10/18/86	TRAVEL BY PRIVATE CAR IN AR ON OFCL BUSINESS 535 MILES AT 20.5¢/MI.	109.67	
11-06	6307670003	FLOYD SEXTON	10/07/86-10/08/86	ROOM EXPENSE WHILE ON OFCL BUSINESS IN AR	36.38	
11-06	6307670001	Do	10/07/86-10/14/86	TRAVEL BY PRIVATE CAR IN AR ON OFCL BUSINESS 419 MILES AT 20.5¢/MI.	85.89	
11-06	6307670002	Do	10/07/86-10/14/86	MEAL EXPENSE WHILE IN AR ON OFCL BUSINESS	16.64	
11-12	6302800005	AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	71.43	
11-12	6302800003	RICHARD M BATES	08/27/86	PARKING FEE WHILE ON OFFICIAL BUSINESS IN ARKANSAS IN AUGUST	3.00	
11-12	6302800001	Do	10/16/86-10/18/86	ROUND TRIP AIRFARE FROM WASHINGTON TO ARKANSAS AND BACK ON OFFICIAL BUSINESS	393.00	
11-12	6302800002	Do	10/18/86	CAB FARE FROM NATIONAL AIRPORT TO THE OFFICE	10.00	
11-12	6302800006	BENCHMARK SYSTEMS	10/08/86	18 PRINTER RIBBONS FOR OUR COMPUTER FOR WASHINGTON OFFICE	109.50	
11-12	6302800004	ERIKA M GASPAR	10/16/86-10/18/86	ROUND TRIP AIRFARE FROM WASHINGTON TO ARKANSAS AND BACK ON OFFICIAL BUSINESS	289.00	
11-12	6302800008	SOUTHWESTERN BELL	10/11/86-11/10/86	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE	200.21	
11-12	6302800009	Do	10/11/86-11/10/86	AT&T COMMUNICATION CHARGES	92.35	
11-12	6302800007	THE WASHINGTON POST	12/26/86-12/25/87	1 YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR OUR WASHINGTON OFFICE	62.40	
11-12	6311750007	AT&T INFORMATION SYSTEMS	09/24/86-10/23/86	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	86.91	
11-12	6311750005	HFWA	01/01/86-12/31/87	ONE YEAR SUBSCRIPTION TO THE EL DORADO OFFICE	45.00	
11-12	6311750006	NATIONAL JOURNAL	12/27/86-12/26/87	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE WASH OFFICE	592.00	
11-12	6311750004	FLOYD SEXTON	10/15/86-10/24/86	MEAL EXPENSE WHILE TRAVELING IN THE DISTRICT	11.80	
11-12	6311750031	Do	10/15/86-10/24/86	TRAVEL BY PRIVATE CAR IN AR ON OFCL BUSS (530 MILES AT .205 PER MILE)	108.65	
11-30	6333900167	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,812.18	
11-30	6335670025	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		14.65	
12-03	6329490024	BERYL ANTHONY, JR	10/21/86-11/07/86	CAR RENTAL WHILE IN AR. ON OFFICIAL BUSINESS	641.30	
12-03	6329490025	Do	10/26/86-11/04/86	GAS EXPENSES WHILE IN AR. ON OFFICIAL BUSINESS	47.51	
12-03	6329490022	Do	11/07/86	ONE WAY AIRFARE FROM AR. TO WASH ON OFFICIAL BUSINESS	160.00	
12-03	6329490023	Do	11/07/86	MEAL EXPENSE WHILE IN AR. ON OFFICIAL BUSINESS	11.50	
12-03	6329490015	ARKANSAS PRESS ASSOC	10/31/86	CLIPPING SERVICES AND READING FEES FOR OUR WASH OFFICE	112.75	
12-03	6329490013	CELLULAR ONE-WASHINGTON	10/01/86-11/30/86	CELLULAR CAR PHONE CHARGES FOR THE CONGRESSMAN	71.92	

12-03	6329490020	CONGRESSIONAL QUARTERLY INC.....	11/01/86-11/01/87	ONE YEAR SUBSCRIPTION TO THE CONG. QUARTERLY FOR OUR WASH OFFICE.....	665.00
12-03	6329490017	GALEN FOUNTAIN.....	10/06/86-10/13/86	TRAVEL BY PRIVATE CAR IN AR. ON OFFICIAL BUSINESS (594 MILES AT .205¢ PER MILE)	121.77
12-03	6329490018	Do.....	10/06/86-10/13/86	MEAL EXPENSE WHILE TRAVELING IN AR. ON OFFICIAL BUSINESS.....	9.11
12-03	6329490019	ERIKA M GASPAR.....	10/06/86-10/17/86	CAR RENTAL WHILE IN AR. ON OFFICIAL BUSINESS.....	45.00
12-03	6329490014	HOWARD'S NEWS STAND.....	09/01/86-10/31/86	NEWSPAPERS FOR OUR EL DORADO OFFICE.....	61.75
12-03	6329490016	NAT. ASSOC OF REGULATORY UTILITY COMMS.....	11/03/86	1 WINTER 1985-1986 RESIDENTIAL ELCTRIC PUBLICATION FOR WASH OFC.....	18.16
12-03	6329490012	NATIONAL JOURNAL.....	12/27/86-12/26/87	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR OUR EL DORADO OFFICE.....	106.00
12-03	6329490021	Do.....	12/27/86-12/26/87	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR OUR PINE BLUFF OFFICE.....	106.00
12-03	6329490026	HOMER PIRTLE.....	10/29/86-11/28/86	TRAVEL BY PRIVATE CAR IN AR. ON OFFICIAL BUSINESS (464 MILES AT .205¢ PER MILE)	95.12
12-03	6329490009	SOUTHWESTERN BELL.....	10/29/86-11/28/86	TELEPHONE SERVICE FOR OUR PINE BLUFF OFF.....	159.51
12-03	6329490010	Do.....	10/29/86-11/28/86	AT&T COMM. CHG.....	10.71
12-03	6329490011	WESTERN UNION TELEGRAPH CO.....	10/08/86	TELEGRAMS SENT TO AR. CONSTITUENTS.....	68.80
12-03	6330300015	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	250.08
12-09	6336330020	CONGRESSIONAL SUNBELT COUNCIL.....	01/01/87-12/31/87	MEMBERSHIP SUPPORT FEE PAYMENT.....	3,600.00
12-18	6349450007	ARKANSAS PRESS ASSOC.....	11/28/86	READING FEE AND CLIPPING SERVICE FOR OUR WASH OFFICE.....	83.75
12-18	6349450013	AT&T INFORMATION SYSTEMS.....	10/04/86-11/03/86	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE.....	146.58
12-18	6349450003	Do.....	10/10/86-11/09/86	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE.....	71.43
12-18	6349450004	BENCHMARK SYSTEMS.....	11/10/86	PRINTER RIBBONS FOR WASH COMPUTER.....	109.50
12-18	6349450014	FEDERAL EXPRESS CORP.....	08/13/86	OVERNIGHT LETTER TO CONSTITUENT IN AR.....	14.00
12-18	6349450006	GSA.....	10/01/86-10/31/86	FIS SERVICE FOR OUR HOT SPRINGS OFFICE.....	26.87
12-18	6349450018	HOMER PIRTLE.....	11/12/86-11/25/86	TRAVEL BY PRIVATE CAR IN AR. ON OFFICIAL BUSINESS (445 MILES AT 20.5¢ PER MILE)	91.22
12-18	6349450005	POSTMASTER.....	12/01/86-11/30/87	POST OFFICE BOX FEE FOR OUR EL DORADO OFFICE.....	29.00
12-18	6349450010	FLOYD SEXTON.....	10/30/86-11/12/86	ROOM EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS IN AR.....	69.10
12-18	6349450011	Do.....	10/30/86-11/13/86	MEAL EXPENSE WHILE TRAVELING IN AR. ON OFFICIAL BUSINESS.....	43.33
12-18	6349450019	Do.....	10/30/86-11/13/86	TRAVEL BY PRIVATE CAR IN AR. ON OFFICIAL BUSINESS (920 MILES AT 20.5¢ PER MILE)	188.60
12-18	6349450001	SOUTHWESTERN BELL.....	11/07/86-12/06/86	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE.....	92.36
12-18	6349450002	Do.....	11/07/86-12/06/86	ATT COMMUNICATIONS.....	1.20
12-18	6349450008	Do.....	11/11/86-12/10/86	TELEPHONE CHARGES FOR OUR EL DORADO OFFICE.....	241.48
12-18	6349450009	Do.....	11/11/86-12/10/86	AT&T COMMUNICATION CHGS.....	206.37
12-18	6349450012	Do.....	11/01/86-11/30/86	COMPUTER EQUIPMENT FOR WASH OFFICE.....	16.00
12-19	6346750009	TERMINAL DATA CORPORATION.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	2.89
12-19	6349760022	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	27.15
12-22	6349840020	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	1.65
12-22	6350840032	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	8.66
12-23	6349450015	Do.....	11/12/86-11/12/86	ROUND TRIP AIRFARE FROM WASH TO AR. ON OFFICIAL BUSINESS.....	341.00
12-23	6349450017	Do.....	11/19/86-11/21/86	RENTAL CAR EXPENSE WHILE IN AR. ON OFFICIAL BUSINESS.....	73.81
12-23	6349450039	Do.....	11/19/86-11/21/86	ROOM EXPENSE WHILE IN AR. ON OFFICIAL BUSINESS.....	193.34
12-23	6352880022	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	38.54
12-31	6363510014	Do.....	12/01/86	ONE WAY AIRFARE FROM WASH. TO LITTLE ROCK ON OFC. BUSINESS.....	390.00
12-31	6363510015	Do.....	12/03/86-12/05/86	ROOM EXPENSE WHILE IN AR. ON OFC. BUSINESS.....	176.07
12-31	6363510018	Do.....	11/22/86	DELIVERY OF PKG. FOR OFF. BUSINESS.....	9.70
12-31	6363510010	ARCHER SERVICES, INC.....	10/24/86-11/23/86	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE.....	81.59
12-31	6363510018	AT&T INFORMATION SYSTEMS.....	01/01/87-12/31/87	1987 RESEARCH SERVICES.....	2,700.00
12-31	6363510012	DEMOCRATIC STUDY GROUP.....	11/01/86-11/18/86	MEAL EXPENSE WHILE ON OFC. BUSINESS.....	117.05
12-31	6363510016	Do.....	11/01/86-11/18/86	TRAVEL BY PRIVATE CAR IN AR. ON OFC. BUSINESS (571 MILES AT 20 1/2 CENTS PER MILE)	27.90
12-31	6363510017	Do.....	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO THE HUDSON'S DIRECTORY FOR WASH. OFFICE.....	99.00
12-31	6363510013	HUDSON'S DIRECTORY.....	10/07/86-11/06/86	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFC.....	92.36
12-31	6363510011	SOUTHWESTERN BELL.....	10/16/86-10/17/86	CAR RENTAL EXPENSE FOR A STAFF MEMBER, ERIKA GASPAR, WHILE IN AR. ON OFFICIAL BUSINESS.....	42.00
12-31	6363510019	THE HERTZ CORP.....	12/01/86-12/31/86	.....	1,516.18
12-31	6365900169	(EQUIPMENT ALLOWANCE).....			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BERYL ANTHONY JR—Con.						
12-31	7002610025	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		111.10
				SALARIES		
				MEMBERS CLERK HIRE		81,108.28
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		31,336.88
ADJUSTMENTS/REFUNDS						
				EXPENSES		
12-03	6351990009	ERIKA M GASPAR	10/16/86-10/17/86	REFUND DUE TO INCORRECT PAYEE AND AMOUNT		(45.00)
				EXPENDITURES FOR 4TH QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(45.00)
				TOTAL		112,400.16
OFFICE OF THE HON. DOUGLAS APPELEGATE						
SALARIES						
		BORDEN, DONNA LEE	10/01/86-12/31/86	SYSTEMS MANAGER		4,925.00
		DAVIS, CARRIE J.	10/01/86-12/31/86	STAFF ASSISTANT		4,975.51
		EBERTS, MARGARET JUNE	10/01/86-12/31/86	DISTRICT OFFICE MANAGER		7,860.00
		ELLEN, JULIE H	10/01/86-12/31/86	ASSISTANT OFFICE MANAGER		5,376.49
		GRADY, ANNE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,083.33
		HART, JAMES R	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		13,993.49
		KETCHAM-COLWILL, JAMES F	11/01/86-11/30/86	PART-TIME EMPLOYEE		200.00
		KOCH, KYLENE MURPHY	10/01/86-12/31/86	PERSONAL SECRETARY		6,298.00
		LEGGETT, NANCY A	10/01/86-12/31/86	DISTRICT OFFICE CLERK		3,667.17
		NAREWSKI, MARIE P	10/10/86-10/12/86	TEMPORARY EMPLOYEE		120.00
		RONES, PATRICIA JODY	10/01/86-12/31/86	CASEWORKER		6,333.33
		TARLTON, ELAINE K	10/01/86-12/31/86	CASEWORKER		7,595.49
		TOLOWESE, CARMEN ROSE	10/01/86-12/31/86	RECEPTIONIST		4,433.33
		TOWNSEND, WARDELL CLINTON, JR	10/01/86-12/31/86	PROJECTS DIRECTOR		6,750.00
		WELDON, DANIELLE M	10/01/86-12/31/86	RECEPTIONIST-SECRETARY		4,215.34
		WITTEN, SUSAN J	10/01/86-12/31/86	STAFF ASSISTANT		4,308.34
EXPENSES						
10-03	6275810032	AT&T INFORMATION SYSTEMS	08/16/86-09/15/86	PAYMENT FOR PHONE EQUIPMENT IN THE EAST LIVERPOOL DISTRICT OFFICE		31.31
10-03	6275810030	OHIO BELL TELEPHONE	08/10/86-09/09/86	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE		90.74
10-03	6275810031	Do	08/10/86-09/09/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN EAST LIVERPOOL DISTRICT OFFICE		12.81

10-14	6281540011	DOUGLAS APPLGATE	09/26/86-09/29/86	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN - 566 MI @ 20.5¢ TOLLS	121.23
10-14	6281540012	Do	09/26/86-09/29/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DISTRICT - 100 MILES @ 20.5¢ PER MILE	20.50
10-14	6281540013	GENERAL TELEPHONE	08/29/86-09/28/86	PAYMENT FOR GENERAL TELE. CHARGES FOR INTRASTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	5.50
10-14	6281540014	Do	08/29/86-09/28/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGES FOR INTRASTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	66.45
10-14	6281540015	Do	08/29/86-09/28/86	PAYMENT FOR EQUIPMENT FOR INTRASTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	2.58
10-14	6281540016	SUSAN J WITTEN	09/22/86	REIMBURSEMENT FOR DISTRICT OFFICE CLEANING SUPPLIES IN ST CLAIRSVILLE DISTRICT OFFICE	7.13
10-15	6283520011	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	237.69
10-17	6287810005	GENERAL TELEPHONE	04/01/86-04/30/86	ADDITIONAL PMT. FOR CHARGES NOT PREVIOUS PAID FOR ON VOUCHER MINUS PREV. CREDIT NOT TAKEN	38.54
10-17	6287810003	OHIO BELL	09/25/86-10/24/86	PAYMENT FOR OHIO BELL CURRENT CHARGES FOR SERVICE IN ST. CLAIRSVILLE DISTRICT OFFICE	77.04
10-17	6287810004	Do	09/25/86-10/24/86	PAYMENT FOR AT&T COMMUNICATIONS IN ST. CLAIRSVILLE DISTRICT OFFICE	1.80
10-22	6290620021	DOUGLAS APPLGATE	10/02/86-10/06/86	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, D.C. TO STEUBENVILLE, OH & RTN 566 MI AT .205¢/MI TOLLS	121.23
10-22	6290620022	Do	10/02/86-10/06/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST 100 MI AT .205¢/MI	20.50
10-22	6290620023	GENERAL TELEPHONE	10/01/86-10/31/86	PAYMENT FOR GENERAL TELE-CHARGES (LOCAL SERV) IN NEW PHILADELPHIA DISTRICT OFFICE	56.34
10-22	6290620024	Do	10/01/86-10/31/86	PAYMENT FOR AT&T TOLL CALLS IN NEW PHILADELPHIA DISTRICT OFFICE	1.78
10-30	6302890008	HAROLD DAVIS	10/01/86-10/30/86	RENT EAST LIVERPOOL OH 43920	35.00
10-30	6302890005	MS.ANN MECKLING	10/01/86-10/30/86	RENT 150 W MAIN ST ST CLAIRSVILLE, OH 43950	275.00
10-30	6302890006	OHIO VALLEY SAVINGS AND LOAN CO	10/01/86-10/30/86	RENT 500 MARKET STREET STEUBENVILLE OH 43952	534.61
10-30	6302890009	RICHARD HOY	10/01/86-10/30/86	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
10-31	6304900430	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,598.28
10-31	6307570005	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		336.76
10-31	6307800004	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		3.25
11-05	6303310020	DOUGLAS APPLGATE	10/10/86-10/14/86	REIMB FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN 566 MI @ .205, TOLLS	121.23
11-05	6303310021	Do	10/10/86-10/14/86	REIMB FOR OFFICIAL TRAVEL WHILE IN CONG. DIST 120 MI @ .205	24.00
11-05	6303310016	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	PAYMENT FOR EQUIPMENT IN EAST LIVERPOOL DISTRICT OFFICE	31.31
11-05	6303310015	Do	10/10/86-11/09/86	PAYMENT FOR EQUIPMENT IN ST. CLAIRSVILLE DISTRICT OFFICE	46.50
11-05	6303310013	Do	09/08/86-10/07/86	PAYMENT FOR AT&T CHARGES FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DIST. OFFICE	119.08
11-05	6303310031	Do	10/07/86-11/06/86	PAYMENT FOR GENERAL TELE. CHARGES FOR INTERSTATE WATS IN NEW PHILADELPHIA DIST OFFICE	(5.54)
11-05	6303310014	Do	10/07/86-11/06/86	PAYMENT FOR TOUCH TONE SERVICE ON INTERSTATE WATS LINE IN NEW PHILADELPHIA DIST OFFICE	2.58
11-05	6303310008	GSA	09/01/86-09/30/86	PAYMENT FOR FTS CHARGES IN EAST LIVERPOOL DIST. OFFICE	1.70
11-05	6303310017	JAMES R HART	10/10/86-10/26/86	REIMB FOR OFFICIAL TRAVEL FROM WASH, DC TO ST. CLAIRSVILLE, OH & RETURN 582 MI @ .205, TOLLS	124.51
11-05	6303310018	Do	10/10/86-10/26/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DIST. 873 MI @ .205	178.97
11-05	6303310019	Do	10/10/86-10/26/86	REIMB FOR EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL (FOOD AND LODGING)	671.22
11-05	6303310004	OHIO BELL	10/11/86-11/10/86	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	130.89
11-05	6303310005	Do	10/11/86-11/10/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN STEUBENVILLE DIST. OFFICE	26.65
11-05	6303310006	Do	09/10/86-10/09/86	PAYMENT FOR OHIO BELL CURRENT CHARGES FOR EAST LIVERPOOL DIST. OFFICE	81.79
11-05	6303310007	Do	09/10/86-10/09/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN EAST LIVERPOOL DIST. OFFICE	29.72
11-05	6303310009	THE EVENING REVIEW	11/23/86-11/22/87	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE EVENING REVIEW NEWSPAPER	70.20
11-05	6303310010	THE WASHINGTON POST	12/21/86-12/20/87	PAYMENT FOR ANNUAL SUBSCRIPTION FOR TWO COPIES OF THE WASHINGTON POST DAILY NEWSPAPER	124.80
11-05	6303310011	TRI-COUNTY NEWS	10/16/86-10/15/87	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TRI-COUNTY NEWSPAPER	7.50
11-12	6311520002	POSTMASTER	10/17/86	100 22¢ STAMPS	22.00
11-19	6316410011	DOUGLAS APPLGATE	10/17/86-11/05/86	REIMB FOR OFFICIAL TRAVEL FROM WASH., DC TO STEUBENVILLE, OH & RETURN 565 MI AT .205 TOLLS	121.23
11-19	6316410012	Do	10/17/86-11/05/86	REIMB FOR OFFICIAL TRAVEL WHILE IN CONG. DISTRICT 800 MI AT .205	164.00
11-19	6316410013	Do	11/05/86	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	7.37
11-19	6316410009	GENERAL TELEPHONE	09/29/86-10/28/86	PAYMENT FOR AT&T CHARGES FOR INTRASTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	284.95
11-19	6316410010	Do	09/29/86-10/28/86	PAYMENT FOR EQUIPMENT ON NEW PHILADELPHIA WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	2.50
11-19	6316410035	Do	09/29/86-10/28/86	PAYMENT FOR GTE CHARGES FOR INTRASTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	(4.77)
11-19	6316410006	Do	11/01/86-11/30/86	PAYMENT FOR GTE CHARGES IN NEW PHILADELPHIA DISTRICT OFFICE	56.34
11-19	6316410007	Do	11/01/86-11/30/86	PAYMENT FOR AT&T CHARGES IN NEW PHILADELPHIA DISTRICT OFFICE	1.20
11-19	6316410031	JAMES R HART	10/30/86-11/05/86	REIMB FOR OFFICIAL TRAVEL FROM WASH., DC TO DISTRICT AND RETURN 425 MI AT .205 TOLLS	132.83
11-19	6316410032	Do	10/30/86-11/05/86	REIMB FOR OFFICIAL TRAVEL WHILE IN CONG. DISTRICT 197 MI AT .205	40.39
11-19	6316410033	Do	10/30/86-11/05/86	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	40.85
11-19	6316410034	Do	10/30/86-11/05/86	REIMB FOR OFFICIAL LODGING WHILE ON OFFICIAL TRAVEL	290.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con						
OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.						
11-19	6316410036	OHIO BELL COMMUNICATIONS	12/16/86-12/15/87	PAYMENT FOR SERVICE CONTRACT ON PHONE SYSTEM IN STEUBENVILLE DISTRICT OFFICE	100.00	
11-24	6324700011	JAMES R HART	11/10/86-11/11/86	REIMBURSEMENT FOR AIRFARE FROM WASH, DC TO COLUMBUS, OH & FROM PITTSBURGH, PA TO WASHINGTON, DC.	224.00	
11-24	6324700012	Do	11/10/86-11/11/86	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	38.38	
11-24	6324700013	Do	11/10/86-11/11/86	REIMBURSEMENT FOR AUTO RENTAL WHILE ON OFFICIAL TRAVEL	88.62	
11-24	6324700014	Do	11/10/86-11/11/86	PAYMENT FOR PARKING AND GASOLINE	25.12	
11-24	6324700015	OHIO BELL	10/25/86-11/24/86	PAYMENT FOR OHIO BELL CURRENT CHARGES FOR SERV IN ST. CLAIRSVILLE DIST OFFICE	76.35	
11-24	6324700016	Do	10/25/86-11/24/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGES FOR SERV IN ST. CLAIRSVILLE DIST OFFICE	5.34	
11-24	6324700017	THE SALEM NEWS	12/07/86-12/06/87	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE SALEM NEWS NEWSPAPER	75.00	
11-24	6325890008	HAROLD DAVIS	11/01/86-11/30/86	RENT EAST LIVERPOOL OH 43920	35.00	
11-24	6325890009	MS ANN MECKLING	11/01/86-11/30/86	RENT 150 W MAIN ST ST CLAIRSVILLE OH 43950	275.00	
11-24	6325890006	OHIO VALLEY SAVINGS AND LOAN CO	11/01/86-11/30/86	RENT 500 MARKET STREET STEUBENVILLE OH 43952	534.61	
11-24	6325890009	RICHARD HOY	11/01/86-11/30/86	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00	
11-26	6330600007	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	7.50	
11-30	6333900040	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,571.33	
11-30	6335670005	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		480.31	
12-03	6328300011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	241.20	
12-05	6336450008	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	PAYMENT FOR PHONE EQUIPMENT IN EAST LIVERPOOL DISTRICT OFFICE	31.31	
12-05	6336450006	Do	10/10/86-11/09/86	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	78.63	
12-05	6336450007	Do	10/10/86-11/09/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	24.29	
12-08	6336440002	JAMES R HART	11/19/86-11/20/86	REIMB FOR AIRFARE FROM WASH. DC TO PITTS. PA & RETURN	198.00	
12-08	6336440003	Do	11/19/86-11/20/86	REIMB FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	71.47	
12-08	6336440004	Do	11/19/86-11/20/86	REIMB FOR LODGING WHILE ON OFFICIAL TRAVEL	31.80	
12-08	6336440005	Do	11/19/86-11/20/86	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	6.37	
12-08	6336440006	Do	11/19/86-11/20/86	REIMB FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL	8.00	
12-08	6336440001	TORONTO TRIBUNE CO INC	12/31/86-12/31/87	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TORONTO TRIBUNE NEWSPAPER	18.00	
12-09	6338540024	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	PAYMENT FOR PHONE EQUIPMENT CHARGES IN ST. CLAIRSVILLE DIST. OFFICE	46.50	
12-09	6338540025	GSA	10/01/86-10/31/86	PAYMENT FOR FTS CHARGE IN EAST LIVERPOOL DISTRICT OFFICE	1.70	
12-09	6338540026	OHIO BELL	11/11/86-12/10/86	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DIST. OFC.	194.72	
12-09	6338540027	Do	11/11/86-12/10/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN STEUBENVILLE DIST. OFC.	38.68	
12-12	6342450013	DOUGLAS APPLEGATE	11/14/86-11/24/86	REIMB FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN 565 MI AT .205 TOLLS	121.23	
12-12	6342450014	Do	11/14/86-11/24/86	REIMB FOR OFFICIAL TRAVEL WHILE IN CONG. DISTRICT 400 MI AT .205	82.00	
12-12	6342450015	Do	11/14/86-11/24/86	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	5.68	
12-12	6342450016	Do	10/08/86-11/07/86	PAYMENT FOR AT&T PORTION OF INTERSTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	70.57	
12-12	6342450017	Do	11/07/86-12/07/86	PAYMENT FOR TOUCH TONE SERVICE ON INTERSTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	2.50	
12-12	6345810017	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	PAYMENT FOR SUBSCRIPTION RENEWAL FOR THE CONGRESSIONAL QUARTERLY MAGAZINE	665.00	
12-12	6345810015	GENERAL TELEPHONE	12/01/86-12/31/86	PAYMENT FOR GTE CHARGES FOR PHONE SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	69.63	
12-12	6345810016	Do	12/01/86-12/31/86	PAYMENT FOR TT&T CHARGES FOR PHONE SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	50	
12-17	6346410007	DOUGLAS APPLEGATE	11/28/86	REIMB FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OHIO 283 MI AT .205 TOLLS	60.62	
12-17	6346410008	Do	11/28/86	REIMB FOR OFFICIAL TRAVEL WHILE IN CONG. DIST. 120 MI AT .205	24.60	
12-17	6346410005	Do	10/29/86-11/28/86	PAYMENT FOR AT&T CHARGES FOR INTRASTATE LINE IN NEW PHILADELPHIA DISTRICT OFFICE	105.60	
12-17	6346410006	Do	10/29/86-11/28/86	PAYMENT FOR EQUIPMENT ON INTRASTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	2.50	
12-17	6346410004	USA TODAY	01/15/87-01/14/88	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE USA TODAY NEWSPAPER	91.00	
12-19	6345740009	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	5.26	

12-19	6345840008	Do	07/01/86-07/31/86
12-19	6349700010	Do	07/01/86-07/31/86
12-22	6349530008	Do	08/01/86-08/31/86
12-22	6350610010	Do	08/01/86-08/31/86
12-22	6353890008	HAROLD DAVIS	12/01/86-12/30/86
12-22	6353890005	MS ANN MECKLING	12/01/86-12/30/86
12-22	6353890006	OHIO VALLEY SAVINGS AND LOAN CO	12/01/86-12/30/86
12-22	6353890009	RICHARD HOY	12/01/86-12/30/86
12-23	6352800011	C&P TELEPHONE COMPANY	08/01/86-08/31/86
12-31	6363510020	OHIO BELL	11/25/86-12/24/86
12-31	6363510021	Do	11/25/86-12/24/86
12-31	6365900406	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86
12-31	7002610005	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86

07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.35
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.35
08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	8.19
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.40
12/01/86-12/30/86	RENT EAST LIVERPOOL OH 43920	35.00
12/01/86-12/30/86	RENT 150 W MAIN ST ST.CLAIRSVILLE OH 43950	275.00
12/01/86-12/30/86	RENT 500 MARKET STREET STEUBENVILLE OH 43952	534.61
12/01/86-12/30/86	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.08
11/25/86-12/24/86	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST. CLAIRSVILLE DIST. OFFICE	101.08
11/25/86-12/24/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN ST. CLAIRSVILLE DIST. OFFICE	17.04
12/01/86-12/31/86		2,462.45
12/01/86-12/31/86		558.09

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....
87,134.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....
19,462.79

TOTAL
106,597.61

OFFICE OF THE HON. BILL ARCHER

SALARIES

BURNEY, TERESA I	10/01/86-11/16/86
CARLSON, DONALD G	10/01/86-12/31/86
CARLSON, JULIA F	10/01/86-12/31/86
CARROLL, CHERYL E	10/01/86-12/31/86
CUMMINGS, CAROLINE M	10/01/86-11/30/86
DORNAN, JAMES E, III	11/17/86-12/31/86
FIGURA, JOHN G	10/01/86-12/31/86
FIGURA, LINDA M	10/01/86-12/31/86
HOMOKI, ZEDA A	10/01/86-12/31/86
LIVELY, VIRGINIA GROVE	10/01/86-12/31/86
MATTHEWS, ALLIE PAGE	10/01/86-12/31/86
MOSELEY, PHILLIP D	10/01/86-12/31/86
POWERS, PAMELA A	10/01/86-12/31/86
ROGULSKI, PATRICIA M	10/01/86-12/31/86
SCHNEIDER, BETTY L	10/01/86-12/31/86
SOSO, DANIEL JOHN	10/01/86-12/31/86

EXPENSES

10-15	6283520012	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86
10-31	6302910250	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86
10-31	6304900301	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86
10-31	6307570026	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86
10-31	6307800005	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86
11-30	6333900279	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86
11-30	6335670026	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86
12-03	6328300012	C&P TELEPHONE COMPANY	09/01/86-09/30/86
12-17	6346520004	HOUSTON COMMUNITY NEWSPAPERS	12/01/86-11/30/87
12-18	6343810002	BILL ARCHER	10/26/86-11/05/86

10/01/86-11/16/86	SHARED EMPLOYEE	153.33
10/01/86-12/31/86	LEGISLATIVE DIRECTOR	12,000.00
10/01/86-12/31/86	PART-TIME EMPLOYEE	2,437.50
10/01/86-12/31/86	LEGISLATIVE AIDE	4,875.00
10/01/86-11/30/86	RECEPTIONIST	2,583.34
11/17/86-12/31/86	SHARED EMPLOYEE	146.67
10/01/86-12/31/86	LEGISLATIVE AIDE	1,875.00
10/01/86-12/31/86	PERSONAL SECRETARY	7,500.00
10/01/86-12/31/86	SPECIAL PROJECTS ASSISTANT	3,900.00
10/01/86-12/31/86	LEGISLATIVE AIDE	5,000.01
10/01/86-12/31/86	DISTRICT OFFICE MANAGER	8,675.01
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
10/01/86-12/31/86	CASEWORKER	6,249.99
10/01/86-12/31/86	CASEWORKER	4,625.01
10/01/86-12/31/86	LEGISLATIVE AIDE	5,499.99
10/01/86-12/31/86	LEGISLATIVE AIDE	3,875.01

TELEPHONE EQUIPMENT	197.44
RENT HOUSTON TX 00000	4,405.00
	2,167.97
	134.60
	65.00
	2,169.77
	122.32
	186.03
	150.00
	346.00

C&P LOCAL SERVICE.....
SUBSCRIPTION RENEWAL FOR ONE YEAR FOR 1960 SUN, SUBURBIA REPORTER, AND THE TOMBALL SUN FOR THE WASH OFC.
REIMB FOR MBR TVL TO & FR DIST IN HOUSTON, TX MILEAGE FOR PVT AUTO TO/FR DULLES AIRP (2) 80 MI @ .20.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ARCHER—Con.						
12-18	6343810004	Do	10/26/86-11/05/86	REIMBURSEMENT TO MEMBER FOR PARKING EXPENDITURES WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	12.00	
12-18	6343810003	Do	10/27/86-11/04/86	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENDITURES WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	20.00	
12-18	6343810014	CARL S. SMITH, TAX ASSESSOR & COLLECTOR	09/09/86	14 VOTING STREET GUIDE BOOKS, 2 CITY MAPS, 2 COUNTY PRECINCT MAPS & 34 PRECINCT LISTS FOR OFCL PURPOSES	264.00	
12-18	6343810016	CARROLL PUBLISHING COMPANY	01/01/87-12/31/87	SUBSCRIPTION RENEWAL FOR FEDERAL EXECUTIVE DIRECTORY FOR ONE YEAR FOR THE WASHINGTON OFFICE	150.00	
12-18	6343810021	COLE PUBLICATIONS	12/31/86	ONE CITY DIRECTORY OF HOUSTON FOR DISTRICT OFFICE IN HOUSTON, TX FOR OFFICIAL PURPOSES	240.66	
12-18	6343810019	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	SUBSCRIPTION RENEWAL FOR THE CONGRESSIONAL QUARTERLY SERVICE FOR ONE YEAR FOR THE WASHINGTON OFFICE	665.00	
12-18	6343810020	Do	12/22/86-12/21/87	SUBSCRIPTION RENEWAL FOR THE CONGRESSIONAL QUARTERLY SERVICE FOR ONE YEAR HOUSTON, TX DISTRICT OFFICE	665.00	
12-18	6343810011	GSA	08/01/86-08/31/86	TELEPHONE SERVICE & EQUIPMENT FOR THE MONTH OF AUGUST, '86	368.13	
12-18	6343810012	Do	09/01/86-09/30/86	TELEPHONE SERVICE & EQUIPMENT FOR THE MONTH OF SEPTEMBER, 1986	331.45	
12-18	6343810008	Do	09/20/86	DISTRICT OFFICE SUPPLIES - NOTE PADS, XEROX PAPER, PENS, ETC	17.59	
12-18	6343810009	Do	09/30/86	DISTRICT OFFICE SUPPLIES - PENS, COPYSET, TYPEWRITER PAPER	19.93	
12-18	6343810013	Do	10/01/86-10/31/86	TELEPHONE SERVICE & EQUIPMENT FOR THE MONTH OF OCTOBER 1986	366.77	
12-18	6343810017	THE WALL STREET JOURNAL	01/13/87-01/12/88	SUBSCRIPTION RENEWAL FOR THE WALL STREET JOURNAL FOR ONE YEAR FOR THE DISTRICT OFFICE IN HOUSTON, TX	120.98	
12-18	6343810018	Do	05/01/87-04/30/88	SUBSCRIPTION RENEWAL FOR THE WALL STREET JOURNAL FOR ONE YEAR FOR THE WASHINGTON OFFICE	114.00	
12-18	6343810022	THE WASHINGTON POST	12/29/86-12/28/87	SUBSCRIPTION RENEWAL OF THE WASHINGTON POST FOR ONE YEAR FOR THE WASHINGTON OFFICE	62.40	
12-18	6343810010	THOMAS J LANKFORD	10/01/86-10/07/86	PRINTING CHARGES FOR 500 INTERSHIP LETTERS & APPLICATIONS, AND BUSINESS CARDS FOR MEMBER	180.00	
12-18	6343810005	THRIFTY RENT-A-CAR	09/02/86-09/06/86	CAR RENTAL FOR MEMBER FOR 4 DAYS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	131.71	
12-18	6343810007	Do	09/03/86-09/08/86	CAR RENTAL FOR STAFF MEMBER (DONALD G. CARLSON) WHILE ON OFFICIAL BUSINESS IN HOUSTON, TX FOR 5 DAYS	139.27	
12-18	6343810006	Do	10/26/86-11/05/86	CAR RENTAL FOR MEMBER FOR 10 DAYS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	221.96	
12-19	6345740030	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	6.39	
12-19	6349700011	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.92	
12-23	6343810015	METRO BUSINESS FORMS, INC.	10/13/86	27,500 CONTINUOUS LETTERHEAD COMPUTER PAPER FOR THE WASHINGTON OFFICE	1,180.61	
12-23	6352800012	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.31	
12-31	6361920049	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		65.00	
12-31	6365500282	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,169.77	
12-31	7002610026	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		442.12	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					86,570.86	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					17,921.10	
TOTAL					104,491.96	

SALARIES

10-03	6265510004	DICK ARMEY	10/01/86-12/31/86	OFFICE MANAGER	4,513.90
10-03	6265510007	FEDERAL EXPRESS CORP.	10/01/86-12/31/86	CONSTITUENT LIAISON	4,250.00
10-03	6265510006	GROUP W CABLE	10/15/86-10/22/86	PART-TIME EMPLOYEE	26.67
10-03	6265510011	SHELBY J HISER	10/01/86-12/31/86	DISTRICT DIRECTOR	7,375.00
10-03	6265510012	Do	10/01/86-12/31/86	DIRECTOR OF COMPUTER OPERATIONS	5,500.01
10-03	6265510009	MESSENGER EXPRESS	10/01/86-12/31/86	PRESS SECRETARY	7,500.00
10-03	6265510003	Do	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	3,666.67
10-03	6265510005	RICHARD CARNETT	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,250.00
10-03	6265510010	TEXAS PRESS CLIPPING BUREAU	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	10,749.99
10-03	6265510008	THOMAS J LANKFORD	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,250.00
10-03	6275810034	FEDERAL EXPRESS CORP.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	3,650.00
10-03	6275810035	EDWARD W GILLESPIE	12/01/86-12/31/86	SHARED EMPLOYEE	1,000.00
10-03	6275810033	KWIK-KOPY	10/01/86-12/31/86	CONSTITUENT LIAISON	4,750.01
10-03	6275810036	SOUTHWESTERN BELL	10/01/86-12/31/86	RECEPTIONIST	3,649.99
10-03	6280510005	AT&T INFORMATION SYSTEMS	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,727.50
10-16	6287340011	DICK ARMEY	10/01/86-11/21/86	CONSTITUENT LIAISON	2,125.00
10-16	6287340025	GENERAL TELEPHONE OF THE SOUTHWEST	11/10/86-12/31/86	CONSTITUENT LIAISON	2,041.67
10-16	6287340016	EDWARD W GILLESPIE	10/01/86-12/31/86	FIELD REPRESENTATIVE	2,250.00
10-16	6287340017	Do	10/01/86-12/31/86	CONSTITUENT LIAISON	2,325.00
10-16	6287340012	HARRIS/3M DOCUMENT PRODUCTS	10/01/86-12/31/86	PART-TIME EMPLOYEE	975.00
10-16	6287340010	KERRY A KNOTT	08/25/86		
10-16	6287340015	RICHARD CARNETT	08/25/86		
10-16	6287340009	TEXAS ELECTRIC SERVICE CO	08/25/86		
10-17	6282600004	HOUSE RECORDING STUDIO	08/25/86		
10-20	6288450014	DINERS CLUB INTERNATIONAL	08/25/86		
10-20	6288450015	Do	08/25/86		
10-20	6288450013	Do	08/25/86		
10-20	6288450018	HUDSON'S WASHINGTON NEWS MEDIA	08/25/86		
10-20	6288450008	LSW, INC.	08/25/86		
10-20	6288450011	Do	08/25/86		
10-20	6288450012	MESSENGER EXPRESS	08/25/86		

EXPENSES

09/09/86	REIMB FOR CAB FARE FROM NATIONAL AIRPORT TO CANNON HOUSE OFFICE BUILDING	8.00
08/25/86	PAYMENT FOR DELIVERY OF LETTER ON OFFICIAL BUSINESS	14.00
09/06/86-10/05/86	PAYMENT FOR MONTHLY USE OF CALBE FOR C-SPAN IN LEWISVILLE OFFICE	19.70
08/08/86-08/26/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 206 MILES @ 20¢ PER MILE	41.20
08/25/86	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	3.50
08/19/86-08/22/86	DELIVERY OF LETTERS: OFFICIAL BUSINESS	13.00
08/27/86	DELIVERY OF LETTER FOR OFFICIAL BUSINESS	6.00
08/10/86-08/31/86	PAYMENT FOR CLEANING DISTRICT ARLINGTON OFFICE DURING AUGUST	30.00
07/01/86-08/31/86	PRESS CLIPPINGS FOR THE MONTHS OF JULY AND AUGUST	80.00
08/01/86-08/07/86	PRINTING CHARGES FOR CONSTITUENT MAILING	1,197.00
08/28/86-08/29/86	DELIVERY OF LETTER FOR OFFICIAL BUSINESS	11.00
09/08/86-09/10/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 253 MILES @ 20¢ PER MILE	50.60
09/04/86	PRINTING ACADEMY FORUM NOTICES	31.86
09/01/86-09/30/86	PAYMENT FOR MONTHLY PHONE SERVICE IN ARLINGTON OFFICE	192.99
08/06/86-09/05/86	MERLIN SYSTEMS	254.00
09/23/86	REIMBURSEMENT FOR CABFARE WHILE ON OFFICIAL BUSINESS	8.00
09/19/86-10/19/86	PAYMENT FOR MONTHLY PHONE SERVICE FOR LEWISVILLE	210.72
09/11/86-09/16/86	REIMB FOR CABFARE FROM NAT'L AIRPORT TO HOB	10.00
09/18/86	REIMBURSEMENT FOR ROUNDTRIP CABFARE WHILE ON OFFICIAL BUSINESS	8.00
02/12/86-06/30/86	PAYMENT FOR METER READING FOR PHOTOCOPY MACHINE	180.17
09/25/86	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	4.00
08/18/86-09/17/86	CLEANING FOR ARLINGTON ELECTRICITY	40.00
08/01/86-08/31/86	PAYMENT FOR ARLINGTON ELECTRICITY	91.01
08/08/86-08/11/86	OFFICIAL RECORDING SERVICES	46.00
08/28/86-09/02/86	PAYMENT FOR MEMBER TRAVEL WASH-DALLAS-WASH	242.00
09/08/86	PAYMENT FOR MEMBER'S ROUND TRIP TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS	242.00
09/15/86	PAYMENT FOR STAFF DISTRICT MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	14.72
06/17/86	PAYMENT FOR MEDIA DIRECTORY	93.25
08/29/86	CONSTITUENT LIST COMPILED FROM QUESTIONNAIRE	111.58
09/08/86-09/12/86	PAYMENT FOR LABELS FOR VA LETTERS	210.47
	PAYMENT FOR DELIVERY OF LETTERS REGARDING OFFICIAL BUSINESS	17.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD K ARMEY—Con.						
10-20	6288450009	MICRO RESEARCH, INC.	08/18/86	CONVERSION COST FOR 1986 QUESTIONNAIRE	330.00	
10-21	6293340001	GENERAL TELEPHONE COMPANY OF THE SW	10/19/86-11/19/86	LOCAL TELEPHONE SERVICE	215.55	
10-27	6296310006	ALTON'S OFFICE SUPPLY	10/10/86	PMT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	11.11	
10-27	6296310017	DICK ARMEY	10/10/86-10/13/86	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	13.30	
10-27	6296310012	JEAN CAMPBELL	08/21/86-09/20/86	REIMBURSE FOR PMT OF ROOM RENTAL FOR ACADEMY FORUMS	50.00	
10-27	6296310010	Do	09/04/86	REIMBURSE FOR PMT OF STAFF BADGE	7.45	
10-27	6296310014	Do	09/04/86-09/20/86	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS (1.077 X .20)	215.40	
10-27	6296310013	Do	09/10/86	REIMBURSE FOR PMT FOR COMPUTER DISKETTES & CASE FOR LEWISVILLE OFFICE	54.28	
10-27	6296310015	Do	09/23/86-09/29/86	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (159 X .20)	31.80	
10-27	6296310011	Do	09/29/86	REIMBURSE FOR PMT OF EXTENSION CORD	10.95	
10-27	6296310016	Do	09/29/86	REIMBURSE FOR PMT OF POSTAGE	12.25	
10-27	6296310026	FORT WORTH STAR-TELEGRAM	09/24/86-09/23/87	SUBSCRIPTION RENEWAL FOR NEWSPAPER IN DISTRICT	95.40	
10-27	6296310027	EDWARD W GILLESPIE	09/16/86	REIMBURSE FOR CAB WHILE ON OFFICIAL BUSINESS	5.00	
10-27	6296310022	GROUP W CABLE	10/06/86-11/05/86	MONTHLY CABLE SERVICE IN LEWISVILLE (DISTRICT) OFFICE	19.70	
10-27	6296310019	GTE	10/01/86-11/01/86	PAYMENT FOR MONTHLY PHONE SERVICE—LEWIS	224.53	
10-27	6296310004	SHELBY J HISER	09/09/86	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (62 X .20)	12.40	
10-27	6296310024	DAVID W HOBBS	10/01/86	REIMBURSE FOR ROUNDTrip CABFARE ON OFFICIAL BUSINESS	8.00	
10-27	6296310002	SANDRA W HOWARD	09/20/86	REIMBURSE MILEAGE FOR LODGING WHILE ON OFFICIAL BUSINESS, A.F. ACADEMY	4.48	
10-27	6296310021	KATRINA ELIZABETH KAMM	09/17/86-09/20/86	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 22.4 X .20	49.50	
10-27	6296310005	Do	09/17/86-09/25/86	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (104 X .20)	20.80	
10-27	6296310020	Do	09/18/86-09/20/86	REIMBURSE FOR MEALS WHILE ON OFFICIAL BUSINESS, A.F. ACADEMY	20.90	
10-27	6296310025	Do	10/20/86-10/20/87	SUBSCRIPTION FOR NEWSPAPER IN DISTRICT	39.60	
10-27	6296310008	LEWISVILLE DAILY LEADER	09/20/86	PMT FOR DELIVERY OF OFFICIAL DOCUMENTS	6.00	
10-27	6296310009	MESSENGER EXPRESS	10/03/86	TOLL CALLS FOR ARL. DURING PERIOD OF AUG. 11 TO SEPT. 8	1.35	
10-27	6296310003	METROMEDIA LONG DISTANCE - LDS	10/03/86	REIMBURSE MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 90 X .20	18.00	
10-27	6296310031	NANCY J NESHYBA	10/20/86-10/20/87	SUBSCRIPTION FOR NEWSPAPER IN DISTRICT	71.40	
10-27	6296310018	PLANO STAR-COURIER	09/26/86-09/26/87	RENEW SUBSCRIPTION FOR ARGYLE NEWSPAPER	13.00	
10-27	6296310023	RAINBOW-SUN LTD.	09/01/86-09/30/86	PAYMENT FOR PRESS CLIPPINGS FOR SEPTEMBER	40.00	
10-27	6296310028	TEXAS PRESS CLIPPING BUREAU	09/19/86	SUBSCRIPTION FOR PUBLICATION	69.00	
10-27	6296310007	THE ECONOMIST	09/15/86	PMT FOR PRINTING & LABELS FOR CONSTITUENT MAILING	600.90	
10-27	6296310007	THOMAS J LANKFORD	10/01/86-10/30/86	RENT 1141 W. PIONEER PKWY ARLINGTON, TX 76013	600.00	
10-30	6302890011	COLONIAL DEVELOPMENT CO	10/01/86-10/30/86	RENT 250 S. STEMMONS, #210 LEWISVILLE, TX 75067	1,219.56	
10-30	6302890010	MBANK LEWISVILLE, N.A.	04/12/85-12/31/85	.....	167.50	
10-31	6304900471	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	2,707.46	
10-31	6307570006	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	973.44	
11-18	6317300018	AMTEL	09/30/86-10/15/86	PAYMENT FOR TOLL CALLS FROM DISTRICT OFFICE—LEWISVILLE	7.20	
11-18	6317300006	AT&T INFORMATION SYSTEMS	08/12/86-09/11/86	PAYMENT FOR MERLIN PHONE EQUIPMENT IN DISTRICT OFFICE—LEWISVILLE	287.75	
11-18	6317300013	Do	08/12/86-09/11/86	PAYMENT FOR MERLIN PHONE EQUIPMENT FOR ARLINGTON OFFICE IN AUGUST	81.00	
11-18	6317300016	Do	09/12/86-10/11/86	PAYMENT FOR MERLIN PHONE EQUIPMENT IN DISTRICT OFFICE—ARLINGTON SEPTEMBER	81.00	
11-18	6317300017	Do	09/12/86-10/11/86	PAYMENT FOR MERLIN PHONE EQUIPMENT IN DISTRICT OFFICE—LEWISVILLE SEPTEMBER	287.75	
11-18	6317300003	DHL AIRWAYS, INC.	09/22/86-09/29/86	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	6.00	
11-18	6317300004	Do	10/01/86	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	4.94	
11-18	6317300007	GSA	07/01/86-07/31/86	PAYMENT FOR JULY USE OF FTS LINES IN DISTRICT (LEWISVILLE)	45.52	
11-18	6317300008	Do	07/01/86-07/31/86	PAYMENT FOR TOLL CALLS IN DISTRICT OFFICE (LEWISVILLE) ON FTS LINE	20.85	

11-18	6317300009	Do	08/01/86-08/31/86	PAYMENT FOR MONTHLY FTS FEE FOR DISTRICT (LEWISVILLE) FOR AUGUST	45.52
11-18	6317300010	Do	08/01/86-08/31/86	PAYMENT FOR TOLL CALLS ON FTS LINE IN LEWISVILLE	19.65
11-18	6317300015	Do	08/01/86-08/31/86	PAYMENT FOR FTS LINE IN DISTRICT OFFICE-ARLINGTON FOR AUGUST	22.40
11-18	6317300011	Do	09/01/86-09/30/86	PAYMENT FOR FTS PHONE LINE IN LEWISVILLE-SEPTEMBER	45.52
11-18	6317300012	Do	09/01/86-09/30/86	PAYMENT FOR TOLL CALLS ON FTS LINE IN LEWISVILLE	16.94
11-18	6317300014	Do	09/01/86-09/30/86	PAYMENT FOR FTS LINES IN DISTRICT OFFICE-ARLINGTON FOR SEPTEMBER	22.40
11-18	6317300019	Do	10/11/86	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	12.00
11-18	6317300021	Do	09/08/86-10/13/86	PAYMENT FOR DIR. ASST. CALLS FROM DENTON PHONE LINE	57
11-18	6317300002	Do	10/08/86-10/13/86	PAYMENT FOR DIRECTORY ASSISTANCE CALLS MADE FROM ARLINGTON PHONE LINE	2.36
11-18	6317300005	Do	10/01/86-09/30/87	PAYMENT FOR LIST OF ALL AIRLINE FLIGHTS	143.64
11-18	6317300001	Do	10/10/86	PAYMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	4.46
11-19	6318540004	Do	09/12/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	665.00
11-19	6318540001	Do	09/23/86	PAYMENT FOR MEMBER'S ONE-WAY TRIP - DC/DALLAS	121.00
11-19	6318540007	Do	09/29/86-10/03/86	PAYMENT FOR MEMBER'S ONE-WAY TRIP FROM DISTRICT TO WASH.	121.00
11-19	6318540008	Do	10/02/86-10/07/86	PAYMENT FOR MEMBER'S ROUND TRIP FROM DALLAS/WASH/DALLAS	242.00
11-19	6318540009	Do	01/16/87-01/15/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	352.00
11-19	6318540006	Do	01/23/87-01/22/88	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	114.00
11-19	6318540003	Do	10/03/86	PAYMENT FOR 2ND PAGE OF LETTER	62.40
11-24	6325890011	Do	11/01/86-11/30/86	RENT 1141 W. PIONEER PKWY ARLINGTON, TX 76013	37.48
11-24	6325890010	Do	11/01/86-11/30/86	RENT 250 S. STEMMONS, #210 LEWISVILLE, TX 75067	600.00
11-26	6330600008	Do	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	1,219.56
11-30	6333900443	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	69.50
12-03	6330310041	Do	09/01/86-09/30/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (88 MILES X .20)	2,675.56
12-04	6335420013	Do	10/22/86-10/29/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (1,137 MILES X .20)	(156.17)
12-04	6335420008	Do	09/30/86-11/13/86	REIMB FOR NAME BADGES FOR DISTRICT STAFF	165.10
12-04	6335420007	Do	10/09/86	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS	227.40
12-04	6335420009	Do	11/05/86	REIMB FOR OFFICE SUPPLIES IN LEWISVILLE DISTRICT OFFICE	12.50
12-04	6335420006	Do	11/12/86	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	4.40
12-04	6335420015	Do	10/16/86-10/17/86	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	37.95
12-04	6335420004	Do	10/28/86-11/03/86	PAYMENT FOR CABLE IN LEWISVILLE DISTRICT OFFICE	11.00
12-04	6335420012	Do	11/06/86-12/05/86	PAYMENT FOR TOLL CALLS IN LEWISVILLE DISTRICT OFFICE DURING NOVEMBER	25.00
12-04	6335420002	Do	08/13/86-09/25/86	PAYMENT FOR TOLL CALLS IN LEWISVILLE DISTRICT OFFICE IN AUG/SEPT	19.70
12-04	6335420001	Do	11/01/86-12/01/86	DELIVERY OF OFFICIAL DOCUMENTS	13.60
12-04	6335420005	Do	10/27/86	PAYMENT FOR CLEANING DISTRICT OFFICE IN ARLINGTON DURING OCTOBER	223.10
12-04	6335420016	Do	10/01/86-10/31/86	PAYMENT FOR PHONE SERVICE IN ARLINGTON DISTRICT OFFICE DURING OCTOBER	6.00
12-04	6335420010	Do	11/01/86-11/30/86	PAYMENT FOR ARLINGTON (DISTRICT) PHONE SERVICE FOR NOVEMBER	40.00
12-04	6335420014	Do	09/17/86-10/16/86	PAYMENT FOR ELECTRICITY IN ARLINGTON DISTRICT OFFICE FOR SEPT/OCT	193.21
12-04	6335420011	Do	10/01/86-10/31/86	PAYMENT FOR MERLINE PHONE EQUIPMENT FOR LEWISVILLE DISTRICT OFFICE DURING OCTOBER	194.35
12-12	6342450019	Do	10/12/86-11/11/86	PAYMENT FOR MERLINE PHONE SYSTEM FOR ARLINGTON DISTRICT OFFICE DURING OCTOBER	73.74
12-12	6342450020	Do	07/16/86	PAYMENT TO REVIEW SUBSCRIPTION	40.00
12-12	6342450018	Do	12/26/86-12/25/87	PAYMENT FOR ONE YEAR SUBSCRIPTION	287.75
12-12	6342450022	Do	10/16/86-11/15/86	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	81.00
12-12	6343460006	Do	11/05/86-11/06/86	PAYMENT FOR RENEWAL OF NEWSPAPER SUBSCRIPTION IN DISTRICT OFFICE	36.00
12-12	6343460009	Do	11/19/86-12/19/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 98 MILES X .20	8.70
12-12	6343460010	Do	10/05/86-10/21/86	REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS	23.00
12-12	6343460007	Do	11/03/86-11/11/86	REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 911.9 MILES X .20	52.56
12-12	6343460008	Do	11/03/86-11/11/86	REIMB FOR TOLL WHILE ON OFFICIAL BUSINESS	215.55
12-12	6343460003	Do	11/19/86	PAYMENT FOR SUPPLIES IN LEWISVILLE DISTRICT OFFICE	19.60
12-12	6343460005	Do	11/19/86		8.00
12-12	6343460004	Do	11/19/86		9.00
12-12	6343460002	Do	11/19/86		22.38
12-12	6343460001	Do	11/19/86		1.00
12-12	6343460000	Do	11/19/86		7.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD K ARMEY—Con.						
12-12	6345810024	CALI COMMUNICATIONS, INC.	09/02/86	PAYMENT FOR DISTRICT WIDE NEWSLETTER	8,715.30	
12-12	6345810020	DHL AIRWAYS, INC.	11/10/86	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	5.88	
12-12	6345810018	GSA	10/01/86-10/31/86	PAYMENT FOR FTS LINE IN ARLINGTON DISTRICT OFFICE DURING OCTOBER	23.87	
12-12	6345810019	Do	10/01/86-10/31/86	PAYMENT FOR FTS LINE IN LEWISVILLE DISTRICT OFFICE DURING OCTOBER	80.29	
12-12	6345810022	ADRIANA IZVANARIU	11/19/86	REIMBURSE FOR ROUND TRIP CAB FARE WHILE ON OFFICIAL BUSINESS	10.00	
12-12	6345810023	LEWISVILLE CHAMBER OF COMMERCE	11/19/86	PAYMENT OF MEAL WHILE ATTENDING MEETING ON OFFICIAL BUSINESS IN DISTRICT	6.00	
12-12	6345810026	METROMEDIA LONG DISTANCE - LDS	10/13/86-11/10/86	PAYMENT FOR TOLL AND DIRECTORY ASSISTANCE CALLS ON DENTON (DISTRICT) PHONE LINE IN OCTOBER	3.91	
12-12	6345810027	Do	10/13/86-11/10/86	PAYMENT FOR TOLL AND DIRECTORY ASSISTANCE CALLS IN ARLINGTON DISTRICT DURING OCTOBER	.57	
12-12	6345810021	RICHARD CARNETT	11/01/86-11/30/86	PAYMENT FOR CLEANING FOR ARLINGTON DISTRICT OFFICE DURING NOVEMBER	40.00	
12-12	6345810025	TEXAS ELECTRIC SERVICE CO	10/16/86-11/14/86	PAYMENT FOR ELECTRICITY FOR ARLINGTON DISTRICT OFFICE DURING OCTOBER	61.93	
12-17	634650005	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	21.00	
12-19	6346760034	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	.51	
12-19	6349770042	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.12	
12-22	6350850043	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.44	
12-22	6353890011	COLONIAL DEVELOPMENT CO	12/01/86-12/30/86	RENT 1141 W. PIONEER PKWY ARLINGTON TX 76013	600.00	
12-22	6353890010	MBANK LEWISVILLE	12/01/86-12/30/86	RENT 250 S. STEMMONS, #210 LEWISVILLE TX 75067	1,219.56	
12-23	6352310039	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.24	
12-29	6363300004	GTE CO. OF SW	12/19/86-01/19/87	LOCAL TELEPHONE SERVICE	218.50	
12-31	6365900445	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,634.79	
12-31	7002610006	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,771.79	
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-04	6363980003	FEDERAL EXPRESS CORP.	10/28/86-11/03/86	REFUND DUE TO A DUPLICATE PAYMENT	(25.00)	
04-09	6328980006	HARRIS/3M DOCUMENT PRODUCTS	01/22/86	REFUND DUE TO DUPLICATE PAYMENT	(109.07)	
07-16	6303990017	GENERAL TELEPHONE OF THE SOUTHWEST	07/01/86-08/01/86	REFUND DUE TO REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	(50.00)	
09-04	6303990016	THE FLOWER MOUND POST	09/01/86-09/01/86	REFUND DUE TO A CANCELLATION OF SUBSCRIPTION	(20.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					37,582.70	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					(204.07)	
TOTAL					129,705.05	

OFFICE OF THE HON. LES ASPIN
SALARIES

10-03	6269850005	JUDITH A	10/01/86-12/31/86	PERSONAL SECRETARY/OFFICE MANAGER	8,675.00
10-03	6269850002	Do	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,803.01
10-03	6269850001	SHELL OIL CO	10/01/86-12/31/86	SPECIAL ASSISTANT	4,749.99
10-03	6269850004	MARK F WAGNER	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	16,533.00
10-03	6269850003	Do	10/01/86-12/31/86	STAFF ASSISTANT	4,500.00
10-14	6281540016	DIALCOM, INC	10/01/86-12/31/86	HOME SECRETARY	9,813.00
10-15	6283520015	AT&T INFORMATION SYSTEMS	10/01/86-12/31/86	RECEPTIONIST	3,749.99
10-20	6288450021	Do	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,750.00
10-20	6288450022	Do	10/01/86-12/31/86	SECRETARY-RECEPTIONIST	3,125.00
10-20	6288450018	Do	10/01/86-12/31/86	PRESS SECRETARY	8,125.01
10-20	6288450019	Do	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,499.99
10-20	6288450020	Do	10/01/86-12/31/86	CASEWORKER	5,123.00
10-20	6288450016	Do	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,500.01
10-20	6288450017	Do	10/01/86-12/31/86	CASE WORKER	5,000.00
10-20	6288450023	Do	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	3,125.00
10-20	6288450024	Do	10/01/86-12/31/86	OMBUDSMAN	2,166.67
10-20	6288450025	Do	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,803.01
10-23	6294300015	COFFEE-MAN, INC	10/01/86-12/31/86	SPECIAL ASSISTANT	8,125.01
10-23	6294300016	DINERS CLUB INTERNATIONAL	10/01/86-12/31/86	OMBUDSMAN	5,708.00
10-23	6294300017	Do			
10-23	6294300018	Do			
10-23	6294300019	Do			
10-23	6294300020	Do			
10-23	6294300021	Do			
10-23	6294300022	Do			
10-27	6296340002	Do			
10-27	6296340003	Do			
10-27	6296340001	Do			
10-27	6296340004	Do			
10-27	6296340005	Do			
10-28	6300710001	Do			
10-29	6297580001	Do			
10-29	6297580002	Do			

EXPENSES

10-03	6269850005	JUDITH A	07/24/86-09/08/86	REIMBURSEMENT FOR GAS MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	86.80
10-03	6269850002	Do	08/07/86-09/09/86	REIMBURSEMENT FOR UPS AND EXPRESS MAIL TO MEMBER	30.00
10-03	6269850001	SHELL OIL CO	08/22/86	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	7.20
10-03	6269850004	MARK F WAGNER	07/01/86-09/08/86	REIMBURSEMENT FOR GAS MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	165.00
10-03	6269850003	Do	07/01/86-09/09/86	REIMBURSEMENT FOR EXPRESS MAIL TO MEMBER	96.75
10-14	6281540016	DIALCOM, INC	08/31/86	MISCELLANEOUS CHARGES FOR AUGUST	1,556.80
10-15	6283520015	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	235.88
10-20	6288450021	Do	09/01/86-09/30/86	AT&T INFORMATION SYSTEMS CHARGES FOR JANEVILLE	80.48
10-20	6288450022	Do	09/01/86-09/30/86	AT&T INFORMATION SYSTEMS CHARGES FOR RACINE	268.75
10-20	6288450018	Do	09/19/86-09/21/86	RENTAL CAR FOR STAFF (PENNY GENTILLY) WHILE IN DISTRICT ON OFFICIAL BUSINESS	67.20
10-20	6288450019	Do	09/19/86-09/21/86	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	64.00
10-20	6288450020	Do	09/29/86-09/30/86	RENTAL CAR FOR STAFF (NORM JURZ) WHILE ON OFFICIAL BUSINESS IN DISTRICT	35.80
10-20	6288450016	Do	09/19/86-09/20/86	HOTEL ACCOMMODATIONS FOR STAFF (PENNY GENTILLY) WHILE ON OFFICIAL BUSINESS	72.53
10-20	6288450017	Do	09/29/86-12/28/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	39.00
10-20	6288450023	Do	08/13/86-09/12/86	RACINE OFFICE, WISCONSIN BELL CURRENT CHARGES	137.77
10-20	6288450024	Do	08/13/86-09/12/86	AT&T CURRENT CHARGES	2.41
10-20	6288450025	Do	08/22/86-09/21/86	KENOSHA OFFICE, WISCONSIN BELL CURRENT CHARGES	11.52
10-23	6294300015	COFFEE-MAN, INC	10/03/86	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	35.50
10-23	6294300016	DINERS CLUB INTERNATIONAL	09/19/86-09/21/86	AIRFARE FOR STAFF (PENNY GENTILLY) R/T FROM WASHINGTON TO MILWAUKEE ON OFFICIAL BUSINESS	287.00
10-23	6294300017	Do	09/19/86-09/21/86	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE ON OFFICIAL BUSINESS	287.00
10-23	6294300018	Do	10/03/86-10/06/86	AIRFARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE AND RETURN FROM CHICAGO TO WASHINGTON ON OFCL BUSS.	290.00
10-23	6294300019	Do			
10-23	6294300020	Do			
10-23	6294300021	Do			
10-23	6294300022	Do			
10-27	6296340002	Do			
10-27	6296340003	Do			
10-27	6296340001	Do			
10-27	6296340004	Do			
10-27	6296340005	Do			
10-28	6300710001	Do			
10-29	6297580001	Do			
10-29	6297580002	Do			

10-23	6294300021	NORMAN T KURZ	09/29/86-09/30/86	REIMBURSEMENT FOR AIRFARE TO DISTRICT ON OFFICIAL BUSINESS AND PARKING AT AIRPORT	291.50
10-23	6294300028	MILWAUKEE COUNTY	09/19/86	RENTAL OF CONFERENCE ROOM FOR MEETING WITH CONSTITUENTS WITH MEMBER	12.50
10-23	6294300022	WISCONSIN REGIONAL MADISON ASSOC. INC.	10/23/86-04/23/87	RENEWAL SUBSCRIPTION FOR DISTRICT OFFICE	41.60
10-27	6296340002	Do	09/10/86-10/09/86	AT&T INFORMATION CHARGES FOR RACINE OFFICE	10.65
10-27	6296340003	Do	09/10/86-10/09/86	AT&T INFORMATION CHARGES FOR JANEVILLE OFFICE	19.05
10-27	6296340001	Do	10/03/86-10/04/86	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.25
10-27	6296340004	Do	09/01/86-09/30/86	JANEVILLE OFFICE, WISCONSIN BELL CHARGES	120.77
10-27	6296340005	Do	09/01/86-09/30/86	AT&T COMM. CHARGES	13.66
10-28	6300710001	Do	09/01/86-09/30/86	MISCELLANEOUS CHARGES FOR SEPTEMBER	46.64
10-29	6297580001	Do	09/01/86-09/30/86	FTS BILL FOR DISTRICT OFFICE (#58001)	198.00
10-29	6297580002	Do	09/01/86-09/30/86	FTS BILL FOR DISTRICT OFFICE (#557002)	198.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LES ASPIN—Con.						
10-30	6302890012	FLATIRON VILLAGE MALL	10/01/86-10/30/86	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28	
10-31	6302910186	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT JANESVILLE WI 00000	1,262.00	
10-31	6304900087	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,965.54	
10-31	6307570027	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,412.78	
10-31	6307800006	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		2.60	
11-18	6318520020	PENNY GENTILLY	11/02/86	REIMBURSEMENT FOR AIR FARE FROM MILWAUKEE TO WASHINGTON WHILE ON OFFICIAL BUSINESS	145.00	
11-19	6316410014	COFFEE-MAN, INC.	11/03/86	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	35.50	
11-19	6316410018	DINERS CLUB INTERNATIONAL	10/17/86-10/20/86	AIRFARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE AND FROM CHICAGO BACK TO WASHINGTON ON OFC'L BUSINESS	650.00	
11-19	6316410019	Do	10/17/86-10/20/86	AIRFARE FOR STAFF NORMAN KURZ ROUND TRIP FROM WASHINGTON TO MILWAUKEE TO WASHINGTON	290.00	
11-19	6316410020	Do	10/28/86-11/06/86	AIRFARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO MILWAUKEE	290.00	
11-19	6316410021	Do	10/29/86	AIRFARE FOR STAFF FROM WASHINGTON TO MILWAUKEE (PENNY GENTILLY)	134.00	
11-19	6316410026	DOLLAR RENT A CAR	10/17/86-10/20/86	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	129.00	
11-19	6316410025	FLATIRON ASSOCIATION INC	10/17/86-10/20/86	RENTAL CAR FOR STAFF NORMAN KURZ WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.78	
11-19	6316410017	PENNY GENTILLY	08/19/86-09/18/86	PRO-RATED ELECTRIC SERVICE FOR DISTRICT OFFICE	110.51	
11-19	6316410015	NORMAN T KURZ	11/03/86	REIMB FOR GAS AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.50	
11-19	6316410016	Do	10/24/86	REIMB FOR GAS IN RENTAL CAR WHILE IN DISTRICT AND TAXI FROM AIRPORT HOME	5.00	
11-19	6316410028	RAMADA INN	10/24/86	REIMB FOR GAS IN RENTAL CAR WHILE IN DISTRICT AND TAXI FROM AIRPORT HOME	17.55	
11-19	6316410023	WISCONSIN BELL	10/29/86	HOTEL ACCOMMODATIONS FOR STAFF (PENNY GENTILLY) WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.69	
11-19	6316410024	Do	09/13/86-10/12/86	RACINE OFFICE - WISCONSIN BELL CURRENT CHARGES	145.80	
11-19	6316410022	Do	09/13/86-10/12/86	RACINE OFFICE - AT&T COMM CHARGES	5.72	
11-24	6325890012	Do	09/22/86-10/21/86	KENOSKA OFFICE	13.23	
11-30	6333900083	FLATIRON VILLAGE MALL	11/01/86-11/30/86	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28	
11-30	6335670027	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,958.31	
12-03	6328300015	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		453.43	
12-08	6336440008	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	165.22	
12-08	6336440007	DOLLAR RENT A CAR	10/28/86-11/06/86	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	205.15	
12-08	6336440009	Do	10/29/86-11/02/86	RENTAL CAR FOR STAFF (PENNY GENTILLY) WHILE IN DISTRICT	139.80	
12-08	6336440010	FLATIRON ASSOCIATION INC	09/18/86-10/17/86	PRO-RATED ELECTRIC SERVICE FOR DISTRICT OFFICE	116.70	
12-08	6336440011	FOREIGN POLICY	01/01/87-12/31/87	SUBSCRIPTION RENEWAL 1 YEAR	21.00	
12-08	6336440012	JUDITH A HOOVER	09/16/86-11/12/86	REIMB FOR EXPRESS MAIL TO MEMBER	75.25	
12-08	6336440013	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/86-12/31/86	DUES FOR LEGISLATIVE SUPPORT ORGANIZATION	500.00	
12-12	6342450027	SHERATON RACINE HOTEL	10/30/86-10/31/86	HOTEL ACCOMMODATIONS FOR STAFF (PENNY GENTILLY) WHILE ON OFFICIAL BUSINESS IN DISTRICT	44.40	
12-12	6342450028	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	AT&T INFORMATION CHARGES FOR JANESVILLE OFFICE	80.48	
12-12	6342450029	Do	10/01/86-11/09/86	AT&T INFORMATION CHARGES FOR RACINE OFFICE	268.75	
12-12	6342450026	Do	10/10/86-11/09/86	AT&T INFORMATION CHARGES FOR RACINE OFFICE	19.05	
12-12	6342450023	Do	10/10/86-11/09/86	AT&T INFORMATION CHARGES FOR RACINE OFFICE	10.65	
12-12	6342450024	Do	10/01/86-10/31/86	JANESVILLE OFFICE - WISCONSIN BELL CHARGES	62.44	
12-17	6346650006	HOUSE RECORDING STUDIO	10/01/86-10/31/86	AT&T COMM CHARGES	12.96	
12-19	6345740012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	9.00	
12-19	6345840009	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	5.32	
12-19	6349700014	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	.82	
12-22	63495530010	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	96.39	
			08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	17.38	

12-22	6350610013	Do.....
12-22	6353890012	FLATIRON VILLAGE MALL.....
12-23	6352800014	C&P TELEPHONE COMPANY.....
12-31	6363500007	ARMS CONTROL & FOREIGN POLICY CAUCUS.....
12-31	6363500009	CANTRELL/CUTTER PRINTING, INC.....
12-31	6363500010	Do.....
12-31	6363500006	COFFEE-MAN, INC.....
12-31	6363500008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....
12-31	6363500004	CONGRESSIONAL QUARTERLY INC.....
12-31	6363500011	DAVID R RAMAGE.....
12-31	6363500015	GSA.....
12-31	6363500016	Do.....
12-31	6363500012	NORTHWEST AIRLINES INC.....
12-31	6363500001	THE DELAVAN ENTERPRISE.....
12-31	6363500003	THE WALL STREET JOURNAL.....
12-31	6363500002	THE WASHINGTON POST.....
12-31	6363500005	MARK F WAGNER.....
12-31	6363500013	WISCONSIN BELL.....
12-31	6363500014	Do.....
12-31	6363500017	Do.....
12-31	6363500018	Do.....
12-31	6365900083	(EQUIPMENT ALLOWANCE).....
12-31	7002610027	(STATIONERY ALLOWANCE CHARGED).....

08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....
12/01/86-12/30/86	RENT FLATIRON VILLAGE MALL RACINE WI 53402.....
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
01/01/87-12/31/87	MEMBERSHIP FEE FOR 1987.....
11/20/86	CALENDAR LETTER.....
11/20/86	PRINTING OF POSTCARD.....
12/01/86	COFFEE FOR VISITING CONSTITUENTS IN DC OFFICE.....
01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987.....
01/01/87-12/31/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....
11/14/86	PEEL BACK LABELS.....
10/01/86-10/31/86	FTS BILL FOR DISTRICT OFFICE (#558001).....
10/01/86-10/31/86	FTS BILL FOR DISTRICT OFFICE (#557002).....
11/25/86-11/27/86	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE.....
01/01/87-12/31/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....
03/12/87-03/12/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....
12/22/86-12/20/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....
11/19/86	REIMBURSEMENT FOR EXPRESS MAIL TO MEMBER.....
10/13/86-11/12/86	RACINE OFFICE: WISCONSIN BILL CURRENT CHARGES.....
10/13/86-11/12/86	AT&T COMM. CHARGES.....
10/22/86-11/21/86	KENOSHA OFFICE.....
10/22/86-11/21/86	KENOSHA OFFICE.....
12/01/86-12/31/86	.....
12/01/86-12/31/86	.....

8.29
583.28
80.07
500.00
94.33
469.00
37.50
585.00
665.00
150.00
198.00
198.00
706.00
10.00
114.00
62.40
86.00
69.81
6.99
17.61
.61
1,956.48
2,085.68

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

102,874.69
25,757.32
128,632.01

OFFICE OF THE HON. CHESTER G ATKINS

SALARIES

BARBASH, DAVID M.....
BRANSFIELD, ANNE E.....
CATALDO, CARLA C.....
CLIFFORD, WILLIAM A.....
EISENSTADT, LINDA.....
FERSON, SCOTT M.....
GOODWIN, JERRY L.....
HARTKE, LINDA J.....
KARABATSOS, KIKI.....
KENNEDY, ROBERT B.....
KOSHGARIAN, DAVID H.....
LEAPE, GERALD B.....
MCBRIDE, JOHN L.....
MENTE, KATHRYN M.....
NEU, CHARLENE A.....
PULLEN, LUCY J.....
ROSENBERG, STANLEY C.....
SAHR, THEA.....
SMITH, PATRICIA C.....
ULRICH, CHARLES R.....

10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....
10/01/86-12/31/86	CASE WORKER.....
10/01/86-10/31/86	PART-TIME EMPLOYEE.....
10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....
10/01/86-12/31/86	OFFICE MANAGER/ APPOINTMENTS SECTY.....
10/01/86-12/31/86	STAFF ASSISTANT.....
11/01/86-12/31/86	DISTRICT ADMINISTRATOR.....
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....
10/01/86-12/31/86	DIST. OFFICE MANAGER/ RECEPTIONIST.....
10/01/86-12/31/86	PART-TIME EMPLOYEE.....
11/01/86-12/31/86	LEGISLATIVE DIRECTOR.....
10/01/86-12/31/86	LEGISLATIVE AIDE/CORRESPONDENT.....
12/01/86-12/31/86	TEMPORARY EMPLOYEE.....
10/01/86-12/31/86	STAFF ASSISTANT.....
10/01/86-12/31/86	CASEWORKER.....
10/05/86-12/31/86	CASEWORKER.....
11/01/86-11/30/86	PART-TIME EMPLOYEE.....
10/01/86-12/31/86	SCHEDULER.....
10/01/86-12/31/86	PART-TIME EMPLOYEE.....
10/01/86-11/30/86	LEGISLATIVE ASSISTANT.....

4,925.00
4,325.00
200.17
3,700.00
6,499.99
5,250.01
9,475.00
2,005.60
3,950.00
6,700.01
5,829.78
4,599.99
600.00
4,750.00
4,650.01
4,450.00
100.00
4,499.99
506.22
4,000.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHESTER G ATKINS—Con.					
		WALSH, JAMES CULLEN	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	3,700.00
		WERNER, R. ROBERT, JR.	10/01/86-12/31/86	DISTRICT AIDE	4,224.99
EXPENSES					
10-03	6269850007	CHESTER ATKINS	09/17/86	AIR FARE FROM BOSTON TO WASHINGTON, D.C.	66.50
10-03	6269850009	CONGRESSIONAL QUARTERLY INC.	12/28/86-12/21/87	1 YEAR SUBSCRIPTION (MAILED TO WASHINGTON OFFICE)	665.00
10-03	6269850010	DINERS CLUB INTERNATIONAL	06/27/86	CONG. ATKINS' TRAVEL - AIR FARE FROM WASHINGTON TO BOSTON	66.00
10-03	6269850011	Do	07/24/86-07/29/86	CONG. ATKINS' TRAVEL - AIR FARE FROM WASHINGTON TO THE DISTRICT (VIA HARTFORD) AND RETURN TO WASHINGTON.	125.00
10-03	6269850012	Do	08/01/86	CONG. ATKINS' TRAVEL - AIR FARE FROM WASHINGTON TO THE DISTRICT (VIA PROVIDENCE)	64.00
10-03	6269850018	MCI TELECOMMUNICATIONS	09/02/86	LONG DISTANCE DIRECTORY ASSISTANCE (FOR LOWELL DISTRICT OFFICE) .....	.55
10-03	6269850006	NEW ENGLAND TELEPHONE	08/03/86-09/02/86	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE: NEW ENGLAND TELEPHONE CHARGE	72.94
10-03	6269850013	Do	08/12/86-09/11/86	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE: NEW ENGLAND TELEPHONE CHARGE	361.54
10-03	6269850014	Do	08/12/86-09/11/86	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, AT&T CHARGE	56.63
10-08	6280340001	MICRO RESEARCH, INC.	12/11/85	REPAIR TO COMPUTER HARD DISK	5,843.00
10-08	6280510011	AT&T INFORMATION SYSTEMS.	08/06/86-09/05/86	MERLIN SYSTEMS	226.25
10-14	6281540017	C&P TELEPHONE COMPANY	04/01/86-04/30/86	TELEPHONE BILL FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	513.13
10-15	6283280014	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	45.04
10-17	6287310022	Do	08/06/86-09/05/86	TELEPHONE EQUIPMENT IN LAWRENCE DISTRICT OFFICE .....	.88
10-17	6287310023	Do	08/18/86-09/17/86	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	239.00
10-17	6287310031	DINERS CLUB INTERNATIONAL	06/27/86-07/02/86	STAFF TRAVEL-LINDA J. HARTKE-RENTAL CAR	55.94
10-17	6287310030	Do	07/19/86-07/22/86	STAFF TRAVEL-LINDA J. HARTKE-RENTAL CAR	100.78
10-17	6287310028	Do	07/31/86	STAFF TRAVEL-LINDA J. HARTKE-AIRFARE FROM WASHINGTON, DC TO BOSTON	115.00
10-17	6287310027	Do	08/05/86	CONG. ATKINS' TRAVEL-AIRFARE FROM BOSTON TO WASHINGTON	66.50
10-17	6287310026	Do	08/11/86	CONG. ATKINS' TRAVEL-AIRFARE FROM BOSTON TO WASHINGTON	67.00
10-17	6287310029	Do	08/16/86	STAFF TRAVEL-LINDA J. HARTKE-AIRFARE FROM BOSTON TO WASHINGTON, DC	81.00
10-17	6287310025	FEDERAL EXPRESS CORP.	09/26/86	EXPRESS MAIL	44.75
10-17	6287310024	MASSACHUSETTS ELECTRIC	08/21/86-09/22/86	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	81.17
10-22	6290620038	ARCANGELINA C ARENA	05/08/86-06/27/86	REIMBURSEMENT FOR FOOD AND BEVERAGES FOR OFFICIAL BUSINESS MEETINGS	32.42
10-22	6290620023	CARROLL PUBLISHING COMPANY	01/01/87-12/31/87	RENEWAL SUBSCRIPTION TO FEDERAL DIRECTORY AND STATE DIRECTORY	256.00
10-22	6290620032	DINERS CLUB INTERNATIONAL	08/08/86	CONG ATKINS TRAVEL - AIRFARE FROM WASHINGTON TO BOSTON	66.00
10-22	6290620027	FEDERAL EXPRESS CORP.	10/03/86	EXPRESS MAIL SERVICE	38.00
10-22	6290620031	MCI	09/13/86	LONG DISTANCE TELEPHONE SERVICE FOR LAWRENCE DISTRICT OFFICE	4.39
10-22	6290620030	THE MIDDLESEX NEWS	10/03/86-10/02/87	SUBSCRIPTION (MAILED TO WASHINGTON OFFICE)	140.40
10-22	6290620029	R. ROBERT WERNER	07/31/86	TELEPHONE CALLS TO THAILAND FOR OFFICIAL BUSINESS	29.67
10-22	6290620025	WESTERN UNION TELEGRAPH CO.	09/05/86	TELEGRAPH SERVICE (TO THE SOVIET UNION)	65.08
10-22	6290620026	Do	09/24/86	TELEGRAPH SERVICE (TO BANGKOK, THAILAND)	65.39
10-23	6294300026	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE: TELEPHONE EQUIPMENT	2.75
10-23	6294300027	MCI TELECOMMUNICATIONS	10/02/86	LONG DISTANCE DIRECTORY ASSISTANCE (FOR LOWELL DISTRICT OFFICE) .....	.55
10-23	6294300025	NEW ENGLAND TELEPHONE	09/03/86-10/02/86	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE: NEW ENGLAND TELEPHONE CHARGE	53.51
10-23	6294300024	NEW YORK TIMES	09/29/86-12/28/86	SUBSCRIPTION (DELIVERED TO WASHINGTON OFFICE)	32.50
10-23	6294300023	TEXTILE NEWS	09/15/86-10/12/86	SUBSCRIPTION TO THE BOSTON GLOBE (SENT TO LOWELL DISTRICT OFFICE)	6.90
10-30	6300660012	BENCHMARK SYSTEMS	10/14/86	RIBBONS FOR COMPUTER PRINTER	66.50
10-30	6300660007	DINERS CLUB INTERNATIONAL	09/10/86	CONG ATKINS TRAVEL - AIRFARE FROM BOSTON TO WASHINGTON	90.00

10-30	6300660006	Do	09/19/86	CONG ATKINS TRAVEL AIRFARE FROM WASHINGTON TO BOSTON	89.00
10-30	6300660008	Do	09/23/86-09/26/86	CONG ATKINS TRAVEL - ROUND TRIP AIRFARE, BOSTON-WASHINGTON-BOSTON	126.00
10-30	6300660009	Do	09/29/86	CONG ATKINS TRAVEL - AIRFARE FROM BOSTON TO WASHINGTON	90.00
10-30	6300660011	FEDERAL EXPRESS CORP.	10/02/86	EXPRESS MAIL SERVICE	11.00
10-30	6300660013	CHARLENE A NEU	10/01/86	TELEPHONE CALL TO INDIA FROM HOME TELEPHONE (CASEWORK)	35.37
10-30	6300660010	NEW ENGLAND TELEPHONE	09/12/86-10/11/86	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, NEW ENGLAND TELEPHONE CHARGE	391.78
10-30	6302890013	OLD CENTRAL FIREHOUSE	10/01/86-10/30/86	RENT 134 MIDDLE ST LOWELL, MA 01852	900.00
10-30	6302890014	TRIAD NOMINEE TRUST	10/01/86-10/30/86	RENT 134 MIDDLE ST LOWELL, MA 01852	100.00
10-31	6304900227	(EQUIPMENT ALLOWANCE)	04/01/85-12/31/85	RENT - 229 ESSEX ST SUITE201 LAWRENCE, MA 01840	104.76
10-31	6304900228	Do	05/20/85-12/31/85		28.71
10-31	6304900229	Do	07/23/85-12/31/85		20.56
10-31	6304900230	Do	10/01/86-10/31/86	EQUIPMENT OBLIGATED	1,758.10
10-31	6307080001	Do	10/01/86-10/31/86		13,494.00
10-31	6307570007	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		190.06
10-31	6307800007	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		16.25
11-12	6302800012	DAVID R RAMAGE	10/09/86	BUSINESS CARDS-FOR LUCY PULLEN	18.50
11-12	6302800011	FEDERAL EXPRESS CORP.	09/24/86	EXPRESS MAIL SERVICE	11.00
11-12	6302800014	GSA	09/01/86-09/30/86	FTS SERVICE IN LOWELL DISTRICT OFFICE	202.46
11-12	6302800013	GERALD B LEAPE	08/31/86	TELEPHONE ON SPACE SHUTTLE CHALLENGER ACCIDENT, VOLUMES 2,3,4,8,5	29.10
11-12	6302800010	SUPERINTENDENT OF DOCUMENTS	10/14/86	100 22¢ STAMPS (FOR OFFICIAL USE)	87.00
11-12	6311520003	POSTMASTER	11/04/86	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	239.00
11-12	6311750013	AT&T INFORMATION SYSTEMS	09/18/86-10/17/86	WATER FOR LOWELL DISTRICT OFFICE	21.50
11-12	6311750010	BELMONT SPRINGS WATER COMPANY	10/23/86	STAFF TRAVEL - LINDA J. HARTKE - AIRFARE FROM WASHINGTON-BOSTON	65.00
11-12	6311750008	DINERS CLUB INTERNATIONAL	09/24/86	EXPRESS MAIL SERVICE	71.25
11-12	6311750012	FEDERAL EXPRESS CORP.	10/20/86-10/22/86	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	46.16
11-12	6311750011	MASSACHUSETTS ELECTRIC	09/22/86-10/21/86	RESEARCH BOOK FOR OFFICE USE - WHEN THE WAR WAS OVER, THE VOICES OF CAMBODIA'S REVOLUTION & ITS PEOPLE	19.95
11-12	6311750009	THE TROVER SHOPS OF WASHINGTON	11/03/86	STAFF TRAVEL - LINDA J HARTKE - AIR FARE, RETURN TO WASH FM MA (OFCL BUSS TVL) MARTHA'S VINEYARD/DC	126.00
11-19	6318540012	DINERS CLUB INTERNATIONAL	09/04/86	STAFF TRAVEL - LUCY PULLEN - ROUND TRIP AIR FARE, BOSTON/WASHINGTON/BOSTON	170.00
11-19	6318540013	Do	09/08/86-09/14/86	STAFF TRAVEL - LINDA J HARTKE - ROUND TRIP AIR FARE BETWEEN WASHINGTON & THE DISTRICT	180.00
11-19	6318540014	Do	09/12/86-09/23/86	STAFF TRAVEL - LUCY PULLEN - ROUND TRIP AIR FARE, BOSTON/WASHINGTON/BOSTON	77.00
11-19	6318540011	Do	10/07/86-10/07/86	STAFF TRAVEL - CARLA CATALDO - ROUND TRIP AIR FARE, BOSTON/WASHINGTON/BOSTON	77.00
11-24	6325890013	OLD CENTRAL FIREHOUSE	11/01/86-11/30/86	RENT 134 MIDDLE ST LOWELL, MA 01852	900.00
11-24	6325890014	TRIAD NOMINEE TRUST	11/01/86-11/30/86	RENT - 229 ESSEX ST SUITE201 LAWRENCE, MA 01840	100.00
11-30	6333900213	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	EQUIPMENT OBLIGATED	1,520.46
11-30	6335650001	Do	11/30/86		308.50
11-30	6335670007	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		367.59
12-03	6329490027	TREASURER OF UNITED STATES	10/17/86	REPRODUCTION OF BILLS	45.00
12-03	6330300020	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	198.97
12-08	6336440020	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	TELEPHONE EQUIPMENT LEASED FOR LAWRENCE DISTRICT OFFICE	2.75
12-08	6336440017	BELMONT SPRINGS WATER COMPANY	09/26/86	WATER FOR LOWELL DISTRICT OFFICE	26.45
12-08	6336440014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/86-12/01/87	1987 MEMBERSHIP DUES	585.00
12-08	6336440015	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/87-12/31/87	BASIC 1987 MEMBERSHIP DUES	650.00
12-08	6336440018	CONGRESSIONAL MANAGEMENT FOUNDATION	11/18/86	PUBLICATION - CUTBACK MANAGEMENT FOR CONGRESSIONAL OFFICES	14.00
12-08	6336440021	DAVID R RAMAGE	10/30/86	PRINTING - EMERGING ISSUES JOBS	528.00
12-08	6336440019	FEDERAL EXPRESS CORP.	10/31/86	EXPRESS MAIL SERVICE	30.00
12-08	6336440022	NATIONAL JOURNAL	12/27/86-12/26/87	SUBSCRIPTION BINDERS TO HOLD COPIES OF MAGAZINES	592.00
12-08	6336440016	THE WASHINGTON POST	01/30/87-01/29/88	SUBSCRIPTION (DAILY ONLY - DELIVERED TO WASHINGTON OFFICE)	62.40
12-09	6336420006	LINDA EISENSTADT	11/12/86	REIMB FOR COLUMNAR PADS	12.72
12-09	6336420007	GERALD B LEAPE	11/02/86-11/05/86	RENTAL CAR USED IN DISTRICT WHILE ON OFFICIAL BUSINESS	104.25
12-09	6336420008	NEW ENGLAND TELEPHONE	10/03/86-11/02/86	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE, NEW ENGLAND TELEPHONE CHARGE	44.10
12-11	6338750002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	BASE MEMBERSHIP FEE	500.00
12-11	6338750007	AT&T INFORMATION SYSTEMS	10/18/86-11/17/86	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	239.00
12-11	6338750003	GSA	10/31/86	FTS BILL FOR LOWELL DISTRICT OFFICE	226.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHESTER G ATKINS—Con.						
12-11	6338750001	HOUSE OF REPRESENTATIVES RESTAURANT	09/24/86	BREAKFAST MEETING WITH A CONSTITUENT TO DISCUSS CONGRESSIONAL BUSINESS	9.25	
12-11	6338750006	LAWRENCE EAGLE TRIBUNE	01/11/87-01/10/88	SUBSCRIPTION DAILY & SUNDAY (DELIVERED TO LOWELL DISTRICT OFFICE)	128.00	
12-11	6338750004	CHARLENE A NEU	10/01/86-10/19/86	TELEPHONE CALLS MADE FROM HOME TELEPHONE (FOR OFFICIAL BUSINESS)	26.82	
12-11	6338750008	NEW ENGLAND TELEPHONE	10/12/86-11/11/86	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	412.09	
12-11	6338750009	Do	10/12/86-11/11/86	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; AT&T COMMUNICATIONS CHARGE	88.24	
12-11	6338750005	NEW YORK TIMES	12/28/86-12/27/87	SUBSCRIPTION (DELIVERED TO WASHINGTON OFFICE)	130.00	
12-17	6346520015	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	GENERAL MEMBERSHIP DUES, 1987	300.00	
12-17	6346520010	DINERS CLUB INTERNATIONAL	10/02/86-10/07/86	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE, DC-BOSTON-DC	128.00	
12-17	6346520011	Do	10/10/86-10/14/86	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE, DC-BOSTON-DC	248.00	
12-17	6346520005	HOUSE OF REPRESENTATIVES RESTAURANT	06/10/86	LUNCHEON MEETING TO DISCUSS CONGRESSIONAL BUSINESS WITH CONSTITUENTS	18.50	
12-17	6346520006	Do	06/19/86	BREAKFAST MEETING TO DISCUSS CONGRESSIONAL BUSINESS WITH CONSTITUENTS	19.00	
12-17	6346520007	Do	08/01/86	LUNCHEON WITH CONSTITUENTS TO DISCUSS CONGRESSIONAL BUSINESS	29.55	
12-17	6346520008	Do	08/06/86	LUNCH MEETING TO DISCUSS REFUGEE AFFAIRS WITH CONSTITUENTS	28.00	
12-17	6346520009	Do	08/15/86	LUNCHEON WITH CONSTITUENT TO DISCUSS CONGRESSIONAL BUSINESS	8.15	
12-17	6346520012	MASSACHUSETTS ELECTRIC	10/21/86-11/20/86	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	48.99	
12-17	6346520016	MERRIMACK VALLEY BUSINESS MACHINES, INC	11/13/86	IBM SELECTRIC TYPEWRITER ELEMENT (FOR DISTRICT OFFICE)	24.00	
12-17	6346520013	REFUGEE REPORTS SUBSCRIPTIONS	01/01/87-12/31/87	SUBSCRIPTION (SENT TO DC OFC)	28.00	
12-17	6346520014	THE BOSTON PHOENIX	11/24/86-11/23/87	SUBSCRIPTION (SENT TO DC OFFICE)	41.50	
12-17	6346650007	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	54.00	
12-19	6346600028	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.16	
12-19	6346750013	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	47.13	
12-19	6349760027	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	159.70	
12-22	6349840023	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	13.19	
12-22	6350850001	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	26.86	
12-22	6353890013	OLD CENTRAL FIREHOUSE	12/01/86-12/30/86	RENT 134 MIDDLE ST LOWELL, MA 01852	900.00	
12-22	6353890014	TRIAD NOMINEE TRUST	12/01/86-12/30/86	RENT- 229 ESSEX ST SUITE201 LAWRENCE, MA 01840	100.00	
12-23	6352880027	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	151.68	
12-31	6365900216	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,591.81	
12-31	70026610007	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		3,470.36	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					88,941.77	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					44,015.66	
TOTAL					132,957.43	
OFFICE OF THE HON. LES AUCCOIN						
SALARIES						
ANDERSON, STEPHEN M					5,124.99	
BOTTOMLY, BERNARD J					5,124.99	

10-15	6283520016	AT&T INFORMATION SYSTEMS	10/01/86-12/31/86	RECEPTIONIST.....	3,789.99
10-17	6282600005	HOUSE RECORDING STUDIO	10/01/86-12/31/86	LEGISLATIVE RESEARCHER.....	3,249.99
10-27	6296340019	ALLENS PRESS CLIPPING BUREAU	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	12,902.50
10-27	6296340025	STEPHEN M ANDERSON	10/01/86-12/31/86	OFFICE MANAGER/APPOINTMENTS.....	7,999.99
10-27	6296340020	AT&T INFORMATION	10/01/86-12/31/86	CASEWORKER.....	4,421.25
10-27	6296340009	ATS/ALPHA-ZED	10/01/86-12/31/86	CASEWORKER.....	3,789.99
10-27	6296340012	LES AUCOIN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	9,285.51
10-27	6296340006	Do	10/01/86-12/31/86	DISTRICT ADMINISTRATIVE ASSISTANT.....	9,871.24
10-27	6296340010	Do	10/01/86-12/31/86	CASEWORKER.....	9,871.24
10-27	6296340023	Do	10/01/86-12/31/86	LEGISLATIVE AIDE.....	3,789.99
10-27	6296340026	BERNARD J BOTTOMLY	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	6,750.00
10-27	6296340013	DHL AIRWAYS, INC.	10/01/86-12/31/86	CASEWORKER.....	8,499.99
10-27	6296340027	DHL AIRWAYS, INC.	10/01/86-12/31/86	DISTRICT OFFICE RECEPTIONIST.....	1,492.08
10-27	6296340028	Do	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT.....	4,372.50
10-27	6296340022	FEDERAL EXPRESS CORP.	10/01/86-12/31/86	DISTRICT ADMINISTRATIVE ASSISTANT.....	6,249.99
10-27	6296340011	GSA	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	2,673.75
10-27	6296340018	Do	10/01/86-12/31/86		3,464.99
10-27	6296340015	NEW YORK TIMES	10/01/86-12/31/86		
10-27	6296340014	Do	10/01/86-12/31/86		
10-27	6296340021	NEWPORT NEWS PUBLISHING COMPANY	10/01/86-12/31/86		
10-27	6296340016	PACIFIC NORTHWEST BELL	10/01/86-12/31/86		
10-27	6296340017	Do	10/01/86-12/31/86		
10-27	6296340029	S-RUBLE & ASSOCIATES	10/01/86-12/31/86		
10-27	6296340008	Do	10/01/86-12/31/86		
10-29	6297580003	DAVID R RAMAGE	10/01/86-12/31/86		
10-29	6297580007	DHL AIRWAYS, INC.	10/01/86-12/31/86		
10-29	6297580006	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86		
10-29	6297580005	PACIFIC NORTHWEST BELL	10/01/86-12/31/86		
10-31	6302910301	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86		
10-31	6304900077	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		
10-31	6307570028	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		
11-07	6309850009	OFFICE OF RECORDS AND REGISTRATION	10/01/86-10/31/86		
11-19	6318540019	STEPHEN M ANDERSON	09/08/86		
11-19	6318540020	Do	09/10/86		
11-19	6318540031	Do	09/29/86		

EXPENSES

10-15	6283520016	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	353.88
10-17	6282600005	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	23.50
10-27	6296340019	ALLENS PRESS CLIPPING BUREAU	09/01/86-09/30/86	CLIPPING SERVICE FOR MONTH OF SEPTEMBER '86.....	89.84
10-27	6296340025	STEPHEN M ANDERSON	09/10/86-09/29/86	REIMBURSEMENT FOR GAS FOR TRAVEL IN DISTRICT FOR MEMBER'S FIELD REP (617 MILES @ .08/MILE).....	49.36
10-27	6296340020	AT&T INFORMATION	08/01/86-08/31/86	AT&T EQUIPMENT CHARGES FOR DISTRICT OFFICE FOR MONTH OF AUGUST '86.....	260.86
10-27	6296340009	ATS/ALPHA-ZED	08/01/86-08/31/86	DATA PROCESSING SERVICES FOR MONTH OF AUGUST '86.....	2,175.41
10-27	6296340012	LES AUCOIN	09/15/86-09/16/87	REIMBURSEMENT FOR PAYMENT FOR RENEWAL OF SUBSCRIPTION OF IN-DISTRICT WEEKLY NEWSPAPER FOR DIST OFC.....	18.00
10-27	6296340006	Do	09/17/86	REIMBURSEMENT FOR PURCHASE OF POSTAGE STAMPS FOR OFFICIAL USE.....	22.00
10-27	6296340010	Do	09/22/86	REIMBURSEMENT FOR PURCHASE OF POSTAGE STAMPS FOR OFFICIAL USE.....	22.00
10-27	6296340023	Do	10/02/86	REIMBURSEMENT FOR PURCHASE OF COFFEE TO SERVE TO CONSTITUENTS.....	45.00
10-27	6296340024	Do	10/12/86-10/12/87	REIMBURSEMENT FOR RENEWAL OF SUBSCRIPTION TO IN DISTRICT WEEKLY NEWSPAPER FOR DISTRICT OFFICE.....	42.00
10-27	6296340026	BERNARD J BOTTOMLY	09/03/86-09/30/86	REIMBURSEMENT FOR GAS FOR TRAVEL IN DISTRICT FOR MEMBER'S FIELD REP 659 MI @ .08/MILE.....	52.72
10-27	6296340013	DHL AIRWAYS, INC.	09/05/86	SHIPMENTS FROM WASHINGTON, DC TO PORTLAND.....	13.00
10-27	6296340027	DHL AIRWAYS, INC.	09/08/86	SHIPMENTS FROM PORTLAND DISTRICT OFFICE TO DC.....	4.45
10-27	6296340028	Do	09/09/86	SHIPMENTS FROM WASHINGTON, DC OFFICE TO PORTLAND AND TO SANTA MONICA TO CONSTITUENT.....	8.90
10-27	6296340022	FEDERAL EXPRESS CORP.	09/16/86	SHIPMENT FROM UAL TO DC OFFICE.....	14.00
10-27	6296340011	GSA	08/01/86-08/31/86	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	18.30
10-27	6296340018	Do	09/01/86-09/20/86	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	289.00
10-27	6296340015	NEW YORK TIMES	09/16/86-12/07/86	SUBSCRIPTION FOR PORTLAND DISTRICT OFFICE.....	30.00
10-27	6296340014	Do	09/29/86-12/28/86	SUBSCRIPTION FOR WASHINGTON, DC OFFICE.....	39.00
10-27	6296340021	NEWPORT NEWS PUBLISHING COMPANY	11/13/86-11/13/87	RENEWAL OF IN-DISTRICT NEWSPAPER FOR DISTRICT OFFICE.....	28.00
10-27	6296340016	PACIFIC NORTHWEST BELL	09/01/86-09/30/86	PHONE CHARGES (INTRASTATE) FOR DISTRICT OFFICE FOR MONTH OF SEPT '86.....	237.95
10-27	6296340017	Do	09/01/86-09/30/86	AT&T CHARGES THROUGH PNB FOR DISTRICT OFFICE FOR MONTH OF SEPT '86.....	61.18
10-27	6296340008	Do	08/22/86	DELIVERY CHARGES ON LASER LETTERS PRINTED BY STRUBLE.....	123.50
10-29	6297580003	DAVID R RAMAGE	08/04/86	PRINTING 25,000 OF SENIOR LETTER (LASER).....	2,000.00
10-29	6297580007	DHL AIRWAYS, INC.	08/22/86	PRINTING 550 DEAR COLLEAGUES ON TAX BILL.....	18.70
10-29	6297580006	GENERAL SERVICES ADMINISTRATION	08/01/86-08/31/86	SHIPMENT FROM DC OFFICE TO PORTLAND DISTRICT OFFICE.....	3.00
10-29	6297580005	PACIFIC NORTHWEST BELL	08/01/86-08/31/86	FTS LINE FOR DISTRICT OFFICE FOR MONTH OF AUGUST 1986.....	382.31
10-29	6297580004	Do	08/01/86-08/31/86	PHONE CHARGES (INTRASTATE) FOR DISTRICT OFFICE FOR MONTH OF AUGUST 1986.....	260.95
10-31	6302910301	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	AT&T CHARGES THROUGH PNB FOR DISTRICT OFFICE FOR MONTH OF AUGUST 1986.....	67.84
10-31	6304900077	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT PORTLAND OR 00000.....	6,935.00
10-31	6307570028	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,866.65
11-07	6309850009	OFFICE OF RECORDS AND REGISTRATION	10/01/86-10/31/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS.....	637.39
11-19	6318540019	STEPHEN M ANDERSON	09/08/86	REIMB FOR PURCHASE OF FLIP CHART PAD FOR MBR'S USE IN DIST MTG W/CONSTITUENTS (UNAVAILABLE THROUGH GSA).....	164.00
11-19	6318540020	Do	09/10/86	REIMB FOR MEETING ROOM RENTAL FOR MEMBER'S MEETING W/CONSTITUENTS IN DISTRICT.....	8.30
11-19	6318540031	Do	09/29/86	REIMBURSEMENT FOR LUNCHEON W/CONSTITUENTS IN 1ST DIST AS REPRESENTATIVE OF MEMBER.....	9.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LES AUCCOIN—Con.						
11-19	6318540015	AT&T INFORMATION	09/12/86-10/11/86	AT&T EQUIPMENT CHARGES FOR MONTH OF SEPTEMBER 1986	243.04	
11-19	6318540018	DHL AIRWAYS, INC.	10/06/86	SHIPMENT FOR WASHINGTON, DC TO PORTLAND DISTRICT OFFICE	8.70	
11-19	6318540017	THE COLUMBIA PRESS	11/01/86-11/01/87	RENEWAL OF IN-DISTRICT WEEKLY NEWSPAPER FOR DISTRICT OFFICE	15.00	
11-19	6318540016	THE WASHINGTON POST	12/22/86-03/22/87	RENEWAL OF NEWSPAPER SUBSCRIPTION (14 WKS) FOR DC OFFICE	14.40	
11-26	6330600009	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	108.57	
11-30	6333900074	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,866.65	
11-30	6335670028	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		225.10	
12-03	6328300016	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	165.42	
12-10	6330340001	LES AUCCOIN	11/06/86-11/11/86	REIMBURSEMENT FOR MEMBER'S RETURN TO WASHINGTON, DC FROM DISTRICT	228.00	
12-10	6330340005	JOHN R CRANE	10/19/86-11/22/86	REIMBURSEMENT FOR MEMBER'S STAFF TO DISTRICT ON OFFICIAL BUSINESS AND RETURN	449.00	
12-10	6330340004	MICHELLE E GIGUERE	10/19/86-11/16/86	REIMBURSEMENT FOR MEMBER'S STAFF TO DISTRICT ON OFFICIAL BUSINESS AND RETURN	434.00	
12-10	6330340003	SUZANNE M KIRCHHOFF	10/12/86-11/11/86	REIMBURSEMENT FOR MEMBER'S STAFF AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS & RETURN	449.00	
12-10	6330340002	BROOKE RAMEY NELSON	10/19/86-11/12/86	REIMBURSEMENT FOR MEMBER'S STAFF AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS	434.00	
12-17	6346650008	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	8.75	
12-19	6345740013	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	7.22	
12-19	6345840010	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	7.10	
12-19	6349700015	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	198.66	
12-22	6349530011	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	38.73	
12-22	6350610014	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	6.36	
12-23	6352800015	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	393.50	
12-31	6361920013	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		1.95	
12-31	6365900074	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,862.85	
12-31	7002610028	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		111.13	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						102,853.73
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						23,656.12
TOTAL						126,509.85

OFFICE OF THE HON. ROBERT E BADHAM

SALARIES

BURTON, HILARY ANNE	10/01/86-12/31/86	PERSONAL SECRETARY	5,250.00
COULSON, EDWARD BRET	10/01/86-10/10/86	LEGISLATIVE AIDE	641.67
DUVALL, LESLIE	10/01/86-12/31/86	STAFF ASSISTANT	5,775.00
FOREMAN, CHRISTIN A	10/01/86-12/31/86	STAFF ASSISTANT	4,350.00
FRANKLIN, JULIE	11/01/86-12/31/86	PART-TIME EMPLOYEE	400.00
GALLAGHER, SEAN F	11/01/86-12/31/86	D.C. INTERN	1,173.34
HAMILTON, DEFOREST A, III	11/01/86-12/31/86	SHARED EMPLOYEE	1,000.00
HILL, KATHY W	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	10,400.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT E BADHAM—Con.						
12-09	6338540017	GENERAL ELECTRIC CREDIT	11/01/86-11/30/86	LEASE FOR OFFICIAL CAR IN DISTRICT	360.06	
12-09	6338540016	PACIFIC CLIPPINGS	10/01/86-10/31/86	CLIPPING SERVICE	33.25	
12-12	6342450031	BASTANCHURY WATERS	10/01/86-10/31/86	WATER DISPENSER AND BOTTLED WATER FOR THE DISTRICT OFFICE	31.20	
12-12	6342450035	HILARY ANNE BURTON	11/19/86	REIMB FOR MILEAGE TO DULLES AND RETURN TO RAYBURN ON OFFICIAL BUSINESS 66 MILES X .20	13.20	
12-12	6342450030	COMMUNITY CABLEVISION	11/01/86-11/30/86	C-SPAN FOR THE DISTRICT OFFICE	15.95	
12-12	6342450036	GSA	10/01/86-10/31/86	FTS SERVICE	98.61	
12-12	6342450037	OFFICE SUPPLY SERVICE	10/01/86-10/31/86	OFFICE SUPPLIES FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS H2-246 WASHINGTON, DC 20515	145.34	
12-12	6342450032	PACIFIC BELL	10/01/86-10/31/86	PHONE SERVICE FOR THE DISTRICT OFFICE	202.79	
12-12	6342450033	Do	10/11/86-11/10/86	COMMUNICATIONS (AT&T) FOR THE DISTRICT OFFICE	4.48	
12-12	6342450034	NICHOLETTE P. STEFFES	11/10/86-11/21/86	REIMB FOR METRO FARES TO AND FROM DIALCOM TRAINING CLASSES	9.60	
12-12	6342450029	THOMAS J LANKFORD	10/27/86	PRINTING OF 500 BUSINESS CARDS FOR JEFF JOHNSON	20.00	
12-12	6343640002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	GTE SPRINT COLLECT CALLS MADE TO MEMBERS OFFICES THROUGH GTE OPERATOR SVC FOR BAC 1006/1465 MO OF JULY	3.53	
12-16	6342840001	POSTMASTER	11/05/86	EXPRESS MAIL	10.75	
12-19	6345740014	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	6.25	
12-19	6345840011	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	73.92	
12-19	6349700016	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	79.96	
12-22	6349530012	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	39.98	
12-22	6350610015	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.61	
12-22	6353890015	ANACAPA ASSOCIATES LTD.	12/01/86-12/30/86	RENT 180 NEWPORT CTR DR #235 NEWPORT BEACH,CA 92660	3,216.18	
12-23	6352800016	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	118.75	
12-31	6363500021	DINERS CLUB INTERNATIONAL	10/10/86-10/10/86	ONE WAY AIRFARE FROM DULLES TO LOS ANGELES, MR. BADHAM TICKET #8531491206	750.00	
12-31	6363500019	Do	10/13/86-10/14/86	ROUNDTrip AIRFARE FOR MR. BADHAM FROM LA TO DULLES TO LA ON UNITED AIRLINES. TICKET #7660736502.	1,470.00	
12-31	6363500020	Do	10/15/86-10/17/86	ROUND TRIP AIRFARE FOR MR. BADHAM FROM ORANGE COUNTY TO DULLES TO ORANGE COUNTY TICKET #7851628705.	1,372.00	
12-31	6365900468	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,303.22	
12-31	7002610008	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,896.16	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						81,203.34
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						40,554.27

ADJUSTMENTS/REFUNDS

EXPENSES

09-16 6297980001 GOLDEN WEST PUBLISHING COMPANY

08/22/86-08/22/87

REFUND DUE TO CANCELLATION OF SUBSCRIPTION

(25.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(25.00)

TOTAL

121,732.61

OFFICE OF THE HON. CASS BALLENGER

SALARIES

ANDREWS, MARY C
AYRES, DAVID T
BOYLE, LAURA L
CLEMENTS, BARBARA A
DAVIES, GAIL A
FOLEY, LISA E
GALLOWAY, ALICE MARIE
HERMAN, WARREN
HILLINGS, JOANN
HODGES, ANN C
LUCKADOO, THOMAS DAVID
MALONEY, NATHAN ALEXANDER
MULLIN, MICHAEL T
TRIMBLE, MARY H
VEALE, MAX ERIC
WILLIAMS, MARIANNE C

11/19/86-12/31/86
12/05/86-12/31/86
12/05/86-12/31/86
12/05/86-12/31/86
12/05/86-12/31/86
12/05/86-12/31/86
12/17/86-12/31/86
12/01/86-12/31/86
11/12/86-12/31/86
12/01/86-12/31/86
11/05/86-12/31/86
12/05/86-12/31/86
12/05/86-12/31/86
12/05/86-12/31/86
12/05/86-12/31/86
11/05/86-12/31/86
12/05/86-12/31/86

RECEPTIONIST
SPECIAL ASSISTANT
SPECIAL ASSISTANT
OFFICE MANAGER
SPECIAL ASSISTANT
SPECIAL ASSISTANT
SHARED EMPLOYEE
DISTRICT ASSISTANT
EXECUTIVE CASEWORKER
LEGISLATIVE ASSISTANT
DISTRICT DIRECTOR
LEGISLATIVE ASSISTANT
PRESS SECRETARY
SPECIAL EXECUTIVE ASST.
ADMINISTRATIVE ASSISTANT
DISTRICT STAFF/CASEWORKER

1,400.00
1,227.78
1,305.56
2,600.00
1,588.89
1,588.89
466.67
2,466.67
2,722.23
1,500.00
5,288.88
1,227.78
2,888.89
2,166.67
8,555.55
1,377.36

EXPENSES

11-30 6333900330 (EQUIPMENT ALLOWANCE)
11-30 6335670029 (STATIONERY ALLOWANCE CHARGED)
12-22 6353890016 STB PROPERTIES
12-22 6353890017 W. Z. SMITH
12-31 6365900332 (EQUIPMENT ALLOWANCE)
12-31 7002610029 (STATIONERY ALLOWANCE CHARGED)
12-31 7002670003 (EQUIPMENT ALLOWANCE)

11/01/86-11/30/86
11/01/86-11/30/86
12/05/86-12/30/86
11/05/86-12/30/86
12/01/86-12/31/86
12/01/86-12/31/86
12/01/86-12/31/86

RENT: 361 10TH AVE DR, NE HICKORY, NC
RENT: 832 E. GARRISON BLVD GASTONIA, NC
EQUIPMENT OBLIGATED

951.83
1,327.35
1,085.01
1,026.66
715.58
557.38
26,011.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

38,371.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

31,675.31

TOTAL

70,047.13

OFFICE OF THE HON. DOUG BARNARD JR

SALARIES

BELL, BEVERLY E
BUSH, ROBERTA H
CHAFFIN, JOHN E
FELTNER, ANN J

10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86

LEGISLATIVE ASSISTANT
STAFF ASSISTANT
PRESS ASSISTANT
STAFF ASSISTANT

6,745.26
6,072.00
5,173.33
4,736.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUG BARNARD JR—Con.						
		GRIST, BONNIE L.....	10/01/86-12/31/86	RECEPTIONIST.....		4,133.33
		HANSFORD, BILLYE G.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....		13,291.66
		HUGGINBOTHAM, JOAN.....	11/01/86-12/31/86	D.C. INTERN.....		1,800.00
		MORETZ, DAVID L.....	10/01/86-12/31/86	STAFF ASSISTANT.....		10,708.33
		PARIS, ANNE W.....	10/01/86-12/31/86	STAFF ASSISTANT.....		3,256.10
		PEACOCK, HUGH C.....	10/01/86-12/31/86	PRESS SECRETARY.....		6,666.65
		SWANK, SANDRA MORGAN.....	10/01/86-12/31/86	STAFF ASSISTANT.....		5,920.21
		TASSEY, JEFFREY A.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....		10,416.67
		THURMOND, MICHELL.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....		4,666.65
		WHEELIN, MARY S.....	10/01/86-12/31/86	STAFF ASSISTANT.....		3,678.29
		YARBROUGH, SARA D.....	10/01/86-12/31/86	RECEPTIONIST.....		5,066.65
EXPENSES						
10-03	6265510014	ARA/CORY REFRESHMENT SVCS OF WASHINGTON.....	08/14/86	PAYMENT FOR CONSTITUENT SERVICES USED FOR OFFICIAL BUSINESS.....		86.80
10-03	6265510036	AT&T INFORMATION SYSTEMS.....	08/22/86-09/21/86	PAYMENT FOR LEASE OF PHONE EQUIPMENT IN LILBURN DISTRICT OFFICE.....		54.25
10-03	6265510025	DOUG BARNARD, JR.....	08/21/86	REIMBURSEMENT FOR MEAL CONSUMED WHILE ON OFFICIAL BUSINESS.....		49.67
10-03	6265510026	Do.....	08/26/86	REIMBURSEMENT FOR MEAL CONSUMED WHILE ON OFFICIAL BUSINESS.....		53.74
10-03	6265510024	Do.....	09/03/86-09/04/86	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS.....		77.66
10-03	6265510017	Do.....	09/04/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS.....		41.96
10-03	6265510018	Do.....	09/04/86-09/05/86	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....		61.58
10-03	6265510019	Do.....	09/09/86	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS - ATL/DC.....		277.00
10-03	6265510020	DINERS CLUB INTERNATIONAL.....	08/08/86	REIMBURSEMENT FOR AIR FARE OF BILLYE HANSFORD FOR OFFICIAL BUSINESS, DC/CHAR/AUG.....		123.00
10-03	6265510032	Do.....	08/21/86	REIMBURSEMENT FOR AIR FARE OF BILLYE HANSFORD FOR OFFICIAL BUSINESS - DC/ATL/DC.....		184.00
10-03	6265510021	Do.....	08/28/86-09/02/86	REIMBURSEMENT FOR AIR FARE OF BILLYE HANSFORD FOR OFFICIAL BUSINESS - DC/ATL/AUG/ATL/DC.....		302.00
10-03	6265510023	ANN FELTNER.....	08/07/86-08/15/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 138 MILES @ 20.5¢ PER MILE.....		28.29
10-03	6265510015	GEORGIA RAILROAD BANK & TRUST.....	09/01/86-09/30/86	PAYMENT FOR LEASE FOR AUTO TO BE USED IN DISTRICT FOR OFFICIAL BUSINESS.....		338.30
10-03	6265510031	GSA.....	09/31/86	PAYMENT FOR TELEPHONE EQUIPMENT IN ATHENS DISTRICT OFFICE.....		297.67
10-03	6265510033	BILLYE HANSFORD.....	09/03/86	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT.....		58.85
10-03	6265510013	J. CARLUSLE OVERSTREET.....	09/01/86-09/30/86	PAYMENT FOR TELEPHONE EQUIPMENT IN AUGUSTA DISTRICT OFFICE.....		135.00
10-03	6265510022	ANNE M PARIS.....	08/07/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 37 MILES @ 20.5¢ PER MILE.....		7.59
10-03	6265510034	SOUTHERN BELL.....	07/14/86-08/14/86	PAYMENT FOR S BELL CHARGES IN LILBURN DISTRICT OFFICE.....		164.81
10-03	6265510035	Do.....	07/14/86-08/14/86	PAYMENT FOR AT&T CHARGES IN LILBURN DISTRICT OFFICE.....		11.96
10-03	6265510029	Do.....	07/16/86-08/15/86	PAYMENT FOR TELEPHONE SERVICE IN ATHENS DISTRICT OFFICE.....		39.70
10-03	6265510030	Do.....	07/16/86-08/16/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGES.....		60
10-03	6265510027	Do.....	08/17/86-09/16/86	PAYMENT FOR TELEPHONE SERVICE IN AUGUSTA DISTRICT OFFICE.....		187.74
10-03	6265510028	Do.....	08/17/86-09/16/86	PAYMENT FOR AT&T COMMUNICATIONS IN AUGUSTA DISTRICT OFFICE.....		4.23
10-03	6265510016	WESTERN UNION TELEGRAPH CO.....	08/31/86	PAYMENT FOR AT&T COMMUNICATIONS IN AUGUSTA DISTRICT OFFICE.....		47.55
10-15	628320021	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....		276.01
10-16	6283850017	DOUG BARNARD, JR.....	08/17/86	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS.....		240.00
10-16	6283850016	Do.....	09/12/86-09/14/86	DC-ATL-AUG-ATL-DC.....		577.00
10-16	6283850018	Do.....	09/18/86	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS DC-ATL.....		240.00
10-16	6283850014	Do.....	09/26/86	DC-ATL-COL-ATL.....		240.00
10-16	6283850019	Do.....	09/26/86-09/27/86	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT.....		60.19
10-16	6283850019	Do.....	09/28/86	AUG-ATL-DC.....		255.00

10-16	6283850011	FEDERAL EXPRESS CORP.	08/26/86-08/28/86	PAYMENT FOR MAIL SERVICES USED FOR OFFICIAL BUSINESS.	30.00
10-16	6283850012	Do	09/09/86-09/10/86	PAYMENT FOR MAIL SERVICES USED FOR OFFICIAL BUSINESS.	25.00
10-16	6283850013	Do	09/11/86-09/18/86	PAYMENT FOR MAIL SERVICES USED FOR OFFICIAL BUSINESS.	51.00
10-16	6283850020	DAVID L MORETZ	09/04/86-09/27/86	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1591 MILES @ 20.5¢ PER MILE	326.16
10-17	6287410004	AT&T INFORMATION SYSTEMS	09/22/86-10/21/86	PAYMENT FOR LEASE OF TELEPHONE EQUIPMENT IN LILBURN DISTRICT OFFICE	54.25
10-17	6287410008	BEVERLY E BELL	09/23/86	REIMB FOR TRANSPORTING MR. BARNARD FROM DULLES AIRPORT FOR OFFICIAL BUSINESS	12.51
10-17	6287410005	GEORGIA RAILROAD BANK & TRUST	10/01/86	PAYMENT FOR LEASE OF AUTO USED IN DISTRICT FOR OFFICIAL PURPOSES	338.30
10-17	6287410013	SOUTHERN BELL	08/14/86-09/13/86	PAYMENT FOR AT&T SERVICE IN LILBURN DISTRICT OFFICE	60.97
10-17	6287410029	Do	08/14/86-09/13/86	PAYMENT FOR TELEPHONE SERVICE IN LILBURN DISTRICT OFFICE	160.01
10-17	6287410009	Do	08/16/86-09/16/86	PAYMENT FOR TELEPHONE SERVICE IN ATHENS DISTRICT OFFICE	41.20
10-17	6287410010	Do	09/16/86-10/17/86	PAYMENT FOR AT&T SERVICES IN AUGUSTA DISTRICT OFFICE	191.40
10-17	6287410011	Do	09/16/86-10/17/86	PAYMENT FOR AT&T SERVICES IN AUGUSTA DISTRICT OFFICE	6.17
10-17	6287410007	THE HOME WEEKLY	10/01/86-10/01/87	RENEW SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL USE IN DISTRICT OFFICE	10.00
10-17	6287410006	THE LINCOLN JOURNAL	10/01/86-10/01/87	RENEW SUBSCRIPTION TO LOCAL PAPER FOR OFFICIAL USE IN DISTRICT OFFICE	11.50
10-20	6288450026	JOHN E CHAFFIN	09/25/86	REIMB FOR TRAVEL TRANSPORTING MR. BARNARD TO AIRPORT 10 MILES AT .205	2.05
10-20	6288450027	Do	09/29/86	REIMB FOR TRAVEL TRANSPORTING MR. BARNARD TO AIRPORT 10 MILES AT .205	2.05
10-20	6288450028	BILLYE HANSFORD	09/04/86	REIMB FOR HOTEL WHILE ON OFFICIAL BUSINESS.	34.81
10-30	6302890016	J. CARLISLE OVERSTREET	10/01/86-10/30/86	RENT 407 TELFAIR ST AUGUSTA, GA 30901	1,800.00
10-30	6302890017	PIEDMONT EQUITY CORP	10/01/86-10/30/86	RENT 650 EXCHANGE PLACE LILBURN, GA 30247	527.00
10-30	6302890017	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT ATHENS GA 00000	1,344.00
10-31	6304900349	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,638.48
10-31	6307570029	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		355.28
10-31	6307800009	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		3.25
11-06	6307460010	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/16/86	PAYMENT FOR CONSTITUENT SERVICE	90.65
11-06	6307460008	AT&T INFORMATION SYSTEMS	10/22/86-11/21/86	PAYMENT FOR TELEPHONE EQUIPMENT IN LILBURN DISTRICT OFFICE	54.25
11-06	6307460012	BENCHMARK SYSTEMS	10/28/86	PAYMENT FOR RIBBONS TO BE USED IN PRINTER FOR OFFICIAL BUSINESS. 38 RIBBONS	129.50
11-06	6307460009	FEDERAL EXPRESS CORP	10/07/86-10/09/86	PAYMENT FOR EXPRESS MAIL SERVICE OF TWO DOCUMENTS FOR OFFICIAL BUSINESS	22.00
11-06	6307460011	R L POLK AND CO	10/30/86	PAYMENT FOR HANDLING CHARGE ON DOCUMENT FOR OFFICIAL BUSINESS.	5.00
11-06	6307460004	SOUTHERN BELL	09/16/86-10/15/86	PAYMENT FOR TELEPHONE SERVICE IN ATHENS DISTRICT OFFICE	47.60
11-06	6307460005	Do	09/16/86-10/15/86	PAYMENT FOR AT&T SERVICE IN ATHENS OFFICE	2.86
11-06	6307460006	Do	10/17/86-11/17/86	PAYMENT FOR TELEPHONE SERVICE IN AUGUSTA DISTRICT OFFICE	188.74
11-06	6307460007	Do	10/17/86-11/17/86	PAYMENT FOR AT&T SERVICE IN AUGUSTA OFFICE	14.04
11-06	6307460013	SANDRA SWANK	10/01/86-10/30/86	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS 1260 MILES AT .205	258.30
11-12	6302800024	ATHENS BANNER HERALD	10/13/86-10/13/87	PAYMENT TO RENEW SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL BUSINESS	40.20
11-12	6302800017	DOUG BARNARD, JR	10/03/86-10/05/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS (IN DISTRICT)	233.63
11-12	6302800016	Do	10/05/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	36.72
11-12	6302800018	Do	10/06/86-10/07/86	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS (IN DISTRICT)	86.05
11-12	6302800019	Do	10/07/86-10/08/86	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS (IN DISTRICT)	162.95
11-12	6302800020	Do	10/09/86	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS	100.44
11-12	6302800021	Do	10/10/86	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS	69.80
11-12	6302800023	Do	10/10/86-10/10/86	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS	554.00
11-12	6302800022	Do	10/12/86-10/14/86	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS	122.78
11-12	6302800015	BEVERLY E BELL	10/03/86	PAYMENT FOR TRAVEL TO TRANSPORT MR. BARNARD TO AIRPORT 10 MILES @ 20.5¢ PER MILE	2.05
11-12	6302800027	GEORGIA RAILROAD BANK & TRUST	10/03/86	PAYMENT FOR LEASE OF AUTO USED FOR OFFICIAL BUSINESS IN DISTRICT	338.30
11-12	6302800026	J. CARLISLE OVERSTREET	11/01/86	PAYMENT FOR TELEPHONE EQUIPMENT IN AUGUSTA DISTRICT OFFICE	135.00
11-18	6317520011	ARA SERVICES, INC.	10/01/86-10/31/86	PAYMENT FOR OFFICIAL CONSTITUENT SERVICES IN CONJUNCTION W/ SCHOLARSHIP/CAREER DAY	132.97
11-18	6317520010	AUGUSTA-RICHMOND COUNTY COLISEUM ATHRTY	10/25/86	PAYMENT FOR RENT OF AUGUSTA CIVIC CENTER FOR OFFICIAL "SCHOLARSHIP/CAREER DAY"	150.00
11-18	6317520014	FEDERAL EXPRESS CORP	10/16/86	PAYMENT FOR OVERNIGHT MAIL SERVICE NEEDED FOR OFFICIAL BUSINESS	22.00
11-18	6317520012	SOUTHERN BELL	09/14/86-10/13/86	PAYMENT FOR TELEPHONE SERVICE IN LILBURN DISTRICT OFFICE	154.96
11-18	6317520013	Do	09/14/86-10/13/86	PAYMENT FOR AT&T SERVICE IN LILBURN DISTRICT OFFICE	63.92
11-18	6318520021	GSA	09/01/86-09/30/86	PAYMENT FOR TELEPHONE EQUIPMENT IN ATHENS	299.69
11-24	6325890016	J. CARLISLE OVERSTREET	11/01/86-11/30/86	RENT 407 TELFAIR ST AUGUSTA, GA 30901	1,800.00
11-24	6325890017	PIEDMONT EQUITY CORP	11/01/86-11/30/86	RENT 650 EXCHANGE PLACE LILBURN, GA 30247	527.00
11-30	6333900324	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,635.15
11-30	6335670009	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		(10.28)
12-03	6328300021	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE.	145.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUG BARNARD JR—Con.						
12-03	6329490028	SOUTHERN BELL	02/14/86-03/13/86	PAYMENT FOR TELEPHONE SERVICE IN LILBURN DISTRICT OFFICE	145.26	
12-03	6329490029	Do	02/14/86-03/13/86	PAYMENT FOR AT&T SERVICE IN LILBURN OFFICE	15.58	
12-03	6329490030	Do	06/14/86-07/13/86	PAYMENT FOR AT&T SERVICE IN LILBURN OFFICE	3.40	
12-03	6329490033	Do	06/14/86-07/13/86	PAYMENT FOR TELEPHONE SERVICE IN LILBURN DISTRICT OFFICE	143.24	
12-09	6336420010	DOUG BARNARD, JR	10/15/86-10/19/86	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS AUG-ATL-DC-ATL-AUG	480.00	
12-09	6336420011	Do	10/27/86-10/28/86	REIMB FOR HOTEL WHILE ON OFFICIAL BUSINESS	120.67	
12-09	6336420009	DINERS CLUB INTERNATIONAL	11/11/86-11/12/86	REIMB FOR AIRFARE FOR JOHN CHAFFIN FOR OFFICIAL BUSINESS DC-ATL-DC	138.00	
12-09	6336420012	FEDERAL EMPLOYEES ALMANAC	11/17/86	PAYMENT FOR FED ALMANACS TO BE USED FOR OFFICIAL BUSINESS IN OFFICES (4)	15.80	
12-09	6336420013	FERGUSON'S	10/31/86	PAYMENT FOR SUPPLIES IN AUGUSTA DISTRICT OFFICE FOR OFFICIAL USE	15.80	
12-18	6343810024	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/10/86-10/27/86	PAYMENT FOR CONSTITUENTS SERVICES	14.98	
12-18	6343810026	J. CARLISLE OVERSTREET	11/01/86-11/30/86	PAYMENT FOR TELEPHONE EQUIPMENT IN AUGUSTA OFFICE	162.00	
12-18	6343810023	THE ATHENS OBSERVER	11/01/86-11/01/87	RENEW SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	135.00	
12-18	6343810025	THE NEWS TIMES	11/17/86-11/17/87	RENEW LOCAL NEWSPAPER FOR OFFICIAL USE IN DISTRICT OFFICE	12.00	
12-19	6345740018	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	12.50	
12-19	6345840015	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	.97	
12-19	6349700020	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.83	
12-22	6349530016	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	217.08	
12-22	6353890018	J CARLISLE OVERSTREET	12/01/86-12/30/86	RENT 407 TELFAIR ST AUGUSTA,GA 30901	11.12	
12-22	6353890019	PIEDMONT EQUITY CORP	12/01/86-12/30/86	RENT 650 EXCHANGE PLACE LILBURN GA 30247	1,800.00	
12-23	6352800020	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	527.00	
12-31	6363500022	AT&T INFORMATION SYSTEMS	11/22/86-12/21/86	PAYMENT FOR LEASE OF PHONE EQUIPMENT IN LILBURN OFFICE	135.70	
12-31	6363500024	DOUG BARNARD, JR	11/06/86	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	52.45	
12-31	6363500025	JOHN E CHAFFIN	11/20/86-11/21/86	REIMBURSEMENT FOR ATTENDANCE FEES OF OFFICIAL TRAINING SEMINAR	57.78	
12-31	6363500026	GEORGIA RAILROAD BANK & TRUST	12/01/86	PAYMENT FOR LEASE OF AUTO USED FOR OFFICIAL BUSINESS	80.00	
12-31	6363500023	GSA	10/01/86-10/31/86	PAYMENT FOR FTS LINE IN ATHENS OFFICE	338.30	
12-31	6363500030	SOUTHERN BELL	10/14/86-11/13/86	PAYMENT FOR AT & T PHONE SERVICE IN LILBURN OFFICE	317.29	
12-31	6363500031	Do	10/14/86-11/13/86	PAYMENT FOR PHONE SERVICE IN LILBURN OFFICE	12.67	
12-31	6363500027	Do	10/16/86-11/15/86	PAYMENT FOR TELEPHONE SERVICE IN ATHENS DISTRICT OFFICE	155.62	
12-31	6363500028	Do	11/17/86-12/16/86	PAYMENT FOR TELEPHONE IN AUGUSTA DISTRICT OFFICE	38.50	
12-31	6363500029	Do	12/01/86-12/31/86	PAYMENT FOR AT & T CHARGES IN AUGUSTA DISTRICT OFFICE	190.91	
12-31	63659000327	(EQUIPMENT ALLOWANCE)			13.72	
12-31	7002610009	(STATIONERY ALLOWANCE CHARGED)			2,626.81	
EXPENDITURES FOR 4TH QUARTER					460.51	
SALARIES						
MEMBERS CLERK HIRE						92,331.28
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						29,605.24
TOTAL						121,936.52

OFFICE OF THE HON. MICHAEL D BARNES

SALARIES

BRING, BETH ALEXANDRA	10/01/86-12/31/86	ASSISTANT	4,374.83
BROWNROTT, WILLIAM A	10/01/86-12/31/86	PRESS ASSISTANT	9,999.99
CANNON, GEORGE R	10/01/86-10/31/86	COMPUTER OPERATOR	1,539.51
Do	11/05/86-12/31/86	STAFF ASSISTANT/COMPUTER OPERATOR	3,640.43
COCHRELL, RANDALL G	10/01/86-12/31/86	ASSISTANT	2,195.08
CREAMER, THOMAS NEIL	10/01/86-12/31/86	ASSISTANT	6,000.01
CRYOR, MICHAEL CRYOR	10/01/86-12/31/86	PART-TIME EMPLOYEE	4,500.00
DANIEL, LINDA O	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,449.83
DESARNO, JOHN M	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	7,200.00
DESARNO, JUDITH M	10/05/86-12/31/86	ASSISTANT	16,411.67
FELICES, AMY BELEN	10/01/86-12/31/86	ASSISTANT	2,324.83
GREESON, KAROL ANN	10/01/86-12/31/86	SPECIAL ASSISTANT	6,375.67
HEIMANN, MARGA LINGCOTTE	10/01/86-11/30/86	LEGISLATIVE CORRESPONDENT	6,600.08
MATTHEWS, ELIZABETH N	10/01/86-12/31/86	ASSISTANT	1,050.00
NEAL, CAROLYN M	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	9,250.01
ODEKU, LENORA FOLAWIYO	10/01/86-11/07/86	LEGISLATIVE CORRESPONDENT	6,999.99
ORRICK, SARAH M	10/01/86-12/31/86	ASSISTANT	3,333.36
PRICE, LEILA R	10/01/86-12/31/86	ASSISTANT	4,202.32
WEISSBERG, VICTOR	10/01/86-12/31/86	ASSISTANT	3,649.42
WILLIAMS, CECILIA C	10/01/86-12/31/86	ASSISTANT	2,799.83
WINTERS, GARY ALAN	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,500.00

EXPENSES

6269850023	10-03	AT&T INFORMATION SYSTEMS	220.50
6269850021	10-03	C & P OF MARYLAND	390.32
6269850022	10-03	Do	34.12
6269850025	10-03	GSA	21.47
6269850026	10-03	Do	21.47
6269850024	10-03	MDDC PRESS CLIPS, INC.	291.40
6281540018	10-14	DIALCOM, INC	135.13
6281540019	10-14	Do	230.40
6283270032	10-15	AT&T INFORMATION SYSTEMS	300.51
6280630002	10-16	POSTMASTER	22.00
6282600006	10-17	HOUSE RECORDING STUDIO	121.50
6294400005	10-23	AT&T INFORMATION SYSTEMS	220.50
6294400006	10-23	C & P OF MARYLAND	320.07
6294400007	10-23	Do	32.49
6294400002	10-23	DEPENDABLE COURIER SERVICE, INC.	23.50
6294400001	10-23	MDDC PRESS CLIPS, INC.	353.00
6294400030	10-23	Do	234.50
6294400003	10-23	NEW YORK TIMES	45.00
6294400004	10-23	SOUTHWEST DISTRIBUTION SERVICE	39.95
6302890018	10-30	G AND W ENTERPRISES	1,750.00
6304900312	10-31	(EQUIPMENT ALLOWANCE)	2,575.85
6307570009	10-31	(STATIONERY ALLOWANCE CHARGED)	129.99
6300570004	11-05	POSTMASTER	44.00
6307670007	11-06	DIALCOM, INC	13.08
6311520004	11-12	POSTMASTER	22.00
6325890018	11-24	G AND W ENTERPRISES	1,750.00
6330600011	11-26	HOUSE RECORDING STUDIO	1.00
6333900291	11-30	(EQUIPMENT ALLOWANCE)	2,575.85
6335670030	11-30	(STATIONERY ALLOWANCE CHARGED)	(48.59)
6330300003	12-03	C&P TELEPHONE COMPANY	261.32
6346520022	12-17	AT&T INFORMATION SYSTEMS	220.50
07/20/86-08/19/86		DISTRICT OFFICE TELEPHONE EQUIPMENT	
08/19/86-09/18/86		DISTRICT OFFICE TELEPHONE SERVICE	
08/19/86-09/18/86		DISTRICT OFFICE TELEPHONE TOLLS	
07/01/86-07/31/86		DISTRICT OFFICE TELEPHONE FTS SERVICE -- JULY	
08/01/86-08/31/86		DISTRICT OFFICE TELEPHONE FTS SERVICE -- AUGUST	
07/14/86-08/10/86		CLIPPING SERVICE	
07/01/86-07/31/86		DUAL ACCESS CHARGE - JULY	
08/01/86-08/31/86		DUAL ACCESS CHARGE - AUGUST	
08/02/86-09/01/86		TELEPHONE EQUIPMENT	
09/16/86		100 - 22¢ STAMPS	
08/01/86-08/31/86		OFFICIAL RECORDING SERVICES	
08/20/86-09/19/86		DISTRICT OFFICE TELEPHONE EQUIPMENT	
09/19/86-10/18/86		DISTRICT OFFICE TELEPHONE SERVICE	
09/19/86-10/18/86		TOLLS	
09/02/86-09/03/86		DELIVERY SERVICE	
08/11/86-09/07/86		PRESS CLIPS	
09/08/86-10/05/86		PRESS CLIPS	
09/29/86-12/07/86		NEWSPAPER SUBSCRIPTION	
10/01/86-01/01/87		NEWSPAPER SUBSCRIPTION BALTIMORE SUN	
10/01/86-10/30/86		RENT 1141 GEORGIA AVE WHEATON, MD 20902	
10/01/86-10/31/86			
10/01/86-10/31/86			
10/09/86		200 - 22¢ STAMPS	
09/01/86-09/30/86		DUAL ACCESS CHARGE	
11/03/86		100 STAMPS	
11/01/86-11/30/86		RENT 1141 GEORGIA AVE WHEATON, MD 20902	
09/01/86-09/30/86		OFFICIAL RECORDING SERVICES	
11/01/86-11/30/86			
09/01/86-09/30/86		C&P LOCAL CHARGES	
09/20/86-10/19/86		DISTRICT OFFICE TELEPHONE EQUIPMENT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL D BARNES—Con.						
12-17	6346520017	Do.	10/20/86-11/19/86	DISTRICT OFFICE TELEPHONE EQUIPMENT.....	220.50	
12-17	6346520023	C & P OF MARYLAND	10/19/86-11/18/86	DISTRICT OFFICE TELEPHONE SERVICE.....	292.85	
12-17	6346520024	Do.	10/19/86-11/18/86	DISTRICT OFFICE TELEPHONE TOLLS.....	6.63	
12-17	6346520018	Do.	10/20/86-11/19/86	DISTRICT OFFICE TELEPHONE SERVICE.....	280.89	
12-17	6346520020	Do.	10/20/86-11/19/86	DISTRICT OFFICE TELEPHONE TOLLS.....	7.38	
12-17	6346520019	THOMAS NEIL CREAMER.	12/01/86	REIMBURSEMENT FOR PRINTER RIBBONS.....	31.82	
12-17	6346520025	GSA	09/01/86-09/30/86	DISTRICT OFFICE TELEPHONE FTS SERVICE.....	21.47	
12-17	6346520026	Do.	10/01/86-10/31/86	DISTRICT OFFICE TELEPHONE FTS SERVICE.....	22.87	
12-17	6346520021	MDDC PRESS CLIPS, INC.	10/06/86-11/02/86	CLIPPING SERVICE.....	60.30	
12-17	6346550009	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES.....	32.50	
12-19	6346750003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	112.42	
12-19	6349760011	Do.	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	11.89	
12-22	6349840010	Do.	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	1.35	
12-22	6350840024	Do.	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	81.54	
12-22	6353890020	G AND W ENTERPRISES	12/01/86-12/30/86	RENT 1141 GEORGIA AVE WHEATON, MD 20902.....	1,750.00	
12-23	6346580002	C&P TELEPHONE COMPANY	10/01/85-10/30/85	TELEPHONE SERVICE.....	63.30	
12-23	6346580007	Do.	10/31/85-10/31/85	TELEPHONE TOLL CHARGES.....	65.31	
12-23	6346580003	Do.	12/01/85-12/31/85	TELEPHONE SERVICE.....	62.36	
12-23	6346580004	Do.	12/01/85-12/31/85	TELEPHONE TOLL CHARGES.....	2.08	
12-23	6346580008	Do.	12/01/85-12/31/85	TELEPHONE TOLL CHARGES.....	30.62	
12-23	6346580001	FEDERAL GOVERNMENT SERVICE TASK FORCE	09/01/85-11/19/85	SPECIAL REPORTS.....	8,500.00	
12-23	6346580009	US TREASURY	11/01/85-12/31/85	OFFICE EQUIPMENT.....	162.48	
12-23	6346580010	Do.	01/01/86-01/31/86	OFFICE EQUIPMENT.....	162.48	
12-23	6352880010	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	64.83	
12-31	6361920052	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86	.....	52.00	
12-31	6365900293	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	2,567.24	
12-31	7002610030	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	5.59	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					107,396.86	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					27,025.53	
TOTAL					134,422.39	
OFFICE OF THE HON. STEVE BARTLETT						
SALARIES						
BARKER, BEN F.....					4,850.01	
BOE, KARI.....					8,083.32	
BURNEY, TERESA L.....					1,250.01	
DEDERT, MITCHELL G.....					4,850.01	

		10/01/86-12/31/86	COMMUNICATIONS DIRECTOR.....	8,945.55
		10/01/86-12/07/86	LEGISLATIVE CORRESPONDENT.....	3,448.87
		10/14/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	3,457.86
		10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	7,275.00
		10/01/86-10/31/86	LEGISLATIVE ASSISTANT.....	3,000.00
		10/01/86-12/31/86	CASEWORKER.....	5,388.90
		10/01/86-12/31/86	SCHEDULER/OFFICE MANAGER.....	5,388.90
		10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	17,175.00
		10/01/86-12/31/86	DISTRICT OFFICE DIRECTOR.....	6,322.99
		10/01/86-12/31/86	DISTRICT SCHEDULER/CASEWORKER.....	6,062.49
		10/01/86-12/31/86	RECEPTIONIST/VISITOR'S SERVICES.....	4,041.66
		12/01/86-12/31/86	SHARED EMPLOYEE.....	1,000.00
		10/01/86-12/31/86	COMPUTER OPERATOR.....	4,311.09

EXPENSES

10-03	6269850028	THOMAS J LANKFORD.....	XEROX LETTER - XEROX PG 3 - LABELS #10 ENV. MEETING NOTICE 2/S - ORDERS - LABELS ON N/L - 2 SETS.....	420.69
10-03	6269850027	Do.....	PRINT N/L - 11X17.....	918.50
10-14	6281540025	DIALCOM, INC.....	PAYMENT FOR DIALCOM SERVICES.....	28.00
10-14	6281540026	Do.....	PAYMENT FOR DIALCOM SERVICES.....	141.60
10-15	6283540009	AT&T INFORMATION SYSTEMS.....	TELEPHONE EQUIPMENT.....	297.48
10-20	6288450029	S.L. EWING CO., INC.....	RENTAL OF (1) ELECTRIC TYPEWRITER & (1) STAND FOR OFFICIAL USE IN THE D.O. FOR MONTHS OF JULY & AUGUST.....	160.00
10-24	6295410012	MARY JANE MADDOX.....	REIMB FOR LODGING WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT.....	198.60
10-24	6295410013	Do.....	REIMB FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT.....	94.61
10-24	6295410014	Do.....	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT.....	5.15
10-30	6302890019	KENWAY II PROPERTIES.....	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX 75230.....	1,707.08
10-31	6304900167	(EQUIPMENT ALLOWANCE)	.....	1,709.56
10-31	6307570030	(STATIONERY ALLOWANCE CHARGED)	.....	135.95
11-18	6317520025	AMTEL.....	DIRECTORY ASSISTANCE TOLL CALL PLACED IN THE DISTRICT OFFICE.....	.55
11-18	6317520029	AT&T INFORMATION SYSTEMS.....	EQUIPMENT CHARGES FOR THE MONTH OF OCTOBER IN THE DISTRICT OFFICE.....	98.78
11-18	6317520026	CONGRESSIONAL QUARTERLY INC.....	SUBSCRIPTION FOR WASHINGTON OFFICE.....	665.00
11-18	6317520027	MITCHELL G DEDERT.....	REIMBURSEMENT FOR MILEAGE & TOLLS WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN IN DISTRICT - 124 MILES.....	26.42
11-18	6317520015	DIALCOM, INC.....	DIALCOM SERVICES FOR THE MONTH OF SEPTEMBER.....	2.50
11-18	6317520019	DINERS CLUB INTERNATIONAL.....	WASHINGTON/DALLAS/WASHINGTON AIR FARE FOR MARY JANE MADDOX WHILE ON OFCL BUSS FOR CONGRESSMAN IN DIST.....	242.00
11-18	6317520016	Do.....	WASHINGTON/DALLAS/WASHINGTON AIR TRAVEL BY CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	242.00
11-18	6317520017	Do.....	WASHINGTON/DALLAS/WASHINGTON AIR TRAVEL BY CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	352.00
11-18	6317520018	Do.....	DALLAS/WASHINGTON AIR TRAVEL BY CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	139.00
11-18	6317520024	JOHN MARK HEASLEY.....	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT.....	72.46
11-18	6317520028	BETTY B. JOHNSON.....	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT.....	58.63
11-18	6317520022	PATRICK A MOORE.....	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN IN THE DIST - 805 MILES @ 20.5¢.....	165.03
11-18	6317520023	Do.....	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR OFFICIAL USE IN THE DISTRICT OFFICE.....	4.82
11-18	6317520020	CATHERINE M O'CONNOR.....	REIMBURSEMENT FOR FOOD PURCHASED FOR TOWN HALL CONSTITUENT MEETINGS IN THE DISTRICT.....	4.68
11-18	6317520021	Do.....	REIMBURSEMENT FOR MILEAGE WHILE ON OFCL BUSS FOR CONGRESSMAN IN THE DISTRICT - 77 MILES @ 20.5¢ PER MI.....	15.78
11-19	6316410029	THOMAS J LANKFORD.....	LABELS ON N/L, XEROX BIO. 2 PGS. - 2/S, XEROX BIO. 2 PGS. - 2/S, XEROX BIO.....	287.90
11-19	6316410030	Do.....	XEROX LETTER - 3 PG - 2/S.....	37.45
11-24	6324700025	AT&T INFORMATION SYSTEMS.....	EQUIPMENT CHARGES FOR THE MONTH OF OCTOBER IN THE DISTRICT OFFICE.....	98.78
11-24	6324700030	MITCHELL G DEDERT.....	REIMB FOR MILEAGE & TOLLS WHILE ON OFCL BUSS FOR THE CONGRESSMAN IN THE DIST 64 MI @ .205/MI PLUS TOLL.....	14.12
11-24	6324700022	DINERS CLUB INTERNATIONAL.....	WASHINGTON-DALLAS AIRFARE FOR PRUDENCE LEZY WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DIST.....	126.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE BARTLETT—Con.						
11-24	6324700023	Do	10/28/86	DALLAS-WASHINGTON AIRFARE FOR PRUDENCE LEZY WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DIST		129.00
11-24	6324700024	Do	11/05/86	DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		129.00
11-24	6324700029	GSA	09/01/86-09/30/86	TELEPHONE SERVICE FOR THE DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER		305.65
11-24	6324700026	PRUDENCE LEZY	10/19/86-10/28/86	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DIST		273.78
11-24	6324700028	Do	10/19/86-10/28/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT		28.47
11-24	6324700027	Do	10/26/86	REIMBURSEMENT FOR FUEL FOR ABOVE CAR RENTAL WHILE ON OFFICIAL BUSINESS FOR THE CONG IN THE DISTRICT		10.00
11-24	6325890019	KENWAY II PROPERTIES	11/01/86-11/30/86	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX. 75230		1,707.08
11-30	6333900160	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			1,706.84
11-30	6335670010	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			89.51
12-03	6328310035	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE		162.73
12-03	6329490032	THOMAS J LANKFORD	10/07/86	CARDS - (B.B.) - 2/C		40.00
12-19	6345750032	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		2.02
12-19	6349710028	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		11.22
12-22	6350620026	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		.26
12-22	6353890021	KENWAY II PROPERTIES	12/01/86-12/30/86	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX. 75230		1,707.08
12-23	6352810032	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		11.17
12-31	6365900160	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			1,706.84
12-31	7002610010	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			702.23
EXPENDITURES FOR 4TH QUARTER						
SALARIES						94,851.66
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						17,194.00
TOTAL						112,045.66

OFFICE OF THE HON. JOE BARTON
SALARIES

ADCOCK, FLYNN J	10/01/86-12/31/86	TEMPORARY EMPLOYEE	2,200.00
ANDERSON, CYNTHIA C	10/01/86-12/31/86	OFFICE MANAGER	4,637.49
BALL, ANDREA GRACE	10/01/86-12/31/86	DISTRICT ASSISTANT	4,290.00
BOULTINGHOUSE, BRENT ALAN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,389.99
CZIKORA, MARIA A	10/01/86-11/30/86	STAFF ASSISTANT	2,500.00
GILLESPIE, LINDA JEAN	10/01/86-12/31/86	DISTRICT ASSISTANT	4,290.00
GREENBERG, JULIE A	10/01/86-12/28/86	STAFF ASSISTANT	3,813.33
GRIFFIN, B. GLENN, JR.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,830.01
HAY, CATHERINE A	11/19/86-12/31/86	EXECUTIVE ASSISTANT	2,800.00
HELLER, STEPHEN	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	3,187.50
HULL, A. SCOTT	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,020.37

10-03	KELLIHER, JOSEPH T.....	10/01/86-12/31/86	DIR, ENERGY TASK FORCE.....	5,724.99
10-03	MACKINNON, JEFFREY MINER.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,900.00
10-03	MCPHERSON, ELIZABETH H.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	12,275.01
	REGESTER, SUSAN C.....	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....	4,290.00
	REID, MARIA T.....	12/12/86-12/31/86	OFFICE MANAGER.....	791.67
	ROSENFELD, ALISON B.....	12/01/86-12/31/86	SHARED EMPLOYEE.....	765.00
	TICKNER, JANET L.....	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....	3,750.00
	WELLING, ROBERT C.....	10/01/86-12/31/86	PRESS ASSISTANT.....	6,759.99
EXPENSES				
10-03	6273430030	AT&T INFORMATION SYSTEMS.....	EQUIPMENT FOR FT. WORTH DISTRICT OFFICE.....	75.50
10-03	6273430035	BENCHMARK SYSTEMS.....	RIBBONS FOR QUIET WRITER PRINTER TO PRINT MAIL FOR OFFICIAL BUSINESS.....	126.00
10-03	6273430033	D.P. FROST CONSTRUCTION CO., INC.....	CONGRESSMAN'S FLIGHT IN TWIN ENGINE PLANE THROUGH DISTRICT ENNIS-BRYAN-CONROE-ENNIS-MEXIA 405 MILES.....	315.90
10-03	6273430029	DINERS CLUB INTERNATIONAL.....	CONGRESSMAN'S FLIGHT TO DISTRICT FOR OFFICIAL BUSINESS /INCLUDES CANCELLATION PENALTY AA7857061820.....	146.00
10-03	6273430034	FEDERAL EXPRESS CORP.....	EXPRESS MAIL PACKAGE TO DISTRICT FOR OFFICIAL BUSINESS.....	14.00
10-03	6273430031	GENERAL TELEPHONE CO. OF THE SOUTHWEST.....	SERVICE FOR THE BRYAN DISTRICT OFFICE.....	227.63
10-03	6273430032	Do.....	LONG DISTANCE FOR BRYAN OFFICE.....	87.21
10-03	6273430036	LINDA JEAN GILLESPIE.....	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 195 MILES X 20.....	39.00
10-03	6273430028	THOMAS J LANKFORD.....	LABELS ON ENVELOPES, CARDS AND NEWSLETTERS FOR OFFICIAL BUSINESS TO DISTRICT.....	866.36
10-03	6273430037	ROBERT C WELLING.....	REIMB FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS.....	15.62
10-14	6281540024	AT&T INFORMATION SYSTEMS.....	TELEPHONE EQUIPMENT FOR ENNIS DISTRICT OFFICE.....	65.34
10-14	6281540022	JOE BARTON.....	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS - 660 MILES.....	132.00
10-14	6281540023	CST.....	COPIES MADE FOR OFFICIAL BUSINESS FOR CONROE DISTRICT OFFICE - 109 COPIES.....	13.08
10-14	6281540020	LINDA JEAN GILLESPIE.....	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS - 156 MILES.....	31.20
10-14	6281540021	Do.....	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	8.88
10-15	6283280007	AT&T INFORMATION SYSTEMS.....	TELEPHONE EQUIPMENT.....	189.59
10-17	6287410015	CONROE TELEPHONE CO.....	LONG DISTANCE PHONE SERVICE FOR CONROE DISTRICT OFFICE.....	18.11
10-17	6287410014	Do.....	LOCAL TELEPHONE SERVICE AND EQUIPMENT FOR CONROE DISTRICT OFFICE.....	70.25
10-17	6287410018	SOUTHWESTERN BELL.....	LONG DISTANCE SERVICE FOR ENNIS DISTRICT OFFICE.....	35.08
10-17	6287410020	Do.....	LONG DISTANCE SERVICE FOR FT. WORTH DISTRICT OFFICE.....	36.84
10-17	6287410017	Do.....	PHONE SERVICE FOR ENNIS DISTRICT OFFICE.....	64.64
10-17	6287410019	Do.....	PHONE SERVICE FOR FT. WORTH DISTRICT OFFICE.....	123.58
10-17	6287410016	ROBERT C WELLING.....	REIMB FOR TRAVEL ON DC METRO SYSTEM FOR OFFICIAL BUSINESS.....	3.50
10-20	6289400005	AT&T INFORMATION SYSTEMS.....	EQUIPMENT FOR ENNIS DISTRICT OFFICE.....	65.34
10-20	6289400008	JOE BARTON.....	REIMB FOR WINDOW ENVELOPES FOR OFFICIAL BUSINESS MAILINGS TO DISTRICT.....	54.00
10-20	6289400009	DHL AIRWAYS, INC.....	EXPRESS MAIL FROM DISTRICT FOR OFFICIAL BUSINESS.....	17.00
10-20	6289400010	GSA.....	FTS TRAVEL FOR DISTRICT OFFICE IN CONROE.....	226.05
10-20	6289400006	SUSAN C REGESTER.....	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 183 MILES.....	36.60
10-20	6289400007	THOMAS J LANKFORD.....	PRINT CERTIFICATES, XEROX VOTES, DEAR COLLEAGUE LETTER FOR OFFICIAL BUSINESS IN DISTRICT.....	105.17
10-20	6289400003	JANET L TICKNER.....	REIMB FOR CASSETTE TAPE FOR RECORDING TOWN MEETINGS FOR OFFICIAL BUSINESS IN DISTRICT.....	3.49
10-20	6289400002	Do.....	REIMB FOR COPIES MADE FOR CONROE DISTRICT OFFICE FOR OFFICIAL BUSINESS.....	8.29
10-20	6289400001	Do.....	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 335 MILES.....	67.00
10-20	6289400004	Do.....	REIMB FOR OFFICIAL BUSINESS LUNCHEON IN DISTRICT.....	5.00
10-24	6295410018	ANDREA GRACE BALL.....	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 98 MILES.....	19.60
10-24	6295410024	BENCHMARK SYSTEMS.....	RIBBONS FOR PRINTER TO PRINT OFFICIAL BUSINESS MAIL.....	186.00
10-24	6295410017	CITY OF FORT WORTH.....	MANDATORY FIRE INSPECTION FOR FT. WORTH DISTRICT OFFICE.....	20.00
10-24	6295410020	LINDA JEAN GILLESPIE.....	REIMB FOR MAILER FOR FLAG FOR OFFICIAL BUSINESS IN DISTRICT.....	65
10-24	6295410022	Do.....	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	15.57
10-24	6295410021	Do.....	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 495 MILES.....	99.00
10-24	6295410023	Do.....	REIMB FOR PARKING WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT.....	50
10-24	6295410019	JULIE A GREENBERG.....	REIMB FOR COFFEE FOR CONSTITUENTS.....	7.25
10-24	6295410016	S.W. BELL TELEPHONE CO.....	LONG DISTANCE PHONE SERVICE FOR ENNIS DISTRICT OFFICE.....	16.93
10-24	6295410015	Do.....	PHONE SERVICE FOR ENNIS DISTRICT OFFICE.....	59.78
10-29	6297650004	AT&T CONSUMER PRODUCTS DIVISION.....	LEASED TELEPHONE FOR FT. WORTH DISTRICT OFFICE.....	21.30
10-29	6297650003	AT&T INFORMATION SYSTEMS.....	TELEPHONE EQUIPMENT FOR FT. WORTH DISTRICT OFFICE.....	75.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-29	6297650001	ANDREA GRACE BALL	10/14/86	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 181 MI AT .20¢	36.20	
10-29	6297650002	Do	10/14/86	MEAL WHILE TRAVELING IN DISTRICT FOR OFFICIAL BUSINESS	5.76	
10-29	6297650005	GENERAL SERVICES ADMINISTRATION	09/01/86-09/30/86	FTS LINE FOR DISTRICT OFFICE IN CONROE	217.80	
10-30	6300500004	LINDA JEAN GILLESPIE	10/14/86	PARKING WHILE TRAVELING IN DISTRICT FOR OFFICIAL BUSINESS	.50	
10-30	6300500002	Do	10/14/86-10/16/86	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS - 319 MILES	63.80	
10-30	6300500003	Do	10/14/86-10/16/86	MEALS WHILE TRAVELING IN DISTRICT FOR OFFICIAL BUSINESS	7.86	
10-30	6300500001	SUSAN C REGISTER	10/11/86	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS - 77 MILES	15.40	
10-30	6300500005	THE HOUSTON CHRONICLE	09/01/86-12/31/86	4 MONTH SUBSCRIPTION FOR 'DISTRICT-NEWS' NEWSPAPER	18.00	
10-30	6300500033	JANET L TICKNER	09/01/86-09/30/86	REIMBURSEMENT FOR ANSWERING SERVICE FOR OFFICIAL BUSINESS USE IN CONROE DISTRICT OFFICE	40.00	
10-30	6300500006	Do	09/02/86	REIMBURSEMENT FOR TAPE FOR ANSWERING MACHINE FOR OFFICIAL USE IN DISTRICT OFFICE	5.20	
10-30	6300500007	Do	09/23/86-10/07/86	REIMBURSEMENT FOR COPIES MADE FOR CONROE DISTRICT OFFICE FOR OFFICIAL BUSINESS	6.62	
10-30	6300500009	Do	09/25/86	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS - 98 MILES	19.60	
10-30	6302890020	CREEKSIDE-MACK RANDOLPH	10/01/86-10/30/86	RENT 809 E UNIVERSITY, #222 COLLEGE STATION, TX 77840	500.00	
10-30	6302890023	INTERFIRST BANK ENNIS, N.A.	10/01/86-10/30/86	RENT 303 W KNOX, #101 ENNIS, TX 75119	312.50	
10-30	6302890021	INTERFIRST BANK OF CONROE	10/01/86-10/30/86	RENT 300 W DAVIS, #507 CONROE, TX 77301	420.00	
10-30	6302890022	URES LTD 3509 HULEN JOINT VENT	10/01/86-10/30/86	RENT 3509 HULEN, #110 FT. WORTH, TX 76107	400.00	
10-31	6304900277	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,345.25	
10-31	6307570010	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		933.40	
10-31	6307800010	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		55.25	
11-06	6307460015	AT&T INFORMATION SYSTEMS	09/12/86-10/12/86	EQUIPMENT FOR ENNIS DISTRICT OFFICE	65.34	
11-06	6307460014	ANDREA GRACE BALL	10/22/86-10/23/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 228 MILES	45.60	
11-06	6307460019	CONROE TELEPHONE CO.	09/16/86-10/08/86	LONG DISTANCE PHONE SERVICE FOR CONROE DISTRICT OFFICE	16.32	
11-06	6307460018	Do	10/21/86-11/20/86	LOCAL TELEPHONE SERVICE AND EQUIPMENT FOR CONROE DISTRICT OFFICE	71.25	
11-06	6307460023	DHL AIRWAYS, INC.	09/24/86	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	3.00	
11-06	6307460024	GENERAL AVIATION SERVICES	09/15/86-09/22/86	OFC'L CAR TVL IN DIST BY CONG FM BRYAN-FISHERMAN'S REEF-HOUSTON INTERCONTINENTAL FROM ENNIS TO CONROE	300.00	
11-06	6307460021	GENERAL TELEPHONE CO. OF THE SOUTHWEST	09/02/86-10/09/86	LONG DISTANCE FOR THE BRYAN DISTRICT OFFICE	48.41	
11-06	6307460020	Do	10/19/86-11/19/86	SERVICE FOR THE BRYAN DISTRICT OFFICE	224.57	
11-06	6307460016	GSA	09/01/86-09/30/86	FTS LINE CHARGES FOR FT. WORTH DISTRICT OFFICE	22.40	
11-06	6307460017	Do	09/01/86-09/30/86	FTS LINE CHARGE FOR BRYAN DISTRICT OFFICE	34.20	
11-06	6307460025	HOUSE OF REPRESENTATIVES RESTAURANT	09/10/86-09/24/86	CONSTITUENT MEALS WHILE MEETING TO DISCUSS OFFICIAL BUSINESS	27.00	
11-06	6307460027	SOUTHWESTERN BELL	09/16/86-10/14/86	LONG DISTANCE SERVICE FOR FT. WORTH DISTRICT OFFICE	67.36	
11-06	6307460026	Do	10/13/86-11/12/86	PHONE SERVICE FOR FT. WORTH DISTRICT OFFICE	117.28	
11-06	6307460022	THOMAS J LANKFORD	10/08/86-10/15/86	PRINT POSTER, XEROX ACADEMIES AND CERTIFICATES FOR OFFICIAL BUSINESS IN DISTRICT	349.64	
11-19	6318540024	ARLENE WOHLGEMUTH	08/09/86	CONGRESSMAN'S FLIGHT THROUGH DIST FOR OFCL BUSS (CLEBURNE/CORSICANA/COLLEGE STATION/CONROE) 303 MILES.	242.41	
11-19	6318540026	ANDREA GRACE BALL	10/24/86	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS - 137 MILES	27.40	
11-19	6318540025	BRENT ALAN BOULTINGHOUSE	11/06/86	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS (COFFEE, CUPS, SUGAR)	11.21	
11-19	6318540023	DHL AIRWAYS, INC.	10/09/86	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	4.94	
11-19	6318540022	Do	10/15/86	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	4.94	
11-19	6318540021	LINDA JEAN GILLESPIE	10/21/86	REIMBURSEMENT FOR EXPRESS MAIL FROM DISTRICT FOR OFFICIAL BUSINESS	10.75	
11-19	6318540030	Do	10/21/86-10/25/86	MEALS WHILE TRAVELING IN DISTRICT FOR OFFICIAL BUSINESS	5.96	
11-19	6318540029	Do	10/27/86-10/28/86	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS - 403 MILES	80.60	
11-19	6318540027	SUSAN C REGISTER	09/09/86	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS - 333 MILES	66.60	

11-19	6318540028	Do	09/09/86	MEAL WHILE TRAVELLING IN DISTRICT FOR OFFICIAL BUSINESS.....	12.34
11-24	6325890020	CREEKSIDE-MACK RANDOLPH	11/01/86-11/30/86	RENT 809 E.UNIVERSITY, #222 COLLEGE STATION, TX 77840.....	500.00
11-24	6325890023	INTERFIRST BANK ENNIS, N.A.	11/01/86-11/30/86	RENT 303 W.KNOX, #101 ENNIS, TX 75119.....	312.50
11-24	6325890021	INTERFIRST BANK OF CONROE	11/01/86-11/30/86	RENT 300 W.DAVIS, #507 CONROE, TX 77301.....	420.00
11-24	6325890022	URES LTD 3509 HULEN JOINT VENT	11/01/86-11/30/86	RENT 3509 HULEN, #110 FT.WORTH, TX 76107.....	400.00
11-30	6333900256	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,335.85
11-30	6335670031	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		258.62
12-03	6330300012	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE.....	276.60
12-09	6338540021	ANDREA GRACE BALL	11/11/86	MEAL WHILE TRAVELLING IN DISTRICT FOR OFFICIAL BUSINESS.....	5.36
12-09	6338540020	Do	11/11/86-11/12/86	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 188 MILES @ .20¢	37.60
12-09	6338540019	JULIE A GREENBERG	11/19/86	REIMBURSEMENT FOR COKEs FOR CONSTITUENTS.....	23.40
12-09	6338540023	SOUTHWESTERN BELL	10/03/86-10/29/86	LONG DISTANCE PHONE SERVICE FOR ENNIS DISTRICT OFFICE.....	7.14
12-09	6338540022	Do	11/01/86-11/30/86	PHONE SERVICE FOR ENNIS DISTRICT OFFICE.....	61.29
12-11	6338750018	AT&T INFORMATION SYSTEMS.	10/12/86-11/11/86	EQUIPMENT FOR ENNIS DISTRICT OFFICE (TELEPHONE).....	65.34
12-11	6338750019	Do	10/12/86-11/11/86	TELEPHONE EQUIPMENT FOR DC OFFICE.....	75.50
12-11	6338750010	FORT WORTH STAR-TELEGRAM	05/31/86-11/30/86	SIX MONTH SUBSCRIPTION FOR DISTRICT NEWSPAPER.....	224.57
12-11	6338750011	GENERAL TELEPHONE CO. OF THE SOUTHWEST	10/20/86-11/19/86	SERVICE FOR THE BRYAN DISTRICT OFFICE.....	70.44
12-11	6338750012	Do	10/21/86-11/10/86	LONG DISTANCE SERVICE FOR THE BRYAN DISTRICT OFFICE.....	70.00
12-11	6338750017	Do	11/11/86-11/13/86	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 350 MILES @ 20¢	13.95
12-11	6338750016	Do	11/11/86-11/13/86	MEALS WHILE TRAVELLING IN DISTRICT FOR OFFICIAL BUSINESS.....	4.39
12-11	6338750014	Do	11/12/86-11/14/86	SUPPLIES FOR OFFICIAL BUSINESS IN ENNIS DISTRICT OFFICE.....	44.61
12-11	6338750013	Do	10/15/86-11/14/86	LONG DISTANCE SERVICE FOR FORT WORTH DISTRICT OFFICE.....	110.25
12-16	6342840002	POSTMASTER	11/13/86-12/12/86	PHONE SERVICE FOR FORT WORTH DISTRICT OFFICE.....	1.41
12-17	634610022	ANDREA GRACE BALL	11/19/86	FIRST CLASS LETTER.....	17.60
12-17	634610023	Do	11/25/86	OFFICIAL TRAVEL IN DISTRICT (88 MILES).....	6.89
12-17	634610016	CONGRESSIONAL QUARTERLY INC	12/18/86-12/18/87	PARKING TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	270.00
12-17	634610015	Do	12/21/86-12/21/87	RENEWAL OF SUBSCRIPTION.....	665.00
12-17	634610011	CONROE TELEPHONE CO	11/21/86-12/20/86	SERVICE AND EQUIPMENT FOR CONROE DISTRICT OFFICE.....	70.25
12-17	634610012	Do	11/21/86-12/20/86	LONG DISTANCE FOR CONROE DISTRICT OFFICE.....	12.68
12-17	634610009	DINERS CLUB INTERNATIONAL	11/15/86	OFFICIAL TRAVEL BY CONGRESSMAN TO DISTRICT.....	129.00
12-17	634610010	JOSEPH T KELLIHER	12/02/86	REIMB FOR FILM FOR OFFICIAL BUSINESS.....	3.06
12-17	634610013	NATIONAL JOURNAL	12/27/86-12/27/87	RENEWAL OF SUBSCRIPTION.....	564.00
12-17	634610014	Do	12/27/86-12/27/87	TWO BINDERS TO HOLD SUBSCRIPTION.....	28.00
12-17	634610019	SOUTHERN POLITICAL REPORT	11/25/86-11/25/87	RENEWAL OF SUBSCRIPTION.....	115.00
12-17	634610021	THE FAIRFIELD RECORDER	12/08/86-12/08/87	SUBSCRIPTION OF DISTRICT NEWSPAPER (ANNUAL).....	10.00
12-17	634610020	THE HOUSTON POST	12/31/86-12/31/87	RENEWAL OF SUBSCRIPTION OF DISTRICT SERVED NEWSPAPER (ANNUAL).....	99.96
12-17	634610017	THE WALL STREET JOURNAL	12/31/86-12/31/87	RENEWAL OF SUBSCRIPTION.....	114.00
12-17	634610018	THE WASHINGTON POST	12/31/86-12/31/87	RENEWAL OF SUBSCRIPTION.....	62.40
12-17	634660010	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES.....	64.50
12-18	6343810027	DINERS CLUB INTERNATIONAL	11/30/86-12/01/86	OFFICIAL TRAVEL FROM DISTRICT TO DC BY CONGRESSMAN.....	129.00
12-18	6343810030	LINDA JEAN GILLESPIE	11/18/86-11/20/86	OFFICIAL TRAVEL IN DISTRICT FOR CASEWORK 108 MILES.....	21.60
12-18	6343810031	Do	11/18/86-11/20/86	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	8.58
12-18	6343810034	GSA	10/01/86-10/31/86	FTS LINE FOR COLLEGE STATION TRAVEL IN DISTRICT.....	25.70
12-18	6343810035	Do	10/01/86-10/31/86	FTS LINE FOR CONROE DISTRICT OFFICE.....	226.63
12-18	6343810036	Do	10/01/86-10/31/86	FTS LINE FOR FT. WORTH DISTRICT OFFICE.....	23.87
12-18	6343810028	SUSAN C REGESTER	11/13/86-11/18/86	OFFICIAL TRAVEL IN DISTRICT 174 MILES.....	34.80
12-18	6343810029	Do	11/18/86	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	5.20
12-18	6343810032	JANET L TICKNER	10/18/86-10/24/86	OFFICIAL TRAVEL IN DISTRICT 141 MILES.....	28.20
12-18	6343810033	Do	10/24/86-11/20/86	REIMB FOR COPIES FOR OFFICIAL BUSINESS AND EXPRESS MAIL FOR OFFICIAL BUSINESS.....	26.02
12-19	6346600024	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	17.95
12-19	6349760020	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	108.82
12-22	6349840017	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	6.59
12-22	6350840029	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	3.56
12-22	6353890022	CREEKSIDE-MACK RANDOLPH	12/01/86-12/30/86	RENT 809 E.UNIVERSITY, #222 COLLEGE STATION, TX 77840.....	500.00
12-22	6353890025	INTERFIRST BANK ENNIS, N.A.	12/01/86-12/30/86	RENT 303 W.KNOX, #101 ENNIS, TX 75119.....	312.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE BARTON—Con.						
12-22	6353890023	INTERFIRST BANK OF CONROE	12/01/86-12/30/86	RENT 300 W.DAVIS, #507 CONROE, TX 77301		420.00
12-22	6353890024	URES LTD 3509 HULEN JOINT VENT	12/01/86-12/30/86	RENT 3509 HULEN #110 FT.WORTH, TX 76107		400.00
12-23	6352880019	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		86.96
12-31	6363510022	ANDREA GRACE BALL	12/03/86-12/04/86	OFFICIAL TRAVEL IN DISTRICT (217 MILES)		43.40
12-31	6363510027	DINERS CLUB INTERNATIONAL	12/03/86	OFFICIAL TRAVEL TO DISTRICT BY CONGRESSMAN		139.00
12-31	6363510026	ENNIS PRESS	02/06/87-02/06/88	SUBSCRIPTION FOR DISTRICT NEWSPAPER (ANNUAL)		7.50
12-31	6363510031	FEDERAL EXPRESS CORP	11/20/86-11/24/86	EXPRESS MAIL TO AND FROM DISTRICT FOR OFFICIAL BUSINESS		48.25
12-31	6363510029	LINDA JEAN GILLESPIE	12/02/86	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT		4.25
12-31	6363510028	Do	12/02/86-12/04/86	OFFICIAL TRAVEL IN DISTRICT (271 MILES)		54.20
12-31	6363510024	SUSAN C REGISTER	11/24/86	PARKING TOLL WHILE ON OFFICIAL BUSINESS IN DISTRICT		3.00
12-31	6363510023	Do	11/24/86-11/25/86	OFFICIAL TRAVEL IN DISTRICT (177 MILES)		35.40
12-31	6363510025	Do	11/25/86	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT		6.89
12-31	6363510030	UPCO PRINT SHOP	11/26/86	PENS FOR OFFICIAL BUSINESS		8.47
12-31	6365900259	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			3,335.85
12-31	7002610031	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			2,818.05
12-31	7002670004	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED		4,340.00
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						81,215.35
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						33,913.09
TOTAL						115,128.44
OFFICE OF THE HON. HERBERT H BATEMAN						
SALARIES						
		BEASLEY, SUZANNE B	10/01/86-12/31/86	STAFF ASSISTANT, ACCOMAC		4,374.99
		BENTON, DOLORES ROWE	10/01/86-12/31/86	DISTRICT DIRECTOR		5,250.00
		BROOKS, JOHN IRWIN	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		14,000.01
		BYRNE, WILLIAM F	10/01/86-12/31/86	COMPUTER OPERATOR		3,750.00
		BYRUM, JOHN K., JR.	10/01/86-12/31/86	COMPUTER OPERATOR/LEGIS CORRESPONDENT		3,375.00
		CLELAND, ANGELA M.	10/01/86-12/31/86	STAFF ASST, NEWPORT NEWS		2,200.00
		DYKEMA, RICHARD T	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,375.00
		HAAR, MARGARET COLWELL	10/01/86-12/31/86	EXEC SECTY-OFFICE MGR		8,874.99
		HICKEY, JAMES J	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,000.00
		JESSIE, RUTH P	10/01/86-12/31/86	STAFF ASST, TAPPAHANNOCK		4,187.49
		LECUYER, ALLISON H.	10/01/86-12/31/86	STAFF ASST, NEWPORT NEWS		3,500.01
		LOVING, STEPHANIE P	10/01/86-12/31/86	ASSISTANT COMMUNICATIONS DIRECTOR		5,750.01
		LUKENS, JOANNE M	10/01/86-12/31/86	COMMUNICATIONS DIRECTOR		6,624.99
		PODELCO, JILL M	10/01/86-12/31/86	PART-TIME EMPLOYEE		1,560.00
		RAYFIELD, JOHN C	10/01/86-12/31/86	SENIOR LEGISLATIVE ASSISTANT		7,875.00

VERMILLION III, STEPHEN	10/01/86-12/31/86	500.01
WILLIAMS, YARVETTE M	10/01/86-12/31/86	3,500.01
EXPENSES		
AT&T INFORMATION SYSTEMS.	08/02/86-09/01/86	235.94
Do	09/12/86-10/11/86	3.73
SUZANNE B BEASLEY	08/23/86	7.72
RUTH P JESSIE	07/01/86-10/07/86	158.26
ATLANTIC PUBLICATIONS, INC	09/01/86-09/30/86	16.00
C & P TELEPHONE COMPANY	09/11/86-10/10/86	41.29
Do	09/13/86-10/12/86	167.54
Do	09/13/86-10/12/86	9.01
CONTINENTAL TEL OF VA.	09/25/86-10/24/86	26.13
R.B. DOAN	08/30/86-09/26/86	3.20
AT&T INFORMATION SYSTEMS	09/12/86-10/11/86	42.85
C & P TELEPHONE COMPANY	09/11/86-10/10/86	51.34
ALLISON H LECUYER	09/18/86	3.84
Do	09/18/86-09/20/86	9.23
YARVETTE M WILLIAMS	09/22/86-09/22/86	10.66
Do	09/22/86-09/22/86	6.47
HERBERT H. BATEMAN	08/17/86-09/07/86	49.41
Do	08/18/86-09/07/86	137.15
Do	09/13/86-09/14/86	18.66
Do	09/13/86-09/16/86	70.93
Do	09/19/86-09/22/86	24.60
SUZANNE B BEASLEY	09/16/86-09/16/86	130.00
CHARTER LEASING CORPORATION	09/16/86	18.52
HAMILTON PAPER CORP	08/29/86	22.84
NATIONAL FEDERATION OF INDEPENDENT BUSS	10/01/86-10/02/86	88.15
JOHN C RAYFIELD	10/01/86-10/02/86	29.43
Do	10/01/86-10/02/86	48.18
HERBERT H. BATEMAN	09/20/86-09/22/86	70.93
Do	09/26/86-09/29/86	3.28
Do	09/28/86-09/28/86	70.93
Do	10/03/86-10/06/86	82.41
Do	10/04/86-10/05/86	29.97
THOMAS J LANKFORD	09/01/86-09/03/86	797.97
GENERAL SERVICES ADMINISTRATION	09/01/86-09/30/86	229.97
Do	09/01/86-09/30/86	67.82
Do	09/01/86-09/30/86	33.21
JAMES J HICKEY	10/16/86-10/16/86	27.68
SAVIN CORPORATION	10/17/86	68.62
AT&T INFORMATION SYSTEMS.	10/12/86-11/11/86	3.73
ATLANTIC PUBLICATIONS, INC	10/07/86-10/07/86	8.00
DOLORES ROWE BENTON	10/07/86-10/07/86	9.64
ALLISON H LECUYER	10/07/86-10/07/86	10.25
YARVETTE M WILLIAMS	10/14/86-10/14/86	13.33
DR. RAY SHIELDS	10/01/86-10/30/86	400.00
HAMNER REALTY COMPANY	10/01/86-10/30/86	1,133.00
MARK CHINN	10/01/86-10/30/86	290.00
(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	2,132.91
(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	94.84
C & P TELEPHONE COMPANY	10/13/86-11/12/86	168.20
Do	10/13/86-11/12/86	1.50
CONTINENTAL TEL OF VA.	10/25/86-11/24/86	28.16
R.B. DOAN	09/27/86-10/31/86	4.00
JOHN C RAYFIELD	10/27/86-10/23/86	62.53

SHARED EMPLOYEE	10/01/86-12/31/86	500.01
STAFF ASSISTANT	10/01/86-12/31/86	3,500.01
TELEPHONE EQUIPMENT		
TELEPHONE SERVICE FOR EASTVILLE OFFICE	08/02/86-09/01/86	235.94
REIMBURSEMENT FOR SUPPLIES FOR ACCOMAC OFFICE	09/12/86-10/11/86	3.73
REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 772 MILES @ 20.5¢ PER MILE	08/23/86	7.72
XEROX COPIES FOR ACCOMAC OFFICE	07/01/86-10/07/86	158.26
TELEPHONE SERVICE FOR ACCOMAC OFFICE	09/01/86-09/30/86	16.00
TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	09/11/86-10/10/86	41.29
TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	09/13/86-10/12/86	167.54
TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	09/13/86-10/12/86	9.01
DELIVERY OF THE DAILY PRESS TO NEWPORT NEWS OFFICE	09/25/86-10/24/86	26.13
TELEPHONE SERVICE FOR ACCOMAC OFFICE	08/30/86-09/26/86	3.20
TELEPHONE SERVICE FOR EASTVILLE OFFICE	09/12/86-10/11/86	42.85
ACADEMY DAY SUPPLIES	09/11/86-10/10/86	51.34
REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 45 MILES 20.5¢ PER MILE	09/18/86	3.84
REIMBURSEMENT FOR EXPENSES INCURRED DURING NEW TECH CONFERENCE	09/18/86-09/20/86	9.23
REIMBURSEMENT FOR EXPENSES INCURRED DURING NEW TECH CONFERENCE	09/22/86-09/22/86	10.66
TRAVEL TO DISTRICT AND RETURN 241 MILES AT 20.5¢ PER MILE	09/22/86-09/22/86	6.47
IN DISTRICT TRAVEL 669 MILES AT 20.5¢ PER MILE	08/17/86-09/07/86	49.41
IN DISTRICT TRAVEL 91 MILES AT 20.5¢ PER MILE	08/18/86-09/07/86	137.15
TRAVEL TO DISTRICT AND RETURN 346 MILES AT 20.5¢ PER MILE	09/13/86-09/14/86	18.66
TRAVEL TO DISTRICT AND RETURN 346 MILES AT 20.5¢ PER MILE	09/13/86-09/16/86	70.93
REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 120 MILES @ 20.5¢ PER MILE	09/19/86-09/22/86	24.60
TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	09/16/86-09/16/86	130.00
JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	09/16/86	18.52
PRINTING OF LABELS FOR MAILING TO MEMBERSHIP	08/29/86	22.84
REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS	10/01/86-10/02/86	88.15
REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS	10/01/86-10/02/86	29.43
IN-DISTRICT TRAVEL, 235 MILES @ 20.5¢ PER MILE	09/20/86-09/22/86	48.18
TRAVEL TO DISTRICT AND RETURN 346 MILES @ 20.5¢ PER MILE	09/26/86-09/29/86	70.93
IN-DISTRICT TRAVEL 16 MILES @ 20.5¢ PER MILE	09/28/86-09/28/86	3.28
TRAVEL TO DISTRICT AND RETURN 346 MILES @ 20.5¢ PER MILE	10/03/86-10/06/86	70.93
IN-DISTRICT TRAVEL 402 MILES @ 20.5¢ PER MILE	10/04/86-10/05/86	82.41
PRINT SENIOR LETTER - PRINT LETTER - 2/S - LABELS ON #10 ENVELOPES - LABELS ON N/L	09/01/86-09/03/86	29.97
FTS SERVICE FOR TAPPAHANNOCK OFFICE	09/01/86-09/30/86	229.97
FTS SERVICE FOR NEWPORT NEWS OFFICE	09/01/86-09/30/86	67.82
REIMBURSEMENT FOR ACCOMAC OFFICE	09/01/86-09/30/86	33.21
REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 135 MILES @ 20.5¢ PER MILE	10/16/86-10/16/86	27.68
REPLACEMENT OF BROKEN PLASTIC COVER ON COPY MACHINE	10/17/86	68.62
TELEPHONE SERVICE FOR EASTVILLE OFFICE	10/12/86-11/11/86	3.73
XEROX COPIES FOR ACCOMAC OFFICE	10/07/86-10/07/86	8.00
REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 47 MILES @ 20.5¢ PER MILE	10/07/86-10/07/86	9.64
REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 50 MILES @ 20.5¢ PER MILE	10/07/86-10/07/86	10.25
REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 65 MILES @ 20.5¢ PER MILE	10/14/86-10/14/86	13.33
RENT SHIELDS BLVD ACCOMAC, VA 23301	10/01/86-10/30/86	400.00
RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS, VA 23606	10/01/86-10/30/86	1,133.00
RENT 304 EARL ST TAPPAHANNOCK, VA	10/01/86-10/30/86	290.00
TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE		
TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	10/13/86-11/12/86	2,132.91
TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	10/13/86-11/12/86	94.84
DELIVERY OF THE DAILY PRESS TO NEWPORT NEWS OFFICE	10/25/86-11/24/86	168.20
REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 305 MI @ 20.5¢ PER MILE	09/27/86-10/31/86	1.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HERBERT H BATEMAN—Con.						
11-06	6307460028	THOMAS J LANKFORD	10/06/86-10/09/86	REORDER LETTERHEAD - 2/C - PRINT PG 2 - 2/C, XEROX LETTER - 2 PG	99.36	
11-12	6302800032	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	TELEPHONE SERVICE FOR ACCOMAC OFFICE	42.85	
11-12	6302800028	C & P TELEPHONE COMPANY	10/11/86-11/10/86	TELEPHONE SERVICE FOR EASTVILLE OFFICE	49.29	
11-12	6302800029	Do	10/11/86-11/10/86	TELEPHONE SERVICE FOR EASTVILLE OFFICE	44	
11-12	6302800030	Do	10/11/86-11/10/86	TELEPHONE SERVICE FOR ACCOMAC OFFICE	42.78	
11-12	6302800031	Do	10/11/86-11/10/86	TELEPHONE SERVICE FOR ACCOMAC OFFICE	1.81	
11-24	6325890025	DR. RAY SHIELDS	11/01/86-11/30/86	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS, VA 23606	400.00	
11-24	6325890026	HAMNER REALTY COMPANY	11/01/86-11/30/86	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS, VA 23606	1,133.00	
11-24	6325890024	MARK CHINN	11/01/86-11/30/86	RENT 304 EARL ST TAPPAHANNOCK, VA	290.00	
11-30	6333900081	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,132.91	
11-30	6335670011	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		444.60	
12-03	6330300019	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	181.98	
12-05	6336450009	THOMAS J LANKFORD	10/29/86	PRINT PG - 2 - 8 1/2 X 11	10.90	
12-09	6336330023	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	TELEPHONE SERVICE FOR EASTVILLE OFFICE	3.73	
12-09	6336330021	ATLANTIC PUBLICATIONS, INC	10/27/86-11/06/86	XEROX COPIES FOR ACCOMAC OFFICE	16.00	
12-09	6336330022	CHARTER LEASING CORP	10/01/86-10/31/86	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	130.00	
12-09	6336330024	CHINCOTEAGUE ISLAND CHORNICLE	11/06/86-11/05/87	1 YEAR SUBSCRIPTION RENEWAL	18.00	
12-09	6336330025	FEDERAL EXPRESS CORP	10/13/86-10/23/86	OVERNIGHT LETTER DELIVERY	39.00	
12-11	6338750021	AT&T INFORMATION SYSTEMS	11/12/86-12/11/86	TELEPHONE SERVICE FOR ACCOMAC OFFICE	42.85	
12-11	6338750024	ATLANTIC PUBLICATIONS, INC	11/13/86	XEROX COPIES FOR ACCOMAC OFFICE	8.00	
12-11	6338750022	GSA	10/01/86-10/31/86	FTS SERVICE FOR TAPPAHANNOCK OFFICE	231.12	
12-11	6338750023	Do	10/01/86-10/31/86	FTS SERVICE FOR ACCOMAC OFFICE	32.07	
12-11	6342840003	THE VIRGINIAN-PILOT & THE LEDGER-STAR	12/15/86-12/13/87	RENEWAL OF SUBSCRIPTION TO THE VIRGINIAN PILOT	93.59	
12-16	6342840003	POSTMASTER	11/14/86	POSTAGE STAMPS	440.00	
12-17	6346410027	ATLANTIC PUBLICATIONS, INC	11/20/86-11/24/86	XEROX COPIES FOR ACCOMAC OFFICE	16.00	
12-17	6346410024	JOHN IRWIN BROOKS	10/28/86-11/01/86	TRAVEL TO DISTRICT AND RETURN 361 MILES 20.5¢ PER MILE	74.01	
12-17	6346410026	Do	10/28/86-11/01/86	FOOD AND LODGING WHILE IN DISTRICT	252.28	
12-17	6346410025	Do	10/29/86-11/01/86	IN-DISTRICT TRAVEL	53.30	
12-17	6346410029	C & P TELEPHONE COMPANY	11/11/86-12/10/86	TELEPHONE SERVICE FOR EASTVILLE OFFICE	45.09	
12-17	6346410032	Do	11/11/86-12/10/86	TELEPHONE SERVICE FOR ACCOMAC OFFICE	41.29	
12-17	6346410030	Do	11/13/86-12/12/86	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	168.20	
12-17	6346410031	Do	11/13/86-12/12/86	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	4.69	
12-17	6346410037	CITY PUBLISHING COMPANY	12/04/86	PENINSULA CROSS REFERENCE DIRECTOR	75.38	
12-17	6346410028	CONTINENTAL TEL OF VA.	11/25/86-12/24/86	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	29.25	
12-17	6346410036	DEFENSE NEWS	01/06/87-01/05/88	RENEWAL OF MAGAZINE SUBSCRIPTION	65.00	
12-17	6346410035	GSA	10/01/86-10/31/86	FTS SERVICE FOR NEWPORT NEWS OFFICE	71.50	
12-17	6346410033	THE WALL STREET JOURNAL	01/21/87-01/20/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR	114.00	
12-17	6346410034	THE WASHINGTON POST	12/30/86-12/29/87	RENEWAL OF SUBSCRIPTION (NEWSPAPER)	62.40	
12-17	6346650011	HOUSE RECORDING STUDIO	09/22/86	OFFICIAL RECORDING SERVICES	39.00	
12-17	6343810037	CANTRELL/CUTTER PRINTING, INC	07/01/86-07/31/86	PRINTING COSTS FOR NEW TECH CONFERENCE BROCHURE	698.35	
12-19	6349760026	C&P TELEPHONE COMPANY	12/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.28	
12-22	6353890027	DR. RAY SHIELDS	12/01/86-12/30/86	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS, VA 23606	400.00	
12-22	6353890028	HAMNER REALTY COMPANY	12/01/86-12/30/86	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS, VA 23606	1,133.00	
12-22	6353890026	MARK CHINN	12/01/86-12/30/86	RENT 304 EARL ST TAPPAHANNOCK, VA	290.00	

12-23	6352880026	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	5.49
12-31	6365900081	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	.....	2,132.91
12-31	7002610043	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	1,628.02

OFFICE OF THE HON. JIM BATES
SALARIES

10-03	6272840001	ABDALLAH, CHRISTINE E.....	12/01/86-12/31/86	COMPUTER OPERATOR.....	1,458.33
10-03	6272840020	ALIOTTI, KRISTEN.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	1,966.26
10-03	6272840019	ALVARADO, ALBERT.....	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....	2,800.00
10-03	6272840024	BARTELL, JAMES P.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	10,625.01
10-03	6272840025	COOPER, PEGGY LEE.....	10/01/86-12/31/86	STAFF ASSISTANT.....	2,871.67
10-03	6272840030	ELKINS, HAZEL LOUISE.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	831.99
10-03	6272840028	FLORES, ERNIE A, JR.....	12/08/86-12/31/86	PRESS SECRETARY.....	1,533.33
10-03	6272840029	GERRIE, DAVID E.....	10/01/86-10/08/86	ADMINISTRATIVE ASSISTANT.....	844.44
10-03	6272840017	HALL, BARBARA E.....	11/05/86-12/31/86	PART-TIME EMPLOYEE.....	1,166.67
10-03	6272840007	HANSEN, JOHN R, JR.....	10/01/86-12/31/86	STAFF ASSISTANT.....	6,375.00
10-03	6272840006	KUHLMAN, JENNIFER.....	10/01/86-11/17/86	STAFF ASSISTANT.....	2,937.50
10-03	6272840007	MARTINEZ, LORETTA A.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,500.00
10-03	6272840006	MCCONNELL, SALLY NAN.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	5,499.99
10-03	6272840010	MEADOW, DELORES ANN.....	10/01/86-12/31/86	SHARED EMPLOYEE.....	1,950.00
10-03	6272840018	NAKATOMI, JUDY.....	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....	4,500.00
10-03	6272840022	PEREZ, STEVEN.....	10/01/86-12/31/86	.....	3,999.99
10-03	6272840009	STEVENS, GEORGE L.....	10/01/86-12/31/86	SPECIAL ASSISTANT.....	7,749.99
10-03	6272840009	SUJH, HELEN H.....	10/01/86-12/26/86	STAFF ASSISTANT.....	4,061.12
10-03	6272840007	TWEED, KERRI BENSON.....	10/01/86-12/31/86	OFFICE ADMINISTRATOR.....	6,249.99
10-03	6272840007	VITUS, DEBRA.....	10/01/86-12/31/86	RECEPTIONIST.....	4,374.99
10-03	6272840018	WANIO, JOHN PAUL.....	11/05/86-12/31/86	STAFF ASSISTANT.....	2,333.33
10-03	6272840012	WARD, DENISE C.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,333.33

EXPENSES

10-03	6272840001	ALBERT ALVARADO.....	08/01/86-08/31/86	OFFICIAL EXPENSE MILEAGE - 404 MILES @ .14¢ PER MILE.....	56.56
10-03	6272840020	Do.....	09/03/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR MEMBER'S LEASED VEHICLE.....	10.00
10-03	6272840019	Do.....	09/06/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR MEMBER'S LEASE VEHICLE.....	8.07
10-03	6272840024	Do.....	09/12/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE- GASOLINE FOR OFFICIAL LEASED CAR FOR CONGRESSMAN.....	10.36
10-03	6272840025	Do.....	09/16/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE-GASOLINE FOR OFFICIAL LEASED CAR FOR CONGRESSMAN.....	7.01
10-03	6272840030	AT&T INFORMATION SYSTEMS.....	08/01/86-08/31/86	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO DISTRICT OFFICE.....	75.13
10-03	6272840028	Do.....	08/07/86-09/04/86	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO DISTRICT OFFICE - INSTALLATION.....	150.00
10-03	6272840029	JIM BATES.....	09/04/86	FOOD AND BEVERAGE MEETING W/CONSTITUENTS.....	40.00
10-03	6272840009	Do.....	09/16/86	OFFICIAL BUSINESS CAB FARE FOR CONGRESSIONAL BUSINESS WITHIN THE DISTRICT COLUMBIA.....	4.00
10-03	6272840017	CLARK PHOTO SERVICES.....	08/01/86-08/31/86	PHOTOGRAPHIC EXPENSE-OFFICIAL PHOTOS OF CONGRESSMAN.....	18.27
10-03	6272840007	CONGRESSIONAL QUARTERLY INC.....	09/01/86-09/01/87	OFFICIAL BUSINESS OFFICIAL SUBSCRIPTION FOR USE IN THE D.C. CONGRESSIONAL OFFICE.....	665.00
10-03	6272840006	DAVID R RAMAGE.....	09/12/86	OFFICIAL BUSINESS NEWSLETTER FOR CONSTITUENTS.....	5,844.00
10-03	6272840010	DHL AIRWAYS, INC.....	09/06/86	OFFICIAL BUSINESS OVERNIGHT MAIL DELIVERY TO THE DISTRICT.....	56.10
10-03	6272840018	DHL AIRWAYS, INC.....	08/12/86-08/21/86	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY TO WASHINGTON, D.C.....	15.00
10-03	6272840022	Do.....	08/25/86-08/29/86	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY TO WASHINGTON, D.C.....	12.00
10-03	6272840012	DINERS CLUB INTERNATIONAL.....	08/08/86-08/10/86	OFFICIAL BUSINESS TRAVEL FOR CONG. BATES TO THE DISTRICT R/T.....	398.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

108,300.15

87,697.51

20,602.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM BATES—Con.						
10-03	6272840014	Do	08/16/86	OFFICIAL BUSINESS TRAVEL FOR CONG. BATES TO THE DISTRICT	184.00	
10-03	6272840011	Do	08/16/86-09/08/86	OFFICIAL BUSINESS TRAVEL FOR STAFF ASSISTANT DEBRA VITUS TO THE DISTRICT R/T	294.00	
10-03	6272840013	Do	08/29/86-08/31/86	OFFICIAL BUSINESS TRAVEL FOR CONG. BATES FROM THE DISTRICT	218.00	
10-03	6272840004	Do	09/01/86	OFFICIAL BUSINESS TRAVEL FOR STAFF ASSISTANT JAY HANSEN TO WASHINGTON, D.C.	199.00	
10-03	6272840015	Do	09/03/86-09/06/86	OFFICIAL BUSINESS TRAVEL FOR CONG. BATES TO THE DISTRICT R/T	238.00	
10-03	6272840003	Do	09/18/86-09/22/86	OFFICIAL BUSINESS TRAVEL FOR CONG. BATES TO THE DISTRICT R/T	358.00	
10-03	6272840002	Do	09/22/86	OFFICIAL BUSINESS TRAVEL FOR CONG. BATES FROM THE DISTRICT	199.00	
10-03	6272840016	McCUNE CHRYSLER PLYMOUTH	07/19/86-08/29/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE LEASED VEHICLE	600.00	
10-03	6272840023	JUDY NAKATOMI	08/02/86-09/15/86	OFFICIAL EXPENSE MILEAGE - 460 MILES @ .14¢ PER MILE	64.40	
10-03	6272840008	QUICK MESSENGER SERVICE, INC.	09/15/86	OFFICIAL BUSINESS DELIVERY OF CONGRESSIONAL MATERIALS WITHIN THE DISTRICT COLUMBIA	5.95	
10-03	6272840026	STAR-NEWS PUBLISHING CO.	09/01/86-09/01/87	SUBSCRIPTIONS/PUBLICATIONS FOR CHULA VISTA OFFICE	28.20	
10-03	6272840021	GEORGE L STEVENS	08/04/86-08/23/86	OFFICIAL EXPENSE MILEAGE - 278 MILES @ .14¢ PER MILE	38.92	
10-03	6272840005	DEBRA VITUS	09/22/86	OFFICIAL BUSINESS BEVERAGE SERVICE FOR CONSTITUENTS VISITING THE D.C. CONGRESSIONAL OFFICE	4.24	
10-03	6272840027	WESTERN STATES WEEKLIES	09/11/86-09/11/87	SUBSCRIPTION/PUBLICATIONS FOR SAN DIEGO OFFICE FOR "SAN DIEGO NAVY DISPATCH"	60.00	
10-15	6283290028	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	114.50	
10-16	6280630003	POSTMASTER	09/25/86	STAMPS FOR OFFICIAL BUSINESS	22.00	
10-17	6282600007	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	84.00	
10-17	6287410021	JIM BATES	09/22/86	OFFICIAL EXPENSE CHARGE FOR GAS WHILE IN THE DISTRICT	5.00	
10-17	6287410023	SAVIN CORPORATION	08/26/86	FOR COPIER SERVICE IN THE DISTRICT OFFICE, OFFICIAL BUSINESS	835.58	
10-17	6287410022	UNIVERSITY INN	09/08/86-09/30/86	BILL FOR 23 NIGHTS AT A HOTEL FOR DISTRICT STAFF ASSISTANT WHO IS IN D.C. AT THE TIME (JAY HANSEN)	779.80	
10-20	6289400016	DINERS CLUB INTERNATIONAL	08/15/86	PENALTY ON AN UNUSED AIRLINE TICKET FOR CONG. BATES, OFFICIAL BUSINESS	168.50	
10-22	6293820008	DIALCOM, INC.	07/31/86	OFFICIAL BUSINESS CONVERSION OF JR-DB COMPUTER MAINTENANCE	87.50	
10-22	6293820007	Do	08/31/86	DELIVERY OF LETTERS OFFICIAL BUSINESS	14.00	
10-24	6295410029	AT&T INFORMATION SYSTEMS	08/08/86-10/03/86	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO MAIN OFFICE	164.25	
10-24	6295410028	Do	09/01/86-09/30/86	DISTRICT OFFICE TELEPHONE FOR CHULA VISTA OFFICE	75.13	
10-24	6295410025	JIM BATES	09/28/86	LUNCH WHILE IN THE DISTRICT OFFICIAL EXPENSE	2.96	
10-24	6295410026	Do	10/02/86	LUNCH WHILE IN THE DISTRICT OFFICIAL EXPENSE	3.75	
10-24	6295410030	STERGER & SONS MAINTENANCE	10/08/86	OFFICIAL EXPENSE - WINDOW/BLINDS CLEANING FOR SAN DIEGO OFFICE	37.00	
10-24	6295410027	DEBRA VITUS	04/20/86-10/12/86	BEVERAGE SERVICE FOR CONSTITUENTS VISITING THE D.C. OFFICE	7.80	
10-24	6295470003	ALBERT ALVARADO	09/19/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE, GASOLINE FOR MEMBER'S OFFICIAL LEASE CAR	11.06	
10-24	6295470004	Do	09/22/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE, GASOLINE FOR MEMBER'S OFFICIAL LEASE CAR	8.17	
10-24	6295470005	Do	09/26/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE, GASOLINE FOR MEMBER'S OFFICIAL LEASE CAR	11.42	
10-24	6295470008	Do	10/02/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED VEHICLE	9.50	
10-24	6295470015	AT&T INFORMATION SYSTEMS	10/01/86	OFFICIAL EXPENSE - D.C. PHONE BILL	3.75	
10-24	6295470009	JIM BATES	10/04/86	FOOD AND BEVERAGE MEETING WITH CONSTITUENTS	8.15	
10-24	6295470010	Do	10/06/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED VEHICLE	5.00	
10-24	6295470007	CLARK PHOTO SERVICES	09/18/86	PHOTOGRAPHIC EXPENSE - OFFICIAL PHOTOGRAPHS OF CONGRESSMAN	18.19	
10-24	6295470012	DAVID R RAMAGE	09/30/86	OFFICIAL EXPENSE - CITIZENSHIP CERTIFICATES	47.50	
10-24	6295470006	DHL AIRWAYS, INC.	09/20/86	OFFICIAL EXPENSE - OVERNIGHT MAIL SERVICE TO WASHINGTON, DC	6.00	
10-24	6295470014	Do	09/15/86-09/26/86	OVERNIGHT MAIL DELIVERY TO THE DISTRICT OFFICIAL EXPENSE	26.35	
10-24	6295470002	INDEPENDENT DISTRIBUTOR	09/03/86-10/01/86	OFFICIAL EXPENSE - WATER FOR SAN DIEGO OFFICE	34.75	
10-24	6295470011	SAN DIEGO CLIPPING SERVICE	10/10/86-11/09/86	CLIPPING SERVICE FOR SAN DIEGO NEWSPAPER, OFFICIAL EXPENSE	36.00	
10-24	6295470013	Do	08/19/86-09/19/86	CLIPPING SERVICE FOR SAN DIEGO NEWSPAPER, OFFICIAL EXPENSE	38.00	
10-24	6295470001	SAN DIEGO GAS AND ELECTRIC		OFFICIAL EXPENSE - ELECTRICITY FOR SAN DIEGO OFFICE	192.98	

10-30	6302890027	CITY OF CHULA VISTA.....	10/01/86-10/30/86	RENT 430 DAVIDSON RD SUITE A CHULA VISTA,CA 92010	702.47
10-30	6302890028	COLLEGE GROVE CENTER.....	10/01/86-10/30/86	RENT- 3450 COLLEGE AVE SAN DIEGO,CA 92115	1,991.67
10-30	6303570001	PACIFIC BELL.....	09/14/86-10/13/86	LOCAL TELEPHONE SERVICE	101.82
10-30	6303570002	Do.....	09/14/86-10/13/86	AT&T COMMUNICATIONS	.61
10-31	6304900500	(EQUIPMENT ALLOWANCE) (STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		3,790.03
11-06	6307670018	ALBERT ALVARADO.....	10/09/86	MEMBERS IN DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR MEMBERS LEASED CAR	492.08
11-06	6307670019	Do.....	10/13/86	MEMBERS IN-DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR MEMBERS LEASED CAR	11.52
11-06	6307670017	Do.....	10/17/86	MEMBERS IN DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR LEASED CAR	6.00
11-06	6307670022	JIM BATES.....	10/21/86	FOOD AND BEVERAGE MTG W/CONSTITUENTS	10.87
11-06	6307670020	Do.....	10/22/86	MEMBERS IN DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR LEASED CAR	10.71
11-06	6307670016	DHL AIRWAYS, INC.....	09/24/86-09/30/86	OFFICIAL EXPENSES - OVERNIGHT MAIL DELIVERY	10.00
11-06	6307670014	Do.....	10/01/86	OFFICIAL EXPENSES - OVERNIGHT MAIL DELIVERY	23.80
11-06	6307670012	JOHN R HANSEN.....	10/23/86	VHS TAPE TO TAPE A PROGRAM REGARDING OFFICIAL BUSINESS FOR THE DISTRICT OFFICE	4.94
11-06	6307670008	HOUSE INFORMATION SYSTEMS.....	08/01/86-08/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	4.23
11-06	6307670011	HOUSE OF REPRESENTATIVES RESTAURANT.....	09/01/86-09/16/86	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS WHILE IN THE DISTRICT OF COLUMBIA	135.12
11-06	6307670009	INDEPENDENT DISTRIBUTOR.....	10/01/86-10/24/86	OFFICIAL EXPENSES WATER FOR SAN DIEGO DISTRICT OFFICE	13.05
11-06	6307670015	LOS ANGELES TIMES.....	09/22/86-09/21/87	SUBSCRIPTIONS/PUBLICATIONS SUBSCRIPTION FOR LA TIMES FOR SAN DIEGO MAIN OFFICE	39.50
11-06	6307670010	QUICK MESSENGER SERVICE, INC.....	10/15/86	DELIVERY FOR OFFICIAL BUSINESS IN WASHINGTON, D.C	146.80
11-06	6307670021	SAN DIEGO GAS AND ELECTRIC.....	09/19/86-10/20/86	OFFICIAL EXPENSE - UTILITIES FOR SAN DIEGO MAIN OFFICE	3.95
11-06	6307670013	SAVIN CORPORATION.....	08/15/86-09/30/86	SAVIN COPY SERVICE FOR DISTRICT OFFICE OFFICIAL BUSINESS	124.13
11-07	6311720001	PACIFIC BELL.....	09/13/86-10/12/86	LOCAL TELEPHONE SERVICE	124.62
11-07	6311720002	Do.....	09/13/86-10/12/86	AT&T COMMUNICATIONS	212.30
11-24	6325890027	CITY OF CHULA VISTA.....	11/01/86-11/30/86	RENT 430 DAVIDSON RD SUITE A CHULA VISTA,CA 92010	2.26
11-24	6325890028	COLLEGE GROVE CENTER.....	11/01/86-11/30/86	RENT- 3450 COLLEGE AVE SAN DIEGO,CA 92115	702.47
11-26	6330600012	HOUSE RECORDING STUDIO.....	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	1,991.67
11-30	6333900470	(EQUIPMENT ALLOWANCE) (STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		84.00
11-30	6335670032	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86		3,789.77
12-03	6330310027	ALBERT ALVARADO.....	09/01/86-09/30/86	C&P LOCAL SERVICE	179.38
12-09	6336420033	Do.....	10/28/86	OFFICIAL EXPENSE, FILM FOR CITIZEN OF THE MONTH & FLAG PRESENTATION IN THE DISTRICT	217.64
12-09	6336420014	AT&T INFORMATION SYSTEMS.....	11/03/86	GAS FOR CAR FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	2.64
12-09	6336420015	Do.....	10/01/86-10/31/86	OFFICIAL EXPENSES AT&T PHONE CHARGE	10.08
12-09	6336420030	JIM BATES.....	10/27/86	AT&T PHONE RENTAL FOR DISTRICT OFFICE, OFFICIAL BUSINESS	3.75
12-09	6336420028	Do.....	10/29/86	OFFICIAL EXPENSE, GAS FOR CAR WHILE ON OFFICIAL TRAVEL WHILE IN THE DISTRICT	8.92
12-09	6336420016	DAVID R RAMAGE.....	10/20/86	FOOD AND BEVERAGE SERVICE FOR CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.25
12-09	6336420024	DHL AIRWAYS, INC.....	10/04/86	OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICE, OFFICIAL EXPENSE	24.00
12-09	6336420025	Do.....	10/04/86	OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICE, OFFICIAL EXPENSE	4.94
12-09	6336420026	Do.....	10/18/86	OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICE, OFFICIAL EXPENSE	14.90
12-09	6336420027	Do.....	10/18/86	OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICE, OFFICIAL EXPENSE	35.64
12-09	6336420020	DINERS CLUB INTERNATIONAL.....	09/12/86	OFFICIAL BUSINESS, TRAVEL TO DISTRICT	15.76
12-09	6336420021	Do.....	09/26/86-09/29/86	OFFICIAL BUSINESS TRAVEL TO AND FROM DISTRICT	199.00
12-09	6336420022	HAZEL LOUISE ELKINS.....	10/10/86	OFFICIAL BUSINESS TRAVEL TO DISTRICT FOR JAY HANSEN (STAFF ASSISTANT)	571.00
12-09	6336420032	Do.....	10/28/86	FOOD AND BEVERAGE SERVICE FOR MTG. W/CONSTITUENTS WHILE IN THE DISTRICT	139.00
12-09	6336420031	Do.....	10/31/86	OFFICIAL EXPENSE, MATERIALS FOR USE IN DISTRICT OFFICE	6.90
12-09	6336420018	JOHN R HANSEN.....	10/24/86	OFFICIAL EXPENSE - MATERIALS FOR HOOKING UP TV IN CONGRESSMAN'S DISTRICT OFFICE	16.92
12-09	6336420029	HOUSE INFORMATION SYSTEMS.....	09/01/86-09/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	2.32
12-09	6336420023	LOS ANGELES TIMES.....	09/22/86-09/21/87	OFFICIAL BUSINESS, NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	107.14
12-09	6336420017	SDG & E.....	11/03/86	GAS AND ELECTRIC BILL FOR DISTRICT OFFICE, OFFICIAL BUSINESS	146.80
12-18	6349450038	AT&T INFORMATION.....	10/04/86-11/03/86	PHONE BILL FOR COLLEGE GROVE DISTRICT OFFICE (SD-CA), LONG DISTANCE CHARGES	124.13
12-18	6349450034	JAMES P BARTELL.....	11/14/86	BREAKFAST W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	137.44
12-18	6349450027	JIM BATES.....	12/02/86	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	5.75
12-18	6349450031	DHL AIRWAYS, INC.....	10/20/86	OVERNIGHT MAIL DELIVERY, OFFICIAL EXPENSE BETWEEN DISTRICT OFFICE AND DC	27.43
12-18	6349450030	Do.....	10/22/86-10/31/86	OVERNIGHT MAIL DELIVERY, OFFICIAL EXPENSE BETWEEN DISTRICT AND DC OFFICE	95.70
12-18	6349450033	Do.....	11/03/86-11/06/86	OVERNIGHT MAIL DELIVERY, OFFICIAL EXPENSE BETWEEN DISTRICT OFFICE AND DC	19.76
12-18	6349450032	Do.....	11/06/86	OVERNIGHT MAIL DELIVERY, OFFICIAL EXPENSE BETWEEN DISTRICT OFFICE AND DC	13.64
12-18	6349450030	Do.....			16.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM BATES—Con.						
12-18	6349450029	FEDERAL EXPRESS CORP.	11/21/86	OVERNIGHT MAIL DELIVERY TO WASHINGTON, DC FROM SAN DIEGO, OFFICIAL BUSINESS	20.00	
12-18	6349450035	HOMELAND PUBLISHING CO.	11/27/86-11/27/87	NEWSPAPER SUBSCRIPTION TO THE LEMON GROVE REVIEW, OFFICIAL BUSINESS	7.50	
12-18	6349450037	HOUSE OF REPRESENTATIVES RESTAURANT	10/17/86	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	9.85	
12-18	6349450020	JUDY NAKATOMI	11/05/86	GAS MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT AT 20.5¢ PER MILE	67.44	
12-18	6349450021	PACIFIC BELL	10/13/86-11/12/86	OFFICIAL EXPENSE, TELEPHONE CHARGE FOR DISTRICT OFFICE - PACIFIC BELL CHARGES	225.96	
12-18	6349450023	Do	10/13/86-11/12/86	OFFICIAL EXPENSE, TELEPHONE CHARGE FOR DISTRICT OFFICE - AT&T CHARGES & SPRINT	7.17	
12-18	6349450022	Do	10/14/86-11/13/86	OFFICIAL EXPENSE, TELEPHONE CHARGE FOR DISTRICT OFFICE - PACIFIC BELL CHARGES	106.89	
12-18	6349450024	Do	10/14/86-11/13/86	OFFICIAL EXPENSE, TELEPHONE CHARGE FOR DISTRICT OFFICE - AT&T CHARGES	5.10	
12-18	6349450026	QUICK MESSENGER SERVICE, INC.	11/06/86	OVERNIGHT MAIL DELIVERY WITHIN THE DISTRICT OF COLUMBIA, OFFICIAL BUSINESS	5.95	
12-18	6349450028	SAN DIEGO CLIPPING SERVICE	11/03/86-12/02/86	OFFICIAL BUSINESS, CLIPPING SERVICE FOR SAN DIEGO NEWSPAPERS	38.00	
12-18	6349450036	SDG & E	10/20/86-11/19/86	GAS AND ELECTRIC FOR THE SAN DIEGO DISTRICT OFFICE, OFFICIAL BUSINESS	104.74	
12-18	6349450025	SILVER SPRINGS WATER	11/08/86-11/21/86	WATER FOR CONSTITUENTS IN DISTRICT OFFICE, OFFICIAL BUSINESS	30.00	
12-19	6346610021	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	51.76	
12-19	6346760022	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	6.62	
12-19	6349770029	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	280.68	
12-22	6349850016	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	6.50	
12-22	6350850035	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	11.65	
12-22	6353890029	CITY OF CHULA VISTA	12/01/86-12/30/86	RENT 430 DAVIDSON RD. SUITE A CHULA VISTA, CA 92010	702.47	
12-22	6353890030	COLLEGE GROVE CENTER	12/01/86-12/30/86	RENT- 3450 COLLEGE AVE SAN DIEGO, CA 92115	1,991.67	
12-23	6352310029	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	120.02	
12-29	6363300005	PACIFIC BELL	11/13/86-12/12/86	LOCAL TELEPHONE SERVICE	206.75	
12-29	6363300006	Do	11/13/86-12/12/86	AT&T COMMUNICATIONS	5.36	
12-31	6365900472	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,786.12	
12-31	7002610032	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,810.86	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

81,962.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

39,087.67

ADJUSTMENTS/REFUNDS

EXPENSES

10-03	6290970020	DHL AIRWAYS, INC.	09/06/86	REFUND DUE TO REIMBURSEMENT TO TREASURY FOR PHOTO AND DELIVERY EXPENSES USED FOR NON OFFICIAL BUSINESS.	(50.00)	
10-03	6290970011	DINERS CLUB INTERNATIONAL	08/08/86-08/10/86	REFUND DUE TO A REFUND FOR PERSONAL PORTION OF AIRLINE TICKET	(59.00)	
05-05	6290970013	COPLEY PHOTO SERVICE	04/09/86	REFUND DUE TO REIMBURSEMENT TO TREASURY FOR PHOTO AND DELIVERY EXPENSE USED FOR NON-OFFICIAL BUSINESS.	(50.00)	

OFFICE OF THE HON. BERKLEY BEDELL

SALARIES

BERTRAM, SHARON S.....	11/05/86-12/31/86
BUOL, DONNA J.....	10/01/86-12/31/86
CARNEY, AMANDA B.....	10/01/86-10/31/86
DEVEREAUX, JOHN YOUNG.....	10/01/86-12/31/86
GOODWIN, KAREN E.....	10/01/86-12/31/86
HEIN, JANET M.....	12/01/86-12/31/86
HILGENBERG, STEVE P.....	10/01/86-12/31/86
HODGSON, CLAYTON E.....	10/01/86-12/31/86
LAGIOS, MARILYN L.....	10/01/86-12/31/86
MCGRAIN, ELIZABETH.....	10/01/86-10/31/86
NAUGHTON, COLIN.....	11/01/86-12/31/86
Do.....	11/05/86-11/30/86
O'BRIEN, JAMES.....	10/01/86-12/31/86
PALS, RENEE.....	10/01/86-12/31/86
PAYNE, NANCY L.....	10/01/86-12/31/86
POLOYAC, MICHAEL, II.....	10/01/86-12/31/86
RYAN, ANN.....	10/01/86-12/31/86
SHARP, KENNETH LEE.....	10/01/86-12/31/86
SHEY, JANE.....	10/01/86-12/31/86
SPECK, KELLI K.....	10/01/86-10/31/86
STEFFEN, PHILLIP J.....	11/01/86-12/31/86
Do.....	10/01/86-10/31/86
URDAHL, JAY.....	

EXPENSES

6282560011	OFFICE OF RECORDS AND REGISTRATION.....	09/01/86-09/30/86
6282820004	AT&T INFORMATION SYSTEMS.....	08/18/86-09/17/86
6282820001	STEVE P HILGENBERG.....	09/17/86
6282820005	NORTHWESTERN BELL TELEPHONE COMPANY.....	08/19/86-09/18/86
6282820006	Do.....	08/19/86-09/18/86
6282820003	SIoux CITY JOURNAL.....	10/20/86-12/20/86
6287200002	THE ALTA ADVERTISER.....	10/01/86-12/31/86
6287720002	THE HAMPTON CHRONICLE AND HAMPTON TIMES.....	10/01/86-12/31/86
6283520024	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86
6288310001	DINERS CLUB INTERNATIONAL.....	02/11/86
6288310002	VISA.....	02/11/86
6282600008	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86
6287850003	BANK OF VIRGINIA.....	09/05/86
6287850004	MARILYN L LAGIOS.....	09/03/86
6287850005	Do.....	09/04/86
6287850001	NORTHWESTERN BELL TELEPHONE COMPANY.....	08/19/86-09/18/86
6287850002	Do.....	08/19/86-09/18/86
6290610002	THE HAMPTON CHRONICLE AND HAMPTON TIMES.....	10/01/86-12/31/86
6293830001	AT&T INFORMATION SYSTEMS.....	09/01/86-09/30/86
6293830002	KAREN GOODWIN.....	09/03/86-09/12/86

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

120,858.60

(192.00)

CASEWORK COORDINATOR.....	5,633.33
CHIEF CASEWORKER.....	7,229.17
LEGISLATIVE CORRESPONDENT.....	1,666.67
ADMINISTRATIVE ASSISTANT.....	10,225.00
CASEWORKER.....	6,416.67
TEMPORARY EMPLOYEE.....	583.33
AGRICULTURE CASEWORKER.....	6,416.67
DISTRICT DIRECTOR.....	9,366.67
COMMUNITY RELATIONS REP.....	6,416.67
PRESS SECRETARY AND OFFICE MANAGER.....	5,104.17
D.C. INTERN.....	750.00
PART-TIME EMPLOYEE.....	1,500.00
TEMPORARY EMPLOYEE.....	3,069.45
CASEWORKER.....	5,104.17
SCHEDULING DIRECTOR.....	8,916.67
LEGISLATIVE ASSISTANT.....	7,979.17
LEGISLATIVE ASSISTANT.....	6,604.17
STAFF ASSISTANT.....	2,250.00
LEGISLATIVE ASSISTANT.....	3,083.34
STAFF ASSISTANT.....	4,354.17
TEMPORARY EMPLOYEE.....	1,000.00
PART-TIME EMPLOYEE.....	2,000.00
PART-TIME EMPLOYEE.....	400.00

CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS.....	184.00
MASON CITY TELEPHONE EQUIPMENT.....	57.11
REIMBURSEMENT FOR MILEAGE 227 MILES @ .20¢ PER MILE.....	45.40
MASON CITY TELEPHONE SERVICE (AT&T).....	102.94
NORTHWESTERN BELL.....	113.57
SUBSCRIPTION RENEWAL.....	19.36
SUBSCRIPTION RENEWAL THROUGH 12-31-86.....	2.50
TELEPHONE EQUIPMENT.....	7.50
CONGRESSMAN'S AIRFARE FROM DISTRICT TO CHICAGO.....	405.80
OFFICIAL RECORDING SERVICES.....	248.00
MEAL FOR STAFF TRAVELING FROM COMMUNITY CONFERENCE.....	250.00
REIMBURSEMENT FOR MILEAGE 390 MILES @ .20¢ PER MILE.....	30.50
REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT.....	58.66
SIoux CITY TELEPHONE SERVICE AT&T.....	78.00
SIoux CITY TELEPHONE SERVICE AT&T.....	146.99
SUBSCRIPTION RENEWAL THROUGH 12-31-86.....	6.96
SIoux CITY TELEPHONE EQUIPMENT.....	12.28
REIMBURSEMENT FOR MILEAGE 245 MILES @ .20¢ PER MILE.....	7.50
	110.57
	49.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. BERKLEY BEDELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	6293830004	MIDWEST PHOTO CO., INC.	09/24/86	100 COPIES OF PHOTO WITH SPENCER 4-H	53.40	53.40
10-23	6293830003	MIDWEST TYPEWRITER CO., INC.	08/12/86	REPAIR WORK ON SIOUX CITY TYPEWRITERS	37.50	37.50
10-27	6297400003	BELMOND INDEPENDENT	11/01/86-12/31/86	SUBSCRIPTION RENEWAL THROUGH 12-31-86.	3.34	3.34
10-27	6297400001	OFFICE SYSTEMS COMPANY	10/01/86	IBM BALL ELEMENT	25.00	25.00
10-27	6297400002	OMAHA WORLD HERALD	11/04/86-12/31/86	SUBSCRIPTION RENEWAL THROUGH 12-31-86.	12.40	12.40
10-29	6295620002	GENERAL SERVICES ADMINISTRATION	08/25/86-09/30/86	RENT SIOUX CITY IA 00000	29.00	29.00
10-30	6301820003	AT&T INFORMATION SYSTEMS	09/18/86-10/17/86	MASON CITY TELEPHONE EQUIPMENT	57.11	57.11
10-30	6301820001	DINERS CLUB INTERNATIONAL	09/19/86-09/20/86	CONGRESSMAN'S AIRFARE TO DISTRICT AND BACK DC-DES MOINES-DC	496.00	496.00
10-30	6301820002	GSA	09/01/86-09/30/86	SIOUX CITY FTS LINES	70.50	70.50
10-31	6302910189	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT MASON CITY IA 00000	1,454.00	1,454.00
10-31	6302910191	Do	10/01/86-12/31/86	RENT SIOUX CITY IA 00000	2,189.00	2,189.00
10-31	6304900259	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,389.25	2,389.25
10-31	6307570032	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		615.58	615.58
11-05	6300570005	POSTMASTER	10/20/86	100 STAMPS	22.00	22.00
11-18	6317500003	FEDERAL EXPRESS CORP.	07/31/86-08/04/86	EXPRESS MAIL TO DISTRICT	60.75	60.75
11-18	6317500001	NORTHWESTERN BELL TELEPHONE COMPANY	09/19/86-10/18/86	SIOUX CITY PHONE SERVICE - AT&T	11.51	11.51
11-18	6317500004	Do	09/19/86-10/18/86	SIOUX CITY PHONE SERVICE - NORTHWESTERN BELL	142.31	142.31
11-18	6317500005	Do	09/19/86-10/18/86	MASON CITY PHONE SERVICE - AT&T	166.80	166.80
11-19	6318600001	BANK OF VIRGINIA	09/19/86-10/18/86	MASON CITY PHONE SERVICE - NORTHWESTERN BELL	145.16	145.16
11-19	6318600003	FEDERAL EXPRESS CORP.	10/29/86-10/31/86	MEALS FOR MARILYN LAGIOS WHILE TRAVELING IN DISTRICT	72.22	72.22
11-19	6318600004	MARILYN L LAGIOS	10/29/86-10/31/86	LODGING FOR MARILYN LAGIOS WHILE TRAVELING IN DISTRICT	74.13	74.13
11-19	6318600002	Do	10/29/86-10/31/86	EXPRESS MAIL FROM DISTRICT	11.00	11.00
11-26	6330600013	HOUSE RECORDING STUDIO	10/29/86-10/31/86	REIMBURSEMENT FOR MILEAGE 661 MILES AT 20¢/MI	132.20	132.20
11-30	6333900238	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	REIMBURSEMENT FOR MEALS	9.90	9.90
11-30	6335670012	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	2.00	2.00
12-03	6328300026	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	2,389.25	2,389.25
12-08	6336800007	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	JOHN DEVEREAUX'S DINNER MEETINGS WITH CONSTITUENTS	(200.62)	(200.62)
12-08	6336800001	BANK OF VIRGINIA	10/18/86-11/17/86	JOHN DEVEREAUX'S DINNER MEETINGS WITH CONSTITUENTS	201.66	201.66
12-08	6336800002	Do	11/05/86-11/07/86	CONGRESSMAN'S AIRFARE FROM DES MOINES	23.72	23.72
12-08	6336800003	DINERS CLUB INTERNATIONAL	11/08/86	TONER AND DISPENSAT FOR COPIER	103.67	103.67
12-08	6336800005	MASON CITY BUSINESS SYSTEMS, INC.	10/13/86	1 BOX QUME RIBBONS FOR PRINTER	179.00	179.00
12-08	6336800004	SIOUX CITY LANIER BUSINESS PRODUCTS	10/17/86	8 POSTERBOARDS FOR ACADEMY INFORMATION	109.50	109.50
12-08	6336800006	YELLAND AND HANES, INC.	11/13/86	JOHN DEVEREAUX'S LODGING WHILE TRAVELING IN DISTRICT	65.00	65.00
12-12	6343430002	Do	06/29/86-07/02/86	JOHN DEVEREAUX'S AIRFARE TO SIOUX CITY AND BACK	60.00	60.00
12-12	6343430003	Do	06/29/86-07/26/86	JOHN DEVEREAUX'S MEALS WHILE IN DISTRICT	6.80	6.80
12-12	6343430001	Do	06/30/86-07/03/86	EXPENSES FOR ACADEMY COMMITTEE MEETINGS	119.84	119.84
12-17	6346470008	DONNA BUOL	11/14/86-11/22/86	REIMB FOR MEALS WHILE TRAVELING	404.00	404.00
12-17	6346470006	Do	11/15/86	REIMB FOR MILEAGE 200 MILES AT .20 PER MILE	19.31	19.31
12-17	6346470005	GSA	11/15/86	ROLLS FOR ACADEMY COMMITTEE	37.27	37.27
12-17	6346470011	RENÉE M KVIDERA	11/15/86-11/22/86	REIMB FOR MILEAGE 268 MILES AT .20 PER MILE	9.68	9.68
12-17	6346470009	Do	10/01/86-10/31/86		44.00	44.00
12-17	6346470007	Do	11/15/86		57.50	57.50
12-17	6346470009	Do	11/15/86-11/22/86		8.37	8.37
12-17	6346470008	Do	11/15/86-11/22/86		53.60	53.60

12-17	6346470010	Do	REIMB FOR MEALS WHILE TRAVELING IN DISTRICT	8.84
12-17	6346470001	NORTHWESTERN BELL TELEPHONE COMPANY	MASON CITY TELEPHONE SERVICE - AT&T	136.84
12-17	6346470002	Do	NORTHWESTERN BELL	112.80
12-17	6346470003	Do	SIoux CITY TELEPHONE SERVICE - AT&T	15.20
12-17	6346470004	Do	NORTHWESTERN BELL	147.51
12-17	6346650012	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	15.66
12-19	6345740022	C&P TELEPHONE COMPANY	AT&T PRO-AMERICA TOLLS	7.16
12-19	6345840020	Do	C&P LONG DISTANCE SERVICE	13.37
12-19	6349700025	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	99.38
12-22	6349530021	Do	C&P LONG DISTANCE SERVICE	18.35
12-22	6350610022	Do	AT&T PRO-AMERICA TOLLS	4.64
12-23	6352800025	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	218.36
12-31	6365900241	(EQUIPMENT ALLOWANCE)		2,389.25
12-31	7002610012	(STATIONERY ALLOWANCE CHARGED)		85.03
12-31	7002840002	Do	EXPENDITURE FOR 1985	(261.21)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

106,069.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

16,921.43

ADJUSTMENTS/REFUNDS

EXPENSES

10-14	6297980020	THE HAMPTON CHRONICLE AND HAMPTON TIMES	REFUND DUE TO MUTILATED CHECK	(7.50)
10-23	6307980014	MIDWEST PHOTO CO., INC.	REFUND DUE TO DUPLICATE PAYMENT	(53.40)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(60.90)

TOTAL

122,930.02

OFFICE OF THE HON. ANTHONY C BEILENSON

SALARIES

10-01/86-12/31/86	BERGER, JAMIE	PART-TIME EMPLOYEE	1,275.01
10-01/86-12/31/86	BROWN, DIANE KINZER	STAFF ASSISTANT	5,383.34
10-01/86-12/31/86	CLENDENIN, JEANNE	LEGISLATIVE ASSISTANT	4,335.01
10-01/86-12/31/86	DAVIS, KAYE EDWARDS	LEGISLATIVE ASSISTANT	8,587.49
10-01/86-12/31/86	EMERSON, JOYCE C	FIELD REPRESENTATIVE	3,987.50
10-01/86-12/31/86	FAULSTICH, JANET K	ADMINISTRATIVE ASSISTANT	12,558.33
10-01/86-12/31/86	FRIEDMAN, LINDA J	LEGIS PRESS ASST	8,333.33
10-01/86-12/31/86	GORDON, CYNTHIA S	STAFF ASSISTANT	6,202.08
10-01/86-12/31/86	HATFIELD, VIRGINIA M	DISTRICT OFFICE MANAGER	5,328.33
10-01/86-12/31/86	HERNANDEZ, LILLIAN M	STAFF ASSISTANT	3,711.67
10-01/86-12/31/86	MILLER, CRAIG	PART-TIME EMPLOYEE	990.00
10-01/86-12/31/86	PLOTKIN, CAROL	FIELD REPRESENTATIVE	6,312.49
10-01/86-10/31/86	PRYOR, MICHAEL H	PART-TIME EMPLOYEE	100.00
10-01/86-12/31/86	SAVAGE, ANITA MARIE	RECEPTIONIST-SCHEDULER	4,666.67
10-01/86-12/31/86	SHAFFRAN-BRANDT, JOAN	LEGISLATIVE ASSISTANT	6,213.75
10-01/86-12/31/86	SOSKIN, LEE J	LEGISLATIVE ASSISTANT	4,292.51
10-01/86-12/31/86	THOMPSON, GILBERT D	LEGISLATIVE ASSISTANT	1,731.50
10-01/86-12/31/86	VAN HORN, KAY M	FIELD REPRESENTATIVE	5,640.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANTHONY C BEILENSON—Con.						
EXPENSES						
10-15	6283520025	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	163.15	
10-16	6288310004	Do.....	08/24/86-09/23/86	PHONE EQUIPMENT RENTAL - VALLEY OFFICE.....	138.41	
10-16	6288310003	GSA.....	08/01/86-08/31/86	FTS SERVICE-VALLEY OFFICE.....	276.05	
10-16	6288310006	VIRGINIA M HATFIELD.....	09/17/86	REGISTRATION FEE FOR IMMIGRATION WORKSHOP SPONSORED BY INTERNATIONAL INSTITUTE OF LA.....	5.00	
10-16	6288310005	PACIFIC TELEPHONE.....	08/28/86-09/27/86	PHONE SERVICE-VALLEY OFFICE.....	81.19	
10-20	6289850002	ALLENS PRESS CLIPPING BUREAU.....	09/01/86-09/30/86	PRESS CLIPPINGS - MONTHS OF SEPTEMBER.....	34.00	
10-20	6289850003	CALIFORNIA JOURNAL.....	12/01/86-12/01/87	SUBSCRIPTION - WEST LOS ANGELES OFFICE.....	24.95	
10-20	6289850001	CROWN GIBALTAR.....	08/29/86	PRINTING OF OFFICIAL TOWN HALL INVITATIONS - CALVERT STREET SCHOOL & HART STREET SCHOOL.....	1,500.00	
10-22	6289310002	CALIFORNIA JOURNAL.....	01/01/87-12/31/87	ONE-YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL FOR VALLEY OFFICE.....	24.95	
10-22	6289310001	CANTRELL/CUTTER PRINTING, INC.....	09/29/86	CONGRESSIONAL RECORDS REPRINT.....	48.16	
10-22	6289310003	SOUTHWEST DISTRIBUTION.....	10/11/86-10/10/87	ONE-YEAR SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR FOR WASHINGTON OFFICE.....	88.00	
10-29	6295620003	GENERAL SERVICES ADMINISTRATION.....	10/01/85-12/31/85	RENT LOS ANGELES CA 00000.....	195.00	
10-29	6295620004	Do.....	01/01/86-09/30/86	RENT LOS ANGELES CA 00000.....	545.00	
10-29	6300700007	CANTRELL/CUTTER PRINTING, INC.....	10/14/86	PRINTING OF CONSTITUENT LETTER.....	55.88	
10-29	6300700004	Do.....	10/21/86	PRINTING OF CONSTITUENT LETTER AND REQUEST NOTES.....	101.33	
10-29	6300700005	Do.....	10/21/86	PRINTING OF BIOGRAPHICAL SKETCH.....	43.57	
10-29	6300700006	Do.....	10/21/86	PRINTING OF CONSTITUENT LETTER.....	61.59	
10-29	6300700003	CINDY GORDON.....	10/20/86	EXPRESS MAIL FOR OFFICIAL CORRESPONDENCE.....	10.75	
10-29	6300700008	GSA.....	09/30/86	TELEPHONE BILL -- WEST LOS ANGELES OFFICE.....	338.81	
10-29	6300700001	OFFICIAL AIRLINE GUIDES, INC.....	01/01/87-12/31/87	ONE-YEAR SUBSCRIPTION TO OFFICIAL AIRLINES GUIDES FOR WASHINGTON OFFICE.....	47.00	
10-29	6300700009	PACIFIC DIRECT MAIL SERVICES, INC.....	09/17/86	MAIL HOUSE SERVICES FOR OFFICIAL LETTERS - CALVERT & HART STR SCHOOLS.....	825.86	
10-29	6300700002	THE WASHINGTON POST.....	12/14/86-12/13/87	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR WASHINGTON OFFICE.....	62.40	
10-30	6302890029	GEORGE E MOSS.....	10/01/86-10/30/86	RENT 18401 BURBANK BLVD #222 TARZANA, CA 91356.....	1,049.00	
10-31	6302910281	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT 18401 BURBANK BLVD #222 TARZANA, CA 91356.....	8,842.00	
10-31	6304900459	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86	RENT LOS ANGELES CA 00000.....	893.61	
10-31	6307570012	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86	FTS SERVICE - VALLEY OFFICE.....	408.79	
11-07	6309620001	GSA.....	09/01/86-09/30/86	COOLER RENTAL.....	269.97	
11-07	6309620002	SPARKLETT'S DRINKING WATER CORP.....	10/01/86-10/31/86	1987 DUES.....	17.50	
11-18	6317500008	CALIFORNIA DEMOCRATIC CONGL DELEGATION.....	01/01/87-12/31/87	PRINTING OF CONSTITUENT LETTER.....	2,682.00	
11-18	6317500007	CANTRELL/CUTTER PRINTING, INC.....	01/01/87-12/31/87	1987 BASIC MEMBERSHIP FEE.....	35.65	
11-18	6317500009	CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	01/01/87-12/31/87	ONE-YEAR SUBSCRIPTION TO WASHINGTON MONTHLY FOR WASHINGTON OFFICE.....	250.00	
11-18	6317500006	WASHINGTON MONTHLY.....	09/24/86-10/23/86	PHONE EQUIPMENT RENTAL - VALLEY OFFICE.....	24.00	
11-20	6321610001	AT&T INFORMATION SYSTEMS.....	09/28/86-10/27/86	PHONE SERVICE - VALLEY OFFICE.....	138.41	
11-20	6321610002	PACIFIC TELEPHONE.....	09/28/86-10/27/86	AT&T COMM.....	84.90	
11-20	6321610003	Do.....	10/01/86-10/31/86	PRESS CLIPPINGS - MONTH OF OCTOBER.....	4.50	
11-24	6324730006	ALLENS PRESS CLIPPING BUREAU.....	08/11/86	PROCESSING OF LABELS FOR OFFICIAL MAILINGS.....	34.00	
11-24	6324730007	BELOW, TOBE & ASSOC.....	08/22/86	ADDITIONAL CHARGE FOR ROUND-TRIP AIRLINE TICKET FOR MEMBER TO DISTRICT.....	1,560.53	
11-24	6324730008	Do.....	08/15/86-09/07/86	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT.....	966.53	
11-24	6324730001	DINERS CLUB INTERNATIONAL.....	09/03/86-09/07/86	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT.....	98.00	
11-24	6324730002	Do.....	09/26/86-09/29/86	2 DAILY, 1 SUNDAY SUBSCRIPTIONS TO NEW YORK TIMES FOR WASHINGTON OFFICE.....	174.85	
11-24	6324730003	Do.....	12/03/86-02/24/87	1 DAILY, 1 SUNDAY SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE.....	113.80	
11-24	6324730004	NATIONAL NEWS AGENCY.....	12/03/86-02/24/87	1 DAILY, 1 SUNDAY SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE.....	114.00	
11-24	6324730005	Do.....	12/03/86-02/24/87	1 DAILY, 1 SUNDAY SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE.....	73.50	

11-24	6325890029	GEORGE E MOSS	11/01/86-11/30/86
11-30	6333900431	(EQUIPMENT ALLOWANCE)	
11-30	6333900431	(STATIONERY ALLOWANCE CHARGED)	
12-03	6328300027	C&P TELEPHONE COMPANY	11/01/86-11/30/86
12-03	6330400001	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	09/01/86-09/30/86
12-09	6338450002	DIANE KINZER BROWN	01/01/87-12/31/87
12-09	6338450003	Do	11/17/86
12-09	6338450001	GSA	10/31/86
12-16	6342840004	POSTMASTER	11/18/86
12-17	6344480001	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87
12-17	6344480027	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/01/87
12-17	6344480003	KAYE EDWARDS DAVIS	11/24/86
12-19	6345740023	C&P TELEPHONE COMPANY	07/01/86-07/31/86
12-19	6345840021	Do	07/01/86-07/31/86
12-19	6349700026	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87
12-19	6351820002	DICTAPHONE	11/13/86
12-19	6351820005	DINERS CLUB INTERNATIONAL	10/18/86-11/06/86
12-19	6351820001	GSA	10/01/86-10/31/86
12-19	6351820004	SPARKLETT'S DRINKING WATER CORP	11/01/86-11/30/86
12-22	6350610023	C&P TELEPHONE COMPANY	08/01/86-08/31/86
12-22	6353890031	GEORGE E MOSS	12/01/86-12/30/86
12-23	6352800026	C&P TELEPHONE COMPANY	08/01/86-08/31/86
12-23	6353460002	ALLENS PRESS CLIPPING BUREAU	11/01/86-11/30/86
12-23	6353460001	BELOW, TOBE & ASSOC.	11/11/86
12-31	6365900433	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86
12-31	7002610033	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86

OFFICE OF THE HON. CHARLES E BENNETT SALARIES

DAY, RAMON L	10/01/86-12/31/86
DONALDSON, BRENDA CARLENE	10/01/86-12/31/86
FETHEROLF, BARBARA L	10/01/86-12/31/86
GARRETT, SALLY A	10/01/86-12/31/86
HOUSTON, RUSSELL W	10/01/86-12/31/86
MCORMICK, MARSHA L	11/17/86-12/31/86
MOONEY, JODY H	10/01/86-12/31/86
POLLARD, JOHN W, JR	10/01/86-12/31/86
SCHISSELL, ETHEL M	10/01/86-12/31/86
SEGEL, SHARON H	10/01/86-12/31/86
SMALLWOOD, DARLA	10/01/86-12/31/86
WEAVER, GREGORY J	10/01/86-12/31/86
WELDON, DONNA MARIE	10/01/86-12/31/86
WILLIAMS, GREGORY M	10/01/86-12/31/86
WOLFF, MIRIAM	10/01/86-12/31/86

RENT 18401 BURBANK BLVD, #222 TARZANA, CA 91356	11,049.00
	885.58
	78.33
	178.34
	3,000.00
	5.60
	5.00
	346.76
	22.00
	1,000.00
	585.00
	10.75
	.40
	1.25
	8.63
	2,700.00
	155.00
	625.29
	273.81
	23.45
	3.36
	1,049.00
	34.00
	106.25
	885.58
	872.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,649.02
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EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,416.61
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TOTAL	126,065.63
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ADMINISTRATIVE ASSISTANT	11,959.99
CLERK	5,250.00
CLERK	6,066.67
STAFF ASSISTANT	4,125.00
STAFF ASSISTANT	4,749.99
TEMPORARY EMPLOYEE	1,894.45
LEGISLATIVE ASSISTANT	6,927.79
CLERK	8,375.01
CLERK	4,374.99
CLERK	10,250.01
CLERK	5,375.01
STAFF ASSISTANT	7,500.00
CLERK	3,999.99
STAFF ASSISTANT	3,999.99
CLERK	4,125.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES E BENNETT—Con.						
EXPENSES						
10-03	6274520001	ANSWER PHONE OF JACKSONVILLE INC	10/01/86-10/31/86	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLORIDA)	52.00	
10-10	6280730001	CHARLES E BENNETT	09/26/86-09/28/86	OFFICIAL TRAVEL EXPENSES (VIA AIR) TO DISTRICT (JACKSONVILLE, FLA) AND RETURN	219.00	
10-10	6280730002	Do	09/26/86-09/28/86	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (JACKSONVILLE, FLA)	66.05	
10-15	6283520027	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	273.04	
10-16	6280630005	POSTMASTER	09/15/86	FIRST CLASS STAMPS FOR OFFICIAL USE	440.00	
10-16	6280630006	Do	09/17/86	OVERNIGHT EXPRESS MAIL TO BOSTON, MASS	10.75	
10-16	6280630004	Do	09/18/86	OVERNIGHT EXPRESS MAIL TO DALLAS, TEXAS (OFFICIAL BUSINESS)	10.75	
10-17	6282600009	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	21.00	
10-27	6297400004	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY	665.00	
10-27	6297400005	DATAMATICS, INC	10/13/86	NEWSLETTER EXPENSES	182.59	
10-27	6297400006	THE WESTERN UNION TELEGRAPH CO.	09/01/86-09/30/86	OFFICIAL TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	139.90	
10-29	6297580008	GENERAL SERVICES ADMINISTRATION	09/01/86-09/30/86	TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	132.10	
10-30	6302890030	ARTHURIS FOUNDATION	10/01/86-10/30/86	RENT 314 PALMETTO ST JACKSONVILLE, FL 32202	1,017.00	
10-31	6304900140	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		867.85	
10-31	6307570033	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,006.85	
11-05	6303330001	ANSWER PHONE OF JACKSONVILLE INC	11/01/86-11/30/86	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	52.00	
11-07	6309420001	CHARLES E BENNETT	10/22/86-10/24/86	OFFICIAL TRAVEL EXPENSES (VIA AIR) TO DISTRICT (JACKSONVILLE, FL) AND RETURN	275.00	
11-07	6309420002	Do	10/22/86-10/24/86	REMB FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (JACKSONVILLE, FL)	107.13	
11-24	6325890030	ARTHURIS FOUNDATION	11/01/86-11/30/86	RENT 314 PALMETTO ST JACKSONVILLE, FL 32202	1,017.00	
11-26	6330600014	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	15.00	
11-30	6333900135	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		867.85	
11-30	6335670013	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		291.90	
12-03	6328300029	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	181.28	
12-12	6343430004	JOHN W POLLARD	10/22/86	ROUND TRIP TRAVEL FROM JACKSONVILLE, FL TO ST. MARYS, GA BY PRIVATE AUTO 97 MILES AT 20.5¢ PER MILE	19.88	
12-16	6342840005	POSTMASTER	11/04/86	OVERNIGHT EXPRESS MAIL EXPENSES TO JACKSONVILLE, FLORIDA	10.75	
12-17	6346650013	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	20.50	
12-18	6344420005	ANSWER PHONE OF JACKSONVILLE INC	12/01/86-12/31/86	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLA)	52.00	
12-18	6344420002	CHARLES E BENNETT	10/28/86-11/26/86	OFFICIAL TVL EXPENSES TO DISTRICT (JACKSONVILLE, FL) BY PVT AUTO & RETURN BY PVT AUTO 1652 MI @ 20.5¢	338.66	
12-18	6344420008	CANTRELL/CUTTER PRINTING, INC	10/28/86	LABELING EXPENSE FOR OCT. 24, 1986 NEWSLETTER	133.74	
12-18	6344420007	Do	10/31/86	PRINTING EXPENSES FOR OCT. 24, 1986 NEWSLETTER (21,800 QUANTITY)	372.35	
12-18	6344420009	Do	11/13/86	PRINTING EXPENSES FOR NOV. 7, 1986 NEWSLETTER (21,000 QUANTITY)	363.35	
12-18	6344420010	Do	11/13/86	LABELING EXPENSE FOR NOV. 7, 1986 NEWSLETTER	136.00	
12-18	6344420001	DATAMATICS, INC	10/31/86	NEWSLETTER EXPENSES	82.24	
12-18	6344420004	GSA	10/01/86-10/31/86	TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLA)	169.60	
12-18	6344420003	SHARON H. SIEGEL	11/16/86-11/23/86	OFFICIAL TRAVEL EXPENSES TO DISTRICT (JACKSONVILLE, FLA) VIA AIR AND RETURN	183.00	
12-18	6344420006	WESTERN UNION TELEGRAPH CO.	10/01/86-10/31/86	OFFICIAL TELEGRAM EXPENSES FOR WASHINGTON OFFICE	535.07	
12-19	6345740024	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	600.67	
12-19	6349700027	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.54	
12-22	6349530022	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	3.27	
12-22	6350610024	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	480.64	

12-22	6353890032	ARTHURIS FOUNDATION.....	12/01/86-12/30/86	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202.....	1,017.00
12-23	6352800028	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	26.58
12-31	6365900135	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	.....	867.85
12-31	7002610013	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	289.99

OFFICE OF THE HON. HELEN DELICH BENTLEY
SALARIES

ANDRESEN, JACK.....	11/01/86-12/31/86	STAFF ASSISTANT.....	3,541.67
ASTON, MARTHA ROBINSON.....	10/01/86-12/31/86	CASEWORKER.....	3,375.01
CHAMBERS, VICTORIA C.....	10/01/86-12/31/86	CASEWORKER.....	5,750.00
GRIFFIN, WAYNE C.....	10/01/86-12/31/86	STAFF ASSISTANT.....	6,250.01
GURKUS, ELLWOOD P.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	1,000.00
HARMAN, MARY JANE.....	10/01/86-12/31/86	TEMPORARY EMPLOYEE.....	2,825.01
HOLLAND, BARBARA E.....	10/17/86-12/31/86	TEMPORARY EMPLOYEE.....	2,170.55
KOTJULA, JUDITH.....	10/05/86-12/31/86	CASEWORKER.....	4,349.98
LOGUE, NEAL E.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,350.01
MCKENNA, JAMES T.....	10/01/86-12/31/86	LEGISLATIVE AIDE.....	11,249.99
MORALES, SHIRLEY O.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,000.01
SCURRY, PAMELA.....	10/01/86-12/31/86	RECEPTIONIST.....	3,600.01
SEAL, LOIS BOSLEY.....	10/01/86-12/31/86	CASEWORKER.....	1,683.34
SEALOVER, EDWARD H.....	10/01/86-12/31/86	CASEWORKER.....	1,741.67
SKIBBE, LORETTA J.....	10/01/86-12/31/86	RECEPTIONIST.....	3,708.34
SNYDER, LAURA L.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	4,027.78
STOYER, SHIRLEY J.....	10/01/86-12/31/86	CASEWORKER.....	4,100.00
SWARM, ELIZABETH L.....	10/01/86-12/31/86	SCHEDULER-SECRETARY.....	4,849.99
VUCANOVICH, GEORGE J.....	10/01/86-12/31/86	SHARED EMPLOYEE.....	1,750.00
WAIT, PATRICIA M.....	10/01/86-12/31/86	PRESS SECRETARY/LEGIS ASSISTANT.....	11,499.99
WALMSLEY, STEPHANIE N.....	10/01/86-12/31/86	CLERK TYPIST.....	4,250.00
WELSH, FRANK WILBUR.....	10/01/86-12/31/86	SPECIAL ASSISTANT.....	4,274.99
WILLIS, JAMES A.....	10/01/86-10/23/86	COMPUTER OPERATOR.....	1,341.67

EXPENSES

10-03	6274500007	AT&T INFORMATION SYSTEMS.....	09/16/86-10/15/86	TELEPHONE EQUIPMENT LEASE FOR TOWSON DISTRICT OFFICE.....	46.50
10-03	6274500005	HELEN DELICH BENTLEY.....	08/17/86	TO REIMBURSE FOR OFFICIAL PHONE CALLS MADE ON PERSONAL PHONE.....	55.05
10-03	6274500001	INTERNATIONAL GRAPHICS PRINTING SVC.....	08/06/86	PRINTING CONSTITUENT LETTER.....	1,550.00
10-03	6274500003	NEAL E LOGUE.....	09/06/86	TO REIMBURSE FOR OFFICIAL TRAVEL - 165 MILES @ 20.5¢ PER MILE.....	33.82
10-03	6274500004	SHIRLEY O MORALES.....	09/14/86-09/16/86	TO REIMBURSE FOR OFFICIAL TRAVEL - 288 MILES @ 20.5¢ PER MILE PLUS TOLL.....	60.04
10-03	6274500006	MOTOROLA CELLULAR SERVICES, INC.....	09/01/86-09/30/86	TELEPHONE CHARGES.....	128.79
10-03	6274500008	TARGETED RESEARCH ASSOCIATES.....	09/01/86	RESEARCH CONTACT LIST.....	1,062.77
10-03	6275800001	THOMAS J LANKFORD.....	09/08/86	PRINTING CONSTITUENT NEWSLETTER.....	5,023.50
10-03	6275800001	C & P OF MARYLAND.....	09/17/86-10/16/86	TELEPHONE SERVICE FOR DUNDALK DISTRICT OFFICE (LONG DISTANCE).....	1.30
10-03	6275800002	Do.....	09/17/86-10/16/86	TELEPHONE SERVICE.....	42.79
10-03	6275800003	FRANK WILBUR WELSH.....	09/17/86-10/16/86	TELEPHONE SERVICE.....	56.50
10-08	6280520031	AT&T INFORMATION SYSTEMS.....	09/02/86-09/23/86	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 261 MILES @ 20.5¢ PER MILE PLUS TOLLS.....	255.25
10-15	6281320001	HELEN DELICH BENTLEY.....	08/06/86-09/05/86	MERLIN SYSTEMS.....	74.64
10-15	6281320003	MOTOROLA CELLULAR SERVICES, INC.....	08/10/86-09/16/86	TO REIMBURSE FOR OFFICIAL PHONE CALLS MADE ON PERSONAL TELEPHONE.....	85.00

EXPENDITURES FOR 4TH QUARTER

SALARIES	88,973.89
MEMBERS CLERK HIRE.....	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	13,642.72
TOTAL	102,616.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.						
10-15	6281320002	STEPHANIE N WALMSLEY	08/01/86-09/25/86	REIMBURSE FOR MILEAGE IN DISTRICT, 550 MI @ 20.5	112.75	
10-16	6280630007	POSTMASTER	09/18/86	100 STAMPS	22.00	
10-22	6289320008	BALTIMORE GAS AND ELECTRIC COMPANY	09/02/86-10/02/86	UTILITIES FOR DUNDALK DISTRICT OFFICE	10.90	
10-22	6289320009	HELEN DELICH BENTLEY	09/28/86	REIMBURSE FOR OFFICIAL TELEPHONE CALLS ON PERSONAL PHONE	22.55	
10-22	6289320002	C & P OF MARYLAND	09/23/86-10/22/86	TELEPHONE SERVICE FOR TOWSON DISTRICT OFFICE, LONG DISTANCE	10.57	
10-22	6289320003	Do	09/23/86-10/22/86	TELEPHONE SERVICE	390.21	
10-22	6289320001	Do	09/26/86-10/25/86	TELEPHONE SERVICE FOR BELAIRE DISTRICT OFFICE	23.72	
10-22	6289320005	VICTORIA C CHAMBERS	09/05/86-09/26/86	REIMBURSEMENT FOR OFFICIAL TRAVEL 404 MILES @ .205	82.83	
10-22	6289320007	EXECUTONE/ATLANTIC	10/01/86-10/31/86	MONTHLY RENTAL FOR TELEPHONE IN TOWSON DISTRICT OFFICE	340.81	
10-22	6289320010	FRED G. KRAFT, JR.	09/05/86	CONSTITUENT PHOTOGRAPHS	318.00	
10-22	6289320011	JOHN MANLICH	06/01/86-09/22/86	CONSTITUENT PHOTOGRAPHS	254.76	
10-22	6289320004	MICRO RESEARCH, INC.	08/14/86	DATA CONVERSION FOR COMPUTER COMPATABILITY	330.00	
10-23	6293830005	THE NEW YORK TIMES SALES, INC.	09/29/86-12/21/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	30.00	
10-23	6294510001	MOTOROLA CELLULAR SERVICES, INC.	10/01/86-10/31/86	TELEPHONE CHARGES	149.14	
10-30	6302890032	CHRIS E. LOUCAS &	10/01/86-10/30/86	RENT 7458 GERMAN HILL RD BALTIMORE, MD 21222	250.00	
10-30	6302890033	FLORIO N. FRANETOVICH	10/01/86-10/30/86	115 FULLFORD AVE. BELL AIR, MD	375.00	
10-30	6302890031	SHELL BUILDING	10/01/86-10/30/86	RENT 200 E.JOPPA RD TOWSON, MD 21204	1,700.00	
10-31	6304900106	(EQUIPMENT ALLOWANCE)	04/03/85-12/31/85		207.96	
10-31	6304900107	Do	10/01/86-10/31/86		2,538.78	
10-31	6307570013	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		804.29	
11-12	6311520005	POSTMASTER	10/30/86	200 22¢ STAMPS	44.00	
11-24	6324730017	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	TELEPHONE EQUIPMENT CHARGES FOR TOWSON DISTRICT OFFICE	46.50	
11-24	6324730018	BALTIMORE GAS AND ELECTRIC COMPANY	10/02/86-10/31/86	UTILITIES FOR DUNDALK DISTRICT OFFICE	11.92	
11-24	6324730021	HELEN DELICH BENTLEY	10/27/86	TO REIMBURSE FOR OFFICIAL PHONE CALLS MADE ON PRIVATE LINE	36.24	
11-24	6324730016	C & P OF MARYLAND	10/17/86-11/16/86	TELEPHONE CHARGES FOR DUNDALK DISTRICT OFFICE	44.78	
11-24	6324730013	Do	10/23/86-11/22/86	TELEPHONE CHARGES FOR TOWSON DISTRICT OFFICE - LONG DISTANCE	6.48	
11-24	6324730014	Do	10/23/86-11/22/86	TELEPHONE CHARGES FOR TOWSON DISTRICT OFFICE - SERVICE	379.43	
11-24	6324730015	Do	10/26/86-11/25/86	TELEPHONE CHARGES FOR BELAIRE DISTRICT OFFICE	22.90	
11-24	6324730009	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION FOR WASHINGTON DC OFFICE	665.00	
11-24	6324730019	EXECUTONE/ATLANTIC, INC.	11/01/86-11/30/86	MONTHLY TELEPHONE RENTAL FOR TOWSON DISTRICT OFFICE	340.81	
11-24	6324730022	JOURNAL OF COMMERCE	11/29/86-11/29/87	SUBSCRIPTION FOR WASHINGTON DC OFFICE	185.00	
11-24	6324730020	MOTOROLA CELLULAR SERVICES, INC.	11/01/86-11/30/86	TELEPHONE CHARGES	269.89	
11-24	6324730012	SHIRLEY J STOYER	11/29/86-11/29/87	TO REIMBURSE FOR TRAVEL IN DISTRICT 145 MILES @ .205, PARKING FEE	32.72	
11-24	6324730020	THE DUNDALK EAGLE	09/17/86-09/30/86	SUBSCRIPTION FOR TOWSON DISTRICT OFFICE	6.00	
11-24	6324730011	THE WALL STREET JOURNAL	12/01/86-12/01/87	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	114.00	
11-24	6325890032	CHRIS E. LOUCAS &	11/29/86-11/29/87	RENT 7458 GERMAN HILL RD BALTIMORE, MD 21222	250.00	
11-24	6325890033	FLORIO N. FRANETOVICH	11/01/86-11/30/86	115 FULLFORD AVE. BELL AIR, MD	375.00	
11-24	6325890031	SHELL BUILDING	11/01/86-11/30/86	RENT 200 E.JOPPA RD TOWSON, MD 21204	1,700.00	
11-30	6333900102	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,317.03	
11-30	6335670034	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		4,416.26	
12-03	6329310021	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	132.21	
12-03	6330480001	NEAL E LOQUE	10/25/86-11/01/86	TO REIMB FOR OFFICIAL TRAVEL 310 MILES AT .205	63.55	
12-16	6342840006	POSTMASTER	11/14/86	500 22¢ STAMPS	110.00	
12-19	6345870041	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	4.16	

12-19	6346710019	Do
12-19	6349520042	Do
12-22	6349560031	Do
12-22	6350660006	Do
12-22	6352420003	BALTIMORE GAS AND ELECTRIC COMPANY
12-22	6352420005	HELEN DELICH BENTLEY
12-22	6352420002	WAYNE C GRIFFIN
12-22	6352420001	Do
12-22	6352420004	MCI TELECOMMUNICATIONS
12-22	6353890034	CHRIS E. LOUCAS &
12-22	6353890035	FLORIO N. FRANETOVICH
12-22	6353890033	SHELL BUILDING
12-23	6352850003	C&P TELEPHONE COMPANY
12-23	6353460012	HELEN DELICH BENTLEY
12-23	6353460008	C & P OF MARYLAND
12-23	6353460009	Do
12-23	6353460006	Do
12-23	6353460007	Do
12-23	6353460014	Do
12-23	6353460016	VICTORIA C CHAMBERS
12-23	6353460010	EXECUTONE/ATLANTIC, INC.
12-23	6353460003	GSA
12-23	6353460004	Do
12-23	6353460005	Do
12-23	6353460011	NEAL E LOGUE
12-23	6353460015	STEPHANIE N WALMSLEY
12-23	6353460013	FRANK WILBUR WELSH
12-31	6365900102	(EQUIPMENT ALLOWANCE)
12-31	7002610034	(STATIONERY ALLOWANCE CHARGED)
12-31	7002670005	(EQUIPMENT ALLOWANCE)

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

ACHILLES, GORDON ALAN
AGAN, WREXIE L
AMICK, JOHN W
ANDERSON, DOROTHY
ANELLI, JOHN
BARR, M JAMES
DEITMEYER, RAMONA W
EVANS, ROBERTA L
JAMES, KATHLEEN C
JOHNSON, MARY A
LAWRENCE, CAROL A
ROBERTSON, ROB J
SCHECHTER, PETER D

07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
08/01/86-08/31/86	C&P LONG DISTANCE SERVICE
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS
10/31/86-12/03/86	UTILITIES FOR DUNDALK DISTRICT OFFICE
07/01/86-10/30/86	TO REIMB FOR OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON, DC & RETURN 6921 MILES AT 20.5¢
10/20/86-10/27/86	TO REIMB FOR TRAVEL IN DISTRICT 178 MILES AT 20.5¢
11/20/86-11/21/86	TO REIMB FOR ATTENDANCE AT CRS ADVANCED LEGISLATIVE INSTITUTE
11/02/86	LONG DISTANCE TELEPHONE CHARGES
12/01/86-12/30/86	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222
12/01/86-12/30/86	115 FULLFORD AVE. BELL AIR, MD
12/01/86-12/30/86	RENT 200 E.JOPPA RD TOWSON,MD 21204
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
11/06/86	TO REIMB FOR OFFICIAL PHONE CALLS ON PERSONAL TELEPHONE
11/17/86-12/16/86	TELEPHONE CHARGES FOR DUNDALK DISTRICT OFFICE - LONG DISTANCE SERVICE
11/17/86-12/16/86	TELEPHONE CHARGES FOR TOWSON DISTRICT OFFICE - LONG DISTANCE SERVICE
11/23/86-12/22/86	TELEPHONE CHARGES FOR BEL AIR DISTRICT OFFICE
11/26/86-12/25/86	TO REIMB FOR OFFICIAL TRAVEL 806 MILES AT 20.5¢
10/01/86-10/31/86	MONTHLY SERVICE RENTAL FOR TOWSON DISTRICT OFFICE
12/01/86-12/31/86	FOR FTS SERVICE
06/01/86-07/31/86	FTS SERVICE
08/01/86-09/30/86	FTS SERVICE
10/01/86-10/31/86	TO REIMB FOR OFFICIAL TRAVEL 140 MILES AT .205
12/01/86	TO REIMB FOR OFFICIAL TRAVEL IN DISTRICT 762 MILES AT 20.5¢
11/18/86-12/02/86	TO REIMB FOR OFFICIAL TRAVEL EXPENSES IN DISTRICT 267 MILES AT 20.5¢
12/01/86-12/31/86	.....
12/01/86-12/31/86	EQUIPMENT OBLIGATED

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL
138,890.30

7,613.33
6,113.33
8,315.01
4,912.91
666.67
4,960.00
3,151.45
5,690.01
166.67
2,112.50
7,341.98
4,940.01
3,988.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUG K BEREUTER—Con.						
		SMITH, JODI LEIGH	10/01/86-12/31/86	COMPUTER OPERATIONS DIRECTOR	5,036.67	
		SMITH, MARCIA JO	10/01/86-12/31/86	RECEPTIONIST/SECRETARY	4,363.33	
		SRAMEK, HELEN MARIE	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	13,627.50	
		TOWNSLEY, LEISA ANN	10/01/86-12/31/86	RECEPTIONIST/SECRETARY	3,766.67	
		WALKER, JEANNE RING	10/01/86-12/31/86	PERSONAL & APPOINTMENT SECRETARY	5,613.34	
		WERGIN, PATRICIA	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT/CASEWORK	4,693.34	
EXPENSES						
10-03	6275450001	DOUGLAS BEREUTER	09/21/86	REIMB FOR GASOLINE FOR DISTRICT OFFICE LEASED CAR	12.00	
10-03	6275450002	LINCOLN OFFICE EQUIPMENT	09/17/86	IBM PRINTER RIBBONS FOR DISTRICT OFFICE PRINTER	32.40	
10-15	6283280009	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	292.36	
10-16	6287510002	LSW, INC.	09/01/86-09/30/86	MONTHLY ON-LINE COMPUTER SERVICES - RECORDS STORED AND DELIVERY OF CHESHIRE LABELS	166.50	
10-16	6287510001	Do	09/22/86	NEWSLETTER MAINTENANCE - DELETES AND CHANGES	313.03	
10-17	6287850006	DOUGLAS BEREUTER	09/27/86	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE LEASED CAR	17.60	
10-17	6287850007	DUTEAU CHEVROLET COMPANY	09/01/86-09/30/86	MONTHLY LEASE FOR DISTRICT OFFICE LEASED CAR	306.08	
10-17	6287850008	PAT WERGIN	09/30/86	REIMBURSEMENT FOR OFFICE SUPPLIES	28.09	
10-24	6296820004	DOUGLAS BEREUTER	09/26/86	REIMBURSEMENT FOR AIRFARE TO LINCOLN, NEBRASKA	141.00	
10-24	6296820005	Do	10/19/86	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE LEASED CAR	10.00	
10-24	6296820001	GSA	09/01/86-09/30/86	FIS SERVICE FOR DISTRICT OFFICE	137.71	
10-24	6296820002	LINCOLN TELEPHONE COMPANY	09/10/86-10/10/86	CREDIT CARD SERVICE FOR TELEPHONE CALLS FROM THE DISTRICT	14.93	
10-24	6296820003	Do	09/10/86-10/10/86	AT&T COMMUNICATIONS	10.59	
10-24	6296820006	PHILLIPS PETROLEUM CO.	08/26/86	GASOLINE FOR DISTRICT OFFICE LEASED CAR	10.48	
10-24	6296820007	THE WALL STREET JOURNAL	01/26/87-01/25/88	RENEWAL OF SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON OFFICE	114.00	
10-24	6296820010	THE WASHINGTON POST	12/22/86-12/22/87	RENEWAL OF SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40	
10-24	6296820009	THOMAS J LANKFORD	10/16/86	XEROX DEAR COLLEAGUE LETTER	17.55	
10-24	6296820008	VALCOM COMPUTER CENTER	09/27/86	INSTALLING IBM PC-XT SOFTWARE	29.95	
10-27	6296800001	JIM BARR	09/02/86-09/29/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 1277 MILES @ .20¢ PER MILE	255.40	
10-27	6296800003	RAMONA DETEMEYER	09/17/86	REIMBURSEMENT FOR DINNER AND LODGING WHILE MEETING WITH SENIOR CITIZENS IN STANTON, NE	60.15	
10-27	6296800004	LINCOLN TELEPHONE COMPANY	09/12/86-10/01/86	PHONE CHARGE FOR DISTRICT OFFICE AND SERVICE CONNECTION CHARGE	124.19	
10-30	6296800002	HELEN SRAMEK	10/08/86	REIMBURSEMENT FOR CAB FARE WHILE MEETING WITH CONSTITUENTS	5.00	
10-30	6302890034	UNIVERSAL SURETY CO.	10/01/86-10/30/86	RENT 511 S. 11TH AND 1045 K LINCOLN, NE	1,713.17	
10-31	6304900068	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,475.48	
10-31	6307570034	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		553.17	
11-07	6309420006	DOROTHY ANDERSON	10/21/86	REIMB FOR PICKING UP STAFF CAR AT LINCOLN AIRPORT	1.50	
11-07	6309420007	CABLEVISION	10/16/86-11/15/86	CABLE FOR DISTRICT OFFICE FOR C-SPAN	11.95	
11-07	6309420003	DINERS CLUB INTERNATIONAL	09/12/86-09/14/86	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER	302.00	
11-07	6309420004	VALCOM COMPUTER CENTER	10/15/86	SUPPLIES FOR DISTRICT OFFICE COMPUTER AND PRINTER	160.90	
11-07	6309420005	Do	10/15/86	TRAINING FOR DISTRICT OFFICE STAFF MEMBERS FOR IBM PC	100.00	
11-12	6310510005	DATA SOURCE	10/17/86	RIBBONS FOR IBM QUITTEWRITER PRINTER	57.45	
11-12	6310510007	DUTEAU CHEVROLET COMPANY	10/01/86-10/31/86	MONTHLY LEASE FOR DISTRICT OFFICE CAR	306.08	
11-12	6310510003	Do	10/16/86	REPAIR SERVICE ON DISTRICT OFFICE LEASED CAR	23.80	
11-12	6310510006	LINCOLN TELEPHONE COMPANY	08/14/86-09/05/86	TELEPHONE DIRECTORIES FOR THE DISTRICT OFFICE	28.67	
11-12	6310510009	NATIONAL JOURNAL	12/27/86-12/26/87	RENEWAL OF SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	564.00	
11-12	6310510004	HELEN SRAMEK	10/17/86-10/29/86	REIMBURSEMENT FOR MILEAGE WHILE OUT IN DISTRICT - 100 MILES	20.00	

11-12	6310510010	THE ECONOMIST	02/01/87-02/01/88	RENEWAL OF SUBSCRIPTION TO THE ECONOMIST FOR THE WASHINGTON OFFICE	85.00
11-12	6310510001	THE LAKOTA TIMES	11/21/86-11/21/87	RENEWAL OF SUBSCRIPTION TO THE LAKOTA TIMES FOR THE WASHINGTON OFFICE	32.00
11-12	6310510008	VALCOM OF LINCOLN	10/24/86	COMPUTER TRAINING CLASSES FOR DISTRICT OFFICE STAFF MEMBERS	235.00
11-12	6310510002	WASHINGTON MONTHLY	12/31/86-12/31/87	RENEWAL OF SUBSCRIPTION TO THE WASHINGTON MONTHLY FOR THE WASHINGTON OFFICE	33.00
11-24	6325890034	UNIVERSAL SURETY CO	11/01/86-11/30/86	RENT 511 S. 11TH AND 1045 K LINCOLN, NE	1,713.17
11-26	6329460001	LSW, INC.	10/01/86-10/31/86	MAINTENANCE OF OFF-LINE AGRICULTURE FILES AND DELIVERY OF CHESHIRE LABELS	336.24
11-30	6333900066	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	EQUIPMENT OBLIGATED	2,475.48
11-30	6335650002	Do	11/30/86		5,433.00
11-30	6335670014	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	C&P LOCAL SERVICE	1,396.83
12-03	6330300014	G&P TELEPHONE COMPANY	09/01/86-09/30/86	SUPPLIES FOR DISTRICT OFFICE	147.77
12-03	6330400002	GSA	10/31/86	SUPPLIES FOR DISTRICT OFFICE	413.75
12-03	6330400004	LATSCH'S, INC.	10/22/86	SUPPLIES FOR DISTRICT OFFICE	13.80
12-03	6330400003	LINCOLN TELEPHONE COMPANY	11/01/86-11/30/86	MONTHLY PHONE SERVICE AND EQUIPMENT CHARGE FOR DISTRICT OFFICE AND SERVICE CONNECTION CHARGE	111.45
12-03	6330400006	VALCOM COMPUTER CENTER	10/29/86	SERVICE LABOR FOR DISTRICT OFFICE IBM PC EQUIPMENT	25.00
12-03	6330400005	VILLAGER MOTOR INN	11/07/86	REIMB FOR FOOD FOR CONGRESSMAN'S MEETING WITH 35 CONSTITUENTS	25.15
12-03	6330480011	JIM BARR	10/02/86	REIMB FOR LODGING WHILE INSTALLING COMPUTER SYSTEM IN DISTRICT OFFICE	165.80
12-03	6330480010	Do	10/02/86-10/23/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS (829 MILES AT .20 PER MILE)	63.75
12-03	6330480006	BETTER BREW COFFEE CO	10/20/86	COFFEE FOR CONSTITUENTS	11.95
12-03	6330480008	CABLEVISION	11/16/86-12/15/86	CABLE FOR DISTRICT OFFICE FOR C-SPAN	88.80
12-03	6330480003	CAPITOL SERVICE	10/06/86-10/27/86	GASOLINE FOR DISTRICT OFFICE LEASED CAR	12.04
12-03	6330480005	PHILLIPS PETROLEUM CO.	09/19/86	PAPER SUPPLIES FOR FACSIMILE MACHINE FOR DISTRICT OFFICE	120.00
12-03	6330480002	PITNEY BOWES	10/24/86	REIMB FOR BUS RIDE FROM OMAHA TO LINCOLN	15.00
12-03	6330480007	ROB J ROBERTSON	11/03/86	BUSINESS CARDS FOR STAFF MEMBER - CAROL LAWRENCE	20.00
12-03	6330480004	THOMAS J LANKFORD	11/12/86-11/12/87	SUBSCRIPTION TO WORLD POLICY FOR WASHINGTON OFFICE	12.95
12-05	6336450010	LSW, INC.	10/01/86-10/31/86	MONTHLY ON-LINE COMPUTER SERVICES (36,552 RECORDS)	155.35
12-08	6336800008	GORDON ALAN ACHILLES	11/20/86-11/22/86	REIMBURSEMENT FOR MILEAGE TO AND FROM DULLES AIRPORT (30 MILES @ .20¢ PER MILE)	6.00
12-08	6336800011	Do	11/20/86-11/22/86	REIMBURSEMENT FOR CAB FARE TO LINCOLN AIRPORT TO CATCH BUS TO OMAHA AIRPORT	18.00
12-08	6336800009	Do	11/22/86	REIMBURSEMENT FOR BUS FARE FROM LINCOLN AIRPORT TO OMAHA AIRPORT TO CATCH PLANE BACK TO WASHINGTON	15.00
12-08	6336800012	CONGRESSIONAL QUARTERLY INC	11/19/86	BINDERS FOR CONGRESSIONAL QUARTERLY	31.95
12-08	6336800013	DINERS CLUB INTERNATIONAL	10/10/86-10/14/86	AIRFARE FOR MEMBER FROM WASHINGTON TO OMAHA AND RETURN	342.00
12-08	6336800014	Do	10/13/86	AIRFARE FOR STAFF MEMBER - JOHN AMICK FROM WASHINGTON TO OMAHA	126.00
12-08	6336800016	Do	10/18/86-10/27/86	AIRFARE FOR STAFF MEMBER - HELEN SRAMEK FROM WASHINGTON TO OMAHA AND RETURN	300.00
12-08	6336800017	Do	10/22/86	AIRFARE FROM WASHINGTON TO LINCOLN FOR MEMBER	213.00
12-08	6336800018	Do	10/24/86-11/09/86	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR STAFF MEMBER - ROB ROBERTSON	288.00
12-08	6336800022	Do	11/06/86-11/21/86	AIRFARE FOR STAFF MEMBER - CAROL LAWRENCE FROM WASHINGTON TO OMAHA AND RETURN	279.00
12-08	6336800023	CAROL A. LAWRENCE	11/17/86	REIMBURSEMENT FOR DINNER WHILE IN LINCOLN, NEBRASKA VISITING WITH CONSTITUENTS	4.40
12-08	6336800021	Do	11/19/86-11/20/86	REIMBURSEMENT FOR LODGING AND MEALS WHILE VISITING WITH CONSTITUENTS	81.04
12-08	6336800024	Do	11/20/86	REIMBURSEMENT FOR LUNCH WHILE IN FREMONT, NE VISITING WITH CONSTITUENTS	5.15
12-08	6336800025	Do	11/21/86	REIMBURSEMENT FOR LUNCH AT OMAHA AIRPORT WHILE RETURNING TO WASHINGTON	1.50
12-08	6336800019	LINCOLN TELEPHONE COMPANY	11/21/86	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT	20.38
12-08	6336800030	Do	10/20/86-11/04/86	CREDIT CARD SERVICE FOR AT&T COMMUNICATIONS	12.87
12-09	6339410025	ASHLAND GAZETTE	01/15/87-01/15/88	RENEWAL OF SUBSCRIPTION TO THE ASHLAND GAZETTE FOR DISTRICT OFFICE	12.00
12-09	6339410026	AUBURN NEWSPAPERS	02/01/87-02/01/88	RENEWAL OF SUBSCRIPTION TO THE AUBURN NEWSPAPER FOR THE DISTRICT OFFICE	17.00
12-09	6339410027	BANNER-PRESS	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE BANNER PRESS FOR DISTRICT OFFICE	17.00
12-09	6339410028	BEATRICE DAILY SUN	01/24/87-01/24/88	RENEWAL OF SUBSCRIPTION TO THE BEATRICE DAILY FOR DISTRICT OFFICE	48.00
12-09	6339410011	CEDAR COUNTY NEWS	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE CEDAR COUNTY NEWS FOR DISTRICT OFFICE	17.65
12-09	6339410012	COLFAX COUNTY PRESS	02/01/87-02/01/88	RENEWAL OF SUBSCRIPTION TO THE COLFAX COUNTY PRESS FOR DISTRICT OFFICE	8.00
12-09	6339410015	FREMONT TRIBUNE	12/08/86-12/08/87	RENEWAL OF SUBSCRIPTION TO THE FREMONT TRIBUNE FOR THE DISTRICT OFFICE	85.80
12-09	6339410024	GSA	10/01/86-10/31/86	FTS SERVICE FOR DISTRICT OFFICE	129.52
12-09	6339410020	MADISON STAR-MAIL	02/01/87-02/01/88	RENEWAL OF SUBSCRIPTION TO THE MADISON STAR-MAIL FOR DISTRICT OFFICE	11.25
12-09	6339410021	MEADOW GROVE NEWS	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE MEADOW GROVE NEWS FOR DISTRICT OFFICE	8.00
12-09	6339410006	PLATTSMOUTH JOURNAL	01/15/87-01/15/88	RENEWAL OF SUBSCRIPTION TO THE PLATTSMOUTH JOURNAL FOR DISTRICT OFFICE	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUG K BEREUTER—Con.						
12-09	6339410016	SAUNDERS COMPANY PUBLISHING LTD	02/01/87-02/01/88	RENEWAL OF SUBSCRIPTION TO THE WAHOO NEWSPAPER FOR THE DISTRICT OFFICE	20.00	
12-09	6339410001	SEWARD COUNTY INDEPENDENT	12/01/86-12/01/87	RENEWAL OF SUBSCRIPTION TO THE SEWARD COUNTY INDEPENDENT FOR THE WASHINGTON OFFICE	25.00	
12-09	6339410002	SIoux CITY JOURNAL	12/14/86-12/14/87	RENEWAL OF SUBSCRIPTION TO THE SIoux CITY JOURNAL FOR THE DISTRICT OFFICE	95.40	
12-09	6339410013	THE CROFTON JOURNAL	02/01/87-02/01/88	RENEWAL OF SUBSCRIPTION TO THE CROFTON JOURNAL FOR THE DISTRICT OFFICE	13.00	
12-09	6339410014	THE CROFTON JOURNAL	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE CROFTON JOURNAL FOR THE DISTRICT OFFICE	12.00	
12-09	6339410022	THE NEWMAN GROVE REPORTER	01/15/87-01/15/88	RENEWAL OF SUBSCRIPTION TO THE NEWMAN GROVE REPORTER FOR THE DISTRICT OFFICE	11.00	
12-09	6339410007	THE PAWNEE REPUBLICAN	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE PAWNEE REPUBLICAN DISTRICT OFFICE	15.00	
12-09	6339410023	THE PLAINVIEW NEWS	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE PLAINVIEW NEWS FOR THE DISTRICT OFFICE	13.00	
12-09	6339410008	THE RANDOLPH TIMES	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE RANDOLPH TIMES FOR THE DISTRICT OFFICE	11.00	
12-09	6339410009	THE SCHUYLER SUN	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE SCHUYLER SUN FOR THE DISTRICT OFFICE	15.00	
12-09	6339410010	THE SCRIBNER RUSTLER	01/15/87-01/15/88	RENEWAL OF SUBSCRIPTION TO THE SCRIBNER RUSTLER FOR THE DISTRICT OFFICE	10.50	
12-09	6339410003	THE STANTON REGISTER	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE STANTON REGISTER FOR THE DISTRICT OFFICE	15.95	
12-09	6339410004	THE TECUMSEH CHIEFTAIN	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE TECUMSEH CHIEFTAIN FOR THE DISTRICT OFFICE	15.00	
12-09	6339410005	THE VERDIGRE EAGLE	02/01/87-02/01/88	RENEWAL OF SUBSCRIPTION TO THE VERDIGRE EAGLE FOR THE DISTRICT OFFICE	12.00	
12-09	6339410017	THE WAUSA GAZETTE	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE WAUSA GAZETTE FOR THE DISTRICT OFFICE	10.50	
12-09	6339410018	WILBER REPUBLICAN	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE WILBER REPUBLICAN FOR THE DISTRICT OFFICE	9.50	
12-09	6339410019	WISNER NEWS-CHRONICLE	02/01/87-02/01/88	RENEWAL OF SUBSCRIPTION TO THE WISNER NEWS-CHRONICLE FOR THE DISTRICT OFFICE	17.50	
12-18	6344420024	JIM BARR	11/03/86-11/26/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS (1268 MILES AT .20 PER MILE)	253.60	
12-18	6344420025	Do	11/26/86	REIMB FOR MEAL WHILE MEETING WITH CONSTITUENT IN YORK, NE	8.95	
12-18	6344420015	BATTLE CREEK ENTERPRISE	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE BATTLE CREEK ENTERPRISE FOR THE DISTRICT OFFICE	9.50	
12-18	6344420011	COLERIDGE BLADE	01/15/87-01/15/88	RENEWAL OF SUBSCRIPTION TO THE COLERIDGE BLADE FOR THE DISTRICT OFFICE	12.00	
12-18	6344420014	DUTEAU CHEVROLET COMPANY	11/01/86-11/30/86	MONTHLY LEASE FOR DISTRICT OFFICE LEASED CAR	306.08	
12-18	6344420027	FALLS CITY JOURNAL	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE FALLS CITY JOURNAL FOR THE DISTRICT OFFICE	32.00	
12-18	6344420028	HOWELLS JOURNAL	01/24/87-01/24/88	RENEWAL OF SUBSCRIPTION TO THE HOWELLS JOURNAL FOR THE DISTRICT OFFICE	9.00	
12-18	6344420029	LEIGH WORLD	02/01/87-02/01/88	RENEWAL OF SUBSCRIPTION TO THE LEIGH WORLD FOR THE DISTRICT OFFICE	10.50	
12-18	6344420030	LINCOLN JOURNAL STAR PRINTING	02/16/87-02/16/88	RENEWAL OF SUBSCRIPTION TO THE LINCOLN STAR FOR THE DISTRICT OFFICE	59.80	
12-18	6344420016	NEBRASKA JOURNAL-LEADER	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE NEBRASKA JOURNAL-LEADER FOR THE DISTRICT OFFICE	11.00	
12-18	6344420017	NIORARA TRIBUNE	12/01/86-12/01/87	RENEWAL OF SUBSCRIPTION TO THE NIORARA TRIBUNE FOR THE DISTRICT OFFICE	12.00	
12-18	6344420019	PENDER TIMES	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE PENDER TIMES FOR THE DISTRICT OFFICE	15.75	
12-18	6344420020	PROFESSIONAL FARMERS OF AMERICA	12/01/86-12/01/87	RENEWAL OF SUBSCRIPTION TO THE PROFESSIONAL FARMERS OF AMERICA FOR THE DISTRICT OFFICE	88.00	
12-18	6344420021	SYRACUSE JOURNAL-DEMOCRAT	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE SYRACUSE JOURNAL-DEMOCRAT FOR THE DISTRICT OFFICE	16.00	
12-18	6344420012	THE CRETE NEWS	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE CRETE NEWS FOR THE DISTRICT OFFICE	15.00	
12-18	6344420026	THE FAIRBURY JOURNAL-NEWS	02/01/87-02/01/88	RENEWAL OF SUBSCRIPTION TO THE FAIRBURY JOURNAL-NEWS FOR THE DISTRICT OFFICE	20.50	
12-18	6344420018	THE OSWOND REPUBLICAN	01/10/87-01/10/88	RENEWAL OF SUBSCRIPTION TO THE OSWOND REPUBLICAN FOR THE DISTRICT OFFICE	15.50	
12-18	6344420013	THE WYMORE ARBOR STATE	01/31/87-01/31/88	RENEWAL OF SUBSCRIPTION TO THE WYMORE ARBOR STATE FOR THE DISTRICT OFFICE	13.00	
12-18	6344420022	TILDEN CITIZEN	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE TILDEN CITIZEN FOR THE DISTRICT OFFICE	10.00	
12-18	6344420023	YORK NEWS-TIMES	01/10/87-01/10/88	RENEWAL OF SUBSCRIPTION TO THE YORK NEWS-TIMES FOR THE DISTRICT OFFICE	58.00	
12-18	6350300004	CAPITOL SERVICE	11/10/86-11/20/86	GASOLINE FOR DISTRICT OFFICE LEASED CAR	44.75	
12-18	6350300001	FREMONT TRIBUNE	01/01/87-01/01/88	SUBSCRIPTION TO THE FREMONT TRIBUNE FOR WASHINGTON OFFICE	93.60	
12-18	6350300002	LINCOLN JOURNAL STAR PRINTING	02/16/87-02/16/88	RENEWAL OF SUBSCRIPTION TO THE LINCOLN JOURNAL FOR THE DISTRICT OFFICE	98.80	
12-18	6350300003	THE WAKEFIELD REPUBLICAN	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE WAKEFIELD REPUBLICAN FOR THE DISTRICT OFFICE	10.00	
12-19	6349760021	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.26	
12-22	6349840019	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	3.62	
12-22	6350840031	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.63	

12-22	6352420009	JOHN W AMICK	12/06/86	REIMB FOR SERVICE ACADEMY SELECTION COMMITTEE LUNCHESS WHILE MEETING IN WAYNE, NE	41.21
12-22	6352420006	Do	12/06/86-12/07/86	REIMB FOR MILEAGE FROM LINCOLN, NE TO WASHINGTON, DC 1299 MILES AT 13¢ PER MILE	168.87
12-22	6352420007	Do	12/06/86-12/07/86	REIMB FOR LODGING WHILE EN ROUTE TO WASHINGTON FROM LINCOLN, NE	41.80
12-22	6352420008	PHILLIPS PETROLEUM CO	10/23/86-11/14/86	GASOLINE FOR DISTRICT OFFICE LEASED CAR	42.87
12-22	6353890036	UNIVERSAL SURETY CO	12/01/86-12/30/86	RENT 511 S. 11TH AND 1045 K LINCOLN, NE	1,713.17
12-23	6352880021	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.78
12-27	6356820001	JOHN W AMICK	11/21/86-12/06/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 561 MILES @ .20¢ PER MILE	112.20
12-27	6356820003	Do	12/05/86	REIMBURSEMENT FOR MEAL FOR TWO STAFF MEMBERS WHILE ATTENDING MILITARY ACADEMY SELECTION MEETINGS	34.91
12-27	6356820002	Do	12/05/86-12/06/86	REIMBURSEMENT FOR LODGING FOR TWO STAFF MEMBERS WHILE ATTENDING MILITARY ACADEMY INTERVIEWS	46.00
12-27	6356820004	HOUSE WEDNESDAY GROUP	01/01/87-01/01/88	1987 DUES FOR HOUSE WEDNESDAY GROUP	400.00
12-31	6364600004	WREXIE L AGAN	10/10/86	REIMBURSEMENT FOR CAB FARE TO AND FROM JUSTICE DEPARTMENT WHILE MEETING WITH CONSTITUENTS	9.00
12-31	6364600002	NEBRASKA CITY NEWS-PRESS	02/01/87-02/01/88	RENEWAL OF SUBSCRIPTION TO THE NEBRASKA CITY NEWS-PRESS FOR DISTRICT OFFICE	48.00
1	6364600003	NORTH BEND EAGLE	01/31/87-01/31/88	RENEWAL OF SUBSCRIPTION TO THE NORTH BEND EAGLE FOR DISTRICT OFFICE	17.00
1	6364600005	POSTMASTER	01/01/87-01/01/88	POST OFFICE BOX RENTAL - BOX NUMBER 82887	53.00
1	6364600001	THE MONITOR	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE MONITOR FOR DISTRICT OFFICE	11.50
1	6365900066	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,713.53
1	7002610014	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		883.12
1	7002670006	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	6.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. HOWARD L BERMAN

SALARIES

	CASTANEDA, ROSE MARIE	10/01/86-12/31/86	RECEPTIONIST	4,315.00
	EDELEN, NONA E	10/01/86-12/31/86	RECEPTIONIST	7,450.00
	EVANS, REGINIA Y	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,100.01
	FREEMAN-STERN, CAROLE	10/01/86-12/31/86	EXECUTIVE ASSISTANT	9,002.50
	GRAHAM, LINDY	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	11,180.17
	HARTMAN, JOHANNA L	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	9,190.00
	LITCHMAN, MARC C	12/02/86-12/31/86	ADMINISTRATIVE ASSISTANT	2,819.44
	LUCAS, SARAH ELLEN	10/01/86-12/31/86	RECEPTIONIST	4,315.00
	MCGURK, RUSSELL F	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	5,300.01
	RICCI, PEARL	10/01/86-12/31/86	SECRETARY	7,650.01
	SCHIFF, ALAN J	10/01/86-12/31/86	CONGRESSIONAL AIDE	6,565.00
	SCHWARTZ, BARI LEE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	10,939.99
	SMITH, LINDA GENE	10/01/86-12/31/86	CONGRESSIONAL AIDE	11,565.01
	STEIN, CHERYL A	10/01/86-12/31/86	CONGRESSIONAL AIDE	5,940.01
	WALSER, BRIAN	12/03/86-12/05/86	TEMPORARY EMPLOYEE	189.00
	WEBB, ALEXANDER M	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,550.01

EXPENSES

10-03	6275600002	FEDERAL EXPRESS CORP	09/03/86	OVERNIGHT DELIVERY SERVICE	14.00
10-03	6275600001	GSA	08/01/86-08/31/86	FTS TELEPHONE SERVICES IN DISTRICT OFFICE	330.09
10-15	6283290025	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	267.35
10-16	6280630008	POSTMASTER	09/25/86	500 22¢ STAMPS	110.00
10-16	6287510003	FEDERAL EXPRESS CORP	09/10/86-09/11/86	OVERNIGHT DELIVERY SERVICES	37.00
10-16	6287510004	GSA	09/20/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	58.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD L BERMAN—Con.						
10-16	6288310007	NONA E EDELEN	08/06/86-09/27/86	DO TRAVEL 287 MI @ .20	57.18	
10-17	6282600010	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	112.50	
10-17	6290440001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	08/29/86-09/28/86	LOCAL TELEPHONE SERVICE	377.67	
10-17	6290440002	Do	08/29/86-09/28/86	AT&T COMMUNICATIONS	53.20	
10-27	6297400013	ALLENS PRESS CLIPPING BUREAU	09/01/86-09/30/86	NEWSPAPER CLIPPING SERVICE - SEPT	42.00	
10-27	6297400009	FEDERAL EXPRESS CORP.	09/17/86-09/19/86	OVERNIGHT DELIVERY SERVICES	52.00	
10-27	6297400011	Do	09/19/86-09/29/86	OVERNIGHT DELIVERY SERVICES	46.75	
10-27	6297400007	GSA	09/30/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	80.74	
10-27	6297400008	NEW YORK TIMES	09/29/86-12/21/86	NEWSPAPER SUBSCRIPTION	54.00	
10-27	6297400012	UNITED PARCEL SERVICE	10/04/86-10/11/86	WEEKLY SERVICE CHARGE	1.90	
10-27	6300560001	GTE	10/16/86-11/15/86	LOCAL TELEPHONE SERVICE	293.42	
10-27	6300560002	Do	10/16/86-11/15/86	AT&T COMMUNICATIONS	.54	
10-30	6302890035	WESTERN FEDERAL SAVINGS & LOAN ASSOC	10/01/86-10/30/86	RENT 14600 ROSCOE BLVD, #506 LOS ANGELES, CA 91402	1,712.00	
10-31	6304900469	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	EQUIPMENT OBLIGATED	3,258.58	
10-31	6307080003	Do	10/31/86		284.50	
10-31	6307570014	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		413.42	
11-05	6300570006	POSTMASTER	10/15/86	500 - 22¢ STAMPS	110.00	
11-05	6303330003	FEDERAL EXPRESS CORP.	10/01/86-10/06/86	OVERNIGHT DELIVERY SERVICES	61.00	
11-05	6303330004	GSA	09/01/86-09/30/86	FTS PHONE SERVICE	312.87	
11-05	6303330002	WESTERN UNION TELEGRAPH CO.	09/29/86	TELEGRAM SERVICE	41.20	
11-12	6311740001	NONA E EDELEN	10/02/86-10/28/86	DO TRAVEL 157 MILES	32.18	
11-12	6311740002	PEARL RICCI	10/01/86-10/29/86	DO TRAVEL - 60 MILES	12.30	
11-17	6314400002	HOWARD L. BERMAN	10/20/86	AIRFARE TO WASHINGTON, DC FROM LA	139.00	
11-17	6314400003	Do	10/29/86	AIRFARE TO WASHINGTON, DC FROM LA	139.00	
11-17	6314400004	Do	10/29/86	CABFARE FROM THE AIRPORT	32.00	
11-17	6314400005	Do	11/02/86-11/05/86	AIRFARE TO AND FROM LA	278.00	
11-17	6314400001	Do	11/02/86-11/05/86	CABFARE TO & FROM THE AIRPORT	62.00	
11-17	6318640001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/04/86	GASOLINE FOR DISTRICT OFFICE AUTO - FOR OFFICIAL USE	13.31	
11-17	6318640002	Do	11/07/86-12/06/86	LOCAL TELEPHONE SERVICE	429.77	
11-19	6318600007	ALLENS PRESS CLIPPING BUREAU	11/07/86-12/06/86	AT&T COMMUNICATIONS	84.78	
11-19	6318600006	CONGRESSIONAL QUARTERLY INC.	10/01/86-10/31/86	NEWSPAPER CLIPPING SERVICE FOR MONTH OF OCT	42.00	
11-19	6318600008	FEDERAL EXPRESS CORP.	12/21/86-12/21/87	SUBSCRIPTION RENEWAL 1 YEAR	665.00	
11-19	6318600009	Do	10/10/86-10/14/86	OVERNIGHT DELIVERY SERVICES	28.00	
11-24	6325890035	WESTERN FEDERAL SAVINGS & LOAN ASSOC	10/16/86-10/21/86	OVERNIGHT DELIVERY SERVICES	26.50	
11-25	6329430001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/01/86-11/30/86	RENT 14600 ROSCOE BLVD, #506 LOS ANGELES, CA 91402	1,712.00	
11-26	6330600015	HOUSE RECORDING STUDIO	11/16/86-12/15/86	LOCAL TELEPHONE SERVICE	281.03	
11-30	6333900441	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	22.50	
11-30	6335670035	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		3,259.25	
12-03	6330310024	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	295.27	
12-03	6330480014	EXECUTIVE CAR LEASING	09/01/86-09/30/86	MAY CAR LEASE PAYMENT	175.83	
12-03	6330480012	Do	05/01/86-05/31/86	OCTOBER CAR LEASE PAYMENT	315.08	
12-03	6330480013	Do	11/01/86-11/31/86	NOVEMBER CAR LEASE PAYMENT	315.08	
12-12	6339850009	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - 1 YEAR	665.00	

12-12	6339850010	DAVID R RAMAGE	11/06/86	80 CERTIFICATES	85.00
12-12	6339850007	NONA E EDELEN	11/05/86-11/20/86	D.O. TRAVEL 187 MILES @ .205¢ PER MILE	38.33
12-12	6339850008	FEDERAL EXPRESS CORP.	10/31/86	OVERNIGHT DELIVERY SERVICES	14.00
12-12	6339850006	LINDY GRAHAM	09/09/86-10/26/86	D.O. TRAVEL 355 MILES @ .205¢ PER MILE	72.79
12-12	6339850001	GSA	10/01/86-10/31/86	FTS TELEPHONE SERVICE	324.00
12-12	6339850002	Do	10/31/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.44
12-12	6339850005	ISRAEL TODAY	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION - 1 YEAR	95.00
12-12	6339850003	NATIONAL JOURNAL	01/01/87-12/31/87	MAGAZINE SUBSCRIPTION - 1 YEAR (WASHINGTON OFFICE)	564.00
12-12	6339850004	Do	01/01/87-12/31/87	MAGAZINE SUBSCRIPTION - 1 YEAR (DISTRICT OFFICE)	78.00
12-16	6342840007	POSTMASTER	11/12/86	300 .22¢ STAMPS	66.00
12-16	6342840008	Do	11/18/86	15-EXPRESS MAIL STAMPS	161.25
12-17	6346650014	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	15.50
12-17	6351710001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/07/86-01/06/87	LOCAL TELEPHONE SERVICE	404.13
12-17	6351710002	Do	12/07/86-01/06/87	AT&T COMMUNICATIONS	41.74
12-18	6350300007	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	1,000.00
12-18	6350300009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	1987 MEMBERSHIP DUES	585.00
12-18	6350300008	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	650.00
12-18	6350300011	FEDERAL EXPRESS CORP.	11/07/86-11/10/86	OVERNIGHT DELIVERY SERVICE	38.00
12-18	6350300006	HUDSONS DIRECTORY	01/01/87-12/31/87	DIRECTORY RENEWAL FOR 1987	99.00
12-18	6350300005	LOS ANGELES HERALD	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION RENEWAL	29.25
12-18	6350300010	BARI LEE SCHWARTZ	10/30/86-01/29/87	REIMBURSEMENT FOR BUSINESS TELEPHONE CALL	7.53
12-18	6350300012	THE WASHINGTON POST	01/25/87-01/24/88	NEWSPAPER SUBSCRIPTION RENEWAL-1 YEAR, PAY FROM '86 FUNDS	111.80
12-19	6346610019	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	76.19
12-19	6346770020	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	41.33
12-19	6349850014	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	171.79
12-22	6350850033	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	85.92
12-22	6353890037	WESTERN FEDERAL SAVINGS & LOAN ASSOC	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	34.36
12-23	6352310027	C&P TELEPHONE COMPANY	12/01/86-12/30/86	RENT 14600 ROSCOE BLVD, #506 LOS ANGELES, CA 91402	1,712.00
12-31	6365900443	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	152.56
12-31	7002610035	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		3,259.25
12-31	7002670007	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,352.44
				EQUIPMENT OBLIGATED	511.00

ADJUSTMENTS/REFUNDS					
EXPENSES					
06-23	6322990008	CALIFORNIA JOURNAL	01/01/86-12/31/86	REFUND DUE TO A DUPLICATE PAYMENT	(24.95)
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					105,071.16
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					29,417.84
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(24.95)
TOTAL					134,464.05

OFFICE OF THE HON. TOM BEVILL

SALARIES					
BARTON, OLIVIA L.					2,443.75
CAIN, REID S.					2,100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM BEVILL—Con.						
		COCHRAN, MARY M.....	10/01/86-12/31/86	SECRETARY		6,750.01
		CORBETT, MARGARETANN	10/01/86-12/31/86	EXECUTIVE ASSISTANT		9,000.01
		EASTMAN, CATHERINE RENEE	10/01/86-12/31/86	CASEWORKER		6,499.99
		HUDSON, MISSIE L.....	10/01/86-12/31/86	SECRETARY		5,374.99
		NOLEN, EDD.....	10/01/86-12/31/86	STAFF ASSISTANT		3,618.75
		PRESCOTT, LOUISE E.....	10/01/86-12/31/86	SECRETARY		7,999.99
		REGALIA, LORETTA C.....	10/01/86-12/31/86	LEGISLATIVE CASEWORKER		6,499.99
		SIMMONS, MARY ANN	10/01/86-12/31/86	SECRETARY		2,000.00
		SMITH, DONALD R.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		17,175.00
		STEVENS, EVELYN M.....	10/01/86-12/31/86	SECRETARY		6,250.00
		WATTS, CHARLES C, JR.....	10/01/86-12/31/86	FIELD REPRESENTATIVE		15,500.01
		WEAR, CLAUDIA LYNN.....	10/01/86-12/31/86	CONSTITUENT SERVICES		6,499.99
		WOODY, DONNA GAYLE	10/01/86-12/31/86	EXECUTIVE SECRETARY/OFFICE MANAGER		8,931.34
EXPENSES						
10-09	6280530004	OLIVIA L BARTON	08/20/86-09/05/86	COLLISION DAMAGE WAIVER FOR 15 DAYS ON RENTAL CAR		119.25
10-09	6280530001	TOM BEVILL	09/12/86-09/14/86	ROUND TRIP AIR FARE TO DISTRICT (BIRMINGHAM AIRPORT)		268.00
10-09	6280530002	MARY M. COCHRAN	08/20/86-09/02/86	TRAVEL IN DISTRICT VIA PRIVATE AUTO - 129 MILES @ 20.5¢ PER MILE		26.45
10-09	6280530003	SANDRA PRESCOTT	09/01/86-09/30/86	CLEANING SERVICE FOR JASPER DISTRICT OFFICE		70.00
10-10	6282820013	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	CDO TELEPHONE EQUIPMENT CHARGE		45.47
10-10	6282820010	Do	09/14/86-10/13/86	TELEPHONE EQUIPMENT CHARGES FOR GDO		49.46
10-10	6282820007	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	ONE YEAR RENEWAL		665.00
10-10	6282820012	SOUTH CENTRAL BELL	08/17/86-09/16/86	TELEPHONE CHARGES FOR JASPER D/O		102.48
10-10	6282820011	Do	08/29/86-09/28/86	TELEPHONE CHARGES FOR CULLMAN D/O		49.84
10-10	6282820008	Do	09/14/86-10/13/86	TELEPHONE SERVICE FOR GADSDEN D/O		55.85
10-10	6282820009	Do	09/14/86-10/13/86	AT&T COMMUNICATIONS USAGE CHARGE FOR GDO		1.20
10-15	6283520028	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		208.00
10-27	6297310001	AT&T COMMUNICATIONS	09/01/86-09/30/86	SEPT WATTS SVC FOR JASPER D/O		173.96
10-27	6297310002	Do	10/01/86-10/31/86	OCT WATTS SVC FOR JASPER		163.71
10-27	6297310003	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	TELEPHONE EQUIPMENT CHARGES FOR JASPER D/O		123.86
10-27	6297310005	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT CHARGE FOR CDO		45.47
10-27	6297310004	SOUTH CENTRAL BELL	09/29/86-10/28/86	TELEPHONE SERVICE CHARGES FOR CDO		49.84
10-27	6297400019	ALABAMA POWER COMPANY	08/22/86-09/24/86	SVC FOR JDO		250.76
10-27	6297400018	SANDRA PRESCOTT	10/01/86-10/31/86	CLEANING SERVICE FOR JDO		70.00
10-27	6297400015	CHARLES C WATTS	09/02/86-09/14/86	MEMBER IN DISTRICT TRANSP. 589.7 MILES AT .205		120.89
10-27	6297400017	Do	09/03/86-09/22/86	182.5 MILES PER PVT AUTO TO B'HAM ON DISTRICT RELATED BUSINESS		37.41
10-27	6297400014	Do	09/07/86-09/12/86	MEMBER TRAVEL TO & FROM B'HAM AIRPORT 190.5 MI AT .205		39.05
10-27	6297400016	Do	09/24/86-09/26/86	500.3 MILES PER PVT AUTO AROUND DISTRICT AT .205		102.55
10-30	6302890036	K. L. JONES AND CO.	10/01/86-10/30/86	RENT 1804 4TH AVE JASPER AL 35501		750.00
10-31	6302910070	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT CULLMAN AL 00000		1,244.00
10-31	6302910072	Do	10/01/86-12/31/86	RENT GADSDEN AL 00000		1,159.00
10-31	6304900173	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....		3,164.14
10-31	6307570035	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....		1,933.58
10-31	6307800011	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86	.....		10.40

11-05	6309510001	JASPER UTILITIES BOARD	10/17/86	LOCAL UTILITY SERVICE	25.14
11-21	6321330007	ALABAMA POWER COMPANY	09/24/86-10/23/86	SVC FOR JASPER D/O	188.91
11-21	6321330010	AT&T INFORMATION SYSTEMS	09/18/86-10/17/86	SVC FOR JASPER D/O	123.86
11-21	6321330009	Do	10/14/86-11/13/86	SVC FOR GADSDEN D/O/	49.46
11-21	6321330001	TOM BEVILL	10/18/86	ONE-WAY AIRFARE TO DISTRICT (B'HAM)	325.00
11-21	6321330008	MARY M. COCHRAN	10/15/86-10/15/86	79 MILES VIA PVT AUTO TO REPRESENT MR. B. IN DISTRICT @ .205 PER MILE	16.20
11-21	6321330014	GSA	08/01/86-08/31/86	FTS SVC FOR JASPER D/O-419006	168.77
11-21	6321330015	Do	08/01/86-08/31/86	FTS SVC FOR GADSDEN D/O-483005	10.15
11-21	6321330016	Do	08/01/86-08/31/86	FTS SVC FOR CULLMAN D/O #419067	1,971.88
11-21	6321330012	Do	09/01/86-09/30/86	FTS SVC FOR JASPER D/O 419006	99.07
11-21	6321330013	Do	09/01/86-09/30/86	FTS SVC FOR CULLMAN D/O 419067	1,772.58
11-21	6321330029	Do	09/01/86-09/30/86	FTS SVC FOR GADSDEN D/O-483005	10.15
11-21	6321330006	SANDRA PRESCOTT	11/01/86-11/30/86	CLEANING SERVICES FOR JDO	70.00
11-21	6321330002	SOUTH CENTRAL BELL	10/14/86-11/13/86	SVC FOR JASPER D/O	102.48
11-21	6321330003	Do	10/14/86-11/13/86	SVC FOR GADSDEN D/O	55.74
11-21	6321330004	Do	10/29/86-11/28/86	SVC FOR CULLMAN D/O	49.84
11-21	6321330005	CHARLES C WATTS	10/10/86	209.1 MI VIA PVT AUTO TO WORK IN GDO ETC @ .205 A MILE	42.87
11-24	6325890036	K. L. JONES AND CO	11/01/86-11/30/86	RENT 1804 4TH AVE JASPERAL 35501	750.00
11-26	6330600016	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	44.50
11-30	6333900166	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,164.14
11-30	6333920018	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		1.30
11-30	6335670015	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		103.67
12-03	6328300030	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	163.80
12-11	6345610001	JASPER UTILITIES BOARD	11/30/86	LOCAL UTILITY SERVICE	12.57
12-17	6346650015	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	3.00
12-18	6344720009	AT&T COMMUNICATIONS	10/01/86-10/31/86	SVC FOR JASPER D/O WATTS	104.04
12-18	6344720008	AT&T INFORMATION SYSTEMS	10/18/86-11/17/86	EQUIPMENT RENTAL FOR JDO	123.86
12-18	6344720006	Do	11/02/86-12/01/86	EQUIPMENT RENTAL FOR CDO	45.47
12-18	6344720007	Do	11/14/86-12/13/86	EQUIPMENT RENTAL FOR GDO	49.46
12-18	6344720004	GSA	10/01/86-10/31/86	FTS SVC FOR JASPER D/O	.88
12-18	6344720005	Do	10/01/86-10/31/86	FTS SVC FOR GADSDEN D/O	10.15
12-18	6344720001	SOUTH CENTRAL BELL	10/17/86-11/16/86	SVC FOR JASPER D/O	104.72
12-18	6344720002	Do	11/14/86-12/13/86	MO SVC & CALLS FOR GDO	62.27
12-18	6345840022	Do	11/14/86-12/13/86	CALLS FOR GDO ON AT&T COMM THRU SCB	2.27
12-19	6345700028	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	3.08
12-22	6349530023	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.61
12-22	6352800038	K. L. JONES AND CO	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	22.05
12-23	6353890038	C&P TELEPHONE COMPANY	12/01/86-12/30/86	RENT 1804 4TH AVE JASPERAL 35501	750.00
12-31	63659900168	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	73.83
12-31	7002610015	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		3,164.14
			12/01/86-12/31/86		(17.46)
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					106,643.82
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					24,947.07
TOTAL					131,590.89

10/01/86-12/31/86	SHARED EMPLOYEE	3,607.07
10/01/86-12/31/86	STAFF ASSISTANT	4,556.67

OFFICE OF THE HON. MARIO BIAGGI

SALARIES

BLANCATO, ROBERT B

CORBIN, HOPE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARIO BIAGGI—Con.						
		D'ANDREA, ALPHONSE F.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....		2,291.67
		DELORENZO, ELIZABETH A.....	10/01/86-12/31/86	DIST STAFF OFFICE ASST.....		5,811.91
		FLOYD, CRAIG W.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....		10,600.00
		FUFIDIO, GEORGE E.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....		13,274.99
		LANTZ, LUCILLE A.....	10/01/86-10/10/86	DISTRICT STAFF ASSISTANT.....		319.44
		LEVINE, RAY.....	10/01/86-12/31/86	EXECUTIVE SECRETARY.....		7,768.75
		LYONS, LYNN ANN.....	10/01/86-12/31/86	CASEWORKER.....		6,908.63
		MADDALENA, CATHLEEN L.....	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT.....		3,149.99
		MARTIN, SYLVIA.....	10/01/86-12/31/86	STAFF ASSISTANT.....		3,568.66
		MATZ, MORTIMER.....	10/01/86-12/31/86	PRESS ASSISTANT.....		14,775.72
		MCAIR, LEROY.....	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT.....		5,791.67
		NEZIN, RUTH K.....	10/01/86-12/31/86	ASST TO CONGRESSMAN.....		6,654.91
		ORWICK, KAREN S.....	10/01/86-10/03/86	PART-TIME EMPLOYEE.....		54.17
		PAUL, DOLORES A.....	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT.....		4,058.33
		ROGERS, LISA WOOD.....	10/01/86-12/31/86	STAFF ASSISTANT.....		5,516.67
		SMITH, MAUREEN R.....	10/01/86-12/31/86	OFFICE MANAGER.....		5,258.33
		TRACY, JOHN D.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT.....		7,457.84
EXPENSES						
10-06	6276600001	AT&T INFORMATION SYSTEMS.....	08/10/86-09/09/86	MONTHLY PHONE EQUIPMENT RENTAL FOR BRONX DISTRICT OFFICE.....		181.69
10-06	6276600002	Do.....	08/10/86-09/10/86	MONTHLY PHONE EQUIPMENT RENTAL FOR YONKERS DISTRICT OFFICE.....		297.41
10-06	6276600003	MARIO BIAGGI.....	07/21/86-09/22/86	CHARGE FOR CAR MILEAGE FOR USE OF CAR IN DISTRICT 2805 MILES AT .205¢/MI.....		574.98
10-08	6280320001	THOMAS J LANKFORD.....	09/03/86-09/05/86	LABELS ON #10 ENV - 8 SETS; LABELS ON N/L.....		791.05
10-14	6282440001	ROBERT BLANCATO.....	10/02/86-10/02/86	TRAVEL TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS AND RETURN (AIRFARE).....		150.00
10-14	6282440002	Do.....	10/02/86-10/02/86	USE OF RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....		38.67
10-15	6283520029	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....		267.53
10-15	6287430007	CON EDISON.....	09/03/86-10/02/86	UTILITY SERVICE.....		356.17
10-16	6280630009	POSTMASTER.....	09/26/86	PURCHASE OF EXPRESS MAIL.....		10.75
10-16	6288310008	THOMAS J LANKFORD.....	09/25/86	LABELS ON #10 ENVELOPES-4 SETS.....		29.01
10-16	6288310009	TRI-BORO WINDOW CLEANING CO.....	09/01/86-09/30/86	MONTHLY WINDOW CLEANING CHARGE FOR BRONX DISTRICT OFFICE.....		15.00
10-20	6289850004	AT&T PRODUCTS DIVISION.....	09/07/86-12/07/86	THREE MONTH SERVICE CHARGE.....		8.70
10-20	6289850008	CON EDISON.....	09/03/86-10/02/86	MONTHLY ELECTRICITY CHARGE FOR YONKERS DISTRICT OFFICE.....		35.20
10-20	6289850005	NEW YORK TELEPHONE CO.....	09/07/86-10/06/86	MONTHLY PHONE BILL FOR BRONX DISTRICT OFFICE.....		113.53
10-20	6289850006	Do.....	09/10/86-10/09/86	MONTHLY PHONE BILL FOR YONKERS DISTRICT OFFICE.....		136.31
10-20	6289850007	ROYAL EXTERMINATING CO.....	10/04/86	EXTERMINATION OF BRONX DISTRICT OFFICE.....		15.00
10-23	6293830006	DIALCOM, INC.....	08/01/86-08/31/86	PURCHASE OF COMPUTER LABELS.....		14.00
10-30	6301820004	ROBERT BLANCATO.....	10/09/86-10/13/86	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS (AIRFARE) DC-NY-DC.....		150.00
10-30	6301820005	Do.....	10/10/86-10/13/86	USE OF RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT.....		164.99
10-30	6301820006	Do.....	10/13/86-10/13/86	TOLL FARE.....		1.75
10-30	6302890038	BERNADINO SAVONE.....	10/01/86-10/30/86	RENT 5 SEMINARY AVE YONKERS,NY 10704.....		675.00
10-30	6302890037	RICHARD BISOGNO.....	10/01/86-10/30/86	RENT 3255 WESTCHESTER BRONX,NY 10461.....		2,070.00
10-31	63049000437	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86	.....		2,105.97
10-31	6307570015	(PHOTOGRAPHIC SERVICES CHARGED).....	10/01/86-10/31/86	.....		463.82
10-31	6307800012	.....	10/01/86-10/31/86	.....		20.80

11-05	6300570009	POSTMASTER.....	10/06/86	USE OF EXPRESS MAIL.....	10.75
11-05	6300570007	Do.....	10/09/86	PURCHASE OF 500 22¢ STAMPS.....	110.00
11-05	6300570008	Do.....	10/10/86	USE OF EXPRESS MAIL.....	10.75
11-06	6308520002	ANDREA G. PALAIS.....	09/01/86-09/30/86	MONTHLY CLEANING BILL FOR YONKERS DISTRICT OFFICE.....	50.00
11-06	6308520003	MARIO BIAGGI.....	08/01/86-08/05/86	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE).....	110.00
11-06	6308520004	Do.....	08/07/86-08/11/86	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE).....	110.00
11-06	6308520005	Do.....	08/14/86-09/08/86	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIR FARE).....	104.00
11-06	6308520006	Do.....	09/11/86-09/15/86	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIR FARE).....	110.00
11-06	6308520007	Do.....	09/18/86-09/22/86	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIR FARE).....	150.00
11-06	6308520008	Do.....	09/25/86-09/29/86	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIR FARE).....	110.00
11-06	6308520009	Do.....	10/02/86-10/06/86	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIR FARE).....	150.00
11-06	6308520010	Do.....	10/10/86-10/14/86	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIR FARE).....	150.00
11-06	6308520011	Do.....	10/17/86-10/30/86	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIR FARE).....	150.00
11-06	6308520001	US TREASURY.....	09/29/86	DEMOCRATIC STUDY GROUP SPECIAL ASSESSMENT.....	1,975.00
11-06	6308800008	ANDERSON JACOBSON, INC.....	10/01/86-10/31/86	MONTHLY RENTAL OF COMPUTER COUPLER.....	17.00
11-06	6308800009	Do.....	11/01/86-11/30/86	MONTHLY RENTAL OF COMPUTER COUPLER.....	17.00
11-06	6308800010	ANDREA G. PALAIS.....	10/01/86-10/31/86	MONTHLY CLEANING BILL FOR YONKERS DISTRICT OFFICE.....	75.00
11-06	6308800006	AT&T INFORMATION SYSTEMS.....	09/01/86-10/09/86	MONTHLY EQUIPMENT RENTAL FOR YONKERS DISTRICT OFFICE.....	181.69
11-06	6308800012	Do.....	09/11/86-10/10/86	MONTHLY EQUIPMENT RENTAL FOR YONKERS DISTRICT OFFICE.....	297.41
11-06	6308800011	FRANK L DE NISCO.....	10/01/86-10/31/86	MONTHLY CLEANING BILL FOR BRONX DISTRICT OFFICE.....	173.33
11-06	6308800007	NATIONWIDE OFFICE PRODUCTS.....	10/01/86	PURCHASE OF AIR FILTERS FOR BRONX DISTRICT OFFICE.....	64.25
11-06	6308800001	NEW YORK TELEPHONE CO.....	10/07/86-11/06/86	MONTHLY PHONE BILL FOR BRONX DISTRICT OFFICE NY TELEPHONE AT&T.....	112.44
11-06	6308800002	Do.....	10/07/86-11/06/86	AT&T.....	2.94
11-06	6308800003	Do.....	10/10/86-11/09/86	MONTHLY PHONE BILL FOR YONKERS DISTRICT OFFICE NY TELEPHONE AT&T.....	157.40
11-06	6308800004	Do.....	10/10/86-11/09/86	AT&T.....	8.49
11-06	6308800005	U.S. SPRINT.....	09/03/86-10/04/86	MONTHLY PHONE BILL FOR BRONX DISTRICT OFFICE.....	3.96
11-11	6314520005	CON EDISON.....	10/02/86-11/03/86	UTILITY SERVICE.....	316.04
11-12	6311520006	POSTMASTER.....	10/27/86	360 56¢ STAMPS.....	201.60
11-21	6323470004	BRONX PRESS REVIEW.....	10/01/86-09/30/87	YEARLY SUBSCRIPTION TO THE BRONX PRESS REVIEW.....	10.00
11-21	6323470005	CANTRELL/CUTTER PRINTING, INC.....	10/14/86	PRINTING OF PRESS RELEASE LETTERHEAD.....	182.40
11-21	6323470006	Do.....	10/31/86	MONTHLY ELECTRICITY BILL FOR YONKERS DISTRICT OFFICE.....	2,070.80
11-21	6323470001	CON EDISON.....	10/02/86-11/03/86	COMPUTER LABELS.....	26.33
11-21	6323470008	DIALCOM, INC.....	09/01/86-09/30/86	MONTHLY ELECTRICITY BILL FOR YONKERS DISTRICT OFFICE.....	17.08
11-21	6323470002	OFFICIAL AIRLINE GUIDES, INC.....	01/01/87-12/31/87	YEARLY SUBSCRIPTION FOR OFFICIAL AIRLINE GUIDES.....	47.00
11-21	6323470003	THE WASHINGTON POST.....	12/24/86-12/23/87	YEARLY SUBSCRIPTION TO THE WASHINGTON POST.....	62.40
11-21	6323470007	TRI-BORO WINDOW CLEANING CO.....	10/01/86-10/31/86	MONTHLY WINDOW CLEANING SERVICES FOR BRONX DISTRICT OFFICE.....	15.00
11-24	6324530001	THOMAS J LANKFORD.....	10/10/86	LABELS ON #10 ENVELOPES.....	73.00
11-24	6325890038	BERNADINO SAVONE.....	11/01/86-11/30/86	RENT 5 SEMINARY AVE YONKERS,NY 10704.....	675.00
11-24	6325890037	RICHARD BISOGNO.....	11/01/86-11/30/86	RENT 3255 WESTCHESTER BRONX,NY 10461.....	2,070.00
11-30	6333900410	(EQUIPMENT ALLOWANCE).....	11/01/86-11/30/86	.....	2,119.70
11-30	6333920055	(PHOTOGRAPHIC SERVICES CHARGED).....	09/01/86-09/30/86	.....	66.95
11-30	6335670036	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	1,095.81
12-03	6328300031	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	222.10
12-03	6335500002	ANDERSON JACOBSON, INC.....	12/01/86-12/31/86	MONTHLY RENTAL FOR COMPUTER COUPLER.....	17.00
12-05	6336450011	CON EDISON.....	10/02/86-11/03/86	MONTHLY ELECTRICITY FOR YONKERS DISTRICT.....	11.49
12-12	6342780002	ANDREA G. PALAIS.....	10/01/86-10/31/86	MONTHLY CHARGE FOR COMPUTER LABELS AND DELIVERY.....	52.00
12-12	6342780003	CANTRELL/CUTTER PRINTING, INC.....	11/01/86-11/30/86	MONTHLY CLEANING BILL FOR YONKERS DISTRICT OFFICE.....	75.00
12-12	6342780004	NEW YORK TELEPHONE CO.....	11/20/86	PRINTING OF CONGRESSIONAL INFORMATION.....	34.43
12-12	6342780005	Do.....	11/10/86-12/09/86	MONTHLY TELEPHONE BILL FOR YONKERS DISTRICT OFFICE - NY TELEPHONE.....	169.33
12-12	6342780001	Do.....	11/10/86-12/09/86	MONTHLY TELEPHONE BILL FOR YONKERS DISTRICT OFFICE - AT&T.....	12.93
12-12	6342780006	THOMAS J LANKFORD.....	11/23/86	EXTERMINATING THE BRONX DISTRICT OFFICE.....	15.00
12-12	6346010001	CON EDISON.....	11/03/86-11/06/86	LABELS ON #10 ENVELOPES - 2 ORDERS.....	240.00
12-17	6346850016	HOUSE RECORDING STUDIO.....	11/03/86-12/04/86	UTILITY SERVICE.....	310.16
12-17	6349800004	AT&T INFORMATION SYSTEMS.....	10/10/86-11/09/86	OFFICIAL RECORDING SERVICES.....	59.50
12-17	6349800005	Do.....	10/10/86-11/09/86	MONTHLY EQUIPMENT RENTAL FOR YONKERS PHONE EQUIPMENT.....	181.69
12-17	6349800005	Do.....	10/10/86-11/09/86	MONTHLY PHONE EQUIPMENT RENTAL FOR BRONX DISTRICT OFFICE.....	297.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARIO BIAGGI—Con.						
12-17	6349800002	CANTRELL/CUTTER PRINTING, INC.	11/13/86	PRINTING OF MATERIALS ON TAX REFORM, SOCIAL SECURITY AND IRAS FOR CONSTITUENT MAILING	158.72	
12-17	6349800010	CHANGING FACES	09/30/86-08/31/87	YEARLY SUBSCRIPTION TO CHANGING FACES	37.50	
12-17	6349800006	FRANK L DE NISCO	11/01/86-11/30/86	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE	173.33	
12-17	6349800003	NATIONAL NEWS AGENCY	12/03/86-02/24/87	DAILY SUBSCRIPTION TO THE NEW YORK TIMES, NY DAILY NEWS AND THE NY POST	160.50	
12-17	6349800009	NEW REPUBLIC	10/27/86-10/26/87	YEARLY SUBSCRIPTION TO THE NEW REPUBLIC	19.50	
12-17	6349800007	NEW YORK TELEPHONE CO.	11/07/86-12/06/86	MONTHLY TELEPHONE CHARGES FOR BRONX DISTRICT OFFICE (NY TELEPHONE)	111.65	
12-17	6349800008	Do	11/07/86-12/06/86	MONTHLY TELEPHONE CHARGES FOR BRONX DISTRICT OFFICE (AT&T)	11.13	
12-17	6349800001	U.S. SPRINT	10/04/86-11/04/86	MONTHLY LONG DISTANCE FOR BRONX DISTRICT OFFICE	3.41	
12-18	6350300013	ROBERT BLANCATO	11/20/86-11/20/86	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS (AIRFARE, DC-NY-DC)	150.00	
12-18	6350300014	Do	11/20/86-11/20/86	TOLLS AND PARKING CHARGES WHILE IN CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS	27.50	
12-18	6350300015	Do	11/20/86-11/20/86	RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT	45.83	
12-19	6345740025	C&P TELEPHONE COMPANY	11/20/86-11/20/86	AT&T PRO-AMERICA TOLLS	4.19	
12-19	6345840023	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	95.25	
12-19	6349700029	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	368.03	
12-19	6351820008	ROBERT BLANCATO	12/04/86-12/04/86	PARKING CHARGE WHILE IN CONGRESSIONAL DISTRICT	9.00	
12-19	6351820006	Do	12/04/86-12/05/86	TRAVEL TO NEW YORK AND RETURN	144.00	
12-19	6351820007	Do	12/04/86-12/05/86	USE OF RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT	105.69	
12-22	6349530024	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	69.22	
12-22	6350610025	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.67	
12-22	6353890040	BERNADINO SAVONE	12/01/86-12/30/86	RENT 5 SEMINARY AVE YONKERS, NY 10704	675.00	
12-22	6353890039	RICHARD BISOGNO	12/01/86-12/30/86	RENT 3255 WESTCHESTER BRONX, NY 10461	2,070.00	
12-23	6352800030	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	266.72	
12-31	6365900412	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,142.24	
12-31	7002610036	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,352.42	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						111,425.42
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						32,049.19
TOTAL						143,474.61

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

AHEARN, MAUREEN	10/01/86-12/31/86	STAFF ASSISTANT	4,249.99
BATTAGLIA, SANDRA MARIE	10/01/86-12/31/86	SHARED EMPLOYEE	1,250.01
BROWN, PATRICIA M	10/01/86-12/31/86	CASEWORKER	5,250.01
GLAROS, JOHN	10/01/86-12/31/86	STAFF ASSISTANT	2,433.34
HANBURY, SANDRA D	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	10,999.99
JENKINS, JANET L	10/01/86-12/31/86	STAFF ASSISTANT	3,250.00
KEMOS, ALEXANDER C	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,640.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.						
11-24	6325890040	PROPERTIES MANAGEMENT	11/01/86-11/30/86	RENT 1150 CLEVELAND ST #1600 CLEARWATER, FL 33515	1,523.50	
11-24	6325890039	WALDEN PROPERTIES, INC.	11/01/86-11/30/86	RENT 408 W RENFRO ST PLANT CITY, FL 33566	131.00	
11-26	6329460003	CONGRESSIONAL QUARTERLY INC	01/18/87-01/18/88	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	665.00	
11-26	6329460002	R L POLK AND CO	11/21/86	CITY DIRECTORY FOR DISTRICT OFFICE, CLEARWATER	95.00	
11-26	6329460004	THE WASHINGTON POST	12/22/86-12/22/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40	
11-30	6333900306	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	EQUIPMENT OBLIGATED	1,786.49	
11-30	6335650003	Do	11/30/86		1,945.00	
11-30	6335670016	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	C&P LOCAL SERVICE	4,538.86	
12-03	6330310030	C&P TELEPHONE COMPANY	09/01/86-09/30/86	MEMBER'S TRAVEL FROM WASHINGTON, DC TO TAMPA & RETURN	117.67	
12-03	6330400007	DINERS CLUB INTERNATIONAL	09/12/86-09/16/86	MEMBER'S TRAVEL FROM WASHINGTON, DC TO TAMPA	259.00	
12-03	6330400011	Do	09/19/86	MEMBER'S TRAVEL FROM WASHINGTON, DC TO TAMPA & RETURN	103.00	
12-03	6330400012	Do	09/19/86-09/22/86	MEMBER'S TRAVEL FROM WASHINGTON, DC TO TAMPA & RETURN	269.00	
12-03	6330400010	Do	09/26/86-09/29/86	MEMBER'S TRAVEL FROM WASHINGTON, DC TO TAMPA & RETURN	264.00	
12-03	6330400009	Do	10/03/86	MEMBER'S TRAVEL FROM WASHINGTON, DC TO TAMPA	130.00	
12-03	6330400008	Do	10/07/86	MEMBER'S TRAVEL FROM TAMPA TO WASHINGTON, DC	130.00	
12-16	6342840009	POSTMASTER	11/20/86	500 - 22¢ STAMPS	110.00	
12-17	6349800018	BENCHMARK SYSTEMS	11/20/86	COMPUTER RIBBONS FOR WASHINGTON, DC OFFICE	129.50	
12-17	6349800011	DHL AIRWAYS, INC.	10/20/86	COURIER SERVICE FOR DISTRICT TO WASHINGTON DC FOR OFFICIAL DOCUMENTS	25.00	
12-17	6349800020	DINERS CLUB INTERNATIONAL	10/10/86-10/14/86	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON TO TAMPA AND RETURN	223.00	
12-17	6349800014	GENERAL TELEPHONE COMPANY	11/10/86	TELEPHONE SERVICE TO NEW PORT RICHEY OFFICE (LONG DISTANCE)	21.35	
12-17	6349800015	Do	11/10/86	TELEPHONE SERVICE TO NEW PORT RICHEY OFFICE (SERVICE)	16.16	
12-17	6349800012	Do	11/22/86	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE (LONG DISTANCE)	35.14	
12-17	6349800013	Do	11/22/86	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE (SERVICE)	61.75	
12-17	6349800016	GTE COMMUNICATIONS CORP	11/25/86	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	71.76	
12-17	6349800017	ST. PETERSBURG TIMES	12/21/86-12/20/87	SUBSCRIPTION FOR CLEARWATER DISTRICT OFFICE	8.95	
12-17	6349800019	VISION CABLE OF PRINELLAS	11/22/86-12/21/86	CABLE SUBSCRIPTION CSPLAN CLEARWATER DISTRICT OFFICE	2.47	
12-19	6346610023	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.91	
12-19	6346760024	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	50.01	
12-19	6349770032	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	867.60	
12-22	6353890043	MICHAEL G. CANTONIS	12/01/86-12/30/86	RENT - 4743US HIGHWAY 19 S	1,523.50	
12-22	6353890042	PROPERTIES MANAGEMENT	12/01/86-12/30/86	RENT 1150 CLEVELAND ST #1600 CLEARWATER FL 33515	131.00	
12-22	6353890041	WALDEN PROPERTIES, INC.	12/01/86-12/30/86	RENT 408 W RENFRO ST PLANT CITY, FL 33566	10.51	
12-23	6352310030	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	111.00	
12-27	6356820012	DINERS CLUB INTERNATIONAL	10/18/86	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON, DC TO TAMPA	1.86	
12-27	6356820005	GENERAL TELEPHONE COMPANY	11/25/86	TELEPHONE CHARGES FOR NEW PORT RICHEY DISTRICT OFFICE LONG DISTANCE	98.48	
12-27	6356820006	Do	11/25/86	SERVICE	50.06	
12-27	6356820007	Do	11/25/86	TELEPHONE CHARGES FOR CLEARWATER DISTRICT OFFICE LONG DISTANCE	187.31	
12-27	6356820008	Do	11/25/86	SERVICE	108.70	
12-27	6356820010	GTE COMMUNICATIONS CORP	11/19/86	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	2.75	
12-27	6356820013	Do	12/01/86	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	82.00	
12-27	6356820009	JAY'S MAINTENANCE	11/01/86-11/30/86	JANITORIAL SERVICE FOR NEW PORT RICHEY DISTRICT OFFICE	215.00	
12-27	6356820011	THOMAS J LANKFORD	11/03/86	PRINTING PEEL-OFF LABELS - T/S	1,833.94	
12-31	6365900309	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			

12-31	7002610016	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER	1,291.85
				SALARIES	
				MEMBERS CLERK HIRE	104,229.38
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,071.74
				TOTAL	132,301.12
OFFICE OF THE HON. BEN BLAZ					
				SALARIES	
			10/01/86-12/31/86	LEGISLATIVE ASSISTANT	10,550.01
		BIBB, BENJAMIN C, JR	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,300.00
		BURNHAM, CARL III	10/01/86-12/31/86	DISTRICT CASEWORKER	6,050.01
		CRUZ, FRANKLIN S	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,825.01
		ESPALDON, KARL P	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,050.01
		GROVE, ROBIN D	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,610.00
		GUERRERO, THOMAS C	10/01/86-12/31/86	PERSONAL SECRETARY	6,050.01
		MANGLONA, ELAINE G	10/01/86-12/31/86	DISTRICT DIRECTOR	10,249.99
		MESA, JOSEPH F	10/01/86-12/31/86	OFFICE MANAGER	6,950.01
		MILLS, WENDY A	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,270.00
		NIEL, VILDA N	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	9,900.00
		PANGELINAN, EDWARD DLG	10/01/86-11/30/86	TEMPORARY EMPLOYEE	1,400.00
		PERDIDO, JEANNE Q	12/01/86-12/31/86	SECRETARY	1,116.67
		Do	10/01/86-12/31/86	PRESS ASSISTANT	9,000.01
		QUIMBY, FRANK	10/01/86-12/31/86	SECRETARY	3,350.01
		RABENA, CYNTHIA E	10/01/86-12/31/86	DISTRICT ASSISTANT	9,600.01
		REYES, G C	10/01/86-12/31/86	STAFF ASSISTANT	2,970.00
		SANCHEZ, DOLORES ANNE	10/01/86-12/31/86	SPECIAL ASSISTANT	6,624.99
		SIGUENZA, DUANE M I	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,610.00
		ZABALA, R P			
EXPENSES					
10-08	6280520028	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	265.50
10-15	6283290011	Do	08/02/86-09/01/86	TELEPHONE EQUIPMENT	7.50
10-16	6280630013	POSTMASTER	09/16/86	POSTAGE - 1000 STAMPS	220.00
10-16	6280630011	Do	09/24/86	POSTAGE - 1000 STAMPS	220.00
10-16	6280630012	Do	09/24/86	POSTAGE - 75 STAMPS	16.50
10-17	6282600011	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	122.40
10-28	6300310001	BENJAMIN C BIBB	09/22/86	ROUNDRIP TAXI TO OFFICIAL MEETING IN D.C.	8.00
10-28	6300310004	Do	09/29/86	ROUNDRIP TAXI TO OFFICIAL MEETING IN D.C.	6.00
10-28	6300310003	BEN BLAZ	09/26/86	PARKING AT DULLES	7.50
10-28	6300310002	CARL BURNHAM	09/02/86	ROUNDRIP TAXI TO OFFICIAL MEETING IN D.C.	8.00
10-28	6300310005	GSA	08/01/86-08/31/86	FTS LINES FOR GUAM OFFICE FOR THE MONTH OF AUGUST	180.56
10-28	6300310008	GUAM CABLE TV	10/01/86-10/30/86	CABLE TV FOR AGANA DISTRICT OFFICE FOR THE MONTH OF OCTOBER	20.95
10-28	6300310007	PACIFIC CONSTRUCTION COMPANY, INC.	09/29/86	SUPPLIES FOR GUAM DISTRICT OFFICE	55.00
10-28	6300530006	A C LIMTIACO, INC	08/07/86-08/29/86	GAS FOR LEASED AUTO FOR THE MONTH OF AUGUST	141.10
10-28	6300530019	Do	09/02/86-09/27/86	GAS FOR LEASED AUTO FOR THE MONTH OF SEPTEMBER	125.15
10-28	6300530007	AGANA SHOPPING CENTER	07/01/86-07/31/86	POWER FOR AGANA DISTRICT OFFICE FOR THE MONTH OF JULY	532.34
10-28	6300530008	AQUA SYSTEMS	07/04/86-07/25/86	BOTTLED WATER FOR AGANA DISTRICT OFFICE FOR THE MONTH OF JULY	23.00
10-28	6300530003	Do	08/08/86-08/29/86	BOTTLED WATER FOR AGANA DISTRICT OFFICE FOR THE MONTH OF AUGUST	27.50
10-28	6300530004	Do	09/05/86	BOTTLED WATER REFILL FOR AGANA DISTRICT OFFICE ON 9/5/86	4.50
10-28	6300530025	Do	09/11/86	BOTTLED WATER REFILL FOR AGANA DISTRICT OFFICE ON 9/11/86	4.50
10-28	6300530017	Do	10/03/86	BOTTLED WATER REFILL FOR AGANA DISTRICT OFFICE	4.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BEN BLAZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	6300530022	ROBIN D GROVE	07/26/86-08/14/86	MEALS WHILE IN GUAM ON OFFICIAL BUSINESS	127.54	
10-28	6300530024	Do	08/04/86-08/13/86	LAUNDRY WHILE IN GUAM ON OFFICIAL BUSINESS	14.80	
10-28	6300530023	Do	08/10/86-08/14/86	MEALS FOR CONSTITUENTS IN GUAM FOR OFFICIAL BUSINESS	41.35	
10-28	6300530005	GUAM TELEPHONE AUTHORITY	09/01/86-09/30/86	LOCAL TELEPHONE SERVICE FOR AGANA DISTRICT FOR THE MONTH OF SEPTEMBER	235.00	
10-28	6300530013	Do	09/01/86-09/30/86	LOCAL TELEPHONE SERVICE FOR AGAT DISTRICT OFFICE FOR THE MONTH OF SEPT	39.50	
10-28	6300530014	Do	09/01/86-09/30/86	LOCAL TELEPHONE SERVICE FOR DEDEDO DISTRICT OFFICE FOR THE MONTH OF SEPT	39.50	
10-28	6300530028	Do	10/01/86-10/30/86	MONTHLY TELEPHONE SERVICE FOR DEDEDO DISTRICT OFFICE FOR THE MONTH OF OCTOBER	3.06	
10-28	6300530027	Do	10/01/86-10/30/86	LOCAL TELEPHONE SERVICE FOR AGAT DISTRICT OFFICE FOR THE MONTH OF OCTOBER	39.50	
10-28	6300530009	HERTZ INTERNATIONAL LICENSE NEW ERA INC	07/30/86-08/30/86	LEASED AUTO FOR AGANA DISTRICT OFFICE FOR THE MONTH OF AUGUST	450.80	
10-28	6300530002	Do	08/30/86-09/30/86	LEASED AUTO FOR AGANA DISTRICT OFFICE FOR THE MONTH OF AUGUST	450.80	
10-28	6300530016	Do	09/30/86-10/30/86	LEASED AUTO FOR GUAM DISTRICT OFFICES FOR THE MONTH OF OCTOBER	2,545.65	
10-28	6300530010	IT & E OVERSEAS, INC	07/01/86-07/31/86	TOLL CALLS FOR AGANA DISTRICT OFFICE FOR THE MONTH OF JULY	2,657.90	
10-28	6300530015	Do	08/01/86-08/30/86	TOLL CALLS FOR AGANA DISTRICT OFFICE FOR THE MONTH OF AUGUST	40.00	
10-28	6300530029	WENDY A MILLS	09/08/86	MEAL WITH CONSTITUENT WHILE IN DC ON OFFICIAL BUSINESS	30.47	
10-28	6300530030	NATIONAL OFFICE SUPPLY	09/03/86	SUPPLIES FOR GUAM DISTRICT OFFICES	137.40	
10-28	6300530020	Do	10/10/86	OFFICE SUPPLIES FOR GUAM DISTRICT OFFICE	393.80	
10-28	6300530001	RCA GLOBAL COMMUNICATION, INC	07/31/86-08/28/86	TOLL CALLS FOR GUAM DISTRICT OFFICES FOR THE MONTH OF AUGUST	2,038.30	
10-28	6300530018	Do	09/17/86-09/26/86	TOLL CALLS FOR GUAM DISTRICT OFFICES FOR THE MONTH OF SEPTEMBER	43.75	
10-28	6300530021	STANDARD COFFEE SERVICE	08/07/86	COFFEE FOR CONSTITUENTS WHILE IN DC OFFICE FOR OFFICIAL BUSINESS	115.00	
10-28	6300530011	THE WASHINGTON MONITOR, INC	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION FOR THE CONGRESSIONAL YELLOW BOOK FOR GUAM DISTRICT OFFICE	142.00	
10-28	6300530012	Do	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION FOR THE FEDERAL YELLOW BOOK FOR GUAM DISTRICT OFFICE	2,620.00	
10-30	6302890042	JONES & GUERRERO CO., INC.	10/01/86-10/30/86	RENT AGANA SHOPPING CENTER AGANA, GUAM 96910	2,168.82	
10-31	6304900033	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,260.19	
10-31	6307570016	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		9.00	
11-12	6310730005	AQUA SYSTEMS	10/10/86	BOTTLED WATER REFILL FOR AGANA DISTRICT OFFICE	382.50	
11-12	6310730003	BOOKMAKERS, INC.	09/24/86	PHOTOTYPESETTING OF JULY NEWSLETTER	2,521.47	
11-12	6310730004	IT & E OVERSEAS, INC	09/02/86-09/30/86	TOLL CALLS FOR GUAM DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER	174.00	
11-12	6310730001	THOMAS J LANKFORD	08/19/86	RECORD REPRINTS	26.00	
11-12	6310730002	Do	09/24/86	RECORD REPRINT	10.75	
11-12	6311520007	POSTMASTER	10/24/86	OVERNIGHT EXPRESS MAIL	2,620.00	
11-24	6325890042	JONES & GUERRERO CO., INC.	11/01/86-11/30/86	RENT AGANA SHOPPING CENTER AGANA, GUAM 96910	219.50	
11-26	6330600017	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	2,144.12	
11-30	6333900033	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,253.79	
11-30	6335670037	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		174.82	
12-03	6330310009	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	63.20	
12-03	6330480024	APPLE COURIER INCORPORATED	07/29/86-10/01/86	CHARGES FOR DELIVERY OF OFFICIAL DOCUMENTS IN WASHINGTON, DC	27.35	
12-03	6330480015	DINERS CLUB INTERNATIONAL	07/18/86	OFFICIAL MEETING IN GUAM FOR JOE MESA AND CONSTITUENTS	16.75	
12-03	6330480016	Do	07/29/86	OFFICIAL MEETING IN GUAM FOR JOE MESA AND CONSTITUENTS	20.95	
12-03	6330480018	Do	07/30/86	OFFICIAL MEETING IN GUAM FOR ROBIN GROVE AND A CONSTITUENTS	32.75	
12-03	6330480019	Do	07/30/86	OFFICIAL MEAL FOR ROBIN GROVE WHILE IN GUAM ON OFFICIAL BUSINESS	20.75	
12-03	6330480020	Do	08/05/86	OFFICIAL MEETING IN GUAM FOR JOE MESA AND CONSTITUENTS	42.05	
12-03	6330480017	Do	08/06/86	OFFICIAL MEETING IN GUAM FOR JOE MESA AND CONSTITUENTS	12.00	
12-03	6330480023	Do	08/23/86	OFFICIAL MEETING IN GUAM FOR ROBIN GROVE AND A CONSTITUENT	52.00	
12-03	6330480021	Do	09/06/86	OFFICIAL MEETING IN GUAM FOR JOE MESA AND CONSTITUENTS		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J BLILEY JR—Con.						
EXPENSES						
10-09	6280530005	THOMAS J LANKFORD	09/01/86-09/02/86	PRINT UPDATE - LABELS ON N/L	201.30	
10-15	6283270006	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	270.40	
10-16	6288310010	THOMAS BLILEY, JR.	09/08/86-09/12/86	RICHMOND, VA TO WASHINGTON, DC & RETURN--PRIVATE AUTO	45.72	
10-16	6288310011	Do	09/15/86-09/19/86	RICHMOND, VA TO WASHINGTON, DC & RETURN--PRIVATE AUTO	45.72	
10-16	6288310012	Do	09/22/86-09/26/86	RICHMOND, VA TO WASHINGTON, DC & RETURN--PRIVATE AUTO	45.72	
10-16	6288310013	Do	09/29/86	RICHMOND, VA TO WASHINGTON, DC AND RETURN--PRIVATE AUTO	22.86	
10-16	6288310014	M. BOYD MARCUS, JR.	09/10/86	RICHMOND, VA TO WASHINGTON, DC AND RETURN--PRIVATE AUTO	45.72	
10-16	6288310015	Do	09/16/86-09/17/86	RICHMOND, VA TO WASHINGTON, DC AND RETURN--PRIVATE AUTO	45.72	
10-16	6288310016	Do	09/25/86-09/26/86	RICHMOND, VA TO WASHINGTON, DC AND RETURN--PRIVATE AUTO	45.72	
10-16	6288310019	NORTH AMERICAN MARKETING	09/23/86	LABELING AND MAILING NEWSLETTER	2,256.00	
10-16	6288310017	VIRGINIA PRESS SERVICES INC.	09/30/86	CLIPPING SERVICES	50.24	
10-16	6288310018	WEST END PRINTING COMPANY	09/30/86	TYPESETTING AND PRINTING NEWSLETTER	1,367.45	
10-17	6288330001	C & P TELEPHONE COMPANY	07/10/86-09/10/86	TELEPHONE SERVICE FOR THIRD CONGRESSIONAL DISTRICT	3.29	
10-17	6288330002	MOTOROLA CELLULAR SERVICES, INC.	08/01/86-09/30/86	CELLULAR PHONE SERVICE	388.96	
10-22	6293550003	Do	10/01/86-10/31/86	CELLULAR PHONE SERVICE	58.65	
10-23	6293830007	DIALCOM, INC.	08/31/86	PRIME AND NON-PRIME TIME AND DELIVERY OF CHESHIRE LABELS	261.84	
10-30	6302890043	4914 ASSOCIATES	10/01/86-10/30/86	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	1,450.00	
10-31	6304900169	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,541.36	
10-31	6307570037	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		121.06	
11-06	6308800017	DIALCOM, INC.	09/30/86	DUAL ACCESS & PRIME TIME	118.25	
11-24	6325890043	4914 ASSOCIATES	11/01/86-11/30/86	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	1,450.00	
11-30	6333900162	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,473.21	
11-30	6335670017	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		30.06	
12-03	6329340017	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	229.13	
12-12	6343430013	AFRO-AMERICAN NEWSPAPERS	12/26/86-12/25/87	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	20.80	
12-12	6343430014	AT&T INFORMATION SYSTEMS	09/12/86-11/11/86	TELEPHONE EQUIPMENT FOR RICHMOND, VA OFFICE	22.00	
12-12	6343430007	GSA	09/01/86-09/30/86	TELEPHONE SERVICE FOR DISTRICT OFFICE IN RICHMOND, VA	617.38	
12-12	6343430008	Do	11/24/86	TELEPHONE SERVICES FOR DISTRICT OFFICE IN RICHMOND, VA	585.31	
12-12	6343430005	METRO BUSINESS FORMS, INC.	11/07/86-11/09/86	FRANKED LABELS	381.94	
12-12	6343430011	LINDA J PEDIGO	11/07/86-11/09/86	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO AT .205¢ PER MILE - 223 MILES	45.72	
12-12	6343430012	Do	11/08/86	REIMB FOR COST OF REFRESHMENTS SERVED TO CONSTITUENTS WHO SERVE ON SERVICE ACADEMY BOARD	2.07	
12-12	6343430009	THE WASHINGTON POST	12/26/86-12/25/87	RENEWAL OF ONE YEAR'S SUBSCRIPTION FOR WASHINGTON OFFICE	62.40	
12-12	6343430010	VIRGINIA PRESS SERVICES INC.	10/31/86	CLIPPING SERVICES	56.63	
12-12	6343430006	MARGARET ANNE WYNN	11/24/86	REIMB FOR COPY OF COURT DECISION	4.00	
12-17	6346650018	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	75.50	
12-19	6349750028	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.30	
12-22	6353890045	4914 ASSOCIATES	12/01/86-12/30/86	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	1,450.00	
12-31	6365900162	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,473.21	
12-31	7002610017	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,087.00	

12-31	7002670008	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	14,455.00
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
96,491.91					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
31,911.64					
TOTAL					
128,403.55					

OFFICE OF THE HON. SHERWOOD L BOEHLERT

SALARIES					
10-03	6273730001	BAKER, JOHN W	10/01/86-12/31/86	FIELD REPRESENTATIVE	2,143.59
10-03	6273730002	BARWICK, RUTH B	10/01/86-12/31/86	DISTRICT DIRECTOR	8,560.36
10-06	6276600008	BOGAN, EDWARD J	10/01/86-12/31/86	EXECUTIVE ASSISTANT	10,689.25
10-06	6276600007	BREHENY, PATRICK J	11/01/86-11/30/86	PART-TIME EMPLOYEE	100.00
10-06	6276600004	CURTIS, DALE EDWARD	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,000.00
10-06	6276600005	DENARDO, VERONICA M	10/01/86-12/31/86	SPECIAL ASSISTANT	4,000.00
10-06	6276600006	GARTON, TINA M	10/01/86-12/31/86	STAFF AIDE	5,250.01
10-08	6280320003	HECKARD, THOMAS MICHAEL	10/01/86-12/31/86	LEGISLATIVE AIDE	3,076.03
10-08	6280520029	HUMPHREY, LYNDA A	10/01/86-12/31/86	STAFF AIDE	15,184.22
10-16	6283640001	KELMAR, STEVEN B	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	5,454.19
10-16	6283640002	KENNARD, JEANETTE I	10/01/86-12/31/86	STAFF ASSISTANT	9,247.22
10-17	6287630002	MACKERT, PAUL G	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	3,874.99
10-17	6287630003	MAURIZIO, ROSEMARY	10/01/86-12/31/86	STAFF AIDE	6,250.00
10-17	6287630004	MICHELA, DAVID J	10/01/86-12/31/86	PRESS SECRETARY	900.00
10-23	6294510002	PALMIERO, DEBORAH A	10/01/86-12/31/86	TEMPORARY EMPLOYEE	1,423.14
10-23	6294510003	SEWARD, CYNTHIA M	10/01/86-12/31/86	PART-TIME EMPLOYEE	8,850.01
10-24	6295640005	VAGNOZZI, DOROTHY W	10/01/86-12/31/86	EXECUTIVE SECRETARY	4,300.00
10-24	6295640005	WILCOX, RANDALL L	10/01/86-12/31/86	SPECIAL ASSISTANT	

EXPENSES					
10-03	6273730001	SHERWOOD BOEHLERT	09/16/86-09/19/86	AIRFARE: UTICA/DC/UTICA WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	178.00
10-03	6273730002	DOROTHY W VAGNOZZI	09/23/86	CAB FARE -- FROM LHOB TO INTERIOR DEPT & RETURN WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	6.00
10-06	6276600008	SHERWOOD BOEHLERT	09/26/86	AIRFARE DC/SYRACUSE/UTICA	99.00
10-06	6276600007	EDWARD J BOGAN	07/15/86-09/18/86	PVT AUTO TRAVEL WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 242 MI AT .205¢/MI	49.61
10-06	6276600004	Do	07/30/86-09/25/86	GASOLINE FOR DISTRICT LEASE CAR WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	83.68
10-06	6276600005	Do	07/31/86-09/25/86	TOLLS, PARKING AND CAR WASH WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	29.02
10-06	6276600006	Do	08/10/86-08/11/86	AIRFARE: UTICA/DC/UTICA WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	118.00
10-08	6280320003	FEDERAL EXPRESS CORP	09/12/86	EXPRESS PKG CONCERNING IMMIGRATION MATTER - OFFICIAL BUSINESS	33.00
10-08	6280520029	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	263.00
10-16	6283640001	THOMAS J LANKFORD	09/26/86	XEROX 'DEAR COLLEAGUE'	10.00
10-16	6283640002	U.S. EXPRESS	09/26/86	EXPRESS LETTER PICKUP OFFICIAL CONGRESSIONAL BUSINESS	5.60
10-17	6287630002	RUTH B BARWICK	09/18/86	DINNER MEETING WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	7.50
10-17	6287630003	Do	09/18/86	PVT AUTO TRAVEL AND TOLLS WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	28.14
10-17	6287630004	SHERWOOD BOEHLERT	09/29/86-10/02/86	AIRFARE: UTICA/DC/UTICA WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	178.00
10-17	6287630001	C. HENRY AUTO LEASING, INC	09/01/86-09/30/86	LEASE CAR - UTICA, NY OFFICIAL BUSINESS	479.52
10-17	6288330003	NEW YORK STATE CLIPPING SERVICE	09/30/86	CLIPPING SERVICE, 235 CLIPS AT 48¢	167.80
10-17	6290510004	NEW YORK TELEPHONE	09/02/86	LISTING IN WHITE PAGES IN NEW YORK	1.91
10-17	6290510005	Do	10/01/86-10/31/86	DISTRICT OFFICE TELEPHONE SERVICE	167.59
10-23	6294510002	SHERWOOD BOEHLERT	10/01/86-10/31/86	DISTRICT OFFICE AT&T COMMUNICATIONS	54.29
10-23	6294510003	UTICA OBSERVER-DISPATCH	10/07/86-10/10/86	AIR FARE: UTICA/DC/UTICA - WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	170.00
10-24	6295640005	AT&T INFORMATION SYSTEMS	10/31/86-10/31/87	ONE YEAR'S NEWSPAPER SUBSCRIPTION - OBSERVER-DISPATCH (WASHINGTON OFFICE)	88.83
10-24	6295640005		07/01/86-08/05/86	MONTHLY EQUIPMENT CHARGES UTICA, NY DISTRICT OFFICE	328.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.						
10-24	6295640006	Do	08/06/86-09/05/86	MONTHLY EQUIPMENT CHARGES UTICA, NY DISTRICT OFFICE	281.68	
10-24	6295640009	Do	09/06/86-10/05/86	MONTHLY EQUIPMENT CHARGES UTICA DISTRICT OFFICE	281.68	
10-24	6295640003	BENCHMARK SYSTEMS	10/14/86	RECYCLED COMPUTER RIBBONS FOR OFFICIAL CONGRESSIONAL USE	316.00	
10-24	6295640010	COFFEE PLUS, INC.	10/16/86	COFFEE AND COFFEE SUPPLIES FOR GUESTS AND CONSTITUENTS VISITING WASHINGTON OFFICE	54.61	
10-24	6295640007	DODGE GRAPHIC PRESS	10/13/86	NEWS RELEASE LETTERHEADS FOR OFFICIAL BUSINESS USE	461.48	
10-24	6295640004	FEDERAL EXPRESS CORP.	10/07/86	BACKGROUND INFORMATION ON WHAT HAS BEEN DONE IN CONGRESS ON ACID RAIN	69.00	
10-24	6295640002	HOUSE OF REPRESENTATIVES RESTAURANT	09/25/86-09/30/86	MEALS WITH GUESTS AND CONSTITUENTS TO DISCUSS LEGISLATION DEALING WITH AUTOMOBILES AND SCIENCE & TECH.	32.40	
10-24	6295640008	MC1 TELECOMMUNICATIONS	09/02/86	TELEPHONE CHARGES - UTICA DISTRICT OFFICE	.44	
10-24	6295640011	DOROTHY W VAGNOZZI	10/17/86	CAB FARE: LONGWORTH H.O.B. TO MASS AVENUE AND RETURN WHILE ON OFFICIAL CONGRESSIONAL BUSINESS.	8.00	
10-29	6297580011	GENERAL SERVICES ADMINISTRATION	09/30/86	FTS	605.56	
10-29	6297580009	OFFICE BEVERAGE SYSTEMS, INC.	10/20/86	COFFEE FOR GUESTS AND CONSTITUENTS VISITING UTICA OFFICE	30.00	
10-29	6297580010	U.S. EXPRESS	10/02/86	EXPRESS DELIVERIES - ALL CONGRESSIONAL BUSINESS	10.00	
10-29	6300700010	THOMAS J LANKFORD	10/01/86-10/15/86	XEROX TAXES - 2/S PRINT SIGNATURE	69.00	
10-30	6301820007	HOLIDAY INN	10/18/86	LUNCH FOR THE ACADEMY ADVISORY BOARD - OFFICIAL BUSINESS	114.24	
10-30	6302890044	CITY OF ROME	10/01/86-10/30/86	RENT CITY HALL ROME NY 13440	41.66	
10-30	6302890045	SUSQUEHANNA PROPERTIES	10/01/86-10/30/86	RENT 42 S BROAD ST NORWICH, NY 13815	500.00	
10-31	6302910042	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT UTICA, N.Y.	2,890.00	
10-31	6304900467	(EQUIPMENT ALLOWANCE CHARGED)	10/01/86-10/31/86		1,902.72	
10-31	6307570017	FEDERAL EXPRESS CORP.	10/01/86-10/31/86		1,527.46	
11-06	6308800018	Do	10/06/86	ACID RAIN PACKAGE ON CONGRESSIONAL LEGISLATION	20.00	
11-06	6308800019	GSA	10/10/86	OVERNIGHT PACKAGE TO CONGRESSMAN	24.00	
11-06	6308800031	Do	09/26/85-10/25/85	FTS SERVICE - UTICA DISTRICT OFFICE (SERVICE CHARGE ADJUST. THAT OCCURRED IN 1985)	673.47	
11-06	6308800020	Do	01/31/86	FTS SERVICE - UTICA DISTRICT	1,513.41	
11-06	6308800021	Do	02/28/86	FTS SERVICE - UTICA DISTRICT OFFICE	1,605.85	
11-06	6308800022	Do	03/31/86	FTS SERVICE - UTICA DISTRICT OFFICE	1,975.00	
11-06	6308800023	Do	04/30/86	FTS SERVICE - UTICA DISTRICT OFFICE	1,736.41	
11-06	6308800024	Do	05/31/86	FTS SERVICE - UTICA DISTRICT OFFICE	1,615.37	
11-06	6308800025	Do	06/30/86	FTS SERVICE - UTICA DISTRICT OFFICE	1,618.43	
11-06	6308800026	Do	07/31/86	FTS SERVICE - UTICA DISTRICT OFFICE	1,245.90	
11-06	6308800032	Do	08/31/86	FTS SERVICE - UTICA DISTRICT OFFICE	(4,597.93)	
11-12	6310730006	NEW YORK STATE CLIPPING SERVICE	10/31/86	READING FEE & 295 CLIPS	196.60	
11-12	6310730007	U.S. EXPRESS	10/21/86-10/22/86	ENVELOPE PICK-UPS FROM OE0B TO OFFICE	16.80	
11-18	6317500017	THOMAS MICHAEL HECKARD	11/02/86-11/08/86	CAR RENTAL FOR TRAVEL FROM WASHINGTON, DC TO UTICA, NY TO WORK IN UTICA CONG OFFICE - OFFICIAL BUSINESS.	281.88	
11-18	6317500018	THOMAS J LANKFORD	10/21/86	PRINT SIG ON LETTER - 2 ORDERS	30.50	
11-20	6323150008	NEW YORK TELEPHONE	11/01/86-11/30/86	LOCAL TELEPHONE SERVICE	175.87	
11-20	6323150009	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS	54.29	
11-24	6324530002	SHERWOOD BOEHLERT	10/18/86-11/10/86	AIRFARE: DC/UTICA/DC WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	170.00	
11-24	6324530007	EDWARD J BOGAN	10/07/86-10/14/86	PVT. AUTO TRAVEL WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	10.66	
11-24	6324530005	Do	10/09/86-11/02/86	GASOLINE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	56.52	
11-24	6324530006	Do	10/21/86-11/03/86	TOLLS WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	4.80	
11-24	6324530004	C. HENRY AUTO LEASING, INC.	10/01/86-10/31/86	LEASE CAR - UTICA FOR OFFICIAL BUSINESS USE	479.52	
11-24	6324530009	DALE EDWARD CURTIS	11/13/86	LUNCHEON - METROPOLITAN WASHINGTON ENVIRONMENTAL PROFESSIONALS	15.00	

10/22/86	OVERNIGHT LETTER TO CONGRESSMAN (OFFICIAL CONGRESSIONAL BUSINESS)	23.00
10/20/86-11/14/86	DC/UTICA/DC - AIRFARE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	228.00
11/03/86	PVT. AUTO TRAVEL FROM DC TO UTICA, NY WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 413 ONE WAY AT 20.5¢	84.67
11/17/86	CAB FARE -- LONGWORTH HOB TO WHITE HOUSE & RETURN	4.20
11/01/86-11/30/86	RENT CITY HALL ROME,NY 13440	41.66
11/01/86-11/30/86	RENT 42 S.BROAD ST NORWICH,NY 13815	500.00
10/01/86-10/17/86	ENTERTAINING CONSTITUENTS AND QUESTS TO DISCUSS INTERNSHIPS, BANKING & SCIENCE & TECHNOLOGY ISSUES.	27.85
11/01/86-11/30/86		1,868.80
11/01/86-11/30/86		1,981.25
09/01/86-09/30/86	C&P LOCAL SERVICE	161.63
10/06/86-11/05/86	LEASE AND RENTALS - UTICA OFFICE	281.68
11/07/86-11/10/86	PRINT SIGS ON (4) LETTERS, PRINT SIG. ON YOUR LETTER	76.00
12/01/86-12/31/86	WATS SERVICE	175.30
11/19/86	22¢ STAMPS	50.00
11/01/86-11/30/86	CAR LEASE FOR OFFICIAL BUSINESS	479.52
12/01/86	CABFARE FROM LHOB TO AND FROM WHITE HOUSE - OFFICIAL BUSINESS	4.60
09/29/86	OVERNIGHT PKG FROM UTICA DISTRICT OFFICE TO WASHINGTON OFFICE -- OFFICIAL BUSINESS	20.00
10/09/86	UTICA DISTRICT OFFICE (OFFICE BUSINESS)	.73
11/24/86	COFFEE AND COFFEE SUPPLIES FOR GUESTS AND CONSTITUENTS VISITING UTICA OFFICE	51.00
07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	3.47
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	.70
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	121.38
08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	8.92
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.44
12/01/86-12/30/86	RENT CITY HALL ROME,NY 13440	41.66
12/01/86-12/30/86	RENT 42 S.BROAD ST NORWICH,NY 13815	500.00
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.33
11/22/86-12/08/86	AIRFARE WASHINGTON/UTICA/WASHINGTON WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	170.00
12/09/86	COFFEE FOR GUESTS AND CONSTITUENTS VISITING WASHINGTON OFFICE	50.50
11/30/86	218 CLIPS, READING SERVICE	159.64
12/01/86-12/31/86		1,868.80
12/01/86-12/31/86		1,626.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

100,803.00

MEMBERS CLERK HIRE

EXPENSES

31,302.48

OFFICIAL EXPENSES OF MEMBERS

132,105.48

TOTAL

11-24	6324530003	FEDERAL EXPRESS CORP.	10/22/86
11-24	6324530008	STEVEN KELMAR	10/20/86-11/14/86
11-24	6324530010	DAVID J MICHELA	11/03/86
11-24	6324530011	DOROTHY W VAGNOZZI	11/17/86
11-24	6325890044	CITY OF ROME	11/01/86-11/30/86
11-24	6325890045	SUSQUEHANNA PROPERTIES	11/01/86-11/30/86
11-26	6329460005	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/86-10/17/86
11-30	63339900439	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86
11-30	6335670038	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86
12-03	6329320020	C&P TELEPHONE COMPANY	09/01/86-09/30/86
12-03	6330740001	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86
12-12	6343430015	THOMAS J LANKFORD	11/07/86-11/10/86
12-12	6346010002	NEW YORK TELEPHONE	12/01/86-12/31/86
12-16	6342840010	POSTMASTER	11/19/86
12-18	6344720011	C. HENRY AUTO LEASING, INC.	11/01/86-11/30/86
12-18	6344720012	VERONICA M DENARDO	12/01/86
12-18	6344720014	FEDERAL EXPRESS CORP.	09/29/86
12-18	6344720013	MCI TELECOMMUNICATIONS	10/09/86
12-18	6344720013	OFFICE BEVERAGE SYSTEMS, INC.	11/24/86
12-19	6345630026	C&P TELEPHONE COMPANY	07/01/86-07/31/86
12-19	6346720019	Do	07/01/86-07/31/86
12-19	6349730037	Do	07/01/86-07/31/86
12-22	6350670003	Do	08/01/86-08/31/86
12-22	6353890046	CITY OF ROME	12/01/86-12/30/86
12-22	6353890047	SUSQUEHANNA PROPERTIES	12/01/86-12/30/86
12-23	6352850040	C&P TELEPHONE COMPANY	08/01/86-08/31/86
12-23	6353460018	SHERWOOD BOEHLERT	11/22/86-12/08/86
12-23	6353460017	COFFEE PLUS, INC.	12/09/86
12-23	6353460019	NEW YORK STATE CLIPPING SERVICE	11/30/86
12-31	63659900441	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86
12-31	7002610038	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86

OFFICE OF THE HON. LINDY BOGGS

SALARIES

4,875.00
3,750.00
4,156.50
6,300.00
8,332.50
4,876.26
4,500.00
5,750.01
4,162.50

10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	CONGRESSIONAL AIDE
10/01/86-12/31/86	RECEPTIONIST
10/01/86-12/31/86	LEGISLATIVE AIDE
10/01/86-12/31/86	
10/01/86-12/31/86	CONGRESSIONAL AIDE
10/01/86-12/31/86	SECRETARY
10/01/86-12/31/86	LEGISLATIVE AIDE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LINDY BOGGS—Con.						
		KAVALJIAN, MOLLIE P.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....		14,155.26
		MAHONY, LORETTA C.....	10/01/86-12/31/86	.....		6,081.00
		NICKENS, JAMES T.....	10/01/86-12/31/86	.....		7,250.01
		PACKO, ANN MARIE.....	10/01/86-12/31/86	APPOINTMENT'S SECRETARY.....		6,500.01
		SAVAGE, MARGARET.....	10/01/86-12/31/86	CONGRESSIONAL AIDE.....		3,500.01
		SMOTHERS, YVETTE A.....	10/01/86-12/31/86	CONGRESSIONAL/PRESS AIDE.....		6,249.99
		VERDIN, CRYSTAL M.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....		1,749.99
EXPENSES						
10-03	6273730013	AT&T INFORMATION SYSTEMS.....	08/01/86-08/31/86	DISTRICT OFFICE TELEPHONE EQUIPMENT.....		77.45
10-03	6273730008	LINDY BOGGS.....	08/16/86	AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS.....		129.00
10-03	6273730009	Do.....	08/16/86	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (8 MI).....		1.64
10-03	6273730010	Do.....	09/09/86	AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS.....		129.00
10-03	6273730011	Do.....	09/09/86	MILEAGE FROM NATIONAL AIRPORT VIA PRIVATE AUTO (3 MI).....		.62
10-03	6273730003	Do.....	09/13/86-09/15/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS.....		258.00
10-03	6273730004	Do.....	09/13/86-09/15/86	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (16 MI).....		3.28
10-03	6273730005	Do.....	09/19/86-09/22/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS.....		298.00
10-03	6273730006	Do.....	09/19/86-09/22/86	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (6 MI).....		1.24
10-03	6273730007	BETHELYN S ERCOLANONI.....	09/07/86-09/14/86	STAFF TRAVEL - ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS - NO-DC-NO.....		258.00
10-03	6273730031	GSA.....	06/01/86-06/30/86	DISTRICT OFFICE TELEPHONE SERVICE.....		(347.33)
10-03	6273730014	Do.....	07/01/86-08/31/86	DISTRICT OFFICE TELEPHONE SERVICE.....		656.40
10-03	6273730012	SOUTH CENTRAL BELL.....	07/29/86-08/28/86	DISTRICT OFFICE TELEPHONE SERVICE.....		50.76
10-15	6283520031	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....		459.39
10-16	6287510005	LINDY BOGGS.....	09/26/86-09/29/86	ROUND TRIP AIR FARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS.....		158.00
10-17	6282600012	HOUSE RECORDING STUDIO.....	09/26/86-09/29/86	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (11 MILES @ 20.5¢ PER MILE).....		2.26
10-17	6287510009	LSW, INC.....	09/26/86-09/29/86	OFFICIAL RECORDING SERVICES.....		3.50
10-27	6297310008	AT&T INFORMATION SYSTEMS.....	09/01/86-08/31/86	COMPUTER SERVICES -- STORAGE OF RECORDS.....		28.00
10-27	6297310009	LINDY BOGGS.....	09/01/86-09/30/86	DISTRICT OFFICE TELEPHONE EQUIPMENT.....		77.45
10-27	6297310010	Do.....	10/11/86	AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS.....		131.00
10-27	6297310006	SOUTH CENTRAL BELL.....	10/11/86	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (8 MI).....		1.64
10-27	6297310007	W.U.T. CO.....	08/29/86-09/28/86	DISTRICT OFFICE TELEPHONE SERVICE.....		50.76
10-28	6300310010	CONGRESSIONAL QUARTERLY INC.....	09/01/86-09/30/86	TELEGRAPH SERVICES.....		128.28
10-28	6300310009	FEDERAL EXPRESS CORP.....	11/16/86-11/15/87	SUBSCRIPTION RENEWAL.....		639.00
10-28	6300310011	SAVIN CORPORATION.....	09/04/86	OVERNIGHT DELIVERY SERVICE.....		23.00
10-31	6302910222	GENERAL SERVICES ADMINISTRATION.....	06/16/86-09/23/86	OVER-MAXIMUM COPIER CHARGES.....		131.14
10-31	6304900104	(EQUIPMENT ALLOWANCE).....	10/01/86-12/31/86	RENT NEW ORLEANS LA 00000.....		5,562.00
10-31	6307570038	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86	.....		2,563.15
11-12	6311520008	POSTMASTER.....	10/01/86-10/31/86	EXPRESS MAIL SERVICE.....		111.15
11-24	6324530021	LINDY BOGGS.....	10/23/86	AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS.....		10.75
11-24	6324530022	Do.....	10/20/86	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (8 MI).....		1.64
11-24	6324530023	Do.....	10/29/86	AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS.....		131.00
11-24	6324530024	Do.....	10/29/86	MILEAGE FROM NATIONAL AIRPORT VIA PRIVATE AUTO (8 MI).....		1.64
11-24	6324530012	Do.....	11/03/86-11/09/86	ROUNDTrip AIRFARE BETWEEN WASHINGTON, AND DISTRICT, NEW ORLEANS.....		240.00

11-24	6324530013	Do	11/03/86-11/09/86	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (8 MI); TAXI FARE FROM NATIONAL AIRPORT	10.64
11-24	6324530014	Do	11/10/86-11/12/86	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, AND DISTRICT, NEW ORLEANS	240.00
11-24	6324530015	Do	11/10/86-11/12/86	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (16 MI)	3.28
11-24	6324530019	DAVID R RAMAGE	11/03/86	LABELS	68.75
11-24	6324530016	FEDERAL EXPRESS CORP.	10/16/86	OVERNIGHT DELIVERY SERVICE	14.00
11-24	6324530017	Do	10/22/86-10/27/86	OVERNIGHT DELIVERY SERVICE	34.00
11-24	6324530018	Do	11/03/86	OVERNIGHT DELIVERY SERVICE	59.25
11-24	6324530020	W U I T CO	11/03/86	TELEGRAPH SERVICES	106.92
11-24	6324530020	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	2,522.44
11-30	6333900100	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/30/86	.....	3.90
11-30	6333920012	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/28/86	.....	24.90
11-30	6335670018	C&P TELEPHONE COMPANY	11/01/86-11/30/86	.....	235.00
12-03	6328300033	LSW, INC.	09/01/86-09/30/86	C&P LOCAL SERVICE	29.20
12-05	6336450016	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	COMPUTER SERVICES - STORAGE OF RECORDS	77.45
12-09	6338450004	GSA	09/01/86-09/30/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	(2,029.39)
12-09	6338450005	Do	10/01/86-10/31/86	DISTRICT OFFICE TELEPHONE SERVICE	143.50
12-11	6338550004	LINDY BOGGS	11/16/86	AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	131.00
12-11	6338550006	Do	11/16/86-11/19/86	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (16 MI)	3.28
12-11	6338550006	Do	11/19/86	AIRFARE BETWEEN NEW ORLEANS AND WASHINGTON	139.00
12-11	6338550003	HUDSON ASSOCIATES	01/01/87-12/31/87	SUBSCRIPTION RENEWAL	99.00
12-11	6338550002	SOUTH CENTRAL BELL	09/29/86-10/28/86	DISTRICT OFFICE TELEPHONE SERVICE	50.76
12-11	6338550031	THE WALL STREET JOURNAL	01/09/87-01/08/88	SUBSCRIPTION RENEWAL	114.00
12-19	6345740027	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	13.53
12-19	6345840024	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.35
12-19	6349700031	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	53.81
12-22	6350610027	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.84
12-23	6352800032	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	89.52
12-31	6361920017	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86	.....	1.95
12-31	6365900100	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	2,494.17
12-31	7002610018	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	2,369.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....	92,189.04
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	19,187.11
TOTAL	111,376.15

OFFICE OF THE HON. EDWARD P BOLAND

SALARIES

AUSTIN, HELEN M	1,429.17
CAMPBELL, JOAN FAY	11,739.18
COOK, GINA TERESE	5,056.26
DONOGHUE, PATRICK J	17,175.00
DUNN, MARTIN C	1,955.55
FARRELL, GALE ANN	4,664.98
FOLEY, THOMAS P	4,910.49
GAINES, HOWARD N	3,881.25
HAY, ELIZABETH A	4,560.81
JONES, DORIS A	1,083.33
KEANEY, JOHN DAVID	8,234.97
KOKONOWSKI, FRANCES D	4,664.98
MURRAY, SADIE L	658.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD P BOLAND—Con.						
		CONNOR, KIM A.....	10/01/86-12/31/86	CLERK.....		900.00
		PHILBIN, ELLEN K.....	10/01/86-12/31/86	CLERK.....		822.99
		POWERS, MICHAEL J.....	10/01/86-12/31/86	CLERK.....		1,423.14
		SAKOWSKI, CAROLE A.....	10/01/86-12/31/86	CLERK.....		4,664.98
		SCOTT, LINDA D.....	10/01/86-12/31/86	CLERK.....		5,355.84
		SHEEHY, MICHAEL W.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....		1,507.20
		WARD, SANDRA L.....	10/01/86-12/31/86	CLERK.....		4,642.32
EXPENSES						
10-03	6272820002	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87	ANNUAL SUBSCRIPTION RENEWAL.....		665.00
10-03	6272820027	Do.....	12/21/86-12/21/87	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....		665.00
10-03	6272820003	JOHNSON PUBLISHING CO.....	09/19/86	CITY DIRECTORY RENEWAL.....		171.50
10-03	6272820001	MICHAEL W SHEEHY.....	09/18/86	EMERGENCY SHIPMENT OFFICIAL DOCUMENT.....		11.00
10-03	6273730016	PATRICK J DONOGHUE.....	09/15/86	EMERGENCY SHIPMENT OFFICIAL DOCUMENT.....		10.75
10-15	6283530001	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....		163.43
10-23	6294510004	GINA TERESE COOK.....	10/10/86	EMERGENCY SHIPMENT OFFICIAL DOCUMENT.....		11.00
10-23	6294510006	GALE ANN FARRELL.....	09/04/86-09/24/86	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO - 260 MILES @ 20.5¢ PER MILE.....		53.30
10-23	6294510007	THOMAS P FOLEY.....	09/12/86-09/29/86	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO - 323 MILES @ 20.5¢ PER MILE.....		66.22
10-23	6294510005	DAVID KEANEY.....	09/03/86-09/15/86	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO - 624 MILES @ 20.5¢ PER MILE.....		127.92
10-27	6297310013	AT&T INFORMATION SYSTEMS.....	08/24/86-09/23/86	TELEPHONE LEASE EQUIPMENT.....		40.93
10-27	6297310014	Do.....	08/24/86-09/23/86	TELEPHONE LEASE EQUIPMENT.....		4.87
10-27	6297310012	GINA TERESE COOK.....	10/20/86	EMERGENCY SHIPMENT OFFICIAL DOCUMENT.....		11.00
10-27	6297310011	NEW ENGLAND TELEPHONE.....	08/24/86-09/23/86	DISTRICT TELEPHONE SERVICE.....		33.56
10-27	6297310032	Do.....	08/24/86-09/23/86	DISTRICT TELEPHONE SERVICE.....		33.56
10-27	6297310016	THE WASHINGTON POST.....	12/23/86-12/22/87	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL.....		62.40
10-27	6297310015	WESTERN UNION TELEGRAPH CO.....	09/01/86-09/30/86	MONTHLY TELEGRAPH CHARGES.....		293.84
10-30	6300810001	MICHAEL W SHEEHY.....	10/22/86	EMERGENCY SHIPMENT OFFICIAL DOCUMENT.....		20.00
10-30	6300810002	U.S. AIR.....	07/30/86	FROM HARTFORD, CT TO WASHINGTON, DC ONE-WAY FOR MEMBER.....		138.00
10-30	6300810003	Do.....	07/31/86	FROM WASHINGTON, DC TO HARTFORD, CT ONE-WAY FOR MEMBER.....		49.00
10-30	6300810004	Do.....	08/01/86-08/05/86	FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN FOR MEMBER.....		98.00
10-30	6300810005	Do.....	08/09/86	FROM WASHINGTON, DC TO HARTFORD, CT ONE-WAY FOR MEMBER.....		138.00
10-30	6300810006	Do.....	08/11/86	FROM HARTFORD, CT TO WASHINGTON, DC ONE-WAY FOR MEMBER.....		59.00
10-30	6300810007	Do.....	09/09/86	FROM HARTFORD, CT TO WASHINGTON, DC ONE-WAY FOR MEMBER.....		138.00
10-30	6300810008	Do.....	09/12/86	FROM WASHINGTON, DC TO HARTFORD, CT ONE-WAY FOR MEMBER.....		59.00
10-30	6300810009	Do.....	09/14/86	FROM WASHINGTON, DC TO HARTFORD, CT ONE-WAY FOR MEMBER.....		138.00
10-30	6301820008	GINA TERESE COOK.....	10/24/86	EMERGENCY SHIPMENT OF OFFICIAL DOCUMENT.....		20.00
10-31	6302910008	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT FITCHBURG MASSACHUSETTS.....		969.00
10-31	6302910012	Do.....	10/01/86-12/31/86	RENT SPRINGFIELD MA 00000.....		5,793.00
10-31	6304900105	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....		1,088.73
10-31	6307570018	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....		357.91
11-18	6317540003	GENERAL SERVICES ADMINISTRATION.....	01/01/86-03/31/86	PARTIAL PAYMENT TO PROVIDE FEDERAL PROTECTIVE OFFICER FOR SPRINGFIELD, MA DIST OFC OF CONG E P BOLAND.....		193.48
11-18	6317540001	Do.....	04/01/86-06/30/86	PARTIAL PAYMENT TO PROVIDE FEDERAL PROTECTIVE OFFICER FOR SPRINGFIELD, MA DIST OFC OF CONG E P BOLAND.....		193.48

11-20	6321610004	NEW ENGLAND TELEPHONE CO.	06/23/86-07/22/86	DISTRICT TELEPHONE SERVICE	22.85
11-20	6321610005	Do	06/23/86-07/22/86	AT&T COMMUNICATIONS	2.68
11-20	6321610006	Do	07/23/86-08/22/86	DISTRICT TELEPHONE SERVICE	25.25
11-20	6321610007	Do	08/23/86-09/22/86	DISTRICT TELEPHONE SERVICE	28.05
11-20	6321610008	Do	08/23/86-09/22/86	AT&T COMMUNICATIONS	46.79
11-20	6321610009	Do	09/23/86-10/22/86	DISTRICT TELEPHONE SERVICE	21.05
11-20	6321610010	Do	09/23/86-10/22/86	AT&T COMMUNICATIONS	11.17
11-20	6321820002	DAVID R RAMAGE	10/24/86	FLAG CERTIFICATES	30.00
11-20	6321820004	NEW ENGLAND TELEPHONE	09/24/86-10/23/86	DISTRICT TELEPHONE SERVICE	33.56
11-20	6321820005	Do	09/24/86-10/24/86	DISTRICT TELEPHONE SERVICE	33.56
11-20	6321820001	ELLEN K PHILBIN	11/06/86	EMERGENCY SHIPMENT OFFICIAL DOCUMENT	11.00
11-20	6321820003	WESTERN UNION TELEGRAPH CO.	10/01/86-10/31/86	MONTHLY TELEGRAPH CHARGES	274.88
11-26	6330600018	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	11.50
11-30	6333900101	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,088.73
11-30	6335670039	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		604.78
12-03	6328300034	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	133.37
12-16	6342840011	POSTMASTER	11/24/86	POSTAGE	2,200.00
12-17	6344480007	AT&T	09/22/86-12/22/86	TELEPHONE LEASED EQUIPMENT	10.65
12-17	6344480008	AT&T INFORMATION SYSTEMS	09/24/86-10/23/86	TELEPHONE LEASED EQUIPMENT	40.93
12-17	6344480009	GSA	08/01/86-08/31/86	FTS SERVICE	1,637.60
12-17	6344480010	Do	08/01/86-08/31/86	FTS SERVICE	40.09
12-17	6344480011	Do	08/01/86-08/31/86	FTS SERVICE	45.20
12-17	6344480012	Do	09/01/86-09/30/86	FTS SERVICE	1,677.20
12-17	6344480013	Do	09/01/86-09/30/86	FTS SERVICE	40.09
12-17	6344480004	Do	10/01/86-10/31/86	FTS SERVICE	1,607.41
12-17	6344480005	Do	10/01/86-10/31/86	FTS SERVICE	33.61
12-17	6344480006	XEROX CORPORATION	12/30/85-08/14/86	XEROX COPIER METER USAGE CHARGE	114.03
12-17	634650019	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	62.50
12-17	634980021	U.S. AIR	09/26/86-09/29/86	MEMBER'S TRAVEL FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN	116.00
12-17	634980022	Do	10/02/86	MEMBER'S TRAVEL FROM WASHINGTON, DC TO HARTFORD, CT ONE-WAY	84.00
12-17	634980023	Do	10/09/86	MEMBER'S TRAVEL FROM WASHINGTON, DC TO HARTFORD, CT ONE-WAY	84.00
12-17	634980024	Do	10/14/86	MEMBER'S TRAVEL FROM WASHINGTON, DC TO WASHINGTON, DC ONE-WAY	138.00
12-17	634980025	Do	10/18/86	MEMBER'S TRAVEL FROM WASHINGTON, DC TO HARTFORD, CT ONE-WAY	138.00
12-19	6345740028	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.68
12-19	6345840025	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	6.47
12-19	6349700032	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	251.31
12-22	6349530025	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	.80
12-22	6350610028	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.41
12-23	6352800033	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	234.72
12-31	6365900101	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,173.35
12-31	7002610039		12/01/86-12/31/86		54.45
EXPENDITURES FOR 4TH QUARTER					
SALARIES					89,331.23
MEMBERS CLERK HIRE					
EXPENSES					24,049.60
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					113,380.83
OFFICE OF THE HON. WILLIAM HILL BONER					
SALARIES					
CARVER DARLENE					3,249.99
CLEMENTS, NORMA JEAN					5,375.01
RECEPTIONIST					
LEGISLATIVE CORRESPONDENT					

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM HILL BONER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		COX, MATTIE P	10/01/86-12/31/86	SECRETARY	4,625.01	
		ELEY, HOWARD H, JR	10/01/86-12/31/86	DISTRICT OFFICE ADMINISTRATOR	13,304.86	
		FIELDS, BILLY W	10/01/86-12/31/86	PRESS ASSISTANT	5,069.44	
		GREGORY, DINAH	10/01/86-12/31/86	CASEWORKER	6,750.00	
		HUNT, WALTER L	10/01/86-12/31/86	FIELD REPRESENTATIVE & COORDINATOR	10,687.50	
		JOHNSTON, DOUGLAS S, JR	10/01/86-12/31/86	ADMIN ASST/LEGAL COUNSEL	3,568.74	
		JONES, EDWARD WAYNE	10/01/86-12/31/86	ASSISTANT	3,000.00	
		JONES, JUDITH S	10/01/86-12/31/86		8,999.99	
		KENT, CHERYL ELAINE	10/01/86-12/31/86		5,000.01	
		LAWRENCE, DENISE Y	10/01/86-12/31/86		3,447.22	
		MCREDMOND, JANELLE A	11/10/86-12/31/86		2,125.00	
		MURRAY, BETTY W	10/01/86-12/31/86	STAFF ASSISTANT	7,500.00	
		NELSON, LINDA A	10/01/86-12/31/86	DATA SYSTEMS OPERATOR	3,999.99	
		SCHOLES, WILLIAM L	10/01/86-12/31/86	PART-TIME EMPLOYEE	300.00	
		SHAFFER, CARL L	10/01/86-12/31/86	STAFF ASSISTANT	3,750.00	
		TATE, PATRICIA FAYE	10/01/86-12/31/86	PERSONAL SECRETARY	4,374.99	

EXPENSES

10-03	6273730017	BETTY W MURRAY	07/13/86	REIMBURSEMENT FOR EXPENSES INCURRED FOR DISTRICT OFFICE MANAGER FOR MERCHANT MARINE ACADEMY	120.00	
10-03	6273730018	Do	09/03/86	REIMBURSEMENT FOR EXPENSES INCURRED BY DISTRICT OFFICE MANAGER FOR DC USMMA	73.78	
10-06	6276600009	NASHVILLE EXPRESS TRAVEL	09/23/86-09/26/86	TRAVEL FOR MEMBER FROM DISTRICT TO WASHINGTON AND BACK	280.00	
10-15	6283520004	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	350.09	
10-16	6280630014	POSTMASTER	09/24/86	1 ROLL OF 22¢ STAMPS FOR OFFICIAL POSTAGE	22.00	
10-22	6293550010	AT&T INFORMATION SYSTEMS	08/22/86-09/21/86	TELEPHONE EXPENSE FOR DISTRICT OFFICE IN NASHVILLE	44.00	
10-22	6293550009	Do	09/01/86-09/30/86	OFFICIAL TELEPHONE FOR DISTRICT OFFICE IN NASHVILLE	216.91	
10-22	6293550004	NASHVILLE EXPRESS TRAVEL	09/15/86-09/19/86	MEMBER TRAVEL FROM DISTRICT OFFICE IN NASHVILLE TO WASHINGTON & BACK	280.00	
10-22	6293550005	NEWSPAPER PRINTING CORPORATION	09/22/86-03/22/87	DISTRICT NEWSPAPER DELIVERY TO WASHINGTON OFFICE - RENEWAL 24 WEEKS	57.60	
10-22	6293550006	Do	09/22/86-03/22/87	DISTRICT NEWSPAPER DELIVERY TO WASHINGTON OFFICE - RENEWAL 24 WEEKS	44.40	
10-22	6293550007	Do	09/22/86-03/22/87	DISTRICT NEWSPAPER DELIVERY TO WASHINGTON OFFICE - RENEWAL 24 WEEKS	57.60	
10-22	6293550008	THE WALL STREET JOURNAL	01/09/87-01/09/88	RENEWAL OF SUBSCRIPTION TO WASHINGTON, DC OFFICE	114.00	
10-27	6296450001	BELL SOUTH MOBILITY	10/07/86-11/06/86	TELEPHONE EXPENSE FROM HERE TO NASHVILLE, TN	144.92	
10-27	6296450002	FEDERAL EXPRESS CORP.	09/26/86	TELEPHONE EXPENSE FOR DISTRICT OFFICE IN NASHVILLE, TN	33.00	
10-29	6297580012	GENERAL SERVICES ADMINISTRATION	09/01/86-09/30/86	EXPENSE FOR PRINTING SCHEDULE CARDS FOR MEMBER	407.90	
10-29	6300700011	DAVID R RAMAGE	10/07/86	REIMBURSEMENT TO MEMBER FOR ADDITIONAL EXPENSE FOR RETURN TRIP HE PAID IN CASH	45.00	
10-30	6300810012	WILLIAM H BONER	10/17/86	REMAINING BALANCE FOR MEMBER TRAVELING FROM NASHVILLE TO WASHINGTON AND BACK	98.00	
10-30	6300810014	NASHVILLE EXPRESS TRAVEL	05/06/86-05/08/86	TRAVEL FROM WASHINGTON, DC OFFICE TO NASHVILLE, TN	250.00	
10-30	6300810013	Do	10/03/86	OFFICIAL TRAVEL FOR MEMBER FROM NASHVILLE TO WASHINGTON AND BACK	399.00	
10-30	6300810010	Do	10/17/86-10/17/86	MEMBER TRAVEL FROM NASHVILLE TO WASHINGTON AND BACK	280.00	
10-30	6300810011	Do	10/01/86-12/31/86	RENT NASHVILLE, TENNESSEE 00000	3,859.00	
10-31	6302910138	GENERAL SERVICES ADMINISTRATION	10/01/86-10/31/86	PK RENT NASHVILLE, TN	347.00	
10-31	6302910139	Do	10/01/86-10/31/86	OFFICIAL TELEPHONE EXPENSE FOR DISTRICT OFFICE IN NASHVILLE	123.29	
10-31	6304900247	(EQUIPMENT ALLOWANCE)			44.00	
10-31	6307570039	(STATIONERY ALLOWANCE CHARGED)				
11-07	6309420008	AT&T INFORMATION SYSTEMS	09/22/86-10/21/86			

11-07	6309420009	NASHVILLE EXPRESS TRAVEL	10/06/86-10/10/86	MEMBER TRAVEL FROM NASHVILLE TO WASHINGTON AND BACK	354.00
11-12	6311520009	POSTMASTER	11/30/86	POSTAGE EXPENSE FOR WASHINGTON, DC OFFICE - 1 ROLL	22.00
11-18	6317500031	CARROLL PUBLISHING COMPANY	11/01/86-10/31/87	RENEWAL PUBLICATION FOR DISTRICT OFFICE IN NASHVILLE	150.00
11-18	6317500021	CONGRESSIONAL QUARTERLY INC	12/22/86-12/22/87	RENEWAL PUBLICATION FOR WASHINGTON, DC OFFICE	665.00
11-18	6317500020	THE WASHINGTON POST	12/30/86-12/30/87	RENEWAL PUBLICATION FOR WASHINGTON, DC OFFICE	62.40
11-18	6317590003	US TREASURY	12/31/84	EQUIPMENT CHARGE FOR MISSING DICTATION EQUIPMENT	30.20
11-18	6317590004	Do	10/30/86	EQUIPMENT CHARGE FOR MISSING PIECES OF DICTATION EQUIPMENT	98.90
11-19	6318600011	DOUGLAS S JOHNSTON	11/02/86	REIMBURSEMENT TO DOUG JOHNSTON, ADMINISTRATIVE ASST FOR TRIP FROM WASHINGTON TO NASHVILLE OFFICE	139.00
11-19	6318600010	Do	11/07/86	REIMBURSEMENT TO ADMINISTRATIVE ASST FOR RETURN TRIP FROM NASHVILLE OFFICE TO WASHINGTON, D.C.	149.00
11-30	6333900227	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,588.73
11-30	6335670019	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		352.80
12-03	6328300004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	167.61
12-03	6330400013	NEW YORK TIMES	12/30/85-03/30/86	RENEWAL OF NEWSPAPER TO WASHINGTON, DC OFFICE	38.00
12-03	6330400014	Do	09/29/86-11/30/86	RENEWAL OF NEWSPAPER TO WASHINGTON, DC OFFICE	27.00
12-03	6330480029	GSA	10/01/86-10/31/86	OFFICIAL TELEPHONE EXPENSE FOR DISTRICT OFFICE IN NASHVILLE	435.21
12-03	6330740006	AT&T INFORMATION SYSTEMS	11/07/86-12/06/86	TELEPHONE SERVICE IN DISTRICT	216.91
12-03	6330740002	BELL SOUTH MOBILITY INC.	10/14/86-10/15/86	OFFICIAL TELEPHONE EXPENSE FOR DISTRICT OFFICE IN NASHVILLE	270.12
12-03	6330740004	FEDERAL EXPRESS CORP.	10/22/86-10/23/86	OFFICIAL MAILING EXPENSE TO ORLANDO, FL	14.00
12-03	6330740003	Do	10/01/86-10/31/86	OFFICIAL MAILING EXPENSE TO DISTRICT OFFICE	23.00
12-03	6330740005	MCI TELECOMMUNICATIONS	02/17/87-02/09/88	TELEPHONE SERVICE IN DISTRICT OFFICE	6.38
12-03	6330740007	SOUTHERN POLITICAL REPORT	07/01/86-07/31/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	115.00
12-19	6345740004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	17.37
12-19	6349700003	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.69
12-22	6350610004	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	3.42
12-23	6352800004	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.24
12-31	6365900230	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,843.10
12-31	7002610019	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		73.78

OFFICE OF THE HON. DAVID E BONIOR

SALARIES

	BROUILLARD, DAMIEN P	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	5,171.89
	BRULEY, EDWARD A	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	11,495.84
	CHAMPLIN, STEVEN M	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,290.84
	CONLON, RICHARD P	10/01/86-10/31/86	PART-TIME EMPLOYEE	700.00
	Do	12/01/86-12/31/86	PART-TIME EMPLOYEE	700.00
	DAVIS, FORREST L	10/01/86-12/31/86	SPECIAL PROJECTS ASSISTANT	6,793.14
	DUFENDACH, SARAH	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,166.00
	GALLOP, RUTH ANNE	10/01/86-12/31/86	CONGRESSIONAL AIDE	3,750.00
	GALLOP, STEVEN P	10/01/86-12/31/86	GRANT SPECIALIST	6,538.14
	GEORGE, BENTON	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	6,970.14
	KOCH, CHRISTINE	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	11,495.84
	KOTTALIS, CONSTANDINO	10/01/86-12/31/86	CONGRESSIONAL AIDE	3,750.00
	MORSE, TIMOTHY	10/01/86-12/31/86	CONGRESSIONAL AIDE	3,750.00
	ROCHELLEAU, LAURA	10/01/86-12/31/86	CONGRESSIONAL AIDE	3,750.00
	SHORT, PAULA M	10/01/86-12/31/86	EXECUTIVE SECRETARY	6,217.14

10/06/86-10/10/86	MEMBER TRAVEL FROM NASHVILLE TO WASHINGTON AND BACK	354.00
11/30/86	POSTAGE EXPENSE FOR WASHINGTON, DC OFFICE - 1 ROLL	22.00
11/01/86-10/31/87	RENEWAL PUBLICATION FOR DISTRICT OFFICE IN NASHVILLE	150.00
12/22/86-12/22/87	RENEWAL PUBLICATION FOR WASHINGTON, DC OFFICE	665.00
12/30/86-12/30/87	RENEWAL PUBLICATION FOR WASHINGTON, DC OFFICE	62.40
12/31/84	EQUIPMENT CHARGE FOR MISSING DICTATION EQUIPMENT	30.20
10/30/86	EQUIPMENT CHARGE FOR MISSING PIECES OF DICTATION EQUIPMENT	98.90
11/02/86	REIMBURSEMENT TO DOUG JOHNSTON, ADMINISTRATIVE ASST FOR TRIP FROM WASHINGTON TO NASHVILLE OFFICE	139.00
11/07/86	REIMBURSEMENT TO ADMINISTRATIVE ASST FOR RETURN TRIP FROM NASHVILLE OFFICE TO WASHINGTON, D.C.	149.00
11/01/86-11/30/86		3,588.73
11/01/86-11/30/86		352.80
09/01/86-09/30/86	C&P LOCAL SERVICE	167.61
12/30/85-03/30/86	RENEWAL OF NEWSPAPER TO WASHINGTON, DC OFFICE	38.00
09/29/86-11/30/86	RENEWAL OF NEWSPAPER TO WASHINGTON, DC OFFICE	27.00
10/01/86-10/31/86	OFFICIAL TELEPHONE EXPENSE FOR DISTRICT OFFICE IN NASHVILLE	435.21
10/01/86-10/31/86	TELEPHONE SERVICE IN DISTRICT	216.91
11/07/86-12/06/86	OFFICIAL TELEPHONE EXPENSE FOR DISTRICT OFFICE IN NASHVILLE	270.12
10/14/86-10/15/86	OFFICIAL MAILING EXPENSE TO ORLANDO, FL	14.00
10/22/86-10/23/86	OFFICIAL MAILING EXPENSE TO DISTRICT OFFICE	23.00
10/01/86-10/31/86	TELEPHONE SERVICE IN DISTRICT OFFICE	6.38
02/17/87-02/09/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	115.00
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	17.37
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.69
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	3.42
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.24
12/01/86-12/31/86		3,843.10
12/01/86-12/31/86		73.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

95,127.75

EXPENSES

22,041.19

TOTAL

117,168.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E BONIOR—Con.						
		SMITH, BRUCE	10/01/86-12/31/86	COMPUTER OPERATOR	6,217.14	
		WERNER, CAROL PENCOCK	11/01/86-11/30/86	SHARED EMPLOYEE	250.00	
		WHEATLEY, DIANA M	10/01/86-12/31/86	CONGRESSIONAL AIDE	4,701.14	
EXPENSES						
10-15	6283530003	AT&T INFORMATION SYSTEMS.	08/02/86-09/01/86	TELEPHONE EQUIPMENT	252.62	
10-16	6280630015	POSTMASTER	09/26/86	POSTAGE	10.75	
10-16	6283640006	AT&T INFORMATION SYSTEMS.	08/20/86-09/19/86	MONTHLY CHARGE	202.76	
10-16	6283640007	Do	08/24/86-09/23/86	MONTHLY CHARGE	26.73	
10-16	6283640008	HOUSE INFORMATION SYSTEMS	06/16/86	COMPUTER USAGE AND PERSONNEL SUPPORT	193.45	
10-16	6283640009	MICHIGAN BELL TELEPHONE CO.	09/07/86-10/06/86	MONTHLY CHARGES	311.24	
10-16	6283640010	Do	09/07/86-10/06/86	AT&T	28.92	
10-16	6283640012	NORTHWEST AIRLINES, INC.	09/12/86-09/15/86	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DETROIT-WASH	178.00	
10-16	6283640013	Do	09/19/86-09/21/86	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DETROIT-WASH	178.00	
10-16	6283640014	Do	09/28/86-09/28/86	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DETROIT-WASH	299.00	
10-16	6283640011	BRUCE SMITH	09/11/86-09/22/86	TRAVEL TO DISTRICT AND RETURN WASH-DETROIT-WASH	178.00	
10-16	6283640004	THE HERTZ CORP	09/12/86-09/15/86	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	97.87	
10-16	6283640005	Do	09/19/86-09/21/86	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	121.97	
10-16	6283640003	Do	09/28/86	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	36.83	
10-17	6282600013	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	216.00	
10-20	6290400003	AT&T INFO. SYSTEMS	09/14/86-12/14/86	3 MOS. OF MONTHLY CHARGES	17.40	
10-20	6290400001	STEVEN M CHAMPLIN	08/23/86	TRAVEL TO DISTRICT WASH-DETROIT	79.00	
10-20	6290400005	GSA	08/31/86	MONTHLY CHARGES	157.28	
10-20	6290400004	MODERN ELECTRIC CO.	09/16/86	SUPPLIES FOR DISTRICT OFFICE	42.00	
10-20	6290400002	THE MACOMB DAILY	10/18/86-10/17/87	ONE YEAR'S SUBSCRIPTION	72.80	
10-27	6297310021	AT&T INFORMATION SYSTEMS.	08/26/86-09/25/86	MONTHLY CHARGE	32.46	
10-27	6297310022	CITY OF MT CLEMENS	06/17/86-09/23/86	3 MONTH CHARGE FOR SANITATION	30.00	
10-27	6297310018	FORREST DAVIS	09/02/86-09/07/86	TRAVEL WITHIN DISTRICT 158 MI @ .20	31.60	
10-27	6297310020	BENTON GEORGE	10/02/86-10/13/86	TRAVEL TO DISTRICT AND RETURN WASH-DETROIT-WASH	204.00	
10-27	6297310031	CHRISTINE KOCH	09/07/86	TRAVEL WITHIN DISTRICT 80 MILES @ .20, PARKING	17.50	
10-27	6297310030	MICHIGAN BELL TELEPHONE CO.	09/22/86-10/21/86	MONTHLY CHARGES	115.98	
10-27	6297310025	Do	09/28/86-10/27/86	MONTHLY CHARGES	396.61	
10-27	6297310027	Do	09/28/86-10/27/86	AT&T	46.95	
10-27	6297310028	Do	10/07/86-11/06/86	MONTHLY CHARGES	283.64	
10-27	6297310029	Do	10/07/86-11/06/86	AT&T	3.91	
10-27	6297310023	NEW YORK TIMES	09/29/86-12/14/86	3 MONTHS SUBSCRIPTION	33.00	
10-27	6297310024	SPEED SERVICE COURIERS, INC.	09/19/86	COURIER CHARGES	10.00	
10-27	6297310019	THE HERTZ CORP	10/05/86	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	68.42	
10-29	6300700012	DIALCOM, INC	09/30/86	COMPUTER CHARGES	61.65	
10-30	6302890046	ERWIN R KING	10/01/86-10/30/86	RENT 237 SOUTH GRATIOT MT. CLEMENS, MI 48043	1,750.00	
10-31	6302910162	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86		820.00	
10-31	6304900376	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,089.49	
10-31	6307570019	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		180.21	
10-31	6307800013	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		32.50	

11-05	6303330014	AMERICAN REPROGRAPHICS.	11/20/86	SUPPLIES FOR DISTRICT OFFICE.	111.00
11-05	6303330013	AT&T INFORMATION SYSTEMS.	09/20/86-10/19/86	MONTHLY CHARGE	202.76
11-05	6303330017	BARTON, DUER, & KOCH PAPER CO.	12/20/85	PAPER SUPPLIES FOR DSC.	1,500.00
11-05	6303330008	DAVID E BONIOR	08/22/86-09/18/86	TO REIMBURSE FOR METRO FARE, TO REIMBURSE FOR PARKING FEE	6.60
11-05	6303330010	Do	10/23/86	ADDITIONAL CHARGE FOR TRAVEL FROM DISTRICT TO WASHINGTON BY CONGRESSMAN	185.00
11-05	6303330012	STEVEN M CHAMPLIN	10/04/86-10/05/86	TRAVEL TO DISTRICT AND RETURN BY ADMINISTRATIVE ASSISTANT WASH-DET-WASH	299.00
11-05	6303330007	GSA	09/30/86	MONTHLY CHARGES	59.40
11-05	6303330009	NORTHWEST AIRLINES, INC	10/23/86	TRAVEL FROM DISTRICT TO WASHINGTON BY CONGRESSMAN, DETROIT-WASH.	88.00
11-05	6303330011	BRUCE SMITH.	09/11/86-10/22/86	267 MILES @ .20	53.40
11-05	6303330015	ST. CLAIR SHORES HERALD	10/01/86-10/01/87	ONE YEAR'S SUBSCRIPTION	6.00
11-05	6303330006	THE HERTZ CORP	10/10/86-10/13/86	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	68.88
11-05	6303330005	THE MICHIGAN CATHOLIC	12/01/86-12/01/87	ONE YEAR'S SUBSCRIPTION	15.00
11-05	6303330016	THE SOURCE NEWSPAPER	10/01/86-10/01/87	ONE YEAR'S SUBSCRIPTION	7.50
11-20	6321820013	AT&T INFORMATION SYSTEMS.	09/24/86-10/23/86	MONTHLY CHARGES	26.73
11-20	6321820014	Do	09/26/86-10/25/86	MONTHLY CHARGES	32.46
11-20	6321820016	DAMIEN P BROUILLARD	11/08/86	TRAVEL FROM DETROIT - WASHINGTON	69.00
11-20	6321820018	STEVEN M CHAMPLIN	10/20/86-11/06/86	TRAVEL TO DISTRICT AND RETURN BY ADMINISTRATIVE ASSISTANT WASH-DETROIT-WASH.	178.00
11-20	6321820012	FORREST DAVIS	10/19/86-10/26/86	MILEAGE, 298 MILES @ .20¢ PER MILE	59.60
11-20	6321820019	SARA DUFENDACH	10/22/86-11/08/86	TRAVEL TO DISTRICT AND RETURN BY ADMINISTRATIVE ASSISTANT WASH-DETROIT-WASH PARKING FEE	162.50
11-20	6321820010	GENERAL TELEPHONE	10/01/86-10/01/87	DIRECTORY LISTING FOR PORT HURON FOR 1 YEAR	12.00
11-20	6321820011	Do	10/01/86-10/01/87	DIRECTORY LISTING FOR MT. CLEMENS FOR 1 YEAR	24.00
11-20	6321820006	MICHIGAN BELL TELEPHONE CO.	10/22/86-11/21/86	MONTHLY CHARGES	110.97
11-20	6321820007	Do	10/22/86-11/21/86	AT&T	.47
11-20	6321820008	Do	10/28/86-11/27/86	MONTHLY CHARGES	346.79
11-20	6321820009	Do	10/28/86-11/27/86	AT&T	13.71
11-20	6321820017	NORTHWEST AIRLINES, INC	11/03/86-11/06/86	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DETROIT-WASH	178.00
11-20	6321820015	LAURA ROCHELEAU	10/21/86	FARMERS MEETING 70 MILES @ .20¢ PER MILE.	14.00
11-20	6321820020	PAULA M SHORT	11/08/86	TO REIMBURSE FOR PARKING FEE AT AIRPORT TO PICKUP STAFF MEMBER	6.00
11-20	6321820021	THE HERTZ CORP	10/18/86-10/23/86	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	376.45
11-20	6321820022	Do	10/27/86-11/01/86	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	251.51
11-24	6325890046	ERWIN R KING.	11/01/86-11/30/86	RENT 237 SOUTH GRATIOT MT.CLEMONS,MI 48043	1,750.00
11-26	6329460006	DIALCOM, INC.	10/31/86	COMPUTER CHARGES	92.40
11-26	6330600019	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	40.50
11-30	6333900351	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,089.49
11-30	6335670040	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		(12.70)
12-03	6328300036	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE.	146.75
12-16	6342840012	POSTMASTER.	11/10/86	EXPRESS MAIL CHARGES	10.75
12-17	6346550020	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	87.00
12-19	6345750001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	6.66
12-19	6345840027	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	3.12
12-19	6349700034	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	98.64
12-22	6349530027	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.	1.77
12-22	6350610030	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	10.39
12-22	6353890048	ERWIN R KING.	12/01/86-12/30/86	RENT 237 SOUTH GRATIOT MT.CLEMONS,MI 48043	1,750.00
12-23	6352800035	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	82.17
12-31	6365900353	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,089.49
12-31	7002610040	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		999.80

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

106,707.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

22,619.50

TOTAL

129,326.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON BONKER						
SALARIES						
		ADAMS, KELLY A.	10/01/86-10/10/86	RECEPTIONIST		416.67
		BRISTOL, THEODORE W.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		5,433.33
		COLPRON, TODD M.	10/01/86-12/31/86	STAFF ASSISTANT		3,225.01
		CURRY, MIRIAM M.	10/01/86-12/31/86	PART-TIME EMPLOYEE		2,974.99
		EVANS, DANIEL S.	10/01/86-12/31/86	LEGISLATIVE DIRECTOR		8,624.99
		HART, EVA JEAN	10/01/86-12/31/86	LEGISLATIVE VANCOUVER OFFICE		4,106.26
		HEDRICK, CHRISTOPHER	12/01/86-12/31/86	PART-TIME EMPLOYEE		2,333.33
		HOLTAPPLE, RICHARD	10/01/86-12/12/86	STAFF ASST/PRESS ASST		3,400.01
		HUMBAR, ANNETTE S.	12/18/86-12/31/86	DISTRICT STAFF ASSISTANT		397.22
		JACKSON, DANA M.	10/01/86-12/31/86	STAFF ASSISTANT		2,750.01
		JACKSON, SCOTT	10/01/86-12/28/86	DISTRICT ASSISTANT		8,056.44
		LOCKARD, CLOVER K.	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT		5,100.01
		LUIS, MICHAEL	10/01/86-12/31/86	STAFF ASSISTANT		400.00
		MCGLAHAN, TERESA	10/01/86-12/31/86	SHARED EMPLOYEE		2,866.67
		MCNEAL, THOMAS, JACQUELINE	10/01/86-12/31/86	COMPUTER OPERATOR		2,599.99
		MORRIS, BETTY SUE	10/01/86-12/31/86	DISTRICT ASSISTANT		8,224.99
		MURRAY, MARK D.	10/01/86-12/31/86	MANAGER-CLERK		11,475.01
		MURRAY, OTIS WILLARD	10/01/86-12/31/86	DISTRICT ASSISTANT		3,745.00
		PURCELL, WERKEMA, BARBARA A.	10/01/86-12/31/86	OFFICE MANAGER		6,475.00
		RODGERS, MICHAEL FRANCIS	10/01/86-12/31/86	SHARED EMPLOYEE		1,350.01
		SUTER, LINDA L.	10/01/86-12/31/86	PERSONAL SECRETARY		4,988.90
		THOMPSON, JULIA HABEL	10/01/86-12/31/86	COMMUNICATIONS DIRECTOR		4,933.34
		VAN ELDEREN, JOY	10/08/86-12/31/86	RECEPTIONIST		3,212.50
EXPENSES						
10-08	6280320009	AMERICAN EXPRESS CO.	08/04/86	MEMBER TRAVEL - SEATTLE/PORTLAND		26.00
10-08	6280320010	Do	08/31/86	LODGING FOR CONGRESSMAN IN DISTRICT		62.71
10-08	6280320008	DINERS CLUB INTERNATIONAL	07/28/86-07/29/86	MEMBER TRAVEL - SEATTLE TACOMA TO NATIONAL		375.00
10-08	6280320004	Do	08/01/86-08/05/86	MEMBER TRAVEL - DULLES/SEATTLE/NATIONAL		672.00
10-08	6280320005	Do	08/04/86	MEMBER TRAVEL - PORTLAND TO SEATTLE		80.00
10-08	6280320006	Do	08/16/86	MEMBER TRAVEL - NATIONAL TO SEATTLE TACOMA		637.00
10-08	6280320007	Do	09/17/86-09/18/86	MEMBER TRAVEL - SEATTLE TACOMA TO WASHINGTON NATIONAL		420.00
10-15	6283530004	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		260.86
10-16	6288310023	Do	07/12/86-08/11/86	EQUIPMENT--TASK FORCE		23.28
10-16	6288310022	TODD M COLPRON	09/02/86-09/30/86	STAFF TRAVEL 661 MI @ .205		135.50
10-16	6288310020	BETTY SUE MORRIS	09/02/86-09/30/86	STAFF TRAVEL 506 MI @ .205, PARKING		105.73
10-17	6282600014	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES		3.50
10-20	6289850010	CONGRESSIONAL YELLOW BOOK	12/01/86-12/01/87	SUBSCRIPTION		115.00
10-20	6289850009	FEDERAL YELLOW BOOK WASHINGTON MONITOR	12/01/86-12/01/87	SUBSCRIPTION		142.00
10-20	6289850011	FIRST LEASE	10/10/86	DISTRICT CAR LEASE OCTOBER		312.93
10-24	6295640012	DEPARTMENT OF LICENSING	10/31/86-10/31/87	LICENSE RENEWAL FOR DISTRICT CAR		235.00
10-24	6295640013	NORTH PACIFIC INSURANCE	11/09/86-05/09/87	CAR INSURANCE FOR DISTRICT CAR		399.00
10-27	6297400027	AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	VANCOUVER EQUIPMENT		87.14

10-27	6297400026	Do	OLYMPIA EQUIPMENT	09/12/86-10/11/86	91.86
10-27	6297400021	FIRST AMERICAN BANK OF VA	GAS FOR DISTRICT CAR, PARKING	09/01/86-09/30/86	25.00
10-27	6297400028	GSA	FTS - VANCOUVER	09/01/86-09/30/86	386.25
10-27	6297400029	Do	FTS - OLYMPIA	09/01/86-09/30/86	268.69
10-27	6297400022	MARK D MURRAY	STAFF TRAVEL - GAS & PARKING	09/01/86-09/30/86	20.16
10-27	6297400025	PNB	LONGVIEW TELEPHONE EXPENSES	09/08/86-10/06/86	41.13
10-27	6297400023	LINDA L SUTER	OFFICE SUPPLIES - PLASTIC SLEEVES	10/08/86	8.82
10-27	6297400024	TEXACO, INC.	GAS FOR DISTRICT CAR	08/20/86-10/04/86	80.92
10-27	6297400020	THE WASHINGTON POST	SUBSCRIPTION	12/31/86-12/31/87	124.80
10-29	6300700015	A J JANITORIAL SERVICE	VANCOUVER CLEANING	10/01/86-10/31/86	125.00
10-29	6300700013	CONGRESSIONAL MANAGEMENT FOUNDATION	(2) CONGRESSIONAL INTERN HANDBOOKS	10/08/86	14.00
10-29	6300700014	DIALCOM, INC.	COMPUTER SUPPLIES	09/01/86-09/30/86	7.83
10-30	6302890047	CITY OF VANCOUVER	702 E EVERGREEN BLVD VANCOUVER, WA	10/01/86-10/30/86	132.00
10-31	6302910304	GENERAL SERVICES ADMINISTRATION	RENT OLYMPIA WA 00000	10/01/86-12/31/86	2,380.00
10-31	63049000170	(EQUIPMENT ALLOWANCE)		10/01/86-10/31/86	2,911.23
10-31	6307570040	(STATIONERY ALLOWANCE CHARGED)		10/01/86-10/31/86	39.98
11-06	6308840004	AMERICAN EXPRESS CO	LODGING FOR CONGRESSMAN	09/16/86-09/17/86	152.61
11-06	6308840001	DINERS CLUB INTERNATIONAL	MEMBER TRAVEL - PORTLAND TO SEATTLE	09/04/86	70.00
11-06	6308840005	Do	MEMBER TRAVEL - APPLETON, WIS TO WASHINGTON NATIONAL	09/05/86	198.00
11-06	6308840002	Do	MEMBER TRAVEL SEATTLE TO PORTLAND	09/17/86	80.00
11-06	6308840003	Do	MEMBER TRAVEL PORTLAND TO SEATTLE	09/17/86	39.00
11-18	6317500028	AT&T INFORMATION SYSTEMS	EXPORT - TASK FORCE LONG DISTANCE	09/12/86-10/11/86	23.28
11-18	6317500029	C&P TELEPHONE COMPANY	EXPORT - TASK FORCE LONG DISTANCE	07/01/86-07/31/86	1.05
11-18	6317500027	Do	EXPORT - TASK FORCE LONG DISTANCE	09/01/86-09/30/86	10.20
11-18	6317500030	Do	EXPORT - TASK FORCE - LINES	09/01/86-09/30/86	41.28
11-18	6317500023	DAVID R RAMAGE	BUSINESS CARDS - MARK MURRAY	10/21/86	24.00
11-18	6317500024	Do	BUSINESS CARDS - TODD CALPRON	10/27/86	18.50
11-18	6317500025	NATIONAL JOURNAL	SUBSCRIPTION	12/27/86-12/27/87	564.00
11-18	6317500026	Do	SUBSCRIPTION	12/27/86-12/27/87	312.93
11-19	6317620001	FIRST LEASE	DISTRICT CAR LEASE	11/10/86	78.00
11-24	6324530028	FEDERAL EXPRESS CORP.	DELIVERY CHARGE	10/27/86	11.00
11-24	6324530029	GRISWOLD'S	OFFICE SUPPLIES	10/01/86	14.19
11-24	6324530030	CLOVER K LOCKARD	STAFF TRAVEL	08/25/86-11/03/86	61.09
11-24	6324530031	BETTY SUE MORRIS	STAFF TRAVEL 698.7 MI	10/07/86-10/31/86	143.23
11-24	6324530027	NATIONAL JOURNAL	SUBSCRIPTION	12/27/86-12/27/87	78.00
11-24	6324530025	TEXACO, INC.	GAS DISTRICT CAR	09/10/86-10/28/86	137.02
11-24	6324530026	VISA	GAS AND PARKING FOR DISTRICT CAR	10/09/86-11/07/86	38.00
11-24	6325890047	CITY OF VANCOUVER	702 E EVERGREEN BLVD VANCOUVER, WA	11/01/86-11/30/86	132.00
11-30	6333900163	(EQUIPMENT ALLOWANCE)		11/01/86-11/30/86	2,796.19
11-30	6335670020	(STATIONERY ALLOWANCE CHARGED)		11/01/86-11/30/86	5,817.24
12-03	6328300037	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	09/01/86-09/30/86	197.20
12-03	6330400018	AT&T INFORMATION SYSTEMS	EQUIPMENT - VANCOUVER	10/10/86-11/09/86	87.14
12-03	6330400017	Do	EQUIPMENT - OLYMPIA	10/12/86-11/11/86	91.86
12-03	6330400016	MCI TELECOMMUNICATIONS	LONG DISTANCE - VANCOUVER	08/02/86-09/02/86	4.58
12-03	6330400015	Do	LONG DISTANCE - VANCOUVER	11/02/86	4.09
12-05	6336450017	DIALCOM, INC.	COMPUTER COSTS	10/01/86-10/31/86	140.33
12-12	6339850017	A J JANITORIAL SERVICE	CLEANING SERVICES - VANCOUVER	11/01/86-11/30/86	125.00
12-12	6339850019	ACCUCOM SYSTEMS CORP.	RIBBONS	11/18/86	59.10
12-12	6339850016	AT&T INFORMATION SYSTEMS	TASK FORCE TELEPHONE EQUIPMENT	10/12/86-11/11/86	23.28
12-12	6339850018	CITY OF VANCOUVER	UTILITIES - VANCOUVER	05/01/86-08/30/86	245.11
12-12	6339850020	GSA	FTS - VANCOUVER	10/01/86-10/31/86	401.41
12-12	6339850021	PACIFIC NORTHWEST BELL	LONGVIEW TELEPHONE	10/08/86-11/04/86	55.30
12-19	6345840028	C&P TELEPHONE COMPANY	C&P LONG DISTANCE SERVICE	07/01/86-07/31/86	64.35
12-19	6349700035	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	07/01/86-07/31/86	146.39
12-22	6349530028	Do	C&P LONG DISTANCE SERVICE	08/01/86-08/31/86	30.22
12-22	6352420011	MIRIAM M CURRY	STAFF TRAVEL 472 MI AT .205	10/24/86-11/05/86	96.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON BONKER—Con.						
12-22	6352420010	SCOTT JACKSON	09/17/86-11/08/86	MISC. PARKING AND TRAVEL RELATED EXPENSES	37.00	
12-22	6352420012	CLOVER K LOCKARD	11/11/86-11/11/86	STAFF TRAVEL 210 MI AT .205	43.05	
12-22	6353890049	CITY OF VANCOUVER	12/01/86-12/30/86	702 E EVERGREEN BLVD VANCOUVER WA	132.00	
12-23	6352800036	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.47	
12-27	6356820014	FIRST LEASE	12/10/86	DISTRICT LEASE	312.93	
12-27	6356820015	GSA	10/01/86-10/31/86	FTS - OLYMPIA	252.81	
12-31	6365900163	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,620.26	
12-31	7002610020	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		113.37	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						97,089.68
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						26,937.14
						(23.20)
11-24	7002990009	VISA	10/09/86-11/07/86	REFUND DUE TO INCORRECT PAYMENT		(23.20)
ADJUSTMENTS/REFUNDS						
EXPENSES						
						(23.20)
TOTAL						124,003.62

OFFICE OF THE HON. ROBERT A BORSKI

SALARIES

ARNDORFER, MARY CATHERINE	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	10,500.00
BARCHIK, DAVID J	10/01/86-12/31/86	STAFF ASSISTANT	5,599.66
CHAMOW, ETHAN SCOTT	10/01/86-12/31/86	PART-TIME EMPLOYEE	4,035.00
DEMPSEY, JOHN F	10/01/86-12/31/86	DISTRICT DIRECTOR	13,125.00
FESI, NUNZIO JACK	10/01/86-12/31/86	CASE WORKER	5,425.01
FLEMING, ANN P	10/01/86-12/31/86	STAFF ASSISTANT	4,522.01
HAAS, WILLIAM F., IV	10/01/86-12/31/86	CONGRESSIONAL AIDE	5,599.99
KOHN, JUDITH L	10/01/86-12/31/86	SECRETARY/RECEPTIONIST	5,599.99
LYDON, ELSIE F	10/01/86-12/31/86	CONGRESSIONAL AIDE	5,599.99
MACORETTA, JOHN	12/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	1,166.67
MANNING, ERIN-ANNE	10/01/86-12/31/86	STAFF ASSISTANT	3,774.99
MCNAMARA, PATRICK J	10/01/86-12/31/86	STAFF DIRECTOR	7,923.99
MCSORLEY, MARY T	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	5,775.00
MURRAY, CARLETTA	10/01/86-12/31/86	CONGRESSIONAL AIDE	4,549.99

10-01/86-12/31/86	DISTRICT COMPUTER SPECIALIST	7,560.00
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,250.00
10/01/86-10/31/86	PART-TIME EMPLOYEE	300.00
EXPENSES		
10-03	DIALCOM, INC.	481.20
10-09	ROBERT A BORSKI	34.16
10-09	Do	68.32
10-09	6280530007	34.16
10-09	6280530008	34.16
10-09	6280530009	43.85
10-15	AT&T INFORMATION SYSTEMS.	49.77
10-15	Do	40.14
10-15	6281320012	279.34
10-15	BELL OF PA	33.00
10-15	6281320009	44.45
10-15	6281320010	30.50
10-15	6281320004	46.00
10-15	6281320005	377.35
10-15	6281320006	6.50
10-15	6281320008	41.00
10-15	6281320014	3.28
10-15	AT&T INFORMATION SYSTEMS.	10.42
10-15	Do	222.45
10-24	6295640020	3.96
10-24	6295640019	200.59
10-24	6295640015	145.00
10-24	6295640014	148.00
10-24	6295640016	40.00
10-24	6295640018	400.45
10-24	6295640017	17.04
10-30	PGW	225.00
10-30	LAWRENCE M. WARD	290.00
10-30	LEE AGENCY	1,500.00
10-30	6302890049	2,239.54
10-30	6302890048	346.30
10-31	6304900163	17.55
10-31	6307570020	109.88
10-31	(EQUIPMENT ALLOWANCE)	49.77
10-31	(PHOTOGRAPHIC SERVICES CHARGED)	43.85
10-06	DIALCOM, INC.	40.14
11-18	AT&T INFORMATION SYSTEMS.	316.06
11-18	Do	5.75
11-18	6318700011	45.75
11-18	6318700012	33.00
11-18	6318700003	25.68
11-18	6318700004	14.42
11-18	6318700005	59.10
11-18	6318700001	12.84
11-18	6318700002	18.42
11-18	GSA	15.00
11-18	6318700014	225.00
11-18	6318700008	290.00
11-18	6318700006	1,500.00
11-18	6318700009	3.96
11-24	LAWRENCE M. WARD	200.59
11-24	6325890050	
11-24	6325890049	
11-24	6325890048	
11-26	6329460011	
11-26	6329460012	
10-01/86-08/31/86	DUAL ACCESS COMPUTER, LABELS PRINTED, DELIVERY CHARGES	
09/10/86	MEMBER TRAVEL FROM PHILA TO DC VIA PVT AUTO - 152 MILES @ 20.5¢ PER MILE PLUS TOLLS	
09/12/86-09/16/86	MEMBER TRAVEL ROUND TRIP FROM DC TO PHILA VIA PVT AUTO - 304 MILES @ 20.5¢ PER MILE PLUS TOLLS	
09/19/86	MEMBER TRAVEL FROM DC TO PHILA VIA PVT AUTO - 152 MILES @ 20.5¢ PER MILE PLUS TOLLS	
09/29/86	MEMBER TRAVEL FROM PHILA TO DC VIA PVT AUTO - 152 MILES @ 20.5¢ PER MILE PLUS TOLLS	
08/18/86-09/17/86	MONTHLY TELEPHONE EQUIPMENT CHARGE, OAK LANE OFFICE	
08/18/86-09/17/86	MONTHLY TELEPHONE EQUIPMENT CHARGE, HAWROWGATE OFFICE	
08/17/86-09/16/86	MONTHLY TELEPHONE EXPENSE, OAK LANE OFFICE	
08/22/86-09/21/86	MONTHLY TELEPHONE EXPENSE, MAYFAIR OFFICE	
08/23/86-09/22/86	MONTHLY TELEPHONE EXPENSE, HAWROWGATE OFFICE	
08/01/86	MEMBER TRAVEL FROM D.C. TO PHILA VIA TRAIN	
08/08/86	STAFF TRAVEL FROM PHILA TO D.C. FOR PORTER	
08/11/86	MEMBER TRAVEL FROM PHILA TO D.C. VIA COMMERCIAL AIRLINE	
09/15/86	LEGISLATIVE BREAKFAST MEETING FOR SENIOR CITIZEN CLUB REPRESENTATIVES	
09/24/86	STAFF REIMBURSEMENT FOR PARKING EXPENSE	
08/26/86	STAFF REIMBURSEMENT, CLEANING SUPPLIES FOR HAWROWGATE OFFICE	
09/25/86	STAFF REIMBURSEMENT, SUPPLIES FOR MAYFAIR OFFICE	
08/20/86-09/19/86	MONTHLY UTILITY EXPENSE, HAWROWGATE OFFICE	
08/02/86-09/01/86	TELEPHONE EQUIPMENT	
09/02/86-10/01/86	MONTHLY TELEPHONE EQUIPMENT CHARGE, MAYFAIR OFFICE	
09/06/86-10/05/86	MONTHLY TELEPHONE EQUIPMENT CHARGE, MAYFAIR OFFICE	
10/03/86	OFFICIAL PRINTING EXPENSE, 5,000 CASEWORK SHEETS, 5,000 REFERRAL SLIPS	
09/01/86-09/30/86	MONTHLY JANITORIAL SERVICE, MAYFAIR OFFICE	
09/04/86-10/03/86	MONTHLY JANITORIAL SERVICE, HAWROWGATE OFFICE	
08/30/86-09/30/86	MONTHLY UTILITY EXPENSE, MAYFAIR OFFICE	
10/01/86-10/30/86	MONTHLY UTILITY EXPENSE, HAWROWGATE OFFICE	
10/01/86-10/30/86	RENT 7208 N. BROAD ST PHILADELPHIA, PA 19126	
10/01/86-10/30/86	RENT 3405 KENSINGTON AVE PHILADELPHIA, PA 19134	
10/01/86-10/31/86	RENT 7137B FRANKFORT AVE PHILADELPHIA, PA 19152	
10/01/86-10/31/86	DUAL ACCESS COMPUTER CHARGES	
09/01/86-09/30/86	MONTHLY TELEPHONE EXPENSE, HAWROWGATE OFFICE	
09/18/86-10/17/86	MONTHLY TELEPHONE EXPENSE, OAK LANE OFFICE	
09/17/86-10/16/86	MONTHLY TELEPHONE EXPENSE, OAK LANE OFFICE	
09/22/86-10/21/86	MONTHLY TELEPHONE EXPENSE, MAYFAIR OFFICE	
09/22/86-10/21/86	MONTHLY TELEPHONE EXPENSE, MAYFAIR OFFICE - AT&T	
09/23/86-10/22/86	MONTHLY TELEPHONE EXPENSE, HAWROWGATE OFFICE	
09/19/86	MEMBER TRAVEL FROM PHILA TO DC VIA TRAIN	
09/01/86-09/30/86	MEMBER TRAVEL FROM DC TO PHILA VIA TRAIN	
09/01/86-09/30/86	FTS EXPENSE, MAYFAIR OFFICE	
09/01/86	FTS EXPENSE, HAWROWGATE OFFICE	
09/19/86-10/21/86	PHOTOCOPIER PAPER, MAYFAIR OFFICE	
09/10/86-10/07/86	MONTHLY UTILITY EXPENSE, HAWROWGATE OFFICE	
10/15/86-10/15/87	MONTHLY UTILITY EXPENSE, MAYFAIR OFFICE	
11/01/86-11/30/86	ANNUAL MAGAZINE SUBSCRIPTION - 1 YEAR	
11/01/86-11/30/86	RENT 7208 N. BROAD ST PHILADELPHIA, PA 19126	
11/01/86-11/30/86	RENT 3405 KENSINGTON AVE PHILADELPHIA, PA 19134	
11/01/86-11/30/86	RENT 7137B FRANKFORT AVE PHILADELPHIA, PA 19152	
10/02/86-11/01/86	TELEPHONE EQUIPMENT CHARGE, MAYFAIR OFFICE	
10/06/86-11/05/86	TELEPHONE EQUIPMENT CHARGE, MAYFAIR OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT A BORSKI—Con.					
11-26	6329460013	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	ANNUAL PUBLICATION SUBSCRIPTION	665.00
11-26	6329460007	HARRY YOCUM	10/01/86-10/31/86	MONTHLY JANITORIAL SERVICE, MAYFAIR OFFICE	185.00
11-26	6329460008	Do	10/01/86-10/31/86	MONTHLY JANITORIAL SERVICE, HARROWGATE OFFICE	40.00
11-26	6329460009	PECO	10/03/86-11/03/86	UTILITY EXPENSE - MAYFAIR OFFICE	288.43
11-26	6329460010	PGW	09/30/86-10/30/86	ESTIMATED UTILITY EXPENSE, HARROWGATE OFFICE	29.18
11-30	6333900157	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,235.83
11-30	6335670041	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		359.54
12-03	6328320036	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	187.61
12-11	6338550007	DIALCOM, INC.	10/01/86-10/31/86	COMPUTER DUAL ACCESS CHARGES	92.12
12-19	6345760033	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	67
12-19	6345860003	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	3.58
12-19	6349720026	LAWRENCE M. WARD	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.49
12-22	6353890052	LEE AGENCY	12/01/86-12/30/86	RENT 7208 N. BROAD ST PHILADELPHIA PA 19126	225.00
12-22	6353890051	PETER ROBERTS ENTERPRISES INC	12/01/86-12/30/86	RENT 3405 KENSINGTON AVE PHILADELPHIA PA 19134	290.00
12-22	6353890050	C&P TELEPHONE COMPANY	12/01/86-12/30/86	RENT 7137B FRANKFORT AVE PHILADELPHIA PA 19152	1,500.00
12-23	6352820030	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.25
12-31	6365900157	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,235.41
12-31	7002610041		12/01/86-12/31/86		2,021.51
EXPENDITURES FOR 4TH QUARTER					
SALARIES					103,307.29
MEMBERS CLERK HIRE					
EXPENSES					20,857.31
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					124,164.60

OFFICE OF THE HON. DOUGLAS H BOSCO

SALARIES

ANDERSON, DARIUS	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,000.00
BETZ, PHYLLIS	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	5,416.25
BONTA, DAVID A	10/05/86-12/31/86	DISTRICT REPRESENTATIVE	4,711.11
CAMPBELL, GEORGE BLAKE	10/01/86-12/31/86	CONGRESSIONAL ASSISTANT	4,100.00
D'ORAZI, DOMINIC	11/01/86-12/31/86	TEMPORARY EMPLOYEE	1,450.00
EDELIN, DENIS P	10/01/86-12/31/86	EXECUTIVE ASSISTANT/OFFICE MANAGER	8,168.75
JOHNSON, MICHAEL J	10/05/86-12/31/86	DISTRICT REPRESENTATIVE	4,902.22
KESSEY, ROY	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,000.00
LATIMER, KATHLEEN M	10/01/86-12/31/86	LEGISLATIVE AIDE	4,850.00
LILES, JASON	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	2,000.00
ROGERS, JOEL J	12/15/86-12/31/86	DISTRICT REPRESENTATIVE	5,333.34
Do		CONGRESSIONAL ASSISTANT	1,422.22
SHEA, JENNIFER M	10/01/86-12/31/86		4,850.00

9,250.01
10,250.00
1,533.33
8,500.01
6,127.82
9,815.00
5,473.75

DISTRICT REPRESENTATIVE.....
ADMINISTRATIVE ASSISTANT.....
PRESS SECRETARY.....
PERSONAL SECRETARY.....
DISTRICT REPRESENTATIVE.....
CONGRESSIONAL ASSISTANT.....

10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-11/30/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86

SMITH, TIMOTHY PETER.....
STOGNER, MITCH B.....
STONE, JEFFREY G.....
TAYLOR, BRUCE E.....
THOMPSON, G MARGARET.....
TIBBETTS, NICHOLAS R.....
VELARDE, LEE.....

EXPENSES

10-09	6280530011	ALLEN'S PRESS CLIPPING BUREAU.....	09/01/86-09/30/86	SEPTEMBER SERVICE.....	34.00
10-09	6280530012	ANSWERING SERVICE OF EUREKA.....	09/01/86-09/30/86	SEPTEMBER SERVICE.....	70.00
10-09	6280530014	AT&T INFORMATION SYSTEMS.....	08/18/86-09/17/86	EUREKA EQUIPMENT.....	91.47
10-09	6280530010	DAVID R RAMAGE.....	09/15/86-09/25/86	CALLING CARDS: CAMPBELL & BETZ; SHEA & KESEY.....	74.00
10-09	6280530013	GSA.....	08/01/86-08/31/86	AUGUST FTS.....	330.81
10-10	6282510001	DIALCOM, INC.....	11/01/85-12/30/85	ACCESS TIME.....	1,000.00
10-10	6282820017	GMAC.....	10/01/86-10/30/86	DISTRICT AUTO LEASE, OCT.....	439.71
10-15	6283540002	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	237.58
10-16	6289800011	PACIFIC BELL.....	09/01/86-09/30/86	D.O. TELEPHONE SERVICE.....	82.42
10-23	6294460007	AMERICAN EXPRESS COMPANY.....	10/02/86	ONE WAY, MEMBER, SAN FRANCISCO TO SANTA ROSA.....	29.00
10-23	6294460003	AT&T INFORMATION SYSTEMS.....	09/01/86-09/30/86	SANTA ROSA TELE EQUIPMENT.....	252.49
10-23	6294460002	CHEVRON USA, INC.....	09/18/86	GAS FOR DIST AUTO.....	44.80
10-23	6294460008	EUREKA INN MOTOR LODGE.....	09/01/86-09/30/86	XEROX COPIES.....	18.90
10-23	6294460005	MICHAEL J JOHNSON.....	09/01/86-09/30/86	P.O.V. 1,402 MILES AT 20 PER MILE.....	280.40
10-23	6294460009	LAKE COUNTY RECORD-BEE.....	10/16/86-01/16/87	SUBSCRIPTION RENEWAL, SR, 3 MONTHS.....	13.75
10-23	6294460006	MOTOROLA CELLULAR SERVICES, INC.....	10/01/86-10/01/86	SEPTEMBER AIR USAGE & OCTOBER SERVICE.....	148.86
10-23	6294460004	NAPA REGISTER.....	10/05/86-01/05/87	SUBSCRIPTION RENEWAL, SR, 2 MONTHS.....	27.00
10-23	6294460001	REDWOOD AVIATION ENTERPRISES.....	09/20/86	CHARTER TO EUREKA, MEMBER.....	432.70
10-23	6294460010	U S GOVERNMENT PRINTING OFFICE.....	10/03/86	TWO COPIES OF THE TAX REPORT HR3838.....	37.00
10-23	6296830001	PACIFIC BELL.....	09/13/86-10/12/86	LOCAL TELEPHONE SERVICE.....	60.86
10-23	6296830002	Do.....	09/13/86-10/12/86	AT&T COMMUNICATIONS.....	73.99
10-23	6296830003	Do.....	09/13/86-10/12/86	LOCAL TELEPHONE SERVICE.....	34.74
10-23	6296830004	Do.....	09/13/86-10/12/86	AT&T COMMUNICATIONS.....	25.04
10-30	6301820014	AT&T INFORMATION SYSTEMS.....	09/18/86-10/17/86	EUREKA EQUIPMENT.....	91.47
10-30	6301820013	DAVID R RAMAGE.....	10/20/86	7 SETS, LIST OF PRESS.....	15.00
10-30	6301820015	GMAC.....	11/01/86-11/30/86	LEASE ON DISTRICT AUTO.....	439.71
10-30	6301820010	GSA.....	09/01/86-09/30/86	FTS SANTA ROSA.....	307.28
10-30	6301820009	HOUSE INFORMATION SYSTEMS.....	09/01/86-09/30/86	COMPUTER USAGE & PERSONNEL SUPPORT.....	50.48
10-30	6301820011	BRUCE E TAYLOR.....	07/30/86-10/15/86	P.O.V. REIMBURSEMENT 335 MILES @ 20¢ PER MILE.....	67.00
10-30	6301820012	THE WASHINGTON MONITOR, INC.....	09/13/86	FEDERAL YELLOW BOOK SUBSCRIPTION.....	142.00
10-30	6302890051	EUREKA INN.....	10/01/86-12/31/86	RENT SEVENTH AND F EUREKA CA 95501 HIA, PA19126 3515 6.....	330.00
10-30	6302910289	GENERAL SERVICES ADMINISTRATION.....	10/01/86-10/31/86	RENT SANTA ROSA CALIFORNIA.....	2,849.00
10-31	6304900044	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86	.....	2,836.27
10-31	6307570041	(STATIONERY ALLOWANCE CHARGED).....	10/06/86	.....	847.48
10-31	6307800015	(PHOTOGRAPHIC SERVICES CHARGED).....	09/11/86	.....	32.50
11-05	6300570010	POSTMASTER.....	10/08/86-10/09/86	200 STAMPS.....	44.00
11-05	6303330019	FEDERAL EXPRESS CORP.....	10/27/86	PACKAGE, PRIORITY.....	31.25
11-05	6303330020	Do.....	10/08/86-10/20/86	OVERNIGHT LETTERS.....	28.00
11-05	6303330018	U S GOVERNMENT PRINTING OFFICE.....	10/08/86-10/31/86	COPY OF CONFERENCE REPORT TO HR3838--TAX LEGISLATION.....	37.00
11-06	6308840007	CHRIS HAVRILLESKO.....	10/01/86-10/31/86	LODGING FOR STAFF MEMBER PHYLLIS BETZ.....	300.00
11-06	6308840006	DINERS CLUB INTERNATIONAL.....	10/01/86-10/30/86	ROUND TRIP SF/DC/SF STAFF MEMBER, PHYLLIS BETZ.....	396.00
11-12	6310730008	ALLEN'S PRESS CLIPPING BUREAU.....	10/01/86-10/30/86	OCTOBER SERVICE.....	36.80
11-12	6310730009	ANSWERING SERVICE OF EUREKA.....	05/21/86	OCTOBER SERVICE.....	70.00
11-12	6310730010	MANLY OLDSMOBILE-GMC.....	09/26/86-09/29/86	BRAKE REPAIR ON REPAIR ON DISTRICT AUTO LEASE.....	140.20
11-12	6311740005	DINERS CLUB INTERNATIONAL.....	09/26/86-11/08/86	RD TRIP, MEMBER, DC/SF/DC.....	439.00
11-12	6311740004	Do.....	10/02/86-10/06/86	RD TRIP DC/SF/DC, STAFF, KATHLEEN LATIMER.....	378.00
11-12	6311740003	Do.....	10/01/86-10/31/86	MEMBER R/T DC/SF/DC.....	415.00
11-14	6318400001	PACIFIC BELL.....	.....	WATS SERVICE.....	96.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUGLAS H BOSCO—Con.						
11-20	6321610017	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	SANTA ROSA EQUIPMENT	252.49	
11-20	6321610011	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/87-12/31/87	1987 DUES	2,682.00	
11-20	6321610013	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION RENEWAL, DC	665.00	
11-20	6321610015	MICHAEL J JOHNSON	10/01/86-10/30/86	P.O.V. 1.283 MILES AT .20¢/MI	256.60	
11-20	6321610016	Do	10/02/86	FOOD AND LODGING, KELSEYVILLE	48.07	
11-20	6321610012	REDWOOD AVIATION ENTERPRISES	10/22/86	CHARTER FLIGHT, MEMBER, SANTA ROSA TO LAKE COUNTY	163.00	
11-20	6321610018	THE WILLITS NEWS, INC.	11/01/86-11/01/87	SUBSCRIPTION RENEWAL, SANTA ROSA	24.00	
11-20	6321610014	UKIAH DAILY JOURNAL	11/03/86-11/03/87	SUBSCRIPTION RENEWAL, 1 YEAR SANTA ROSA	72.00	
11-24	6325890051	EUREKA INN	11/01/86-11/30/86	RENT SEVENTH AND F EUREKA, CA 95501 HIA, PA.19126 3515 6.	330.00	
11-25	6329430002	PACIFIC BELL	10/13/86-11/12/86	LOCAL TELEPHONE SERVICE	64.13	
11-25	6329430003	Do	10/13/86-11/12/86	AT&T COMMUNICATIONS	79.78	
11-25	6329430004	Do	10/13/86-11/12/86	LOCAL TELEPHONE SERVICE	41.92	
11-25	6329430005	Do	10/13/86-11/12/86	AT&T COMMUNICATIONS	10.03	
11-30	6333900043	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,915.30	
11-30	6335670021	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	LOCAL C&P SERVICE	394.49	
12-03	6328310028	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LEASE & RENTALS, EUREKA	239.39	
12-11	6338550010	AT&T INFORMATION SYSTEMS	10/18/86-11/17/86	DISTRICT AUTO RENTAL, DECEMBER	439.71	
12-11	6338550009	GMAC	12/01/86-12/30/86	BEVERAGE FOR VISITING CONSTITUENTS	91.47	
12-11	6338550008	STANDARD COFFEE SERVICE	11/19/86	COPIES, OCTOBER	113.00	
12-12	6342830004	EUREKA INN MOTOR LODGE	10/01/86-10/30/86	MEALS & LODGING, FOR MEMBER	34.50	
12-12	6342830005	Do	10/28/86-10/29/86	BEVERAGES, MEMBER MEETING WITH CONSTITUENTS	166.99	
12-12	6342830002	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/86-10/30/86	OCTOBER AIR SERVICE, NOVEMBER, CHARGES	17.75	
12-12	6342830001	MOTOROLA CELLULAR SERVICES, INC.	11/01/86-11/30/86	WATER FOR VISITING CONSTITUENTS	217.18	
12-12	6342830003	PURE MOUNTAIN WATER, INC.	11/18/86	NOVEMBER SERVICE	37.00	
12-12	6343430018	ALLEN'S PRESS CLIPPING BUREAU	11/01/86-11/30/86	STAFF MEMBER, ROUND TRIP, DC/SF/DC, DARIUS ANDERSON	42.12	
12-12	6343430019	AMERICAN EXPRESS COMPANY	11/21/86-11/29/86	NOVEMBER SERVICE	288.00	
12-12	6343430022	ANSWERING SERVICE OF EUREKA	11/01/86-11/30/86	SUBSCRIPTION RENEWAL - SANTA ROSA	70.00	
12-12	6343430016	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	LOGGING & MEALS, STAFF MEMBER, PHYLLIS BETZ IN D.C.	665.00	
12-12	6343430017	DINERS CLUB INTERNATIONAL	10/01/86-10/07/86	DISTRICT AUTO LICENSE RENEWAL	219.41	
12-12	6343430024	DMV	12/31/86-12/31/87	SUBSCRIPTION RENEWAL, SR	260.00	
12-12	6343430023	NEWS HERALD	12/01/86-12/01/87	MICROFICHE, 1985 CLIPPINGS; 21,000 DOC SERIES	20.00	
12-12	6343430020	OCTO, INC.	11/18/86	SUBSCRIPTION, SANTA ROSA 1 YEAR	509.09	
12-12	6343430021	THE MENDOCINO BEACON	12/10/86-12/10/87	STAMPS	17.00	
12-16	6342840013	POSTMASTER	11/10/86	POSTAGE 200 - 22¢ STAMPS	44.00	
12-16	6342840014	Do	11/19/86	LOCAL TELEPHONE SERVICE	72.22	
12-16	6350800001	PACIFIC BELL	11/01/86-11/30/86	ONE-WAY MEMBER, SANTA ROSA/DC	205.00	
12-18	6344720015	DINERS CLUB INTERNATIONAL	11/18/86	EQUIPMENT, SR	252.49	
12-18	6350300020	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	GAS FOR DISTRICT AUTO	98.87	
12-18	6350300022	CHEVRON USA, INC.	10/22/86-11/16/86	BINDERS, EUREKA	31.95	
12-18	6350300018	CONGRESSIONAL QUARTERLY INC	11/24/86	BINDERS, DC	14.00	
12-18	6350300019	Do	11/24/86	OVERNIGHT LETTER	14.00	
12-18	6350300017	FEDERAL EXPRESS CORP	11/14/86	SUBSCRIPTION RENEWAL, EUREKA	120.00	
12-18	6350300021	Do	11/19/86			
12-18	6350300016	THE PRESS DEMOCRAT	12/23/86-12/23/87			

12-19	6345750025	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	43.22
12-19	6345850007	Do.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	95.90
12-19	6349710022	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	459.94
12-22	6349540008	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	49.57
12-22	6350620020	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	25.30
12-22	6353890053	EUREKA INN.....	12/01/86-12/30/86	RENT SEVENTH AND F EUREKA, CA 95501 HIA, PA.19126 3515 6.....	330.00
12-23	6356820018	DAVID A BONTA.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	366.03
12-27	6356820016	CONGRESSIONAL QUARTERLY INC.....	11/26/86-11/26/87	P.O.V. 135 MILES @ .20¢ PER MILE & PARKING TOLLS & TOLL.....	42.00
12-27	6356820017	MICHAEL J JOHNSON.....	11/06/86-11/25/86	SUBSCRIPTION, EUREKA.....	639.00
12-31	6365900043	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	P.O.V. 705 MILES AT .20¢ PER MILE.....	141.00
12-31	7002610021	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	2,955.60
				.....	1,456.53

07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	43.22
07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	95.90
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	459.94
08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	49.57
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	25.30
12/01/86-12/30/86	RENT SEVENTH AND F EUREKA, CA 95501 HIA, PA.19126 3515 6.....	330.00
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	366.03
12/09/86	P.O.V. 135 MILES @ .20¢ PER MILE & PARKING TOLLS & TOLL.....	42.00
11/26/86-11/26/87	SUBSCRIPTION, EUREKA.....	639.00
11/06/86-11/25/86	P.O.V. 705 MILES AT .20¢ PER MILE.....	141.00
12/01/86-12/31/86	.....	2,955.60
12/01/86-12/31/86	.....	1,456.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

104,153.81

MEMBERS CLERK HIRE.....

EXPENSES

33,238.89

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

137,392.70

OFFICE OF THE HON. RICK BOUCHER

SALARIES

CANTRELL, JANET G.....	10/01/86-12/31/86	SR STAFF ASST.....	4,025.01
DERX, LISA MARLENE.....	12/01/86-12/31/86	TEMPORARY EMPLOYEE.....	288.00
GERKE, LAURA S.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,124.99
GLOVER, KATHY S.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,999.99
GOLDSMITH, DEIRDRE SIGMOND.....	10/01/86-11/14/86	SENIOR STAFF ASSISTANT.....	1,925.00
GRAHAM, DONNA.....	10/01/86-12/31/86	DISTRICT ADMINISTRATOR.....	6,500.01
GUNN, REBECCA ANNE.....	10/01/86-12/31/86	SR STAFF ASST.....	3,999.99
HAMMOND, LYNETTE ELAINE.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,999.99
LAWSON, DEBRA JO.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,562.50
LAWSON, NANCY ELOISE.....	10/01/86-12/31/86	SENIOR STAFF ASSISTANT.....	3,937.50
MACHOWSKY, MARTIN.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	9,249.99
MCBEATH, REBECCA S.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	3,624.99
MEADOW, DELORES ANN.....	10/01/86-12/31/86	SYSTEMS MANAGER/COMPUTER OPERATOR.....	5,499.99
MORRIS, MORGAN W.....	12/01/86-12/31/86	TEMPORARY EMPLOYEE.....	233.33
MUSICK, MICHAEL WESLEY.....	10/01/86-11/30/86	PART-TIME EMPLOYEE.....	1,000.00
OPHER, CAROLYN P.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	960.00
RADER, NANCY MARTIN.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,000.00
REAGAN, PAUL.....	10/01/86-12/31/86	PRESS SECRETARY.....	6,125.01
STOMBLER, ROBIN ELLEN.....	10/01/86-12/31/86	OFFICE MANAGER.....	5,124.99
WRIGHT, ANDREW S.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	12,500.01

EXPENSES

10-03	6272820006	FREDERICK C BOUCHER.....	09/18/86	LODGING WHILE TRAVELING IN THE DISTRICT.....	46.44
10-03	6272820004	Do.....	09/18/86-09/21/86	AIRFARE FROM WASHINGTON TO TRI CITY-ROUND TRIP.....	219.00
10-03	6272820005	Do.....	09/19/86	TAXI FARE.....	7.00
10-03	6272820007	SOUTHERN POLITICAL REPORT.....	12/09/86-12/09/87	SUBSCRIPTION.....	115.00
10-03	6273720003	AT&T INFORMATION SYSTEMS.....	09/14/86-10/13/86	MONTHLY TELEPHONE RENT FOR BIG STONE GAP DISTRICT OFFICE.....	68.90
10-03	6273720001	FREDERICK C BOUCHER.....	09/19/86-09/21/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 377.3 MILES X .205.....	77.35
10-03	6273720002	COUNCIL OF THE SOUTHERN MOUNTAINS, INC.....	10/01/86-10/01/87	SUBSCRIPTION.....	15.00
10-03	6273720004	SPRINT.....	08/08/86-08/20/86	MONTHLY TELEPHONE CALLS FOR ABINGDON DISTRICT OFFICE.....	3.19
10-03	6273720005	Do.....	08/18/86	MONTHLY TELEPHONE CALLS FOR PULASKI DIST OFFICE.....	.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	6274520011	C & P TELEPHONE COMPANY	08/14/86-09/13/86	MONTHLY TELEPHONE SERVICE FOR THE BIG STONE GAP DISTRICT OFFICE - C&P TELEPHONE	2.44	
10-03	6274520026	Do	08/14/86-09/13/86	MONTHLY AT&T COMMUNICATIONS CHARGES FOR BIG STONE GAP DISTRICT OFFICE	82.04	
10-03	6274520007	JANET G CANTRELL	09/20/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 46 MILES @ 20¢ PER MILE	9.20	
10-03	6274520010	KATHY S GLOVIER	09/24/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 129 MILES @ 20¢ PER MILE	25.80	
10-03	6274520002	DONNA GRAHAM	09/11/86-09/22/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 591 MILES @ 20¢ PER MILE	118.20	
10-03	6274520003	Do	09/16/86-09/18/86	MEALS WHILE TRAVELING IN THE DISTRICT	13.81	
10-03	6274520004	Do	09/22/86	ABINGDON DISTRICT OFFICE SUPPLIES	1.04	
10-03	6274520005	KINGSPORT TIMES-NEWS	11/15/86-11/15/87	NEWSPAPER SUBSCRIPTION	130.00	
10-03	6274520008	NANCY ELOISE LAWSON	09/20/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 40 MILES @ 20¢ PER MILE	8.00	
10-03	6274520009	Do	09/20/86	DISTRICT OFFICE SUPPLIES	7.25	
10-03	6274520006	MORGAN REYNOLDS	09/02/86-09/30/86	CLEANING FEE FOR THE ABINGDON DISTRICT OFFICE	60.00	
10-10	6281310001	MICHAEL WESLEY MUSICK	09/11/86-09/14/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	53.04	
10-14	6282440007	FREDERICK C BOUCHER	10/01/86	TAXI FARE IN WASHINGTON	6.00	
10-14	6282440005	DONNA GRAHAM	08/03/86-08/05/86	TELEPHONE CALLS	5.25	
10-14	6282440006	Do	09/09/86-09/25/86	MEALS WHILE TRAVELING IN THE DISTRICT	12.58	
10-14	6282440004	Do	09/24/86-09/25/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 546 MILES X .20	109.20	
10-14	6282440003	T&M COMMUNICATIONS, INC.	10/01/86-10/31/86	MONTHLY RENT FOR ABINGDON TELEPHONE SYSTEM	245.50	
10-15	6283280023	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	271.98	
10-24	6295640029	Do	09/01/86-09/30/86	MONTHLY TELEPHONE SERVICE FOR THE PULASKI DISTRICT OFFICE	67.01	
10-24	6295640026	FREDERICK C BOUCHER	10/04/86	TAXI FARE IN WASHINGTON	3.00	
10-24	6295640023	Do	10/08/86	TAXI FARE IN WASHINGTON	5.10	
10-24	6295640022	Do	10/10/86-10/13/86	ROUNDTRIP AIRFARE TO DISTRICT DC-TRI CITY, ROANOKE-DC	357.00	
10-24	6295640024	Do	10/12/86-10/13/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	98.45	
10-24	6295640021	Do	10/13/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 214.7 MILES AT .205¢	44.01	
10-24	6295640030	KATHY S GLOVIER	08/26/86-09/25/86	MONTHLY TELEPHONE SERVICE FOR THE PULASKI DISTRICT OFFICE	82.04	
10-24	6295640027	PIGGY WIGGLY	10/02/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 78 MILES AT .20¢	15.60	
10-24	6295640025	UNITED TELEPHONE SYSTEM	09/30/86	ABINGDON OFFICE SUPPLIES CLEANING SUPPLIES	13.16	
10-24	6295640028	AT&T INFORMATION SYSTEMS	09/11/86-11/05/86	MONTHLY TELEPHONE SERVICE FOR ABINGDON OFFICE	148.54	
10-30	6301410009	AT&T INFORMATION SYSTEMS	10/14/86-11/13/86	MONTHLY TELEPHONE SERVICE FOR BIG STONE GAP OFFICE	68.90	
10-30	6301410012	FREDERICK C BOUCHER	10/18/86-10/23/86	AIRFARE FROM WASHINGTON TO DISTRICT (ROUNDTRIP) DC-TRICITY-DC	248.00	
10-30	6301410004	Do	10/21/86	PRINTING OF WINDOW ENVELOPES	107.00	
10-30	6301410005	CONGRESSIONAL QUARTERLY INC	01/18/87-01/18/88	SUBSCRIPTION	665.00	
10-30	6301410007	DONNA GRAHAM	10/01/86-10/16/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 604 MILES X .20	120.80	
10-30	6301410008	Do	10/15/86	MEAL WHILE TRAVELING IN THE DISTRICT	7.00	
10-30	6301410001	GSA	09/01/86-09/30/86	MONTHLY FTS SERVICE FOR THE ABINGDON DISTRICT OFFICE	260.98	
10-30	6301410002	Do	09/01/86-09/30/86	MONTHLY FTS SERVICE FOR THE PULASKI DISTRICT OFFICE	31.49	
10-30	6301410003	Do	09/01/86-09/30/86	PRINTING OF WINDOW ENVELOPES	31.49	
10-30	6301410006	MICHAEL WESLEY MUSICK	09/19/86-10/20/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	64.34	
10-30	6301410010	PIGGY WIGGLY	10/20/86	ABINGDON OFFICE SUPPLIES	5.65	
10-30	6301410011	THE WASHINGTON POST	12/29/86-12/29/87	NEWSPAPER SUBSCRIPTION	62.40	
10-30	6302890053	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	10/01/86-10/30/86	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	425.00	
10-30	6302890052	JOHN WAX REALTY, INC.	10/01/86-10/30/86	RENT 321 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	330.00	
10-30	6302890054	J.D. MOREFIELD AND LARRY BROWNING	10/01/86-10/30/86	RENT - 188 E. MAIN ST ABINGDON,VA 24210	850.00	
10-31	6304900345	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,535.43	

10-31	6307080005	Do	10/31/86	EQUIPMENT OBLIGATED	3,276.00
10-31	6307570021	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		778.18
10-31	6307800016	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		65
11-18	6317590005	FREDERICK C BOUCHER	09/18/86	MEAL AND LODGING WHILE TRAVELING IN THE DISTRICT	46.44
11-18	6317590007	U.S. SPRINT	09/01/86-09/30/86	MONTHLY TELEPHONE CHARGES FOR PULASKI DISTRICT OFFICE	2.03
11-18	6317590006	Do	09/03/86-09/26/86	MONTHLY TELEPHONE CHARGES FOR ABINGDON DISTRICT OFFICE	5.12
11-19	6317620002	C & P TELEPHONE COMPANY	09/14/86-10/13/86	MONTHLY TELEPHONE SERVICE FOR THE BIG STONE GAP DISTRICT OFFICE	82.65
11-19	6317620004	REBECCA ANNE GUNN	10/22/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 169 MILES AT .20¢	33.80
11-19	6317620005	Do	10/22/86	MEAL WHILE TRAVELING IN THE DISTRICT	1.51
11-19	6317620003	T&M COMMUNICATIONS, INC.	11/01/86-11/30/86	MONTHLY TELEPHONE RENT FOR ABINGDON DISTRICT OFFICE	245.50
11-21	6323470017	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	MONTHLY TELEPHONE SERVICE FOR PULASKI DISTRICT OFFICE	67.01
11-21	6323470009	FREDERICK C BOUCHER	10/27/86-10/30/86	MEALS AND LODGING WHILE TRAVELING IN DISTRICT	57.32
11-21	6323470010	Do	10/28/86	TAXI FARE	6.00
11-21	6323470014	C & P TELEPHONE COMPANY	10/30/86-11/05/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 239.9 MILES X 20.5¢	49.18
11-21	6323470015	Do	09/26/86-10/25/86	MONTHLY TELEPHONE SERVICE FOR PULASKI DISTRICT OFFICE - C&P	82.04
11-21	6323470016	KATHY S GLOVER	09/26/86-10/25/86	AT&T COMM	.71
11-21	6323470013	DONNA GRAHAM	11/06/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 78 MILES X .20	15.60
11-21	6323470011	Do	10/24/86-10/30/86	TELEPHONE CALL	3.83
11-21	6323470012	Do	11/02/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 335 MILES X .20	67.00
11-21	6323470021	PIGLEY WIGGLY	11/10/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 110 MILES X .20	22.00
11-21	6323470020	UNITED TELEPHONE	11/06/86-12/05/86	ABINGDON DISTRICT OFFICE SUPPLIES (T. PAPER, P. TOWELS, CLEANER)	7.84
11-24	6325890053	ARCHA VAUGHN, H. W. HUFF AND HENRY FARRI	11/06/86-12/05/86	MONTHLY TELEPHONE SERVICE FOR ABINGDON DISTRICT OFFICE	143.72
11-24	6325890052	DON WAX REALTY, INC.	11/01/86-11/30/86	AT&T COMM	17.07
11-24	6325890054	J.D. MOREFIELD AND LARRY BROWNING	11/01/86-11/30/86	RENT 112 N WASHINGTON AVE PULASKI VA 24301	425.00
11-30	6333900320	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	RENT 321 SHAWNEE AVE EAST BIG STONE GAP VA 24219	330.00
11-30	6333920040	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86	RENT - 188 E. MAIN ST ABINGDON, VA 24210	850.00
11-30	6335670042	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		2,533.04
12-03	6330300032	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	685.43
12-05	6336450021	AT&T INFORMATION SYSTEMS	11/14/86-12/13/86	MONTHLY TELEPHONE SERVICE FOR BIG STONE GAP DISTRICT OFFICE	194.02
12-05	6336450028	FREDERICK C BOUCHER	11/16/86-11/19/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	68.90
12-05	6336450029	Do	11/17/86-11/21/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 438.2 MILES X .205	95.61
12-05	6336450027	Do	11/21/86	PRINTING OF WINDOW ENVELOPES	89.83
12-05	6336450023	CANTRELL/CUTTER PRINTING, INC.	11/18/86	PRINTING OF TOWN MTG CARD	129.00
12-05	6336450020	FEDERAL EXPRESS CORP.	11/06/86	FEDERAL EXPRESS MAIL	164.92
12-05	6336450018	GSA	10/01/86-10/31/86	MONTHLY FTS SERVICE FOR BIG STONE GAP OFFICE	25.50
12-05	6336450019	Do	10/01/86-10/31/86	MONTHLY FTS SERVICE FOR PULASKI OFFICE	32.64
12-05	6336450024	Do	10/01/86-10/31/86	MONTHLY FTS SERVICE FOR ABINGDON DISTRICT OFFICE	263.28
12-05	6336450026	MORGAN REYNOLDS	10/04/86-10/28/86	CLEANING FEE FOR ABINGDON DISTRICT OFFICE	60.00
12-05	6336450022	Do	11/01/86-11/29/86	CLEANING FEE FOR ABINGDON DISTRICT OFFICE	60.00
12-05	6336450025	U.S. SPRINT	10/01/86-10/31/86	MONTHLY TELEPHONE CHARGES FOR PULASKI OFFICE	11.85
12-11	6338550011	DIALCOM, INC.	08/01/86-08/31/86	COMPUTER LABELS	83.90
12-17	6346650021	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	48.00
12-18	6344720018	C & P TELEPHONE COMPANY	10/14/86-11/13/86	MONTHLY TELEPHONE SERVICE FOR THE BIG STONE GAP DISTRICT OFFICE - C&P TELEPHONE	82.04
12-18	6344720019	Do	10/14/86-11/13/86	AT&T COMMUNICATIONS	2.44
12-18	634720017	CHRISTIANSBURG NEWSPAPERS	12/12/86-12/12/87	NEWSPAPER SUBSCRIPTION TO NEWS MESSENGER	55.00
12-18	6344720016	DAVID R RAMAGE	11/25/86	PRINTING OF LABELS	120.00
12-19	6346600036	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.17
12-19	6346750022	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	5.21
12-19	6349760038	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.56
12-19	6351820011	BLUEFIELD DAILY TELEGRAPH	02/11/87-02/11/88	NEWSPAPER SUBSCRIPTION	85.00
12-19	6351820015	C & P TELEPHONE COMPANY	10/26/86-11/25/86	MONTHLY TELEPHONE SERVICE FOR PULASKI DISTRICT OFFICE	82.04
12-19	6351820017	JANET G CANTRELL	11/28/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 70.6 MILES @ .20¢ PER MILE	14.12
12-19	6351820009	CLUNCH VALLEY NEWS	01/07/87-01/07/88	NEWSPAPER SUBSCRIPTION	16.00
12-19	6351820012	FEDERAL EXPRESS CORP.	11/17/86	FEDERAL EXPRESS	16.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICK BOUCHER—Con.						
12-19	6351820013	LYNETTE ELAINE HAMMOND	11/22/86	POSTAGE	10.75	
12-19	6351820018	OFFICE EQUIPMENT SERVICES	01/01/86-06/30/86	XEROX MACHINE USAGE	164.81	
12-19	6351820014	PIGLY WIGGLY	12/02/86	ABINGDON OFFICE SUPPLIES	4.64	
12-19	6351820016	NANCY MARTIN RADER	11/20/86-11/30/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 288 MILES @ .20¢ PER MILE	57.60	
12-19	6351820010	THE MICHIE CO	11/23/86	REFERENCE BOOKS FOR WASHINGTON OFFICE	28.39	
12-22	6353890055	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	12/01/86-12/30/86	RENT 112 N. WASHINGTON AVE PULASKI, VA 24301	425.00	
12-22	6353890054	DON WAX REALTY, INC.	12/01/86-12/30/86	RENT 321 SHAWNEE AVE EAST BIG STONE GAP, VA 24219	330.00	
12-22	6353890056	J.D. MOREFIELD AND LARRY BROWNING	12/01/86-12/30/86	RENT- 188 E. MAIN ST ABINGDON, VA 24210	850.00	
12-23	6352880039	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	61.37	
12-23	6353460022	DONNA GRAHAM	10/11/86-10/16/86	TELEPHONE CALLS	3.31	
12-23	6353460020	Do	11/04/86-11/13/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 463 MILES X .20	92.60	
12-23	6353460021	Do	11/19/86	MEAL WHILE TRAVELING IN THE DISTRICT	16.50	
12-23	6353460023	T&M COMMUNICATIONS, INC.	12/01/86-12/31/86	MONTHLY TELEPHONE RENT FOR ABINGDON DISTRICT OFFICE	245.50	
12-23	6353460024	THE DALTON BUILDING	10/01/86-11/30/86	CLEANING FEE FOR PULASKI DISTRICT OFFICE	70.00	
12-31	6361920057	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		6.50	
12-31	6365900323	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,324.34	
12-31	7002610042	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,275.95	
12-31	7002670009	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	18,600.00	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						84,681.29
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						44,651.04
TOTAL						129,332.33

OFFICE OF THE HON. BEAU BOULTER

SALARIES

BROWN, EMMA LOUISE	10/01/86-12/31/86	DISTRICT SCHEDULER	5,874.99
BURKS, SHARON D.	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	6,875.00
CARDLE, JAMES B	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,500.00
CROSBY, SCOTT J	10/06/86-11/07/86	TEMPORARY EMPLOYEE	1,173.34
EVANS, CHARLES K	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	8,000.01
GEERS, KAREN M	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,625.00
GRAY, LINDA	10/01/86-12/31/86	STAFF ASSISTANT	4,850.00
HANZLICK, JANEE M	10/01/86-12/08/86	OFFICE MANAGER	4,155.55
HODGES, GLEN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,125.01
HOUDASHELL, ERNEST L	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	10,249.99
LEWIS, FLINT H	12/01/86-12/31/86	SHARED EMPLOYEE	2,000.00
MCKERNAN, KIM FOGAL	10/01/86-12/31/86	SHARED EMPLOYEE	1,600.00
MILNER, LAURA	12/01/86-12/31/86	OFFICE MANAGER, SCHEDULER	1,916.67

10/01/86-12/31/86 COMPUTER MANAGER..... 4,625.00
 10/01/86-12/31/86 PRESS SECRETARY..... 6,250.01
 10/01/86-12/31/86 RECEPTIONIST..... 4,375.01
 10/01/86-12/31/86 CASEWORKER..... 6,312.50
 10/01/86-12/31/86 CASEWORKER..... 6,312.50
 10/01/86-12/31/86 RECEPTIONIST..... 3,650.00

NAGY, ELEANOR J
 SIEVERS, PAUL J
 SINNOTT, TRACY M
 SWAYDAN, JANICE D
 TAYLOR, JANETTE COREAN
 WOOD, EMILY CATHERINE

EXPENSES

10-08	6280510019	AT&T INFORMATION SYSTEMS.....	08/06/86-09/05/86	MERLIN SYSTEMS.....	207.50
10-15	6283570008	Do.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	50.83
10-16	6280630016	POSTMASTER.....	09/26/86	STAMPS 100 AT 50¢ EA AND 100 AT 4¢ EACH.....	54.00
10-16	6283640018	CAIN'S COFFEE CO.....	09/10/86	COFFEE FOR CONSTITUENTS IN AMARILLO OFFICE.....	24.45
10-16	6283640015	ERNEST L HOUDASHELL.....	09/01/86-09/09/86	MEAL EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL.....	17.07
10-16	6283640017	KIM MCKERNAN.....	09/04/86	CAB FARE TO AIRPORT TO CATCH FLIGHT TO DISTRICT.....	9.00
10-16	6283640016	Do.....	09/04/86-09/08/86	FOOD EXPENSES INCURRED WHILE ON TRAVEL IN DISTRICT.....	76.06
10-17	6282600015	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	38.50
10-17	6287630009	AT&T INFORMATION SYSTEMS.....	09/06/86-10/05/86	LEASE OF TELEPHONE EQUIPMENT FOR WICHITA FALLS OFFICE.....	158.50
10-17	6287630010	BENCHMARK SYSTEMS.....	09/17/86	36 PRINTER RIBBONS.....	135.60
10-17	6287630008	FEDERAL EXPRESS CORP.....	09/09/86	OVERNIGHT MAIL DELIVERY.....	12.50
10-17	6287630006	GSA.....	08/01/86-08/31/86	FTS PHONE SERVICE FOR AMARILLO OFFICE.....	115.20
10-17	6287630007	Do.....	08/01/86-08/31/86	FTS PHONE SERVICE FOR WICHITA FALLS OFFICE.....	5.53
10-17	6287850011	DINERS CLUB INTERNATIONAL.....	08/05/86	AIRFARE FROM TEXAS TO WASHINGTON FOR CONGRESSMAN WHILE ENROUTE FROM DISTRICT.....	195.00
10-17	6287850012	Do.....	08/05/86	ADDITIONAL CHARGE FOR CHANGE IN FLIGHT FOR MEMBER.....	41.00
10-17	6287850013	Do.....	08/07/86	ADDITIONAL CHARGE FOR CHANGE IN FLIGHT FOR MEMBER.....	9.00
10-17	6287850014	Do.....	08/16/86	AIRFARE FROM WASHINGTON TO AMARILLO FOR MEMBER.....	360.00
10-17	6287850010	Do.....	09/04/86-09/08/86	HOTEL ACCOMMODATIONS FOR STAFF MEMBER, KIM MCKERNAN, WHILE ON BUSINESS TRIP IN DISTRICT.....	145.29
10-17	6287850015	Do.....	09/08/86	OVERNIGHT STAY AT AMFAC FOR MEMBER WHILE ENROUTE TO WASHINGTON FROM DISTRICT.....	53.90
10-20	6290400006	BONNEVILLE TELECOMMUNICATIONS.....	09/05/86-10/04/86	LOCAL TELEPHONE SERVICE FOR WICHITA FALLS OFFICE.....	110.00
10-20	6290400008	SOUTHWESTERN BELL.....	09/05/86-10/04/86	MCI COMMUNICATIONS LONG DISTANCE CHARGES FOR WICHITA FALLS OFFICE.....	187.35
10-20	6290400009	Do.....	09/05/86-10/04/86	AT&T LONG DISTANCE CHARGES FOR WICHITA FALLS OFFICE.....	4.83
10-20	6290400007	Do.....	09/24/86	SATELLITE NEWSFEED.....	6.71
10-22	6289310005	BONNEVILLE TELECOMMUNICATIONS.....	09/10/86	MEAL EXPENSES INCURRED WHILE TRAVELING FROM DISTRICT TO WASHINGTON-STAYED OVERNIGHT AT AMFAC.....	15.70
10-22	6289310004	DINERS CLUB INTERNATIONAL.....		HOTEL.....	
10-22	6289310008	ERNEST L HOUDASHELL.....	09/02/86-09/24/86	OFFICIAL IN-DISTRICT TRAVEL--3276 MILES @ .205/MI.....	671.58
10-22	6289310009	Do.....	09/13/86-09/23/86	MEALS AND LODGING EXPENSES WHILE ON OFFICIAL TRAVEL.....	106.97
10-22	6289310007	HOUSE INFORMATION SYSTEMS.....	08/01/86-08/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT.....	41.69
10-22	6289310006	VISTA CABLEVISION.....	10/01/86-10/31/86	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE.....	9.70
10-31	6302910242	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT AMARILLO TEXAS.....	2,269.00
10-31	6302910266	Do.....	10/01/86-12/31/86	RENT WICHITA FALLS TEXAS.....	2,575.00
10-31	6304900390	(EQUIPMENT ALLOWANCE) (STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		2,071.31
10-31	6307570042	SHARON D BURKS.....	10/01/86-10/31/86	MICROPHONE RENTAL FOR CALL-IN HOOK-UP BETWEEN CONGRESSMAN IN DC AND CONSTITUENTS.....	462.72
11-06	6308520012	Do.....	08/27/86	COFFEE FOR CONSTITUENTS.....	26.28
11-06	6308520013	CAIN'S COFFEE CO.....	08/28/86	COFFEE AND CIDER FOR CONSTITUENT VISITORS TO OFFICE.....	3.89
11-06	6308520017	COFFEE PLUS, INC.....	10/22/86	2 BOXES OF COFFEE FOR CONSTITUENTS.....	35.02
11-06	6308520018	JANICE SWAYDEN.....	10/14/86	IN-DISTRICT TRAVEL - 46 MILES @ 20.5¢ PER MILE.....	56.00
11-06	6308520014	Do.....	09/19/86	NAME TAGS FOR MEETING WITH CONSTITUENT FARMERS.....	9.43
11-06	6308520015	Do.....	09/22/86	IN-DISTRICT TRAVEL - 15 MILES @ 20.5¢ PER MILE.....	5.85
11-06	6308520016	Do.....	09/22/86	IN-DISTRICT TRAVEL - 15 MILES @ 20.5¢ PER MILE.....	3.08
11-06	6308610024	AT&T INFORMATION SYSTEMS.....	10/06/86-11/05/86	TELEPHONE EQUIPMENT LEASE CHARGES FOR WICHITA FALLS OFFICE.....	158.50
11-06	6308610014	SHARON D BURKS.....	09/10/86-09/28/86	IN-DISTRICT DRIVING 364 MILES AT .205¢/MI.....	74.62
11-06	6308610013	Do.....	09/29/86	COFFEE FOR CONSTITUENTS VISITING OFFICE.....	6.78
11-06	6308610007	DINERS CLUB INTERNATIONAL.....	09/04/86-09/09/86	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT FOR ADMINISTRATIVE ASST KIM MCKERNAN.....	324.00
11-06	6308610008	Do.....	09/08/86-09/09/86	AIRFARE FOR MEMBER FROM AMARILLO TO WASHINGTON.....	239.00
11-06	6308610009	Do.....	09/12/86-09/15/86	ROUND TRIP AIRFARE FROM WASHINGTON TO AMARILLO FOR MEMBER.....	324.00
11-06	6308610010	Do.....	09/12/86-09/15/86	ADDITIONAL CHARGE FOR CHANGE IN FLIGHTS FOR MEMBERS R/T AIRFARE BETWEEN DC-AMARILLO.....	198.00
11-06	6308610001	Do.....	09/19/86-09/22/86	ADDITIONAL CHARGE FOR CHANGE IN FLIGHTS FOR MEMBER R/T DC-AMARILLO.....	198.00

10-22 6289310008 ERNEST L HOUDASHELL.....
 10-22 6289310009 Do.....
 10-22 6289310007 HOUSE INFORMATION SYSTEMS.....
 10-22 6289310006 VISTA CABLEVISION.....
 10-31 6302910242 GENERAL SERVICES ADMINISTRATION.....
 10-31 6302910266 Do.....
 10-31 6304900390 (EQUIPMENT ALLOWANCE)
 (STATIONERY ALLOWANCE CHARGED)
 10-31 6307570042 SHARON D BURKS.....
 11-06 6308520012 Do.....
 11-06 6308520013 CAIN'S COFFEE CO.....
 11-06 6308520017 COFFEE PLUS, INC.....
 11-06 6308520018 JANICE SWAYDEN.....
 11-06 6308520014 Do.....
 11-06 6308520015 Do.....
 11-06 6308520016 Do.....
 11-06 6308610024 AT&T INFORMATION SYSTEMS.....
 11-06 6308610014 SHARON D BURKS.....
 11-06 6308610013 Do.....
 11-06 6308610007 DINERS CLUB INTERNATIONAL.....
 11-06 6308610008 Do.....
 11-06 6308610009 Do.....
 11-06 6308610010 Do.....
 11-06 6308610001 Do.....

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BEAU BOULTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-06	6308610006	Do	09/19/86-09/22/86	ROUND TRIP AIRFARE FROM WASHINGTON TO AMARILLO FOR MEMBER	283.00	
11-06	6308610005	Do	09/21/86	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT	58.30	
11-06	6308610002	Do	09/26/86-09/29/86	ROUND TRIP AIRFARE FROM WASHINGTON TO AMARILLO FOR MEMBER	507.00	
11-06	6308610003	Do	10/07/86	OVERNIGHT STAY IN HOTEL FOR MEMBER WHILE ENROUTE FROM DISTRICT TO DC	78.50	
11-06	6308610004	Do	10/12/86	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT	63.87	
11-06	6308610018	FEDERAL EXPRESS CORP	09/29/86	OVERNIGHT DELIVERY OF LETTER	23.00	
11-06	6308610016	GSA	09/30/86	FTS SERVICE FOR AMARILLO DISTRICT OFFICE	61.75	
11-06	6308610017	Do	09/30/86	FTS SERVICE FOR WICHITA FALLS DISTRICT OFFICE	5.53	
11-06	6308610015	GLEN HODGES	10/14/86-10/15/86	IN-DISTRICT DRIVING WHILE IN TEXAS ON BUSINESS 300 MILES AT .205¢/MI	61.50	
11-06	6308610011	ERNEST L HOUDASHELL	09/27/86-10/15/86	IN-DISTRICT TRAVEL OF 2921 MILES AT .205¢/MI	598.80	
11-06	6308610012	Do	10/02/86-10/16/86	FOOD AND LODGING DURING IN-DISTRICT TRAVEL	87.90	
11-06	6308610028	HOUSE INFORMATION SYSTEMS	09/01/86-09/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	276.55	
11-06	6308610025	NEWSLINK	09/30/86	SATELLITE NEWS FEED	75.00	
11-06	6308610026	Do	10/08/86-10/23/86	STUDIO SERVICES FOR SATELLITE NEWS FEED	150.00	
11-06	6308610021	SOUTHWESTERN BELL	10/05/86-11/04/86	SOUTHWESTERN BELL TELEPHONE SERVICE CHARGES FOR WICHITA FALLS OFFICE	190.80	
11-06	6308610022	Do	10/05/86-11/04/86	MCI TELEPHONE TOLL CHARGES FOR WICHITA FALLS OFFICE	6.15	
11-06	6308610023	Do	10/05/86-11/04/86	AT&T COMMUNICATIONS CHARGES FOR WICHITA FALLS OFFICE	31.79	
11-06	6308610027	JANETTE COREAN TAYLOR	09/24/86	IN-DISTRICT DRIVING 176 MILES AT .205¢/MI	36.08	
11-06	6308610019	TEXAS PRESS SERVICE	09/30/86	PRESS READING AND CLIPPING SERVICE	72.60	
11-06	6308610032	THOMAS J LANKFORD	09/01/86-09/04/86	PRINTING EXPENSES	2,992.90	
11-06	6308610030	Do	09/23/86	PRINTING OF NEWS COLUMN	174.15	
11-06	6308610031	Do	10/01/86-10/10/86	PRINTING EXPENSES	9.70	
11-06	6308610020	VISTA CABLEVISION	11/01/86-11/30/86	CABLE TELEVISION SERVICE FOR WICHITA FALLS OFFICE	89.18	
11-06	6308840008	SHARON D BURKS	08/06/86-08/28/86	IN-DISTRICT TRAVEL 435 MILES @ .205¢/MI	20.50	
11-26	6330600020	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	2,070.93	
11-30	6333900365	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		584.28	
11-30	6335750001	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		211.66	
12-03	6329300014	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	97.20	
12-11	6338550015	AMARILLO GLOBE NEWS	11/13/86-11/12/87	RENEWAL OF DC SUBSCRIPTION TO THE AMARILLO MORNING NEWS - DAILY ONLY FOR ONE YEAR	121.80	
12-11	6338550016	Do	11/13/86-11/12/87	ONE YEAR RENEWAL TO DC SUBSCRIPTION TO THE AMARILLO EVENING GLOBE MON-FRI, SUN	158.50	
12-11	6338550023	FEDERAL EXPRESS CORP	10/06/86-12/05/86	TELEPHONE EQUIPMENT LEASE FOR WICHITA FALLS OFFICE	25.50	
12-11	6338550017	KIM MCKERNAN	10/22/86	DELIVERY OF OVERNIGHT LETTER	20.00	
12-11	6338550019	Do	11/06/86	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	8.50	
12-11	6338550018	Do	11/06/86	CAB FARE TO NAT'L AIRPORT FOR TRIP TO DISTRICT	3.00	
12-11	6338550018	Do	11/07/86	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	185.93	
12-11	6338550020	SOUTHWESTERN BELL	11/05/86-12/04/86	TELEPHONE SERVICE CHARGES FOR WICHITA FALLS OFFICE	14.96	
12-11	6338550021	Do	11/05/86-12/04/86	MCI COMMUNICATIONS LONG DISTANCE CHARGES FOR WICHITA FALLS OFFICE	88.33	
12-11	6338550022	Do	11/05/86-12/04/86	AT&T COMMUNICATIONS LONG DISTANCE CHARGES FOR WICHITA FALLS OFFICE	95.70	
12-11	6338550014	TEXAS PRESS SERVICE	10/01/86-10/31/86	PRESS READING AND CLIPPING SERVICE	18.70	
12-11	6338550014	Do	10/17/86	TELEGRAM TO DISTRICT	19.50	
12-11	6338550012	WESTERN UNION TELEGRAPH CO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	93.97	
12-17	6346550022	HOUSE RECORDING STUDIO	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	2.83	
12-19	6345870003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	235.42	
12-19	6346700015	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
12-19	6349610040	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA BOXER—Con.						
10-06	6276600010	FEDERAL EXPRESS CORP.	09/03/86-09/04/86	OVERNIGHT LETTERS FOR OFFICIAL BUSINESS	65.00	
10-06	6276600015	LESUE LEASING COMPANY	09/25/86	LEASE BILLING FOR EMBER LEASED CAR IN DISTRICT	354.24	
10-06	6276600013	PETALUMA ARGUS-COURIER	10/01/86-10/01/87	PETALUMA-ARGUS-COURIER SUBSCRIPTION FOR SAN RAFAEL OFFICE	66.00	
10-06	6276600012	SAN FRANCISCO "W" PAPER AGENCY	09/01/86-10/31/86	DAILY EXAMINER FOR MEMBER	11.50	
10-08	6276600011	VALLEJO UNIFIED SCHOOL	09/17/86-12/17/86	JANITORIAL SERVICE AND UTILITIES FOR THE MONTHS OF OCTOBER, NOVEMBER AND DECEMBER	404.08	
10-16	6280520011	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	271.70	
10-16	6280630018	POSTMASTER	09/17/86	POSTAGE FOR OFFICIAL BUSINESS	22.00	
10-17	6287630012	DAVID R RAMAGE	09/25/86	POSTAGE STAMP ROLL	22.00	
10-17	6287630011	FEDERAL EXPRESS CORP.	09/12/86	550 DEAR COLLEAGUES	18.70	
10-17	6287630015	GSA	09/15/86-09/17/86	OVERNIGHT LETTERS FOR OFFICIAL BUSINESS	50.75	
10-17	6287630017	PACIFIC BELL	09/20/86	SUPPLIES (VALLEJO)	5.03	
10-17	6287630018	Do	08/28/86-09/27/86	RAFAEL AT&T COMM	76.88	
10-17	6287630016	WILLIAM R REED	08/28/86-09/27/86	PACIFIC BELL (SAN RAFAEL)	245.86	
10-17	6287630013	THE NEW YORK TIMES SALES INC.	09/02/86-09/29/86	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 420 MILES	86.10	
10-17	6287630014	SUE E THOMPSON	09/15/86-11/16/86	DELIVERY OF NEW YORK TIMES	22.50	
10-17	6287850019	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/05/86-09/11/86	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 84 MI AT 205¢/MI	17.22	
10-17	6287850016	GSA	09/01/86-09/30/86	TELEPHONE SERVICE MONTHLY SERVICE (NOVATO LISTING)	4.19	
10-17	6287850017	PACIFIC BELL	09/20/86	SUPPLIES	16.41	
10-17	6287850020	Do	08/20/86-09/19/86	TELEPHONE SERVICE (VALLEY)	67.89	
10-17	6287850021	Do	08/28/86-09/27/86	PACIFIC BELL	378.05	
10-17	6287850018	WESTERN UNION TELEGRAPH CO.	08/28/86-09/27/86	LONG DISTANCE (SAN FRANCISCO)	36.56	
10-20	6290400010	THE WALL STREET JOURNAL	09/30/86	TELEGRAM FOR OFFICIAL BUSINESS	70.90	
10-22	6289310011	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	SUBSCRIPTION FOR WALL STREET JOURNAL	114.00	
10-22	6289310010	US TREASURY	10/02/86	EQUIPMENT	121.43	
10-22	6289320015	AT&T INFORMATION SYSTEMS	08/20/86-09/20/86	REIMBURSEMENT FOR LOSS OF 1510 HAZELTINE TERMINAL WHICH DISAPPEARED OUT OF OFFICE	145.60	
10-22	6289320014	BARBARA BOXER	09/15/86-10/06/86	TELEPHONE EQUIPMENT	71.99	
10-22	6289320013	Do	09/15/86-10/05/86	TRANSPORTATION TO AIRPORT 4 TRIPS TO DULLES	200.00	
10-22	6289320012	Do	09/17/86-10/05/86	GASOLINE IN DISTRICT & TOLLS IN DISTRICT & TRANSPORTATION TO AIRPORT IN DISTRICT	32.20	
10-22	6289320017	GSA	09/24/86-09/25/86	LUNCH W/CONSTITUENTS	41.50	
10-22	6289320016	CLAUDETTE JOSEPHSON	09/20/86	SUPPLIES	92.30	
10-23	6293830033	AT YOUR SERVICE	10/01/86	REIMBURSEMENT FOR CHANGING OF LOCKS IN NEW DISTRICT OFFICE FOR OFFICIAL BUSINESS	83.02	
10-23	6293830032	AT&T INFORMATION SYSTEMS	08/01/86-09/30/86	CLEANING SERVICE FOR SAN RAFAEL OFFICE TO COVER MONTH OF AUGUST-SEPTEMBER	135.00	
10-23	6293830008	FEDERAL EXPRESS CORP.	09/01/86-09/30/86	TELEPHONE EQUIPMENT (SAN RAFAEL)	160.76	
10-23	6293830010	PG & E	09/17/86	OVERNIGHT ENVELOPE	23.00	
10-27	6296800006	CLAUDETTE JOSEPHSON	09/09/86-10/01/86	ELECTRIC SERVICE (SAN RAFAEL)	32.26	
10-27	6296800005	Do	09/26/86-10/02/86	REIMBURSEMENT FOR TOLLS AND MILEAGE FOR OFFICIAL BUSINESS 80 MILES	19.40	
10-27	6296800007	NEW YORK TIMES	09/29/86-12/14/86	REIMBURSEMENT FOR KEYS FOR NEW DISTRICT OFFICE	4.90	
10-27	6297400032	BARBARA BOXER	09/29/86-12/14/86	DELIVERY OF NEW YORK TIMES	27.50	
10-27	6297400031	CLAUDETTE JOSEPHSON	10/14/86-10/15/86	REIMBURSEMENT FOR BRIDGE TOLLS AND TAXIS & GAS IN DISTRICT	15.00	
10-27	6297400030	PACIFIC BELL	10/11/86	DISPLAY BOARD & PENS	14.79	
10-29	6295620005	GENERAL SERVICES ADMINISTRATION	09/10/86-10/09/86	TELEPHONE SERVICE (SONOMA LINE)	144.71	
10-30	6302890056	MARIN GAS PRODUCTS	08/01/86-09/30/86	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 84 MI AT 205¢/MI	(1,122.00)	
10-31	6302910288	GENERAL SERVICES ADMINISTRATION	10/01/86-10/31/86	RENT: 88 BELVEDERE SAN RAFAEL, CA	960.00	
				RENT SAN FRANCISCO CALIFORNIA	3,389.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA BOXER—Con.						
12-18	6344720027	Do	10/14/86	MEMBER TRANSPORTATION FROM SAN FRANCISCO TO WASHINGTON, DC		593.00
12-18	6344720020	FEDERAL EXPRESS CORP.	11/05/86-11/07/86	OVERNIGHT ENVELOPES FOR OFFICIAL BUSINESS		82.00
12-18	6344720023	LESUE LEASING COMPANY	11/25/86	LEASE BILLING FOR LEASED CAR FOR MEMBER IN DISTRICT		354.24
12-18	6344720021	NOVATO ADVANCE	10/01/86-10/01/87	SUBSCRIPTION FOR NOVATO-ADVANCE		24.00
12-18	6344720026	PACIFIC BELL	09/10/86-10/09/86	TELEPHONE SERVICE (SOMONA LINE)		121.45
12-18	6344720024	Do	10/20/86-11/19/86	TELEPHONE SERVICE (VALLEJO LINE)		61.00
12-18	6344720025	THE NEW YORK TIMES SALES INC.	11/17/86-02/15/87	NEW YORK TIMES CAL OFFICE		32.50
12-19	6345750015	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		4.09
12-19	6345840039	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE		15.48
12-19	6349710013	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		84.22
12-22	6349540001	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE		48.22
12-22	6350620010	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		2.61
12-22	6352420026	AT YOUR SERVICE	11/01/86-11/30/86	RESIDENTIAL & COMMERCIAL CLEANING FOR SAN RAFAEL OFFICE		135.00
12-22	6352420025	GENERAL TELEPHONE CO OF CALIFORNIA	11/01/86-11/30/86	TELEPHONE SERVICE		4.19
12-22	6352420027	GSA	11/20/86	SUPPLIES (SAN RAFAEL)		99.85
12-22	6353890057	MARIN GAS PRODUCTS	12/01/86-12/30/86	RENT: 88 BELVEDERE SAN RAFAEL, CA		960.00
12-23	6352810014	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		62.92
12-31	6365900236	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			2,717.23
12-31	7002710022	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			368.72
EXPENDITURES FOR 4TH QUARTER						
SALARIES						104,183.02
MEMBERS CLERK HIRE						
EXPENSES						29,189.04
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						133,372.06

OFFICE OF THE HON. JOHN B BREAU
SALARIES

ADAMS, PATRICIA A.	10/01/86-12/31/86	PART-TIME EMPLOYEE	2 328.00
BROUSSARD, JOHN E, JR.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,650.38
CORDOVA, RAYMOND C.	10/01/86-12/31/86	DISTRICT ASSISTANT	11,040.21
ENGELBRECHT, JAN B	10/01/86-12/31/86	DISTRICT ASSISTANT	5,233.98
JONES, LLOYD G	10/01/86-12/31/86	DISTRICT ASSISTANT	9,086.37
LEBLANC, CELESTE L.	10/01/86-12/31/86	PRESS SECRETARY	5,625.00
MCMALE, JOHN F, II	10/01/86-12/31/86	LEGISLATIVE CASEWORKER	3,500.01
MCREE, DIANE B	10/01/86-12/31/86	STAFF ASSISTANT	7,685.31
MEAUX, WILLIAM	12/09/86-12/31/86	EXECUTIVE ASSISTANT	2,872.22
MILAM, TAMMY SUE	10/01/86-12/31/86	SECRETARY/RECEPTIONIST	4,657.50
PETERSON, ALICE PERRY	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,920.23
ROSS, WENDY A.	10/01/86-12/31/86	OFFICE MANAGER	10,068.48

SINEGAL, SHERYL A.....
SMITH, GRANT WAYNE.....
WALKE, JOHN MARTIN.....

10/01/86-12/31/86
10/01/86-12/31/86
11/15/86-12/31/86

STAFF ASSISTANT.....
ADMINISTRATIVE ASSISTANT.....
DISTRICT LEGISLATIVE LIAISON.....

4,237.47
8,587.50
2,811.11

EXPENSES

6280420001 LSW, INC.
6283530006 AT&T INFORMATION SYSTEMS.....
6282600016 HOUSE RECORDING STUDIO.....
6296720006 ALTERNATE VIEW NETWORK.....
6296720004 AT&T INFORMATION SYSTEMS.....
6296720002 COMPUTER DEVICES, INC.
Do
6296720003 FEDERAL EXPRESS CORP.
Do
6296720011 Do
6296720012 Do
6296720013 Do
6296720007 JEFFERSON-PILOT COMMUNICATIONS.....
6296720014 METROPOLITAN PRESS CLIPPING BUREAU.....
6296720005 MINUTEMAN DELIVERY SERVICE.....
6296720009 SOUTH CENTRAL BELL.....
Do
6296720010 SOUTHWEST DISTRIBUTION SERVICE.....
6296720008 THE WESTERN UNION TELEGRAPH CO.....
6296720001 GENERAL SERVICES ADMINISTRATION.....
Do
6302910219 Do
6302910220 Do
6304900289 (EQUIPMENT ALLOWANCE)
6307560042 (STATIONERY ALLOWANCE CHARGED)
6309430001 LSW, INC.
6330600021 HOUSE RECORDING STUDIO.....
6333900267 (EQUIPMENT ALLOWANCE)
6335750002 (STATIONERY ALLOWANCE CHARGED)
6328310001 C&P TELEPHONE COMPANY.....
633460001 G. WAYNE SMITH.....
6345750004 C&P TELEPHONE COMPANY.....
Do
6345840031 Do
6349700038 Do
6349530031 Do
6350610031 Do
6352800039 Do
6365900270 (EQUIPMENT ALLOWANCE)
7002710002 (STATIONERY ALLOWANCE CHARGED)

10/01/86-08/31/86
08/02/86-09/01/86
08/01/86-08/31/86
10/02/86
09/06/86-10/05/86
10/01/86-10/31/86
11/01/86-11/30/86
09/04/86
09/11/86
09/19/86-09/24/86
10/02/86
09/01/86-09/29/86
09/01/86-09/30/86
09/05/86-10/04/86
09/05/86-10/04/86
10/01/86-10/04/86
10/01/86-01/01/87
09/01/86-09/30/86
09/01/86-09/30/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-10/31/86
10/01/86-10/31/86
09/01/86-09/30/86
09/01/86-09/30/86
11/01/86-11/30/86
11/01/86-11/30/86
09/01/86-09/30/86
11/10/86-11/12/86
07/01/86-07/31/86
07/01/86-07/31/86
07/01/86-07/31/86
08/01/86-08/31/86
08/01/86-08/31/86
12/01/86-12/31/86
12/01/86-12/31/86

STORAGE FEE AND HOURLY CONNECT FEE.....
TELEPHONE EQUIPMENT.....
OFFICIAL RECORDING SERVICES.....
UPLINK CHARGE FOR FEED OF OFFICIAL ANNOUNCEMENT OF BOEING AIR FORCE CONTRACT AWARD.....
EQUIPMENT CHARGES.....
MONTHLY RENTAL CHARGE FOR COMPUTER EQUIPMENT.....
MONTHLY RENTAL CHARGE FOR OFFICIAL MATERIAL.....
OVERNIGHT MAILING COST OF OFFICIAL MATERIAL.....
OVERNIGHT MAILING COST OF OFFICIAL MATERIAL.....
SATELLITE FEED TO DISTRICT STATIONS REGARDING BOEING AIR FORCE CONTRACT ANNOUNCEMENT.....
CLIPPING SERVICE FOR DISTRICT PAPERS.....
MESSENGER SERVICE FOR DELIVERY OF OFFICIAL LETTER.....
TELEPHONE SERVICE SOUTH CENTRAL BELL.....
AT&T.....
THREE MONTH SUBSCRIPTION TO NEWSPAPERS.....
TELEGRAPH SERVICE.....
TELEPHONE SERVICE.....
RENT LAFAYETTE LA 00000.....
RENT LAKE CHARLES LA 00000.....
STORAGE FEE AND HOURLY CONNECT FEE.....
OFFICIAL RECORDING SERVICES.....
C&P LOCAL SERVICE.....
AIRFARE FROM WASHINGTON TO DISTRICT (LAFAYETTE) AND RETURN VIA BATON ROUGE.....
AT&T PRO-AMERICA TOLLS.....
C&P LONG DISTANCE SERVICE.....
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
C&P LONG DISTANCE SERVICE.....
AT&T PRO-AMERICA TOLLS.....
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

95,303.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

18,734.42

TOTAL

114,038.19

OFFICE OF THE HON. JACK BROOKS

SALARIES

BEDWELL, CARRIE L.....
DUNCAN, DANIEL C.....

10/01/86-12/31/86
10/01/86-12/31/86

CASEWORKER.....
STAFF ASSISTANT.....

3,750.00
9,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. JACK BROOKS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-03	6274520016	GSA	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT/CASEWORK	835.74	
10-03	6274520017	Do	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,000.00	
10-03	6274520014	R L POLK & CO.	10/01/86-12/31/86	CLERK	5,000.01	
10-03	6274520013	Do	10/01/86-12/31/86	STAFF ASSISTANT	2,062.50	
10-15	6283530009	SOUTHWESTERN BELL TELEPHONE	10/01/86-12/31/86	STAFF ASSISTANT	8,250.00	
10-17	6282600017	AT&T INFORMATION SYSTEMS.	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	6,902.01	
10-22	6293420004	HOUSE RECORDING STUDIO	10/01/86-12/31/86	STAFF ASSISTANT	4,500.00	
10-22	6293420001	LAKE PUBLISHING CO., INC.	10/01/86-12/31/86	STAFF ASSISTANT	17,175.00	
10-22	6293420002	Do	10/01/86-12/31/86	STAFF ASSISTANT	8,250.00	
10-22	6293420003	Do	10/01/86-12/31/86	STAFF ASSISTANT	4,500.00	
10-28	6300410001	DIALCOM, INC.	10/01/86-12/31/86	STAFF ASSISTANT	2,121.99	
10-31	6302910244	GENERAL SERVICES ADMINISTRATION	10/05/86-12/31/86	LEGISLATIVE ASSISTANT	6,750.00	
10-31	6302910249	Do	10/01/86-12/31/86	STAFF ASSISTANT	7,500.00	
10-31	6304900344	(EQUIPMENT ALLOWANCE)	11/10/86-12/31/86	STAFF ASSISTANT	2,125.00	
10-31	6307560002	(STATIONERY ALLOWANCE CHARGED)				
11-05	6300570012	POSTMASTER				
11-06	6308400004	GSA	08/01/86-08/31/86	TELEPHONE SERVICE/DISTRICT OFFICE, GALVESTON, TX	241.80	
11-06	6308400005	Do	08/01/86-08/31/86	TELEPHONE SERVICE/DISTRICT OFFICE, BEAUMONT, TX	106.00	
11-06	6308400002	SOUTHWESTERN BELL TELEPHONE	08/22/86	PUBLICATION - DISTRICT OFFICE (GALVESTON, TX)	72.00	
11-06	6308400001	Do	08/28/86	PUBLICATION - DISTRICT OFFICE (BEAUMONT, TX)	91.00	
11-07	6309430002	TEXAS CITY SUN	09/15/86-10/14/86	TELEPHONE SERVICE - DISTRICT OFFICE (BEAUMONT, TX)	28.87	
11-30	6335750023	DIALCOM, INC.	08/02/86-09/01/86	TELEPHONE EQUIPMENT	765.86	
12-03	6328310004	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	23.00	
12-09	6337640005	GSA	07/24/86-07/23/87	SUBSCRIPTION/WASHINGTON, D.C. OFFICE	60.00	
12-09	6337640006	Do	09/17/86-10/16/86	TELEPHONE SERVICE/DISTRICT OFFICE, GALVESTON, TX	31.43	
			09/21/86-10/20/86	TELEPHONE SERVICE/DISTRICT OFFICE, BEAUMONT, TX	30.28	
			09/21/86-10/20/86	AT&T TOLLS	1.10	
			08/01/86-08/31/86	COMPUTER SERVICE/DUAL ACCESS CHARGE	9.33	
			10/01/86-12/31/86	RENT BEAUMONT TX 00000	2,101.00	
			10/01/86-12/31/86	RENT GALVESTON TX 00000	1,579.00	
			10/01/86-10/31/86	POSTAGE	2,068.79	
			10/08/86	TELEPHONE SERVICE/BEAUMONT, TX DISTRICT OFFICE	241.30	
			09/01/86-09/30/86	TELEPHONE SERVICE/GALVESTON, TX DISTRICT OFFICE	154.00	
			09/01/86-09/30/86	TELEPHONE SERVICE/BEAUMONT, TX DISTRICT OFFICE	182.40	
			10/15/86-11/14/86	TELEPHONE SERVICE/GALVESTON, TX DISTRICT OFFICE	80.70	
			10/17/86-11/16/86	TELEPHONE SERVICE/BEAUMONT, TX DISTRICT OFFICE	29.08	
			02/01/86-01/24/87	SUBSCRIPTION/GALVESTON DISTRICT OFFICE	31.50	
			09/01/86-09/30/86	COMPUTER SERVICES/DUAL ACCESS CHARGE	58.60	
			11/01/86-11/30/86	C&P LOCAL SERVICE	9.40	
			11/01/86-11/30/86	TELEPHONE SERVICE, DISTRICT OFFICE/GALVESTON, TX	2,068.79	
			10/01/86-10/31/86	TELEPHONE SERVICE, DISTRICT OFFICE/BEAUMONT, TX	805.13	
			10/01/86-10/31/86		203.14	
			10/01/86-10/31/86		91.16	
			10/01/86-10/31/86		179.52	

EXPENSES

12-09	6337640002	SOUTHWESTERN BELL TELEPHONE.....	10/21/86-11/20/86	29.02
12-09	6337640003	Do	10/21/86-11/20/86	2.50
12-09	6337640004	THE WASHINGTON POST	01/21/86-01/20/87	62.40
12-09	6337640001	WESTERN UNION TELEGRAPH CO.	10/01/86-10/31/86	38.95
12-12	6343640003	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	3.29
12-19	6349710001	Do	07/01/86-07/31/86	10.88
12-23	6352810002	Do	08/01/86-08/31/86	81.07
12-31	6355810001	SOUTHWESTERN BELL TELEPHONE	12/17/86-01/16/87	32.27
12-31	6355900322	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	2,068.79
12-31	7002670011	Do	12/01/86-12/31/86	49,043.00
12-31	7002710023	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	2,809.45

TELEPHONE SERVICE, DISTRICT OFFICE/BEAUMONT, TX	29.02
TOLLS	2.50
SUBSCRIPTION/WASHINGTON OFFICE	62.40
TELEGRAPH SERVICE	38.95
GTE SPRINT COLLECT CALLS MADE TO MEMBERS OFFICES THROUGH GTE OPERATOR SVC FOR BAC 1006/1465	3.29
MO OF JULY	
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	10.88
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	81.07
LOCAL TELEPHONE SERVICE	32.27
EQUIPMENT OBLIGATED	2,068.79
.....	49,043.00
.....	2,809.45

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

92,222.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

65,525.80

TOTAL

157,748.06

OFFICE OF THE HON. WM S BROOMFIELD

SALARIES

BERGIN, BARBARA D	11/01/86-12/31/86	2,000.00
BIEGUN, STEPHEN E	10/01/86-11/10/86	1,293.33
BLOUNT, JANET D	10/01/86-12/31/86	5,499.99
GAVITT, BARBARA A	10/01/86-11/01/86	1,400.67
HAAN, EDWARD L	10/01/86-12/31/86	2,764.59
HANCOCK, THOMAS	10/01/86-12/31/86	2,750.01
HAYNER, CYNTHIA E	10/01/86-12/31/86	5,000.01
JOHNSON, KATHLEEN I	10/01/86-12/31/86	6,249.99
LOMAX, HELEN L	10/01/86-12/31/86	1,423.14
MARTINY, HERBERT P	10/01/86-12/31/86	5,000.01
MCKEE, DENNIS A	10/01/86-12/31/86	11,000.01
MOORE, NANCY G	10/01/86-12/31/86	9,924.99
NAKAMURA, KENNON H	10/01/86-12/31/86	2,499.99
POWELL, ANDREW L	10/01/86-12/31/86	15,750.00
SINCLAIR, JOHN R	10/01/86-12/31/86	7,250.01
WEBBER, JEANNETTE B	10/01/86-12/31/86	

CLERK-DISTRICT OFFICE	2,000.00
LEGISLATIVE ASSISTANT	1,293.33
SECRETARY	5,499.99
PART-TIME EMPLOYEE	1,400.67
PART-TIME EMPLOYEE	2,764.59
SECRETARY-DISTRICT OFFICE	2,750.01
SECRETARY-DISTRICT OFFICE	5,000.01
CASEWORKER	6,249.99
STAFF ASSISTANT	1,423.14
STAFF PERSONNEL	5,000.01
PERSONAL SECRETARY	11,000.01
LEGISLATIVE ASSISTANT	9,924.99
CLERK	2,499.99
ADMINISTRATIVE ASSISTANT	15,750.00
SECRETARY	7,250.01

EXPENSES

6274300030	THE WALL STREET JOURNAL	12/23/86-12/23/87	114.00
6276400001	MICHIGAN BELL TELEPHONE CO.	09/16/86-10/15/86	141.35
6282590001	THE DAILY TRIBUNE	12/12/86-11/12/87	114.40
6281710001	AT&T INFORMATION SYSTEMS	08/18/86-09/18/86	56.29
6283530010	Do	08/02/86-09/01/86	289.44
6287600030	Do	09/26/86	87.82
6290550001	GENERAL TELEPHONE	10/10/86-11/10/86	3.46
6290550002	Do	10/10/86-11/10/86	137.19
6290550003	NORTHWEST AIRLINES INC	10/11/86-10/12/86	309.00
6294520001	DIALCOM, INC	09/01/86-09/30/86	142.99
6294730001	MOTOROLA CELLULAR SERVICES, INC.	09/09/86-09/30/86	101.60
6295700003	GSA	09/01/86-09/30/86	33.31
6295700001	NORTHWEST AIRLINES INC	10/16/86-10/18/86	309.00

SUBSCRIPTION RENEWAL	114.00
BIRMINGHAM OFFICE PHONE BILL	141.35
RENEWAL OF NEWSPAPER SUBSCRIPTION	114.40
TELEPHONE SERVICES	56.29
TELEPHONE EQUIPMENT	289.44
TELEPHONE SERVICES	87.82
AT&T TOLLS - MILFORD DISTRICT OFFICE	3.46
TELEPHONE BILL/MILFORD DISTRICT OFFICE - SERVICE	137.19
CONGRESSMAN'S ROUND TRIP FLIGHT TO DISTRICT - DC/DETROIT, MI/DC	309.00
COMPUTER SERVICES	142.99
AUTOMOBILE TELEPHONE	101.60
TELEPHONE SERVICES	33.31
CONGRESSMAN'S ROUND TRIP TO DETROIT, MI	309.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WM S BROOMFIELD—Con.						
10-24	6295700002	THE WASHINGTON POST	12/02/86-12/02/87	SUBSCRIPTION RENEWAL	62.40	
10-28	6300710009	THOMAS J LANKFORD	10/13/86	LABELS AND CERTIFICATES	285.25	
10-30	6302890058	AL KASSABIAN	10/01/86-10/30/86	RENT 430 N. WOODWARD BIRMINGHAM, MI 48011	850.00	
10-30	6302890057	PHENEY, NEFF & CAMERON	10/01/86-10/30/86	RENT 508 N MAIN ST MILFORD, MI 48042	150.00	
10-31	6304900428	(EQUIPMENT ALLOWANCE CHARGED)	10/01/86-10/31/86		2,909.42	
10-31	6307360022	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,185.38	
10-31	6307800018	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		9.10	
11-06	6304360003	CELLULAR ONE	10/01/86-10/31/86	AUTOMOBILE PHONE	51.25	
11-06	6304360001	NORTHWEST AIRLINES INC.	09/24/86-10/23/86	CONGRESSMAN'S ROUNDTRIP (LIGHT TO DISTRICT) DC-DETROIT-DC	258.00	
11-06	6304360002	Do	10/20/86-10/24/86	ROUNDTRIP TO DISTRICT FOR JOHN R. SINCLAIR, ADMINISTRATIVE ASSISTANT	258.00	
11-13	6311320005	AT&T INFORMATION SYSTEMS	09/18/86-10/18/86	TELEPHONE SERVICE, BIRMINGHAM DISTRICT OFFICE	56.29	
11-13	6311320006	Do	09/26/86-10/26/86	TELEPHONE SERVICES	57.38	
11-13	6311320002	CELLULAR ONE	10/24/86-11/23/86	AUTOMOBILE TELEPHONE	61.53	
11-13	6311320001	DETROIT FREE PRESS	11/15/86-11/15/87	NEWSPAPER SUBSCRIPTION RENEWAL	318.50	
11-13	6311320003	MICHIGAN BELL TELEPHONE CO.	10/16/86-11/15/86	TELEPHONE SERVICES BIRMINGHAM DISTRICT OFFICE	129.28	
11-13	6311320004	Do	10/16/86-11/15/86	MCI TELECOMMUNICATIONS	.94	
11-17	6314600001	WESTERN UNION TELEGRAPH CO.	10/01/86-10/31/86	TELEGRAMS	117.16	
11-19	6318740001	GENERAL TELEPHONE	11/10/86-12/10/86	MILFORD DISTRICT OFFICE PHONE BILL	125.45	
11-24	6325620001	DENNIS A MCKEE	11/16/86-11/19/86	REIMB FOR DISTRICT OFC EMPLOYEE FOR 1,040 MI R/T FM MICHIGAN TO WASH, DC @ .20¢/MI PLUS TOLLS	222.90	
11-24	6325890057	AL KASSABIAN	11/01/86-11/30/86	RENT 430 N. WOODWARD BIRMINGHAM, MI 48011	850.00	
11-24	6325890056	PHENEY, NEFF & CAMERON	11/01/86-11/30/86	RENT 508 N MAIN ST MILFORD, MI 48042	150.00	
11-30	6333900402	(EQUIPMENT ALLOWANCE CHARGED)	11/01/86-11/30/86		2,074.66	
11-30	6333920052	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		1.95	
11-30	6335750003	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		2,629.99	
12-03	6328310005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	195.13	
12-09	6336460002	DIALCOM, INC.	10/01/86-10/31/86	COMPUTER SERVICES	122.53	
12-09	6336460003	GSA	10/01/86-10/31/86	TELEPHONE SERVICES	33.31	
12-09	6336460004	MOTOROLA CELLULAR SERVICES, INC.	11/15/86	CELLULAR TELEPHONE	23.54	
12-12	6343700002	AT&T INFORMATION SYSTEMS	11/18/86	TELEPHONE SERVICE, BIRMINGHAM DISTRICT OFFICE	56.29	
12-12	6343700001	MICHIGAN BELL TELEPHONE CO.	11/16/86-12/15/86	BIRMINGHAM DISTRICT OFFICE PHONE BILL	144.95	
12-18	6351440001	CELLULAR ONE	12/04/86	CELLULAR TELEPHONE	28.24	
12-19	6345750007	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.59	
12-19	6349710002	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.91	
12-19	6350490002	AT&T INFORMATION SYSTEMS	10/26/86-11/26/86	TELEPHONE SERVICES	57.38	
12-19	6350490003	THE JEWISH NEWS	12/26/86-12/26/87	NEWSPAPER RENEWAL	23.00	
12-19	6350490001	WESTERN UNION TELEGRAPH CO.	11/01/86-11/30/86	TELEGRAM SERVICES	35.86	
12-22	6353890059	AL KASSABIAN	12/01/86-12/30/86	RENT 430 N. WOODWARD BIRMINGHAM, MI 48011	850.00	
12-22	6353890058	PHENEY, NEFF & CAMERON	12/01/86-12/30/86	RENT 508 N MAIN ST MILFORD, MI 48042	150.00	
12-23	6352810003	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.96	
12-31	6365900404	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,397.14	

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

BAILEY, BARBARA D.....	12/01/86-12/31/86	500.00
BRADLEY, LEANNAH R.....	10/01/86-12/31/86	5,100.00
CARTER, WILMER D.....	10/01/86-10/31/86	2,000.00
Do.....	11/01/86-12/31/86	6,000.00
CHETYRKIN, MARLENE P.....	10/01/86-10/25/86	1,916.67
DIDISHEIM, PETE.....	10/27/86-12/21/86	3,900.81
GUENTHER, KURT D.....	12/01/86-12/31/86	500.00
HESTER, PATRICIA C.....	10/01/86-12/31/86	6,200.00
JOHNSON, BARBARA A.....	10/01/86-10/31/86	450.00
Do.....	11/01/86-12/31/86	2,500.00
MCQUEEN, MARTA M.....	10/01/86-12/31/86	7,500.00
MENDONSA, CHERYL.....	10/01/86-12/31/86	7,700.00
MINICK, BOBBY G.....	10/01/86-10/31/86	1,000.00
Do.....	11/01/86-12/31/86	2,000.00
MYERS, JESSIE L.....	10/01/86-12/31/86	6,900.00
PALMER, BETTY M.....	10/01/86-12/31/86	3,750.00
RASMUSSEN, SARA K.....	10/01/86-12/31/86	5,750.00
RICKARD, VICKI L.....	10/01/86-12/31/86	4,500.00
RODRIGUEZ, SONIA D T.....	10/01/86-12/31/86	3,600.00
STEPHENS, SCOTT D.....	10/01/86-12/31/86	5,700.00
STILES, WILLIAM A, JR.....	10/01/86-11/30/86	10,250.00
WITTHROW, M ELLEN.....	12/01/86-12/31/86	4,100.00
Do.....	10/01/86-12/31/86	2,550.00
WOLFE, STEVEN M.....	10/01/86-12/31/86	4,475.00

EXPENSES

6275450017.....	10-03	AT&T INFORMATION SYSTEMS.....	74.59
6275450018.....	10-03	Do.....	263.25
6275450016.....	10-03	LEANNAH R BRADLEY.....	17.05
6275450009.....	10-03	CANTRELL/CUTTER PRINTING, INC.....	1,528.17
6275450005.....	10-03	Do.....	139.57
6275450008.....	10-03	Do.....	329.74
6275450007.....	10-03	Do.....	873.70
6275450006.....	10-03	Do.....	955.86
6275450012.....	10-03	FEDERAL EXPRESS CORP.....	14.00
6275450010.....	10-03	Do.....	16.50
6275450019.....	10-03	Do.....	23.00
6275450020.....	10-03	GENERAL TELEPHONE COMPANY OF CALIFORNIA.....	33.96
6275450004.....	10-03	Do.....	34.80
6275450025.....	10-03	ONTARIO AIRPORT CENTER.....	3.80
6275450021.....	10-03	PACIFIC BELL.....	1.00
Do.....		07/01/86-07/31/86	290.69
		07/07/86-08/06/86	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

SHARED EMPLOYEE.....	500.00
CASEWORKER-FIELD REPRESENTATIVE.....	5,100.00
STAFF ASSISTANT.....	2,000.00
DISTRICT ADMINISTRATOR.....	6,000.00
STAFF ASSISTANT.....	1,916.67
LEGISLATIVE ASSISTANT.....	3,900.81
SHARED EMPLOYEE.....	500.00
LEGISLATIVE ASSISTANT.....	6,200.00
PART-TIME EMPLOYEE.....	450.00
STAFF ASSISTANT.....	2,500.00
FIELD REPRESENTATIVE.....	7,500.00
OFFICE ADMINISTRATOR.....	7,700.00
DISTRICT ADMINISTRATOR.....	1,000.00
PART-TIME EMPLOYEE.....	2,000.00
SCHEDULER/CASEWORKER.....	6,900.00
STAFF ASSISTANT.....	3,750.00
STAFF ASSISTANT.....	5,750.00
CONGRESSIONAL ASSISTANT.....	4,500.00
CONGRESSIONAL ASSISTANT.....	3,600.00
ADMINISTRATIVE ASSISTANT.....	5,700.00
LEGISLATIVE ASSISTANT.....	10,250.00
LEGISLATIVE DIRECTOR.....	4,100.00
STAFF ASSISTANT.....	2,550.00
	4,475.00

TO PAY FOR MONTHLY PHONE SERVICE AT D.C. OFFICE.....	74.59
TO PAY FOR MONTHLY PHONE SERVICE AT D.C. OFFICE.....	263.25
TO REIMB STAFF FOR SUPPLIES USED AT RIALTO/FONTANA FIELD OFFICE DAYS.....	17.05
TO PAY FOR NATIONAL SECURITY RPT SENT TO CONSTITUENTS.....	1,528.17
CHESHIRE LABELS FOR PEACE MAILINGS.....	139.57
CHESHIRE LABELS FOR NAT'L SECURITY ENVELOPES.....	329.74
TO PAY FOR EDUCATION REPORT SENT TO CONSTITUENTS.....	873.70
CHESHIRE LABELS GENERAL NEWSLETTER SENT TO CONSTITUENTS.....	955.86
TO PAY FOR OVERNIGHT MAIL FROM DISTRICT CITY GOV'T OFFICE TO DC OFFICE.....	14.00
TO PAY FOR OVERNIGHT MAIL FROM CA TO DC OFFICE.....	16.50
TO PAY FOR OVERNIGHT MAIL FROM CALTON DISTRICT OFFICE TO D.C. OFFICE.....	23.00
TO PAY FOR MONTHLY PHONE SERVICE AT ONTARIO DISTRICT OFFICE.....	33.96
TO PAY FOR MONTHLY PHONE SERVICE AT ONTARIO DISTRICT OFFICE.....	34.80
TO PAY FOR XEROX COPIES.....	3.80
MONTHLY SERVICE AT CDO.....	1.00
PAC BELL.....	290.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE E BROWN JR—Con.						
10-03	6275450022	Do	07/07/86-08/06/86	AT&T - COLTON DISTRICT OFFICE	4.18	
10-03	6275450023	Do	08/07/86-09/06/86	PAC BELL	166.92	
10-03	6275450024	Do	08/07/86-09/06/86	AT&T	2.07	
10-03	6275450015	PRESS ENTERPRISE CO	10/01/86-04/01/87	TO PAY FOR SUBSCRIPTION TO DISTRICT NEWSPAPER	33.00	
10-03	6275450014	SPARKLETT'S DRINKING WATER CORP	08/31/86	TO PAY FOR MONTHLY SERVICE AT RIVERSIDE DISTRICT OFFICE	27.07	
10-03	6275450013	WESTERN UNION TELEGRAPH CO.	08/13/86	TO PAY FOR TELEGRAM TO DISTRICT CONSTITUENT	8.38	
10-08	6279530021	ALLSTATE INSTANT PRINTING	04/02/86	TO PAY FOR PRINTING USED FOR OFFICIAL USE	52.25	
10-08	6279530018	Do	04/15/86	TO PAY FOR PRINTING USED FOR OFFICIAL USE	15.65	
10-08	6279530019	Do	04/22/86	TO PAY FOR PRINTING USED FOR OFFICIAL USE	4.70	
10-08	6279530020	Do	04/23/86	TO PAY FOR PRINTING USED FOR OFFICIAL USE	18.00	
10-08	6279530022	Do	05/06/86	TO PAY FOR PRINTING COSTS FOR OFFICIAL BUSINESS	99.71	
10-08	6279530007	Do	06/04/86	TO PAY FOR PRINTING COSTS FOR OFFICIAL BUSINESS	13.95	
10-08	6279530008	Do	07/09/86	TO PAY FOR PRINTING COSTS FOR OFFICIAL BUSINESS	30.50	
10-08	6279530009	Do	07/21/86	TO PAY FOR PRINTING COSTS FOR OFFICIAL BUSINESS	146.00	
10-08	6279530010	Do	07/25/86	TO PAY FOR PRINTING COSTS FOR OFFICIAL BUSINESS	6.07	
10-08	6279530004	GEORGE E BROWN JR	09/12/86-09/14/86	TO PAY FOR TRANSPORTATION FOR ROUND TRIP TO DISTRICT FOR OFFICIAL BUSINESS	321.00	
10-08	6279530005	Do	09/12/86-09/14/86	TO PAY FOR LEAVING CAR AT DULLES AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.00	
10-08	6279530006	Do	09/18/86-09/23/86	TO PAY FOR ROUND TRIP TO DISTRICT FOR OFFICIAL BUSINESS	218.00	
10-08	6279530001	Do	09/26/86-09/28/86	TO PAY FOR ROUND TRIP AIR FARE TO DISTRICT	304.00	
10-08	6279530002	Do	09/26/86-09/28/86	TO PAY FOR PARKING AT DULLES AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00	
10-08	6279530003	BUDGET RENT-A-CAR	08/31/86-09/04/86	TO PAY FOR RENTAL CAR FOR REP BROWN TO USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	111.00	
10-08	6279530013	CANTRELL/CUTTER PRINTING, INC.	08/25/86	TO PAY FOR PEACE NEWSLETTER	402.49	
10-08	6279530011	Do	08/28/86	TO PAY FOR CHESHIRE LABEL EDUCATIONS ENVELOPES	211.60	
10-08	6279530012	Do	08/28/86	TO PAY FOR THE WASHINGTON RPT SENT TO CONSTITUENTS	1,909.30	
10-08	6279530014	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	TO PAY FOR YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DC OFFICE	665.00	
10-08	6279530016	PACIFIC BELL	08/02/86-09/02/86	PACIFIC BELL SERVICE	58.36	
10-08	6279530017	Do	08/02/86-09/02/86	AT&T	.95	
10-08	6279530015	Do	09/01/86	TO PAY FOR MONTHLY SERVICE AT RIVERSIDE DISTRICT OFFICE	1.00	
10-08	6279700001	BUDGET RENT-A-CAR	08/15/86-08/18/86	TO PAY FOR RENTAL CAR FOR STAFF MINICKI TO USE ON OFFICIAL BUSINESS	78.00	
10-08	6279700005	BARBARA A JOHNSON	08/18/86	TO PAY FOR FILM TO TAKE PHOTOS OF COLTON FIELD OFFICE DAY	1.96	
10-08	6279700004	LOS ANGELES TIMES	06/30/86-09/22/86	TO PAY FOR MONTHLY TO CDO SUBSCRIPTION	30.00	
10-08	6279700002	CHERYL MENDONSA	09/11/86	TO PAY FOR CAB FARE FOR MR. BROWN & STAFF TO MEET WITH CONSTITUENTS	11.30	
10-08	6279700006	PRESS ENTERPRISE CO	09/10/86-12/09/86	TO PAY FOR SUBSCRIPTION OF LOCAL PAPER TO CDO	27.00	
10-08	6279700003	WILLIAM A STILES	08/24/86-08/29/86	TO PAY FOR RENTAL CAR FOR AA TO USE ON OFFICIAL BUSINESS WHILE IN DIST	153.70	
10-08	6279700007	THE RECORD	10/01/86-10/01/87	TO PAY YEAR'S SUBSCRIPTION TO LOCAL WEEKLY NEWSPAPER	14.00	
10-15	6283530013	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	212.19	
10-16	6280630019	POSTMASTER	09/25/86	3 ROLLS OF STAMPS	66.00	
10-17	6282600018	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	18.00	
10-30	6302890059	LAWRENCE A & LOUISA F HUTTON	10/01/86-10/30/86	RENT LACADENA & D ST COLTON, CA 92324	1,250.00	
10-30	6302890060	LIMESTREET PARTNERSHIP	10/01/86-10/30/86	RENT 3600 LIME ST RIVERSIDE, CA 92501	643.50	
10-30	6302890061	OAC EXECUTIVE SUITE, INC.	10/01/86-10/30/86		624.60	
10-31	6304900492	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,186.40	
10-31	6307560023	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		401.69	
11-07	6309430003	GEORGE E BROWN JR	10/10/86-10/11/86	TO PAY FOR ROUND TRIP AIRFARE TO/FROM DISTRICT	397.00	

11-07	6309430004	Do	10/11/86	TO PAY FOR PARKING WHILE IN DISTRICT	12.00
11-07	6309430006	BUDGET RENT-A-CAR	09/12/86-09/15/86	TO PAY FOR RENTAL CAR FOR REP BROWN WHILE IN DISTRICT ON OFFICIAL BUSINESS	78.00
11-07	6309430005	Do	09/18/86-09/23/86	TO PAY FOR RENTAL CAR FOR REP BROWN WHILE IN DISTRICT ON OFFICIAL BUSINESS	130.00
11-07	6309430007	Do	09/26/86-09/28/86	TO PAY FOR RENTAL CAR FOR REP BROWN WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.00
11-11	6310400001	Do	10/10/86-10/13/86	TO PAY FOR RENTAL CAR FOR REP. BROWN'S OFFICIAL USE WHILE IN DISTRICT	78.00
11-24	6325890058	LAWRENCE A & LOUISA F HUTTON	11/01/86-11/30/86	RENT LACADENA & D ST COLTON,CA 92324	1,250.00
11-24	6325890059	LIMESTREET PARTNERSHIP	11/01/86-11/30/86	RENT 3600 LIME ST RIVERSIDE,CA 92501	643.50
11-24	6325890060	OAC EXECUTIVE SUITE, INC.	11/01/86-11/30/86		624.60
11-26	6330600022	HOUSE RECORDING STUDIO	11/01/86-11/30/86		3.50
11-30	63339000462	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	2,186.40
11-30	6335750004	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		366.97
12-03	6328310008	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	141.19
12-03	6335430001	ABRAMS COFFEE TIME	10/16/86	TO PAY FOR MONTHLY COFFEE SERVICE FOR D.C. OFFICE	46.90
12-03	6335430025	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	TO PAY FOR MONTHLY EQUIPMENT COLTON, CA	263.25
12-03	6335430026	Do	10/17/86	TELEPHONE EQUIPMENT AT RIVERSIDE, CA OFFICE	74.59
12-03	6335430026	GEORGE E BROWN JR	10/17/86	TO PAY FOR TRIP TO THE DISTRICT DC-ONTARIO, CA	175.00
12-03	6335430010	Do	11/09/86	TO PAY FOR RETURN TRIP FROM THE DISTRICT ONTARIO, CA-DC	546.00
12-03	6335430011	BUDGET RENT-A-CAR	10/17/86-11/10/86	CAR RENTAL FOR MEMBER	23.78
12-03	6335430027	GENERAL TELEPHONE	10/13/86-11/12/86	TO PAY FOR MONTHLY SERVICE AT ONTARIO DISTRICT OFFICE	10.59
12-03	6335430028	Do	10/13/86-11/13/86	LONG DISTANCE CHARGES	95.50
12-03	6335430004	MOBILE COMMUNICATION OF RIVERSIDE, INC.	10/01/86-10/31/86	TO PAY FOR MONTHLY SERVICE AT RDO	95.50
12-03	6335430005	Do	11/01/86-11/30/86	TO PAY FOR MONTHLY SERVICE AT RDO	18.80
12-03	6335430012	ONTARIO AIRPORT CENTER	09/25/86	TO PAY FOR PHOTOCOPIES AT ONTARIO DISTRICT OFFICE	5.50
12-03	6335430013	Do	10/24/86	PHOTOCOPIES	1.32
12-03	6335430014	Do	10/24/86	POSTAGE	1.00
12-03	6335430015	PACIFIC BELL	09/01/86-09/30/86	TO PAY FOR MONTHLY SERVICE AT DISTRICT OFFICE	57.32
12-03	6335430017	Do	09/02/86-10/02/86	TO PAY FOR MONTHLY SERVICE FOR R.D.O. - PAC. BELL	1.26
12-03	6335430018	Do	09/02/86-10/02/86	AT&T	180.01
12-03	6335430021	Do	09/07/86-10/07/86	PAC BELL	8.09
12-03	6335430022	Do	09/07/86-10/07/86	AT&T CDO	1.00
12-03	6335430016	Do	10/01/86-10/31/86	AT PAY FOR MONTHLY SERVICE AT DISTRICT OFFICE	52.00
12-03	6335430019	Do	10/02/86-11/02/86	TO PAY FOR MONTHLY SERVICE AT R.D.O. - PAC. BELL	12.84
12-03	6335430020	Do	10/02/86-11/02/86	AT&T	175.57
12-03	6335430023	Do	10/07/86-11/07/86	PAC BELL	24.57
12-03	6335430024	Do	10/07/86-11/07/86	AT&T	6.60
12-03	6335430003	PRESS ENTERPRISE CO.	09/10/86-09/30/86	TO PAY SUBSCRIPTION FOR PRESS ENTERPRISE FOR D.C.	66.00
12-03	6335430006	Do	10/01/86-10/01/87	TO PAY FOR 1 YR SUBSCRIPTION FOR RIV DISTRICT OFFICE	18.15
12-03	6335430007	SPARKLETT'S DRINKING WATER CORP	09/30/86	TO PAY FOR MONTHLY SERVICE	18.15
12-03	6335430008	Do	10/31/86	TO PAY FOR MONTHLY SERVICE	62.40
12-03	6335430002	THE WASHINGTON POST	12/09/86-12/09/87	TO PAY FOR ONE YEAR SUBSCRIPTION TO WASHINGTON POST	4.18
12-09	6336720029	GEORGE E BROWN JR	11/18/86	TO PAY FOR ROUND TRIP CAB TRIP TO TELEVISION INTERVIEW COVERED IN DISTRICT PRESS	12.00
12-09	6336720004	COLTON COURIER	10/02/86-10/02/87	TO PAY FOR 1 YEAR SUBSCRIPTION TO WEEKLY DIST NEWSPAPER	4.17
12-09	6336720009	PETE DIDIHEIM	11/18/86	LOCAL CABS	12.80
12-09	6336720001	LOS ANGELES TIMES	10/20/86-12/15/86	TO PAY FOR NEWSPAPER SUBSCRIPTION	12.00
12-09	6336720002	RECORD NEWS	10/01/86-10/01/87	TO PAY FOR 1 YEAR SUBSCRIPTION TO WEEKLY DIST NEWSPAPER	12.00
12-09	6336720003	RIALTO RECORD	10/02/86-10/02/87	TO PAY FOR 1 YEAR SUBSCRIPTION TO WEEKLY DIST NEWSPAPER	350.00
12-09	6336720008	WILLIAM A STILES	10/26/86-11/05/86	TO PAY FOR ROUND TRIP AIRFARE TO THE DISTRICT FOR ADMIN ASST T DC-ONTARIO, CA-DC	199.28
12-09	6336720007	Do	10/27/86-10/27/86	TO PAY FOR RENTAL CAR FOR ADMIN ASST WHILE IN DIST	129.00
12-09	6336720005	THE SAN BERNARDINO SUN	12/07/86-12/07/87	TO PAY FOR 1 YEAR SUBSCRIPTION TO WEEKLY DIST NEWSPAPER	3.50
12-17	6346500024	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	46.74
12-19	6345750010	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	5.76
12-19	6345840034	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	75.98
12-19	6349710005	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.52
12-22	6350620004	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	31.68
12-22	6353890060	LAWRENCE A & LOUISA F HUTTON	12/01/86-12/30/86	RENT LACADENA & D ST COLTON,CA 92324	1,250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE E BROWN JR—Con.					
12-22	6353890061	LIMESTREET PARTNERSHIP	12/01/86-12/30/86	RENT 3600 LIME ST RIVERSIDE,CA 92501	643.50
12-22	6353890062	OAC EXECUTIVE SUITE, INC.	12/01/86-12/30/86		624.60
12-23	6352810006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	158.17
12-31	6365900464	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,186.40
12-31	7002710004	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		118.52
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					98,842.48
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					29,317.82
TOTAL					128,160.30

OFFICE OF THE HON. HANK BROWN

SALARIES

10-03	6269740001	BURRIS, ROXANA D	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	9,425.01
10-03	6269740002	CELLA, JULIE	12/02/86-12/31/86	RECEPTIONIST	1,168.06
10-03	6269740008	CRAN, MARY J	10/01/86-12/31/86	DISTRICT AIDE	5,538.51
10-03	6269740007	EMMER, MARLA N	10/01/86-11/21/86	RECEPTIONIST/STAFF ASST	1,983.34
10-03	6269740007	FITZSIMMONS, MICHAEL J	10/01/86-12/31/86	DISTRICT AIDE	6,000.00
10-03	6269740006	HICKMON, GARY D	10/01/86-12/31/86	DISTRICT MANAGER	10,425.00
10-03	6269740006	KASSIDAY, JOEL D	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,687.51
10-03	6269740006	KELLEY, RONDA KAY	12/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,000.01
10-03	6269740006	KLUCKA, TRACY LEIGH	10/01/86-12/31/86	SHARED EMPLOYEE	200.00
10-03	6269740006	LOUCKS, DIXIE Z	10/01/86-12/31/86	DISTRICT AIDE	2,025.00
10-03	6269740006	MARTIN, JERRY LEE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	10,062.51
10-03	6269740006	MCGRAW, KEITH L	10/01/86-12/31/86	DISTRICT AIDE	10,175.01
10-03	6269740006	RILEY, SUSAN V	10/01/86-12/31/86	EXECUTIVE SECRETARY	6,500.01
10-03	6269740006	SALAZ, MICHAEL	10/01/86-12/31/86	CONGRESSIONAL AIDE	1,080.99
10-03	6269740006	SKINNER, LAURA JEAN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,525.01
10-03	6269740006	SOLOMON, MICHAEL J	10/01/86-11/30/86	SHARED EMPLOYEE	400.00
10-03	6269740006	TURNER, KAREN JANE	10/01/86-12/31/86	DISTRICT AIDE	5,450.01
10-03	6269740004	WOLAVER, FERN I	10/01/86-12/31/86	DISTRICT AIDE	5,424.99

EXPENSES

10-03	6269740001	AT&T INFORMATION SYSTEMS	08/10/86-09/10/86	EQUIPMENT FOR DISTRICT OFFICE - ADAMS COUNTY	3.03
10-03	6269740002	Do	08/10/86-09/10/86	EQUIPMENT FOR DISTRICT OFFICE - FT. COLLINS	38.45
10-03	6269740008	HANK BROWN	09/19/86-09/23/86	REIMBURSE PLANE FOR LEASE CAR - USE IN DISTRICT	25.74
10-03	6269740007	Do	09/23/86	REIMBURSE PLANE FARE DISTRICT - DC (FROM DENVER)	136.00
10-03	6269740006	FIRST COLORADO BANK, NA	09/25/86-10/25/86	LEASE CAR - USED IN DISTRICT	470.00
10-03	6269740004	MOUNTAIN BELL	08/10/86-09/09/86	SERVICE FOR DISTRICT OFFICE -- GREELEY - MTN BELL	121.24

10-03	6269740005	Do	08/10/86-09/09/86	SERVICE FOR DISTRICT OFFICE -- GREELEY - AT&T COMMUNICATIONS	34.00
10-03	6269740003	LAURA SKINNER	09/19/86	REIMBURSE FOR MILEAGE DC-AIRPORT 30 MI X .205	6.15
10-03	6275470002	GOBINS	07/31/86	SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIES	25.51
10-03	6275470003	RONDA K KELLEY	08/11/86	REIMBURSE FOR MILEAGE (DC-NATIONAL AIRPORT) 20 MI X .205	4.10
10-03	6275470001	JERRY L MARTIN	08/08/86	REIMBURSE FOR MILEAGE (DC-AIRPORT) 60 MI X .205	12.30
10-08	6280460001	ATS/ALPHA-ZED	09/24/86	SUBSCRIPTION, LABELS EDITS, ETC.	2,675.00
10-08	6280460005	HANK BROWN	09/26/86	REIMB FOR PLANE FARE DC-DISTRICT (DENVER)	136.00
10-08	6280460006	Do	09/29/86	REIMB FOR GAS - LEASE CAR, USED IN DISTRICT	15.24
10-08	6280460002	MOUNTAIN BELL	08/16/86-09/15/86	SERVICE FOR DISTRICT OFFICE - ADAMS CO., MTN BELL	49.65
10-08	6280460003	Do	08/16/86-09/15/86	AT&T COMMUNICATIONS	50.38
10-08	6280460004	Do	08/19/86-09/18/86	EQUIPMENT FOR DISTRICT OFFICE - FT. COLLINS - MTN BELL	79.60
10-10	6282410001	AT&T CONSUMER SALES & SERVICE	09/25/86-12/25/86	REIMB FOR SUPPLIES USED IN OFFICE	6.75
10-10	6282410002	MARLA N EMMER	09/30/86	REIMB FOR MILEAGE 168 MI X .205	7.18
10-10	6282410003	DIXIE Z LOUCKS	09/01/86-09/30/86	REIMB FOR COST ATTENDING CONGRESSIONAL TOUR MERCHANT MARINE ACADEMY	34.44
10-10	6282410004	Do	09/03/86-09/06/86	REIMBURSE FOR MILEAGE IN DISTRICT - 187.3 MILES @ 20.5¢ PER MILE	120.00
10-14	6281560002	MARY J CRAN	09/01/86-09/30/86	OTHER MILEAGE - 149.8 MILES @ 20.5¢ PER MILE	38.40
10-14	6281560003	Do	09/01/86-09/30/86	REIMBURSE FOR MILEAGE IN DISTRICT - 800 MILES @ 20.5¢ PER MILE	30.71
10-14	6281560004	MICHAEL J FITZSIMMONS	09/01/86-09/30/86	REIMBURSE FOR MILEAGE IN DISTRICT - 1.123 MILES @ 20.5¢ PER MILE	164.00
10-14	6281560005	GARY D HICKMON	09/01/86-09/30/86	REIMBURSE FOR LODGING - TRAVEL IN DISTRICT	230.22
10-14	6281560006	Do	09/15/86-09/16/86	REIMBURSE FOR MILEAGE IN DISTRICT - 1.678 MILES @ 20.5¢ PER MILE	68.16
10-14	6281560001	KARREN JANE TURNER	09/01/86-09/30/86	TELEPHONE EQUIPMENT	343.99
10-15	6283570024	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	EQUIPMENT FOR DISTRICT OFFICE - GREELEY	226.31
10-15	6287420001	Do	09/01/86-09/30/86	EQUIPMENT FOR DISTRICT OFFICE - LA JUNTA	45.59
10-15	6287420002	Do	09/01/86-09/30/86	STAMPS FOR OFFICE USE 5 ROLLS AT \$22	3.73
10-16	6280630020	POSTMASTER	09/29/86	REIMBURSE FOR PLANE FARE (DENVER) DISTRICT-DC-DISTRICT	110.00
10-16	6287600012	HANK BROWN	09/29/86-10/03/86	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT	381.00
10-16	6287600011	Do	10/05/86	REIMBURSE MILEAGE DC-AIRPORT-DC 60 MI AT .205¢/MI	14.04
10-16	6287600009	MARLA N EMMER	09/29/86	PHOTOCOPIES FOR DISTRICT OFFICE	12.30
10-16	6287600008	GOBINS	09/26/86	CLEANING DISTRICT OFFICE	25.00
10-16	6287600007	GREELEY HOUSECLEANERS	09/06/86-09/20/86	REIMBURSE FOR MILEAGE DC-AIRPORT-DC 60 MI AT .205¢/MI	12.30
10-16	6287600010	JERRY L MARTIN	10/02/86	REIMBURSE FOR MILEAGE IN DISTRICT 242 MI AT .205¢	49.61
10-16	6287600001	KEITH L MCGRAW	09/01/86-09/30/86	SERVICE FOR DISTRICT OFFICE - LA JUNTA MTN BELL	210.19
10-16	6287600003	MOUNTAIN BELL	08/22/86-09/21/86	AT&T COMMUNICATIONS	75.09
10-16	6287600004	Do	08/22/86-09/21/86	SERVICE FOR DISTRICT OFFICE FT. MORGAN MTN BELL	43.92
10-16	6287600005	Do	09/25/86-10/24/86	AT&T COMMUNICATIONS	22.16
10-16	6287600006	Do	09/25/86-10/24/86	REIMBURSEMENT FOR MILEAGE IN DISTRICT 141 MI AT .205¢/MI	28.91
10-16	6287600002	FERN I WOLAVER	09/01/86-09/30/86	EQUIPMENT FOR DISTRICT OFFICE - TRINIDAD	8.33
10-22	6293420008	AT&T INFORMATION SYSTEMS	09/06/86-10/06/86	REIMB FOR PLANE FARE DISTRICT (DENVER) DC-DISTRICT	350.00
10-22	6293420006	HANK BROWN	10/07/86-10/09/86	REIMB FOR GAS FOR LEASED CAR - USED IN DISTRICT	14.59
10-22	6293420005	Do	10/11/86	ZAPMAIL	37.50
10-22	6293420007	FEDERAL EXPRESS CORP.	10/13/86	PHOTOCOPIES FOR DISTRICT OFFICE	40.78
10-24	6295400004	AUTSY BUSINESS CENTER	09/02/86-09/30/86	REIMB FOR PARKING WHILE AT MEETINGS ON CONGRESSIONAL BUSINESS	4.00
10-24	6295400001	MARY J CRAN	09/07/86-09/09/86	REIMB FOR MEAL/MEETING CONGRESSIONAL BUSINESS	20.00
10-24	6295400002	Do	09/11/86	REIMB FOR SUPPLIES FOR OFFICE	25.53
10-24	6295400003	MARLA N EMMER	10/15/86	CLEANING OF DISTRICT OFFICE	25.00
10-24	6295400005	GREELEY HOUSECLEANERS	07/12/86-07/27/86	SUBSCRIPTION FOR OFFICE	59.86
10-24	6295400008	LINN'S STAMP NEWS	09/28/86-09/28/87	REIMB FOR MILEAGE IN DISTRICT 292 MI X .205	7.50
10-24	6295400006	JERRY L MARTIN	08/27/86-09/05/86	REIMB FOR PARKING FEES IN DISTRICT AT MEETINGS	25.24
10-24	6295400007	Do	09/04/86-09/05/86	SERVICE FOR DISTRICT OFFICE - TRINIDAD - MTN BELL	4.86
10-24	6295400009	MOUNTAIN BELL	09/01/86-09/30/86	AT&T COMM	500.00
10-24	6295400010	Do	10/01/86-10/30/86	RENT 1015 37TH AVE GREELEY CO 80631	162.25
10-30	6302890062	COURTSIDE PARTNERSHIP/C/O ROBT J BRUNNER	10/01/86-10/30/86	RENT 4TH AND COLORADO AVE LA JUNTA CO 81050	225.00
10-30	6302890064	DISBURSING OFFICER, U.S. POSTAL SERVICE	10/01/86-10/30/86	REIMBURSEMENT PLANE FARE DISTRICT (DENVER)-DC-DISTRICT	350.00
10-30	6302890063	DOTY & HAFKE	10/01/86-10/30/86	REIMBURSE MEAL, TRAVELING TO DISTRICT	6.97
10-31	6301870001	HANK BROWN	10/14/86-10/16/86		
10-31	6301870002	Do	10/16/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HANK BROWN—Con.						
10-31	6301870005	GSA	09/01/86	FTS SERVICE DISTRICT OFFICE	29.02	
10-31	6301870003	SUSAN V RILEY	10/18/86	REIMBURSE PLANE FARE DC-DISTRICT (DENVER)	119.00	
10-31	6301870004	THE WASHINGTON POST	12/30/86-12/30/87	SUBSCRIPTION FOR OFFICE	62.40	
10-31	6302910267	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT FORT COLLINS COLORADO	737.00	
10-31	6304900177	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		696.24	
10-31	6307080006	Do	10/31/86	EQUIPMENT OBLIGATED	2,501.00	
10-31	6307560003	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		316.21	
11-05	6303700013	AT&T INFORMATION SYSTEMS	09/10/86-10/10/86	EQUIPMENT FOR DISTRICT OFFICE - FT COLLINS	38.45	
11-05	6303700014	Do	09/10/86-10/10/86	EQUIPMENT FOR DISTRICT OFFICE - ADAMS CO	3.03	
11-05	6303700011	COLORADO WEEKLY NEWS	10/18/86-10/18/87	SUBSCRIPTION FOR DISTRICT OFFICE	14.00	
11-05	6303700006	FIRST COLORADO BANK, NA	10/18/86-10/18/87	LEASE CAR USED IN DISTRICT	470.00	
11-05	6303700007	JOEL D KASSIDAY	10/17/86	REIMBURSE FOR MILEAGE DC (HILL) - AIRPORT & RETURN 30 MI X .205	6.15	
11-05	6303700010	RONDA K KELLEY	10/14/86	REIMBURSE FOR MILEAGE DC - AIRPORT - RETURN 60 MI X .205	12.30	
11-05	6303700009	RITA JO KUMMER	10/10/86	REIMBURSE FOR MILEAGE DC (HILL) - AIRPORT & RETURN 60 MI X .205	12.30	
11-05	6303700002	MOUNTAIN BELL	09/10/86-10/09/86	SERVICE FOR DISTRICT OFFICE - GREELEY - MOUNTAIN BELL	119.14	
11-05	6303700003	Do	09/10/86-10/09/86	SERVICE FOR DISTRICT OFFICE - GREELEY - AT&T COMMUNICATION	37.73	
11-05	6303700004	SUSAN V RILEY	10/24/86	REIMBURSE FOR SUPPLIES FOR USE IN OFFICE	4.14	
11-05	6303700008	LAURA SKINNER	09/19/86	REIMBURSE FOR MILEAGE DC (HILL-AIRPORT & RETURN) 30 MI X .205	6.15	
11-05	6303700001	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-10/07/86	USA TODAY (END OF SUBSCRIPTION FOR OFFICE)	2.75	
11-05	6303700012	THOMAS J LANKFORD	10/03/86	LABELS ON ENVELOPES	15.57	
11-05	6303700005	TRI-COUNTY TRIBUNE	06/12/86-06/12/87	SUBSCRIPTION FOR DISTRICT OFFICE	11.00	
11-06	6308550001	ATS/ALPHA-ZED	10/16/86	SUBSCRIPTION, KEYING, LABELS, EDITING, ETC	2,720.90	
11-14	6308550002	HANK BROWN	10/21/86	REIMBURSE FOR GAS FOR LEASE CAR - USED IN DISTRICT	13.60	
11-14	6316700004	GREELEY HOUSECLEANERS	10/04/86-10/18/86	CLEANING DISTRICT OFFICE	25.00	
11-14	6316700001	DIXIE Z LOUCKS	10/01/86-10/31/86	REIMBURSE FOR MILEAGE IN DISTRICT 98 MI X .205	20.09	
11-14	6316700003	KARREN JANE TURNER	10/01/86-10/31/86	REIMBURSE FOR MILEAGE IN DISTRICT 1,903 MI X .205	390.12	
11-14	6316700002	FERN I WOLAVER	10/01/86-10/31/86	REIMBURSE FOR MILEAGE IN DISTRICT 106 MI X .205	21.73	
11-17	6314600009	BRIGHTON BLADE	10/23/86-10/23/87	SUBSCRIPTION FOR DISTRICT OFFICE	10.00	
11-17	6314600011	MARY J CRAN	10/01/86-10/31/86	REIMBURSE MILEAGE IN DISTRICT 801.6 MI AT .205¢	164.33	
11-17	6314600002	MICHAEL J FITZSIMMONS	10/01/86-10/31/86	REIMBURSE FOR MILEAGE IN DISTRICT 1035 MI AT .205¢	212.18	
11-17	6314600010	GARY D HICKMON	10/01/86-10/31/86	REIMBURSE MILEAGE IN DISTRICT 1,004 MI AT .205¢	205.82	
11-17	6314600003	HOUSE OF REPRESENTATIVES RESTAURANT	09/01/86-09/30/86	MEALS WITH CONSTITUENT'S DISCUSSING LEGISLATION	79.70	
11-17	6314600006	KERBS PRINTING	10/28/86	PRINTING FOR OFFICE USE	13.00	
11-17	6314600007	MOUNTAIN BELL	09/16/86-10/15/86	SERVICE FOR DISTRICT OFFICE - ADAMS COUNTY MTN BELL	71.50	
11-17	6314600008	Do	09/16/86-10/15/86	AT&T COMMUNICATION	27.33	
11-17	6314600004	Do	09/22/86-10/21/86	SERVICE FOR DISTRICT OFFICE - LAJUNTA MTN BELL	262.36	
11-17	6314600005	Do	09/22/86-10/21/86	AT&T COMMUNICATIONS	116.40	
11-21	6321450001	A&M GLASS	10/27/86	GLASS REPLACEMENT DUE TO VANDALISM IN LEASE CAR USED IN DISTRICT	204.12	
11-21	6321450003	AUTSY BUSINESS CENTER	10/31/86	PHOTOCOPIES FOR DISTRICT OFFICE - FT. COLLINS	94.94	
11-21	6321450006	GOBINS	10/30/86	PHOTOCOPIES FOR DISTRICT OFFICE	11.10	
11-21	6321450002	GREELEY TELEPHONE ANSWERING SERVICE	10/01/86-11/30/86	ANSWERING SERVICE FOR DISTRICT OFFICE	103.00	
11-21	6321450004	MOUNTAIN BELL	09/19/86-10/18/86	SERVICE FOR DISTRICT OFFICE - FT. COLLINS - MTN. BELL	79.71	
11-21	6321450005	Do	09/19/86-10/18/86	AT&T COMM.	.60	
11-24	6325890061	COURTSIDE PARTNERSHIP/CO ROBT J BRUNNER	11/01/86-11/30/86	RENT 1015 37TH AVE GREELEY, CO 80631	500.00	

11-24	6325890063	DISBURSING OFFICER, U.S. POSTAL SERVICE.....	11/01/86-11/30/86	RENT 4TH AND COLORADO AVE LA JUNTA, CO 81050.....	162.25
11-24	6325890062	DOTY & HAFFKE.....	11/01/86-11/30/86	RENT 230 MAIN ST FORT MORGAN, CO 80701.....	225.00
11-30	6333900170	(EQUIPMENT ALLOWANCE).....	11/01/86-11/30/86		696.24
11-30	6335750024	(STATIONARY ALLOWANCE CHARGED).....	11/01/86-11/30/86		582.88
12-03	6329300032	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	123.14
12-03	6330320006	AT&T INFORMATION SYSTEMS.....	10/01/86-10/31/86	EQUIPMENT FOR DISTRICT OFFICE--GREELEY.....	45.59
12-03	6330320007	Do.....	10/01/86-10/31/86	EQUIPMENT FOR DISTRICT OFFICE--LAJUNTA.....	3.73
12-03	6330320008	Do.....	11/06/86	EQUIPMENT FOR DISTRICT OFFICE--TRINIDAD.....	8.33
12-03	6330320001	HANK BROWN.....	11/01/86-10/31/86	REIMBURSE FOR GAS FOR LEASE CAR--USE IN DISTRICT.....	13.19
12-03	6330320005	Do.....	10/01/86-10/31/86	REIMBURSE FOR GAS FOR LEASE CAR--USED IN DISTRICT.....	29.55
12-03	6330320002	MOUNTAIN BELL.....	10/01/86-10/31/86	SERVICE FOR DISTRICT OFFICE--FT. MORGAN MTN BELL.....	74.81
12-03	6330320003	Do.....	11/06/86	AT&T COMM.....	15.32
12-03	6330320004	THE SQUARE.....	11/11/86-11/12/86	USE OF ROOM FOR MEETING.....	25.00
12-04	6335420018	AT&T INFORMATION SYSTEMS.....	10/10/86-11/09/86	EQUIPMENT FOR DISTRICT OFFICE - FT. COLLINS.....	38.45
12-04	6335420019	Do.....	10/10/86-11/09/86	EQUIPMENT FOR DISTRICT OFFICE - ADAMS COUNTY.....	3.03
12-04	6335420020	FIRST COLORADO BANK, NA.....	11/25/86-12/25/86	LEASE CAR USED IN DISTRICT.....	470.00
12-04	6335420017	KINKO'S COPIES.....	11/16/86	COPIES FOR DISTRICT OFFICE.....	27.00
12-09	6336720010	HANK BROWN.....	11/20/86	REIMBURSE - GAS FOR LEASE CAR USED IN DISTRICT.....	12.83
12-09	6336720011	Do.....	11/20/86	REIMBURSE FOR SERVICING LEASE CAR USED IN DISTRICT.....	22.21
12-09	6336720012	ROXANA D BURRIS.....	11/06/86-11/13/86	REIMBURSE FOR SUPPLIES FOR USE IN OFFICE.....	8.52
12-09	6336720013	MOUNTAIN BELL.....	10/01/86-10/31/86	SERVICE FOR DISTRICT OFFICE -- TRINIDAD -- MTN BELL.....	22.83
12-09	6336720014	Do.....	10/01/86-10/31/86	AT&T COMM.....	6.75
12-12	6339620006	HANK BROWN.....	11/24/86	REIMBURSE FOR MEAL WITH CONSTITUENTS, DISCUSS LEGISLATION.....	13.75
12-12	6339620005	Do.....	11/26/86	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT.....	14.41
12-12	6339620001	CANTRELL/CUTTER PRINTING, INC.....	11/18/86	CHESHIRE LABELS ON ENVELOPES.....	84.32
12-12	6339620004	GSA.....	10/01/86-10/31/86	FTS SERVICE - DISTRICT OFFICE - GREELEY.....	49.48
12-12	6339620002	MOUNTAIN BELL.....	10/10/86-11/09/86	SERVICE FOR DISTRICT OFFICE - GREELEY MOUNTAIN BELL.....	145.42
12-12	6339620003	Do.....	10/01/86-10/31/86	AT&T COMMUNICATIONS.....	21.08
12-17	6346650025	HOUSE RECORDING STUDIO.....	11/24/86	OFFICIAL RECORDING SERVICES.....	67.50
12-18	6344460001	ATS/ALPHA-ZED.....	01/18/87-01/18/88	SUBSCRIPTION FOR OFFICE.....	2,813.80
12-18	6344460004	CONGRESSIONAL QUARTERLY INC.....	10/16/86-11/15/86	SERVICE FOR DISTRICT OFFICE - ADAMS CO. - MOUNTAIN BELL.....	655.00
12-18	6344460002	MOUNTAIN BELL.....	10/16/86-11/15/86	AT&T COMMUNICATIONS.....	56.47
12-18	6344460003	Do.....	02/22/87-02/22/88	SUBSCRIPTION FOR OFFICE.....	39.01
12-18	6344460005	THE WALL STREET JOURNAL.....	12/02/86	REIMB FOR GAS - LEASE CAR - USED IN DISTRICT.....	114.00
12-18	6349460002	HANK BROWN.....	12/02/86	REIMB FOR MEAL WITH CONSTITUENTS - DISCUSS LEGISLATION.....	14.55
12-18	6349460003	Do.....	11/19/86-11/24/86	REIMB FOR SUPPLIES USED IN OFFICE.....	17.51
12-18	6349460005	ROXANA D BURRIS.....	11/01/86-11/30/86	REIMB FOR MILEAGE IN DISTRICT 131.1 MI X .205.....	11.22
12-18	6349460015	MARY J CRAN.....	11/24/86	REIMB FOR PARKING FEE WHILE ATTENDING MEETINF RE: EPA.....	26.88
12-18	6349460016	Do.....	11/29/86	REIMB FOR TAPE FOR ANSWERING MACHINE.....	4.00
12-18	6349460017	Do.....	11/01/86-11/30/86	REIMB FOR MILEAGE IN DISTRICT 645 MI X .205.....	2.55
12-18	6349460004	MICHAEL J FITZSIMMONS.....	11/01/86-11/30/86	CLEANING OF DISTRICT OFFICE.....	132.23
12-18	6349460011	GREELY HOUSECLEANERS.....	11/01/86-11/30/86	ANSWERING SERVICE FOR DISTRICT OFFICE.....	37.50
12-18	6349460001	GREELY TELEPHONE ANSWERING SERVICE.....	11/01/86-11/30/86	REIMB FOR MILEAGE IN DISTRICT 377 MI X .205.....	51.50
12-18	6349460010	GARY D HICKMON.....	11/01/86-11/30/86	REIMB FOR MILEAGE IN DISTRICT 63 MI X .205.....	77.29
12-18	6349460009	DIXIE Z LOUCKS.....	11/25/86	REIMB MILEAGE IN DISTRICT 377 MI X .205.....	12.92
12-18	6349460007	SUSAN V RILEY.....	11/04/86-11/07/86	REIMB FOR SUPPLIES FOR POUDE MEETING.....	11.66
12-18	6349460006	Do.....	11/07/86-12/03/86	REIMB FOR MILEAGE IN DISTRICT 266 MI X .205.....	54.53
12-18	6349460012	SENTINEL NEWSPAPERS.....	01/01/87-01/01/88	SUBSCRIPTION FOR DISTRICT OFFICE.....	22.00
12-18	6349460013	KARREN JANE TURNER.....	11/01/86-11/30/86	REIMB FOR MILEAGE IN DISTRICT 715 MI X .205.....	146.58
12-18	6349460014	Do.....	11/07/86	REIMB FOR FRAMING OF PICTURES - DISPLAYED IN DISTRICT OFFICES.....	37.80
12-18	6349460008	FERN J WOLAVER.....	11/01/86-11/30/86	REIMB FOR MILEAGE IN DISTRICT 122 MI X .205.....	25.01
12-18	6350810001	HANK BROWN.....	12/07/86	REIMBURSE FOR TRANSPORTATION FROM DULLES TO WASHINGTON.....	33.00
12-19	6345870018	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	40.79
12-19	6349620015	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	67.28
12-22	6349560010	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	23.04
12-22	6350650015	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	3.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HANK BROWN—Con.						
12-22	6353890063	COURTSIDE PARTNERSHIP/O ROBT J.BRUNNER	12/01/86-12/30/86	RENT 1015 37TH AVE GREELEY, CO 80631		500.00
12-22	6353890065	DISBURSING OFFICER, U.S.POSTAL SERVICE	12/01/86-12/30/86	RENT 4TH AND COLORADO AVE LA JUNTA, CO 81050		162.25
12-22	6353890064	DOTY & HAFKE	12/01/86-12/30/86	RENT 230 MAIN ST FORT MORGAN CO 80701		225.00
12-23	6352840019	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		52.24
12-27	6356700001	HANK BROWN	11/29/86	REIMBURSE FOR GAS FOR LEASED CAR - USED IN DISTRICT		10.19
12-27	6356700004	MOUNTAIN BELL	10/19/86-11/18/86	SERVICE FOR DISTRICT OFFICE FT. COLLINS		79.45
12-27	6356700003	QUICK-PRINT SHOP	12/04/86	PRINTING		35.55
12-27	6356700002	THE WILSON QUARTERLY	12/01/86-12/01/87	SUBSCRIPTION FOR OFFICE		17.00
12-31	6364520001	AUTSY BUSINESS CENTER	10/28/86-11/25/86	COPIES FOR DISTRICT OFFICE - FT. COLLINS		57.92
12-31	6364520002	CANTRELL/CUTTER PRINTING, INC.	11/28/86	LABELS ON ENVELOPES		106.61
12-31	6364520004	FIRST COLORADO BANK, NA	12/25/86-01/25/87	LEASE CAR FOR USE IN DISTRICT		470.00
12-31	6364520003	GOBINS	11/01/86-11/30/86	COPIES FOR DISTRICT OFFICE - LAJUNTA		16.40
12-31	6365900172	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			5,257.22
12-31	7002710024	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			399.58
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		99,070.97
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		33,604.09
TOTAL						132,675.06
OFFICE OF THE HON. JAMES T BROYHILL						
SALARIES						
		HILLINGS, JOANN	10/01/86-10/31/86	DISTRICT STAFF ASSISTANT		1,614.87
		LANGE, THERESA B	10/01/86-10/31/86	LEGISLATIVE CORRESPONDENT		1,416.67
EXPENSES						
10-08	6280310017	GSA	08/01/86-08/31/86	FTS PHONE SERVICE - GASTONIA		9.33
10-15	6283530014	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		134.44
10-29	6297410001	GSA	09/01/86-09/30/86	FTS PHONE SERVICE -- HICKORY		9.33
10-31	6302910308	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT HICKORY NORTH CAROLINA		214.00
10-31	6304900354	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			646.40
12-03	6328310009	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE		165.60
12-12	6343450001	GSA	10/01/86-10/31/86	FTS PHONE SERVICE - HICKORY		20.70
12-19	6345840035	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE		1.35

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE3,031.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS1,265.48

TOTAL

4,297.02

OFFICE OF THE HON. TERRY L BRUCE

SALARIES

BASILE, JO-ANNE R.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	7,296.17
BERGER, CHERYL A.....	11/17/86-12/31/86	DISTRICT ASSISTANT.....	2,383.33
CHILTON, BARTHOLOMEW H.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	3,166.66
CLINTON, LARRY.....	10/01/86-12/31/86	DIRECTOR OF COMMUNICATIONS.....	7,296.17
COURTNEY, CAROL A.....	12/01/86-12/31/86	PART-TIME EMPLOYEE.....	270.00
FRAZIER, JANE L.....	10/01/86-12/31/86	CHIEF OF STAFF-DISTRICT.....	11,655.56
GAFFIGAN, MARK.....	10/01/86-11/30/86	PART-TIME EMPLOYEE.....	1,666.66
GARA, MAUREEN T.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,500.00
GERRIE, DAVID E.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	10,437.51
GRAY, CARMEN C.....	10/01/86-12/31/86	DISTRICT AIDE.....	3,366.01
GRAYBILL, GINNY L.....	10/01/86-12/31/86	DISTRICT AIDE.....	6,075.00
MEADER, MARY LOU.....	10/01/86-12/31/86	DISTRICT AIDE.....	8,825.01
PARISH, MARVEL THERESA.....	12/31/86-12/31/86	PART-TIME EMPLOYEE.....	13.19
PECK, LILY E.....	10/01/86-12/31/86	SECRETARY/CASEWORKER.....	3,946.12
SMITH, PATRICIA ANN.....	10/01/86-12/31/86	RECEPTIONIST.....	3,796.40
SMITH, VIRGINIA HOPE.....	10/01/86-12/31/86	DISTRICT AIDE.....	6,118.34
SPITZ, JOHN A.....	10/01/86-12/31/86	CONGRESSIONAL AIDE.....	4,409.99
STERCHI, JANET K.....	10/01/86-12/31/86	CLERK TYPIST.....	3,200.01
TURNER, KATHRYN C.....	10/01/86-12/31/86	COMPUTER SUPERVISOR.....	6,546.17
URIAN, JULIE MARIE.....	11/05/86-12/31/86	PERSONAL SECRETARY/OFFICE MANAGER.....	1,750.00
Do.....	10/01/86-11/30/86	EXECUTIVE ASSISTANT/OFFICE MANAGER.....	3,813.08
VARNER, LYNNE K.....	12/01/86-12/31/86	COMPUTER ASSISTANT.....	950.00
Do.....		PART-TIME EMPLOYEE.....	725.00

EXPENSES

6274520025	AT&T INFORMATION SYSTEMS.....	49.32
10-036274520019	TERRY L. BRUCE.....	205.50
10-036274520020	Do.....	26.09
10-036274520018	JANE L FRAZIER.....	4.30
10-036274520021	GINNY L GRAYBILL.....	21.75
10-036274520022	Do.....	20.00
10-036274520023	ILLINOIS BELL TELEPHONE COMPANY.....	31.62
10-036274520024	Do.....	3.66
10-066276400005	BROWN OFFICE EQUIPMENT.....	4.40
10-066276400004	CHARLIE PIPER.....	64.00
10-066276400002	TRAVELERS INN MOTEL.....	31.80
10-066276400003	WEBER TOURS & TRAVEL.....	129.00
10-086280520039	AT&T INFORMATION SYSTEMS.....	431.50
10-106281510003	TERRY L. BRUCE.....	35.52
10-106281510001	JANE L FRAZIER.....	35.52
10-106281510002	Do.....	6.75
10-146282590002	ABSOPURE WATER CO.....	14.75

08/12/86-09/11/86	RENTAL OF PHONE SYSTEM FOR THE DVL OFFICE.....	49.32
08/02/86-08/27/86	1.370 MILES @ 15¢ PER MILE OF IN DISTRICT TRAVEL IN PRIVAT AUTO.....	205.50
08/16/86-09/14/86	MEAL REIMBURSEMENT FOR TERRY WHILE TRAVELING IN DISTRICT.....	26.09
09/13/86	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT.....	4.30
09/05/86-09/06/86	145 MILES @ 15¢ PER MILE OF IN DISTRICT TRAVEL IN PRIVATE AUTO FOR OFFICIAL BUSINESS.....	21.75
09/12/86	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS.....	20.00
09/07/86-10/06/86	LOCAL SERVICE FOR THE DVL OFFICE.....	31.62
09/07/86-10/06/86	LONG DISTANCE SERVICE FOR THE DVL OFFICE.....	3.66
09/15/86	OFFICE SUPPLIES FOR THE OLNEY OFFICE WHICH INCLUDES WRAPPING PAPER.....	4.40
08/01/86-08/31/86	CLEANING FOR THE MONTH OF AUGUST FOR THE OLNEY OFFICE.....	64.00
08/28/86	LODGING FOR ONE NIGHT STAY FOR MARY LOU MEADER, STAFFER-DVL.....	31.80
09/08/86	ONE WAY AIR TRAVEL TICKET FOR TERRY BRUCE FROM EW. TO D.C. NAT'L.....	129.00
08/06/86-09/05/86	MERLIN SYSTEMS.....	431.50
09/22/86	HOTEL REIMBURSEMENT WHILE TRAVELING IN DISTRICT.....	35.52
09/22/86	HOTEL REIMBURSEMENT WHILE TRAVELING IN DISTRICT.....	35.52
09/23/86	MEAL REIMBURSEMENT WHILE TRAVELING IN DISTRICT.....	6.75
09/07/86-10/04/86	WATER SERVICES FOR THE DANVILLE OFFICE.....	14.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TERRY L BRUCE—Con.						
10-14	6282590005	AT&T INFORMATION SYSTEMS.....	08/18/86-09/17/86	RENTAL OF CHAMPAIGN PHONE SYSTEM.....	38.95	
10-14	6282590003	CIPS.....	08/11/86-09/10/86	ELECTRICITY FOR THE OLNEY OFFICE.....	180.94	
10-14	6282590004	ILLINOIS GAS COMPANY.....	08/19/86-09/22/86	GAS FOR THE OLNEY OFFICE.....	16.23	
10-15	6283270014	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	5.45	
10-15	6287420004	JANE L FRAZIER.....	09/29/86	REIMB FOR COST OF SHIPPING SURVEY FORMS TO OLNEY OFFICE.....	6.38	
10-15	6287420006	Do.....	09/23/86-09/25/86	REIMB FOR HOTEL CHARGES WHILE TRAVELING IN D.C.....	131.80	
10-15	6287420007	Do.....	09/23/86-09/25/86	REIMB FOR 8 MEALS WHILE TRAVELING IN D.C.....	40.55	
10-15	6287420003	TRADE INDUSTRIES.....	09/25/86	BILL FOR UNFOLDING, SORTING, AND TABULATING SURVEY FORMS.....	312.00	
10-15	6287420005	WEBER TOURS & TRAVEL.....	09/23/86-09/27/86	ROUND TRIP AIRFARE FOR GINNY GRAYBILL (DISTRICT STAFF) FROM CHAMPAIGN, IL TO D.C. AND RETURN.....	308.00	
10-17	6282600056	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	252.99	
10-20	6290430002	BENCHMARK SYSTEMS.....	10/03/86	RIBBONS FOR COMPUTER IN D.C.....	85.50	
10-20	6290430007	CARMEN FRITTS.....	10/01/86-12/31/86	3 MONTH RENEWAL FOR THE EVANSVILLE COURIER PRESS.....	31.95	
10-20	6290430003	GENERAL TELEPHONE COMPANY.....	10/01/86-11/01/86	LOCAL SERVICE FOR THE OLNEY OFC.....	137.63	
10-20	6290430004	Do.....	10/01/86-11/01/86	LONG DISTANCE SERVICE FOR THE OLNEY OFC.....	51.32	
10-20	6290430006	ILLINOIS POWER COMPANY.....	08/25/86-09/26/86	ELECTRICITY FOR THE DVL OFC.....	48.34	
10-20	6290430031	NEW YORK TIMES.....	09/29/86-12/14/86	SUBSCRIPTION RENEWAL FOR THE WASHINGTON, DC OFFICE FOR 13 WEEKS.....	26.50	
10-20	6290430005	THE WASHINGTON POST.....	10/01/86-10/01/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE NAT'L WEEKLY EDITION FOR THE OLNEY OFFICE.....	39.00	
10-24	6295460033	ABSOPURE WATER COMPANY.....	06/01/86-07/05/86	WATER SERVICE FOR THE DANVILLE OFFICE.....	19.50	
10-24	6295460007	BROWN OFFICE EQUIPMENT.....	10/15/86	ENVELOPES FOR THE OLNEY OFFICE.....	4.50	
10-24	6295460005	CHARLIE PIPER.....	10/01/86-10/31/86	MONTHLY CHARGE FOR OLNEY OFFICE DAILY CLEANING SERVICE.....	80.00	
10-24	6295460001	CITY OF OLNEY.....	08/15/86-09/19/86	WATER & SEWER BILL FOR THE OLNEY OFFICE.....	8.00	
10-24	6295460011	JANE L FRAZIER.....	10/02/86	150 MILES OF IN DISTRICT TRAVEL AT .15¢ PER MILE.....	22.50	
10-24	6295460009	Do.....	10/07/86-10/08/86	MEAL REIMB WHILE TRAVELING IN D.C. ON OFFICIAL BUSINESS.....	19.80	
10-24	6295460008	Do.....	10/07/86-10/10/86	HOTEL REIMB WHILE TRAVELING IN D.C. ON OFFICIAL BUSINESS.....	225.15	
10-24	6295460010	Do.....	10/07/86-10/10/86	TAXI FARES WHILE TRAVELING TO & FROM VARIOUS LOCATIONS IN D.C.....	30.35	
10-24	6295460004	GSA.....	09/01/86-09/30/86	FTS CHARGES FOR THE DANVILLE OFFICE.....	19.63	
10-24	6295460003	ILLINOIS POWER COMPANY.....	09/03/86-10/01/86	ELECTRICITY BILL FOR THE CHAMPAIGN OFFICE.....	82.26	
10-24	6295460006	TWIN CITY MAINTENANCE CO.....	08/01/86-09/30/86	MONTHLY CHARGE FOR CHAMPAIGN OFFICE DAILY CLEANING SERVICE FOR 2 MONTHS.....	90.00	
10-24	6295700004	MEDIA PLUS.....	10/06/86	PRINTING OF CONGRESSIONAL NEWSLETTER BEING SENT TO 216,000 CONSTITUENTS.....	4,801.00	
10-28	6300710004	ABSOPURE WATER CO.....	10/05/86-11/01/86	WATER SERVICES FOR THE DANVILLE OFFICE.....	19.50	
10-28	6300710005	ILLINOIS BELL TELEPHONE COMPANY.....	09/28/86-10/27/86	LOCAL CHARGES FOR THE CHAMPAIGN OFFICE.....	36.57	
10-28	6300710006	Do.....	09/28/86-10/27/86	LONG DISTANCE CHARGES FOR THE CHAMPAIGN OFFICE.....	46.18	
10-28	6300710008	WEBER TOURS & TRAVEL.....	10/07/86-10/11/86	ROUND TRIP AIRFARE TICKET FOR JANE FRAZIER (DISTRICT STAFF) FROM EVV TO DC AND RETURN.....	248.00	
10-28	6300710007	Do.....	10/11/86	ONE WAY AIRFARE TICKET FOR TERRY FROM DC TO CHAMPAIGN, IL.....	99.00	
10-29	6297580017	AT&T INFORMATION SYSTEMS.....	09/12/86-10/12/86	RENTAL OF DANVILLE PHONE SYSTEM.....	49.32	
10-29	6297580014	DAVID R RAMAGE.....	10/17/86	PRINTING OF ADDITIONAL COPIES OF CONGRESSIONAL RECORD INSERT BEING SENT TO CONSTITUENTS ON TAX REFORM.....	26.00	
10-29	6297580015	GENERAL SERVICES ADMINISTRATION.....	09/01/86-09/30/86	FTS SERVICE FOR THE CHAMPAIGN OFFICE.....	25.35	
10-29	6297580016	THE WALL STREET JOURNAL.....	10/14/86-10/14/87	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE.....	114.00	
10-30	6302890066	EDWARD J HAAS AND.....	10/01/86-10/30/86	RENT 102 E UNIVERSITY AVE CHAMPAIGN IL.....	300.00	
10-30	6302890067	FLORENCE JANULIS.....	10/01/86-10/30/86	RENT 106 N VERNILION ST DANVILLE, IL 61832.....	190.00	
10-30	6302890068	SAM FEHRENBACHER.....	10/01/86-10/30/86	RENT 104 W CHESTNUT OLNEY, IL.....	275.00	
10-31	6304900436	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86	.....	2,098.70	
10-31	6307560004	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86	.....	353.33	

10-31	6307800019	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86	MONTHLY RENTAL CHARGE FOR THE CHAMPAIGN OFFICE PHONE SYSTEM	23.40
11-05	6307580001	AT&T INFORMATION SYSTEMS	09/18/86-10/17/86	ELECTRICITY BILL FOR THE OLNEY OFFICE	38.95
11-05	6307580003	CIPS	09/10/86-10/10/86	GAS BILL FOR THE OLNEY OFFICE	123.25
11-07	6307580002	ILLINOIS GAS COMPANY	09/22/86-10/20/86	1.949 MILES OF IN DISTRICT TRAVEL AT .15¢ PER MILE	16.62
11-19	6318450007	BROWN OFFICE EQUIPMENT	09/01/86-09/30/86	ENVELOPES FOR USE IN THE OLNEY OFFICE	292.35
11-19	6318450008	TERRY L. BRUCE	11/03/86	588 MILES OF IN-DISTRICT TRAVEL AT .15 PER MILE	3.60
11-19	6318450011	C-U COMMUNICATIONS	11/01/86-10/18/86	CABLE SERVICE FOR THE CHAMPAIGN OFFICE	88.20
11-19	6318450012	CHARLIE PIPER	11/01/86-12/31/86	MONTHLY CHARGES FOR THE OLNEY OFFICE CLEANING SERVICE WHICH INCLUDES CLEANING SUPPLIES	23.90
11-19	6318450001	FEDERAL EXPRESS CORP	09/01/86-09/30/86	OVERNIGHT MAILING TO OLNEY OFFICE FOR OFFICIAL BUSINESS	76.13
11-19	6318450004	GENERAL TELEPHONE COMPANY	10/24/86	LOCAL SERVICE FOR THE OLNEY OFFICE	26.50
11-19	6318450005	Do	11/01/86-11/30/86	LONG DISTANCE SERVICE FOR THE OLNEY OFFICE	137.63
11-19	6318450009	Do	11/01/86-11/30/86	ELECTRICITY BILL FOR THE CHAMPAIGN OFFICE	54.44
11-19	6318450003	OLNEY SANITARY SYSTEM	11/01/86-11/30/86	TRASH REMOVAL BILL FOR THE OLNEY OFFICE	68.55
11-19	6318450002	TWIN CITY MAINTENANCE CO	10/27/86-11/28/86	OFFICE SUPPLIES FOR THE CHAMPAIGN OFFICE DAILY CLEANING SERVICE	27.49
11-19	6318450006	WOODBURY BOOK COMPANY	10/02/86-12/02/86	OFFICE SUPPLIES FOR THE DANVILLE OFFICE WHICH INCLUDES A BINDER	16.00
11-24	6325890064	EDWARD J HAAS AND	10/01/86-10/31/86	RENT 102 E UNIVERSITY AVE CHAMPAIGN, IL	45.00
11-24	6325890065	FLORENCE JANULIS	11/01/86-11/30/86	RENT 106 N.VERMILION ST DANVILLE, IL 61832	3.99
11-24	6325890066	SAM FEHRENBACHER	11/01/86-11/30/86	RENT 104 W.CHESTNUT OLNEY, IL	300.00
11-26	6329480008	BENCHMARK SYSTEMS	11/14/86	RIBBONS FOR THE D.C. COMPUTER SYSTEM	190.00
11-26	6329480006	TERRY L. BRUCE	11/11/86-11/12/86	HOTEL REIMB FOR ONE NIGHT WHILE TRAVELING IN DISTRICT	275.00
11-26	6329480007	Do	11/12/86-11/13/86	HOTEL REIMB FOR ONE NIGHT WHILE TRAVELING IN DISTRICT	79.50
11-26	6329480003	JANE L FRAZIER	11/11/86-11/12/86	HOTEL REIMB FOR ONE NIGHT WHILE TRAVELING IN DISTRICT	35.52
11-26	6329480002	Do	11/11/86-11/12/86	HOTEL REIMB FOR ONE NIGHT WHILE TRAVELING IN DISTRICT	41.91
11-26	6329480004	Do	11/11/86-11/13/86	265 MILES OF IN DISTRICT TRAVEL IN PVT. AUTO AT .15¢	35.52
11-26	6329480005	Do	11/12/86-11/13/86	HOTEL REIMB FOR ONE NIGHT WHILE TRAVELING IN DISTRICT	39.75
11-26	6329480005	HERALD & REVIEW	11/14/86-11/14/87	SUBSCRIPTION RENEWAL FOR ONE YEAR	52.78
11-26	6329480001	WEBER TOURS & TRAVEL	10/03/86-10/06/86	ROUND TRIP AIRFARE FOR TERRY FROM D.C. TO CHAMPAIGN, IL-EVANSVILLE, IN-DC	126.10
11-26	6329480002	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	315.00
11-30	63339000409	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		147.00
11-30	6333920054	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		2,098.70
11-30	6335750025	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		19.50
12-03	6329340025	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	(39.51)
12-03	6330320011	ABSOPURE WATER CO.	11/02/86-11/29/86	WATER SERVICES FOR THE DANVILLE OFFICE	163.99
12-03	6330320010	CHARLIE PIPER	11/01/86-11/30/86	MONTHLY CHARGE FOR OLNEY OFFICE DAILY CLEANING SERVICE	14.75
12-03	6330320012	CITY OF OLNEY	09/19/86-10/17/86	WATER & SEWER BILL FOR THE OLNEY OFFICE	64.00
12-03	6330320009	STANDARD COFFEE SERVICE	08/27/86	COFFEE AND RELATED SUPPLIES FOR USE IN THE D.C. OFFICE FOR OFFICE APPTS W/ CONSTITUENTS & ILL LOBBYISTS.	8.00
12-09	6336720015	AMERICAN ENTERPRISE INSTITUTE	12/31/86-12/31/87	SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	35.05
12-09	6335720017	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	MONTHLY RENTAL CHARGE FOR THE DANVILLE OFFICE PHONE SYSTEM	26.00
12-09	6336720018	ILLINOIS BELL TELEPHONE COMPANY	10/28/86-11/27/86	LOCAL CHARGES FOR THE CHAMPAIGN OFFICE PHONES	49.32
12-09	6336720016	Do	11/07/86-12/06/86	LOCAL CHARGES FOR THE DANVILLE OFFICE PHONE, LONG DISTANCE CHARGES FOR THE DANVILLE OFFICE PHONE	34.41
12-12	6339620007	GSA	10/01/86-10/31/86	FTS CHARGES FOR THE DANVILLE OFFICE	33.01
12-12	6339620008	Do	10/01/86-10/31/86	FTS CHARGES FOR THE CHAMPAIGN OFFICE	19.63
12-12	6339620009	TRAVELERS INN MOTEL	11/07/86	HOTEL REIMBURSEMENT FOR ONE NIGHT FOR MARY LOU MEADER, DISTRICT SAFTAFER	33.30
12-17	6345370008	AT&T INFORMATION SYSTEMS	10/18/86-11/17/86	MONTHLY RENTAL CHARGE FOR CHAMPAIGN OFFICE PHONE SYSTEM	31.80
12-17	6345370031	CARMi TIMES	12/24/86-12/24/87	SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE FOR ONE YEAR	38.95
12-17	6345370007	CIPS	10/10/86-11/12/86	ELECTRICITY BILL FOR THE OLNEY OFFICE	60.00
12-17	6345370002	JANE L FRAZIER	11/25/86	REIMBURSEMENT FOR 2 MEALS WHILE TRAVELING IN DISTRICT	83.57
12-17	6345370003	HOUSE OF REPRESENTATIVES RESTAURANT	06/18/86	LUNCHEON MEETING WITH CONSTITUENTS FROM THE 19TH C.D	7.71
12-17	6345370004	Do	10/20/86-11/20/86	LUNCHEON MEETING WITH CONSTITUENTS FORM THE 19TH C.D	35.95
12-17	6345370006	ILLINOIS GAS COMPANY	10/31/86-11/25/86	GAS BILL FOR THE OLNEY OFFICE	31.45
12-17	6345370005	ILLINOIS POWER COMPANY	10/31/86-11/25/86	ELECTRICITY BILL FOR THE DANVILLE OFFICE	38.98
12-17	6346650026	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	25.42
12-18	6349460021	CHARLIE PIPER	12/01/86-12/31/86	CLEANING SERVICE FOR THE OLNEY OFFICE	104.75
					80.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TERRY L BRUCE—Con.						
12-18	6349460018	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00	
12-18	6349460019	JANE L FRAZIER	11/24/86	220 MILES OF IN-DISTRICT TRAVEL AT .15 PER MILE	33.00	
12-18	6349460020	MILLER OFFICE EQUIPMENT	12/01/86	OFFICE SUPPLIES PURCHASED FOR THE OLNEY OFFICE WHICH INCLUDES: 1 CALENDAR	10.35	
12-19	6346740023	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	7.63	
12-22	6350840009	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.50	
12-22	6353890066	EDWARD J HAAS AND	12/01/86-12/30/86	RENT 102 E UNIVERSITY AVE CHAMPAIGN, IL	300.00	
12-22	6353890067	FLORENCE JANULIS	12/01/86-12/30/86	RENT 106 N VERNILION ST DANVILLE, IL 61832	190.00	
12-22	6353890068	SAM FEHRENBACHER	12/01/86-12/30/86	RENT 104 W CHESTNUT OLNEY, IL	275.00	
12-31	6364520011	TERRY L BRUCE	11/01/86-11/30/86	652 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .15¢ PER MILE	97.80	
12-31	6364520012	Do	12/03/86	HOTEL REIMBURSEMENT FOR ONE NIGHT STAY WHILE TRAVELING IN DISTRICT	38.15	
12-31	6364520013	Do	12/03/86	MEAL REIMBURSEMENT WHILE TRAVELING IN DISTRICT	4.00	
12-31	6364520010	JANE L FRAZIER	12/03/86	HOTEL REIMBURSEMENT WHILE TRAVELING IN DISTRICT	4.27	
12-31	6364520009	Do	12/03/86-12/04/86	HOTEL REIMBURSEMENT WHILE TRAVELING IN DISTRICT	38.15	
12-31	6364520005	GENERAL TELEPHONE COMPANY	12/01/86-01/01/87	LOCAL CHARGES FOR THE OLNEY OFFICE	137.63	
12-31	6364520006	Do	12/01/86-01/01/87	LONG DISTANCE CHARGES FOR THE OLNEY OFFICE	119.87	
12-31	6364520008	PRAIRIE SUN	12/30/86-12/30/87	ONE YEAR SUBSCRIPTION RENEWAL	10.00	
12-31	6364520007	TAYLOR PRINT SHOP	03/07/86	PLATE FOR PRINTING OF OFFICE HOUR CARDS	15.00	
12-31	6364520014	WEBER TOURS & TRAVEL	09/12/86	ONE WAY AIR TRAVEL TICKET FOR TERRY FROM D.C. TO EVANSVILLE, IN	174.00	
12-31	6364520015	Do	09/16/86	ONE WAY AIR TRAVEL TICKET FOR TERRY FROM EVV. TO D.C.	179.00	
12-31	6364520016	Do	09/19/86	ONE WAY AIR TRAVEL TICKET FOR TERRY FROM D.C. TO EVV.	179.00	
12-31	6364520017	Do	09/26/86-09/29/86	ROUND TRIP AIR TRAVEL TICKET FOR TERRY FROM D.C. TO EVV. AND RETURN	283.24	
12-31	6364520018	Do	10/14/86-10/15/86	ROUND TRIP AIR TRAVEL TICKET FOR TERRY FROM EVV. TO D.C. AND RETURN FROM D.C. TO CHAMPAIGN, IL	348.00	
12-31	6365900411	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	2,240.34	
12-31	7002670012	Do	12/01/86-12/31/86		4,596.00	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					101,206.38	
MEMBERS CLERK HIRE						
EXPENSES					29,896.39	
OFFICIAL EXPENSES OF MEMBERS						
REFUND DUE TO UNUSED AIRFARE					(147.00)	
REFUND DUE TO UNUSED AIRFARE					(30.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES					(177.00)	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					130,925.77	

OFFICE OF THE HON. JOHN BRYANT

SALARIES

CARL, CARLTON
 CARMICHAEL, COLLEEN M
 CORNWELL, TERRI LYNN
 COX, PAULETTE
 CRAPA, BARBARA A
 DIRKS, FRANCES V
 GLENN, DEBORAH L
 HALSTEAD, DAVID
 JENKINS, SHARON
 JORDAN, CAROLYN P
 LOUDEN, SHANNON O
 METZINGER, JANE B
 MILLER, LYNN E
 MINNIS, NORMA R
 POULAND, JOHN C
 ROGERS, CHRISTINE D
 SLOVER, GEORGE P
 WHITE, THOMAS R
 WHITE, THOMAS R

10/01/86-12/31/86
 10/01/86-12/31/86
 10/01/86-10/31/86
 10/01/86-12/31/86
 10/01/86-12/31/86
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 12/01/86-12/31/86
 10/01/86-12/31/86
 10/01/86-12/31/86
 10/01/86-12/31/86

PRESS ASSISTANT.....
 CASEWORKER.....
 SHARED EMPLOYEE.....
 RECEPTIONIST.....
 CHIEF LEGISLATIVE AIDE.....
 FIELD REPRESENTATIVE.....
 COMPUTER OPERATOR.....
 D.C. INTERN.....
 SECRETARY.....
 OFFICE MGR/APPT SECTY.....
 LEGISLATIVE AIDE.....
 CASEWORKER.....
 LEGISLATIVE ASSISTANT.....
 STAFF ASSISTANT.....
 STAFF ASSISTANT.....
 RECEPTIONIST.....
 LEGISLATIVE COUNSEL.....
 ADMINISTRATIVE ASSISTANT.....

11,325.00
 2,499.99
 500.00
 2,040.00
 7,998.56
 3,035.35
 4,749.99
 400.00
 6,175.00
 7,143.46
 3,999.99
 7,175.00
 6,427.26
 4,666.67
 2,500.00
 3,500.01
 10,641.66
 16,025.00

EXPENSES

THOMAS R WHITE
 Do
 Do
 Do
 AT&T INFORMATION SYSTEMS.....
 AVIS
 Do
 FEDERAL EXPRESS CORP.....
 MICRO RESEARCH, INC
 DAVID R RAMAGE
 GSA
 MADDEN OFFICE PRODUCTS INC.....
 TEXAS PRESS SERVICE
 WESTERN UNION TELEGRAPH CO.....
 AT&T INFORMATION SYSTEMS.....
 Do
 AVIS
 Do
 FEDERAL EXPRESS CORP.....
 FORESTER TELEPHONE ANSWERING SERVICE.....
 WESTERN UNION TELEGRAPH CO.....
 AVIS
 JOHN BRYANT
 GENERAL SERVICES ADMINISTRATION.....
 HOUSE OF REPRESENTATIVES RESTAURANT.....
 NEW YORK TIMES
 TEXAS PRESS SERVICE
 ZACK'S SPEEDY INSTANT PRINT
 AVIS
 JOHN BRYANT
 6301500006
 DAVID R RAMAGE
 Do
 DINERS CLUB INTERNATIONAL.....
 Do

09/01/86-09/02/86
 09/01/86-09/02/86
 09/01/86-09/05/86
 09/01/86-09/05/86
 08/01/86-08/31/86
 08/17/86-08/29/86
 09/19/86-09/22/86
 08/21/86
 08/18/86
 09/01/86-09/02/86
 08/01/86-08/31/86
 08/08/86-08/29/86
 08/01/86-08/31/86
 08/31/86
 08/06/86-09/05/86
 09/01/86-09/30/86
 09/01/86-09/08/86
 09/24/86-09/28/86
 09/02/86
 09/01/86-09/30/86
 08/18/86
 10/10/86-10/13/86
 10/10/86-10/14/86
 09/01/86-09/30/86
 06/11/86-08/11/86
 09/29/86-11/30/86
 09/01/86-09/30/86
 09/26/86
 10/03/86-10/07/86
 09/04/86
 08/18/86-08/22/86
 10/01/86
 09/19/86-09/22/86
 09/26/86-09/27/86

HOTEL ACCOMMODATIONS WHILE IN DALLAS ON OFFICIAL BUSINESS.....
 FOR USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DALLAS.....
 REIMB ROUND TRIP AIRFARE WASH-DALLAS-WASH WHILE ON OFFICIAL BUSINESS.....
 PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS IN DALLAS.....
 EQUIPMENT SERVICE FOR TELEPHONES IN DALLAS OFFICE.....
 FOR USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS.....
 FOR USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS.....
 SHIPPING OF PRINTED MATERIAL.....
 DATA CONVERSION SERVICES.....
 PRINTING OF NEWSLETTER AND IMPRINTING OF SIGNATURE ON LETTERS.....
 TELEPHONE CHARGES.....
 OFFICE SUPPLIES (RING BINDER, AVERY CLIPS, OXFORD FILES, ACCO FASTNERS).....
 READING AND CLIPPING SERVICE FOR AUGUST.....
 TELEGRAM SENT FOR OFFICIAL BUSINESS.....
 MERLIN SYSTEMS.....
 EQUIPMENT SERVICE FOR DALLAS OFFICE.....
 FOR USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS.....
 USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS.....
 SHIPPING OF PRINTED MATERIAL.....
 ANSWERING SERVICE OF DALLAS OFFICE.....
 TELEGRAM SENT FOR OFFICIAL BUSINESS.....
 RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS -- RENTAL AGREEMENT #83786434-4.....
 REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-DALLAS, TX-DC.....
 TELEPHONE CHARGES.....
 LUNCH WITH CONSTITUENTS.....
 SUBSCRIPTION TO BE USED IN WASHINGTON OFFICE.....
 READING AND CLIPPING SERVICE.....
 COPYING PRINTED MATERIAL.....
 RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS.....
 REIMBURSEMENT FOR GAS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS FOR RENTAL CAR.....
 SIGNATURE IMPRINT, LTR, LTR OIL LBLs ON ENVE, VETERANS FACT SHEET, COPIES OF 2ND PAGE OF 3 LETTERS.....
 5,260 LABELS ON ENVELOPES.....
 ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - WASH/DALLAS/WASH.....
 ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - WASH/DALLAS/WASH.....

109.00
 84.38
 242.00
 29.00
 200.26
 258.96
 103.80
 23.00
 819.26
 6,481.00
 195.79
 74.14
 40.80
 16.53
 257.50
 200.26
 178.80
 100.00
 14.00
 96.15
 11.72
 114.44
 489.00
 196.37
 61.30
 22.50
 40.80
 23.03
 114.40
 11.20
 2,731.90
 39.00
 242.00
 242.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN BRYANT—Con.						
10-30	6301500007	TEXAS PRESS SERVICE	09/09/86	ADDRESSING ENVELOPES. REPRODUCTION ONE LEGAL PAGE & HANDLING	100.00	
10-30	6301500008	TEXAS WEEKLY	11/07/86-11/07/87	ONE YEAR SUBSCRIPTION TO BE USED IN WASHINGTON OFFICE	110.00	
10-30	6301500004	U S GOVERNMENT PRINTING OFFICE	09/23/86	4 COPIES OF FEDERAL BENEFITS FOR VETERANS (2 WILL BE USED IN DALLAS OFFICE & 2 IN WASH OFFICE)	7.50	
10-30	6302890069	THORNTON TOWER MGMT, AGENT	10/01/86-10/30/86	RENT 8035 E.R.L THORNTON FRWY DALLAS, TX 75228	1,723.34	
10-31	6304900248	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,796.88	
10-31	6307560024	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,047.62	
10-31	6307800020	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		5.85	
11-06	6308550003	THOMAS R WHITE	10/26/86-10/30/86	REIMBURSEMENT FOR ROUND TRIP AIR FARE - WASH/DALLAS/WASH - WHILE ON OFFICIAL BUSINESS.	258.00	
11-06	6308550004	Do	10/26/86-10/30/86	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DALLAS & FOOD & OFFICIAL PHONE CALLS	234.41	
11-06	6308550005	Do	10/26/86-10/30/86	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS IN DALLAS	26.00	
11-21	6322510002	CAROLYN P. JORDAN	10/26/86-10/30/86	ROUND TRIP AIR FARE WASHINGTON - DALLAS - WASHINGTON	258.00	
11-21	6322510003	Do	11/01/86-11/05/86	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS IN DALLAS	37.64	
11-21	6322510004	MADDEN OFFICE PRODUCTS INC.	10/01/86-10/30/86	SUPPLIES: SMEAD FOLDERS, ACCO FASTNERS, FILES, TAPE AND 3M TAPE, ETC.	73.18	
11-21	6322510001	GEORGE P SLOVER	10/01/86-11/09/86	ROUND TRIP AIR FARE WASHINGTON - DALLAS - WASHINGTON	258.00	
11-21	6322510005	TEXAS PRESS SERVICE	10/01/86-10/31/86	READING AND CLIPPING SERVICE	53.40	
11-21	6322510006	THOMAS R WHITE	11/02/86-11/07/86	USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DALLAS	223.59	
11-21	6322510007	Do	11/02/86-11/07/86	ROUND TRIP AIR FARE WASHINGTON - DALLAS - WASH.	258.00	
11-21	6322510009	Do	11/02/86-11/07/86	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DALLAS & OFFICIAL PHONE CALLS	308.79	
11-24	6325890067	THORNTON TOWER MGMT, AGENT	11/01/86-11/30/86	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS IN DALLAS	30.00	
11-26	6330600024	HOUSE RECORDING STUDIO	09/01/86-09/30/86	RENT 8035 E.R.L THORNTON FRWY DALLAS, TX 75228	1,723.34	
11-30	6333900228	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	3.50	
11-30	6335750005	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		3,049.73	
12-03	6329320006	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	1,052.11	
12-17	6346550028	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	162.64	
12-19	6346720007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	27.00	
12-19	6349730024	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.15	
12-22	6349820009	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	90.99	
12-22	6350660027	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.00	
12-22	6353890069	THORNTON TOWER MGMT, AGENT	12/01/86-12/31/86	RENT 8035 E.R.L THORNTON FRWY DALLAS, TX 75228	5.67	
12-23	6352850027	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,723.34	
12-31	6365900231	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		89.70	
12-31	7002710025	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		3,095.19	
					3,162.55	
					100,802.94	
					35,862.40	
					136,665.34	
					TOTAL	

OFFICE OF THE HON. DAN BURTON
SALARIES

10-03	6273450004	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	LEGISLATIVE ASSISTANT	1,333.33
10-03	6273450005	Do	10/01/86-12/31/86	SPECIAL ASSISTANT	5,633.34
10-03	6273450008	DAN BURTON	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,374.99
10-03	6273450022	Do	10/01/86-12/31/86	RECEPTIONIST	5,033.33
10-03	6273450026	Do	12/01/86-12/31/86	LEGISLATIVE DIRECTOR	1,191.67
10-03	6273450028	Do	12/01/86-12/31/86	SECRETARY	1,444.56
10-03	6273450030	Do	11/01/86-12/31/86	LEGISLATIVE ASSISTANT	2,666.66
10-03	6273450031	Do	10/01/86-12/31/86	COMPUTER OPERATOR	5,699.99
10-03	6273450037	Do	10/01/86-12/31/86	CASE WORKER	5,707.83
10-03	6273450029	Do	10/01/86-12/31/86	SHARED EMPLOYEE	750.00
10-03	6273450023	Do	10/01/86-12/31/86	OFFICE MANAGER/PERSONAL SECRETARY	4,833.34
10-03	6273450024	Do	10/01/86-11/30/86	OFFICE MANAGER	4,533.33
10-03	6273450025	Do	12/01/86-12/31/86	SPECIAL ASSISTANT	5,532.83
10-03	6273450006	Do	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	1,333.33
10-03	6273450009	Do	10/01/86-12/31/86	CASEWORKER	5,033.33
10-03	6273450031	Do	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	9,000.00
10-03	6273450010	Do	10/01/86-11/30/86	TEMPORARY EMPLOYEE	2,666.66
10-03	6273450027	Do	12/01/86-12/31/86	LEGISLATIVE ASSISTANT	1,333.33
10-03	6273450001	Do	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,000.01
10-03	6273450002	Do	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,850.00
10-03	6273450003	Do	10/01/86-11/30/86	PRESS SECRETARY	3,333.34
10-03	6273450017	Do	10/01/86-12/31/86	STAFF ASSISTANT	5,699.99
10-03	6273450015	Do			
10-03	6273450014	Do			
10-03	6273450013	Do			
10-03	6273450011	Do			
10-03	6273450012	Do			
10-03	6273450019	Do			
10-03	6273450018	Do			
10-03	6273450020	Do			

EXPENSES

10-03	6273450004	AT&T INFORMATION SYSTEMS	08/15/86-09/15/86	EQUIPMENT CHARGES FOR ANDERSON DISTRICT OFFICE	24.38
10-03	6273450005	Do	08/15/86-09/15/86	EQUIPMENT CHARGES FOR INDPLS DISTRICT OFFICE	26.73
10-03	6273450008	DAN BURTON	08/05/86	SHELL - GASOLINE FOR OFFICIAL CAR	6.13
10-03	6273450022	Do	08/11/86	SHELL - GASOLINE FOR OFFICIAL CAR	11.00
10-03	6273450026	Do	08/15/86	CASH - CAR WASH FOR OFFICIAL CAR	5.50
10-03	6273450028	Do	08/16/86	AIRFARE REIMB FR. DCA TO: IND	59.00
10-03	6273450030	Do	08/17/86	CASH - GAS FOR OFFICIAL CAR	11.00
10-03	6273450007	Do	08/20/86	CASH - GASOLINE FOR OFFICIAL CAR	12.99
10-03	6273450029	Do	08/24/86-09/09/86	AIRFARE REIMB FR. DCA TO: IND TO: DCA	138.00
10-03	6273450023	Do	08/28/86	SHELL - GASOLINE FOR OFFICIAL CAR	14.00
10-03	6273450024	Do	08/31/86	SHELL - GASOLINE FOR OFFICIAL CAR	14.75
10-03	6273450025	Do	09/03/86	SHELL - GASOLINE FOR OFFICIAL CAR	10.33
10-03	6273450006	Do	09/05/86	SHELL - GASOLINE FOR OFFICIAL CAR	9.54
10-03	6273450009	Do	09/08/86	CASH - GASOLINE FOR OFFICIAL CAR	10.00
10-03	6273450031	Do	09/13/86	SHELL - GASOLINE FOR OFFICIAL CAR	12.00
10-03	6273450010	Do	09/14/86	CASH - GASOLINE FOR OFFICIAL CAR	8.33
10-03	6273450027	Do	09/23/86	AIRFARE REIMB FR. IND TO: DCA	89.00
10-03	6273450001	GSA	08/01/86-08/31/86	FTS LINES & SERVICE FOR ANDERSON DISTRICT OFFICE	31.95
10-03	6273450002	INDIANA BELL TELEPHONE CO	09/01/86-09/30/86	WATS LINE & USAGE	492.72
10-03	6273450003	Do	09/01/86-09/30/86	AT&T CHARGES FOR WATS LINE	49.30
10-03	6273450017	SUSAN E LIGHTLE	08/19/86	AMOCO - GASOLINE FOR MOBILE OFFICE	21.00
10-03	6273450015	Do	08/21/86	AMOCO - GASOLINE FOR MOBILE OFFICE	16.06
10-03	6273450014	Do	08/25/86	AMOCO - REPAIRS FOR MOBILE OFFICE	16.00
10-03	6273450013	Do	09/02/86	AMOCO - GASOLINE FOR MOBILE OFFICE	16.05
10-03	6273450011	Do	09/04/86	AMOCO - GASOLINE FOR MOBILE OFFICE	16.60
10-03	6273450012	Do	09/09/86	UNION 76 - GASOLINE FOR MOBILE OFFICE	10.00
10-03	6273450019	Do	09/11/86	AMOCO - GASOLINE FOR MOBILE OFFICE	18.62
10-03	6273450018	Do	09/16/86	COFFEE AND SUPPLIES FOR WASHINGTON OFFICE	60.85
10-03	6273450020	Do	09/30/86-09/30/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	9.00
10-03	6273450020	Do	08/31/86	TELEGRAM SENT TO MOSCOW	41.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN BURTON—Con.						
10-03	6274300008	ACME DISPOSAL	09/01/86-09/30/86	GARBAGE REMOVAL FOR ANDERSON DISTRICT OFFICE	14.00	14.00
10-03	6274300005	AT&T INFORMATION SYSTEMS	08/11/86-09/09/86	LEASE & RENTALS FOR ANDERSON DISTRICT OFFICE	40.21	40.21
10-03	6274300009	AUTOGLOSS & UPHOLSTERY	08/26/86-08/26/86	REPAIR WINDSHIELD FOR MOBILE OFFICE	203.77	203.77
10-03	6274300003	CONTEL CREDIT CORP.	09/01/86-09/30/86	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	112.79	112.79
10-03	6274300006	HARTFORD CITY LAND COMPANY	08/01/86-08/31/86	LEASE FOR OFFICIAL CAR AUGUST	490.00	490.00
10-03	6274300007	Do	09/01/86-09/30/86	LEASE FOR OFFICIAL CAR -- SEPT	490.00	490.00
10-03	6274300004	INDIANA BELL TELEPHONE CO.	09/07/86-10/06/86	CHARGES FOR ANDERSON DISTRICT OFFICE	122.18	122.18
10-03	6274300010	SUSAN E LIGHTLE	09/10/86-09/10/86	REIMBURSEMENT FOR ATTENDANCE TO AGRICULTURAL CONFERENCE ON CONGRESSMAN'S BEHALF	20.00	20.00
10-03	6274300002	THOMAS J LANKFORD	08/18/86-08/20/86	LABELS ON #10 ENVELOPES, PRINT 2 PG LETTER, PRINT N/L-2/C	5,467.19	5,467.19
10-15	6281710010	GARY A BELOW	05/29/86	CASH-GASOLINE FOR MOBILE OFFICE	17.00	17.00
10-15	6281710011	Do	06/03/86	CASH-GASOLINE FOR MOBILE OFFICE	10.00	10.00
10-15	6281710012	Do	06/06/86	CASH-GASOLINE FOR MOBILE OFFICE	10.00	10.00
10-15	6281710014	Do	06/11/86	CASH-GASOLINE FOR MOBILE OFFICE	10.00	10.00
10-15	6281710002	Do	06/13/86	CASH-GASOLINE FOR MOBILE OFFICE	5.00	5.00
10-15	6281710003	Do	06/16/86	CASH-GASOLINE FOR MOBILE OFFICE	15.00	15.00
10-15	6281710004	Do	06/24/86	CASH-GASOLINE FOR MOBILE OFFICE	10.00	10.00
10-15	6281710009	DAN BURTON	06/23/86	SHELL-GASOLINE FOR OFFICIAL CAR	10.63	10.63
10-15	6281710008	Do	06/28/86	CASH-GASOLINE FOR OFFICIAL CAR	10.00	10.00
10-15	6281710013	Do	06/30/86	CASH-GASOLINE FOR OFFICIAL CAR	11.52	11.52
10-15	6281710005	SUSAN E LIGHTLE	06/08/86	AMOCO-GASOLINE FOR MOBILE OFFICE	10.00	10.00
10-15	6281710006	Do	06/19/86	AMOCO-GASOLINE FOR MOBILE OFFICE	22.17	22.17
10-15	6281710007	Do	06/25/86	AMOCO-GASOLINE FOR MOBILE OFFICE	20.44	20.44
10-15	6283550021	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	207.94	207.94
10-17	6282600020	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	144.00	144.00
10-23	6290570006	DAN BURTON	09/26/86	AIR FARE REIMBURSEMENT - DCA/IND	99.00	99.00
10-23	6290570005	Do	09/29/86	AIR FARE REIMBURSEMENT - IND/DCA	99.00	99.00
10-23	6290570007	Do	10/02/86	AIR FARE REIMBURSEMENT - DCA/IND	59.00	59.00
10-23	6290570004	Do	10/06/86	CASH - CAR WASH FOR OFFICIAL CAR	5.50	5.50
10-23	6290570008	Do	10/07/86	AIR FARE REIMBURSEMENT - IND/DCA	59.00	59.00
10-23	6290570011	CONSERVATIVE DIGEST	10/01/86-10/01/87	SUBSCRIPTION	19.95	19.95
10-23	6290570012	HARTFORD CITY LAND COMPANY	10/01/86-10/31/86	LEASE FOR OFFICIAL CAR	490.00	490.00
10-23	6290570009	INDIANA BELL	09/19/86-10/18/86	CHARGES FOR TELEPHONE SERVICE	230.33	230.33
10-23	6290570033	Do	09/19/86-10/18/86	AT&T CHARGES FOR DISTRICT	2.09	2.09
10-23	6290570013	SAMS AUTO SERVICE	09/12/86-09/12/86	REPAIRS FOR OFFICIAL CAR	421.40	421.40
10-23	6290570002	DONNA SCHUBERT	09/04/86-10/03/86	SUPPLIES FOR DISTRICT OFFICE	24.12	24.12
10-23	6290570032	WILLIAM A SMITH	09/29/86	CONSTITUENT REFRESHMENTS	4.82	4.82
10-23	6290570003	ZIONSVILLE TIMES SENTINEL	11/01/86-11/01/87	SUBSCRIPTION FOR DISTRICT	18.00	18.00
10-23	6294520004	GARY A BELOW	09/16/86-09/22/86	GAS FOR MOBILE OFFICE	48.00	48.00
10-23	6294520002	DAN BURTON	09/16/86-10/03/86	GASOLINE FOR OFFICIAL CAR	65.75	65.75
10-23	6294520003	FEDERAL EXPRESS CORP.	09/10/86	EXPRESS MAIL OFFICIAL DOCUMENTS TO DISTRICT	14.00	14.00
10-23	6294520005	GSA	09/30/85-10/31/85	CREDIT FOR FTS	(230.00)	(230.00)
10-23	6294520006	HAROLD E SMITH	08/01/86-08/31/86	FTS CHARGES	60.92	60.92
10-30	6302890070	HARTFORD CITY LAND COMPANY	10/01/86-10/30/86	RENT 922 MERIDIAN PLAZA ANDERSON, IN 46016	425.00	425.00
10-30	6302890072	Do	10/01/86-10/30/86	MOBILE	925.00	925.00

10-30	6302890071	PHILLIP R DUKE & ASSOCIATES	10/01/86-10/30/86	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN 46240	1,436.00
10-31	6304900261	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,228.79
10-31	6307560005	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		(36.59)
10-31	6307800021	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		65
11-24	6325890068	HAROLD E SMITH	11/01/86-11/30/86	RENT 922 MERIDIAN PLAZA ANDERSON, IN 46016	425.00
11-24	6325890070	HARTFORD CITY LAND COMPANY	11/01/86-11/30/86	MOBILE	925.00
11-24	6325890069	PHILLIP R DUKE & ASSOCIATES	11/01/86-11/30/86	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN 46240	1,436.00
11-26	6330600025	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	112.00
11-30	6333900240	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,228.79
11-30	6335750026	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		(67.98)
12-03	6328330002	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	133.36
12-03	6346650029	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	133.00
12-18	6349470013	ACME DISPOSAL	10/01/86-11/01/86	TRASH DISPOSAL FOR DISTRICT OFFICE	14.00
12-18	6349470010	Do	11/01/86-12/01/86	GARBAGE DISPOSAL FOR DISTRICT OFFICE	14.00
12-18	6349470014	Do	11/15/86-12/15/86	EQUIPMENT LEASE FOR TELEPHONES (DISTRICT)	112.79
12-18	6349470015	Do	12/15/86-01/15/87	EQUIPMENT LEASE FOR TELEPHONES (DISTRICT)	112.79
12-18	6349470016	Do	09/29/86-09/29/86	EXPRESS MAIL, OFFICIAL DOCUMENTS	14.00
12-18	6349470017	Do	10/16/86-10/17/86	EXPRESS MAIL, OFFICIAL DOCUMENTS	56.00
12-18	6349470006	GSA	09/01/86-09/30/86	FTS LINES & SERVICE FOR DISTRICT OFFICE (INDPLS) CREDIT FOR 9/30/85	31.95
12-18	6349470008	Do	09/01/86-09/30/86	FTS LINES & SERVICE FOR INDPLS OFFICE	60.92
12-18	6349470007	Do	10/01/86-10/31/86	FTS LINES & SERVICE FOR ANDERSON DISTRICT OFFICE	32.25
12-18	6349470009	Do	10/01/86-10/31/86	FTS LINES & SERVICE FOR ANDERSON DISTRICT OFFICE	59.02
12-18	6349470004	HARTFORD CITY LAND COMPANY	11/01/86-11/30/86	LEASE FOR OFFICIAL CAR	490.00
12-18	6349470001	INDIANA BELL TELEPHONE CO.	10/01/86-10/31/86	MONTHLY SERVICE & WATS USAGE FOR INDPLS DISTRICT OFFICE	367.60
12-18	6349470001	Do	10/07/86-11/06/86	TOLL CHARGES FOR ANDERSON DISTRICT OFFICE	124.98
12-18	6349470002	Do	10/07/86-11/06/86	CHARGES FOR AT&T	.60
12-18	6349470003	Do	11/07/86-12/06/86	TOLL CHARGES & SVC FOR ANDERSON DISTRICT OFFICE	116.72
12-18	6349470005	Do	11/19/86-12/18/86	TOLL CHARGES FOR FTS	91.80
12-18	6349470012	ARTHUR R SHAFER	10/10/86-12/01/86	PERSONAL MILEAGE	14.15
12-18	6349470011	Do	12/01/86-12/01/86	PARKING FOR MEETING MEMBER AT AIRPORT	2.00
12-18	6349470018	STANDARD COFFEE SERVICE	11/03/86-11/03/86	CONSTITUENT REFRESHMENTS	62.50
12-18	6349470019	Do	11/18/86-11/18/86	CONSTITUENT REFRESHMENTS	57.35
12-18	6350810005	GARY A BELOW	10/03/86-10/06/86	GASOLINE FOR MOBILE OFFICE	60.01
12-18	6350810015	ELAINE M BURNS	10/27/86-10/27/86	CONSTITUENT REFRESHMENTS	12.36
12-18	6350810014	DAN BURTON	10/07/86-11/16/86	GASOLINE FOR OFFICIAL CAR	115.22
12-18	6350810009	Do	10/10/86	AIRFARE REIMBURSEMENT FR: DCA TO: IND	59.00
12-18	6350810008	Do	10/14/86	AIRFARE REIMBURSEMENT FR: IND TO: DCA	59.00
12-18	6350810013	Do	10/17/86-10/21/86	AIRFARE REIMBURSEMENT FR: DCA TO: IND TO: DCA	118.00
12-18	6350810007	Do	11/04/86	CASH-CAR WASH FOR OFFICIAL CAR	3.75
12-18	6350810011	Do	11/06/86-11/09/86	AIRFARE REIMBURSEMENT FR: IND TO: DCA TO: IND	118.00
12-18	6350810012	Do	11/13/86-11/16/86	AIRFARE REIMBURSEMENT FR: DCA TO: IND TO: DCA	118.00
12-18	6350810010	Do	11/17/86-11/19/86	AIRFARE REIMBURSEMENT FR: IND TO: DCA TO: IND	118.00
12-18	6350810002	Do	10/14/86-10/30/86	GAS FOR MOBILE OFFICE	75.45
12-18	6350810003	SUSAN E LIGHTLE	09/19/86-09/19/86	OFFICE SUPPLIES	7.30
12-18	6350810004	DEBORAH JANE RICHTER	10/21/86-10/21/86	WINDOW WASHING	5.00
12-18	6350810006	DONNA SCHUBERT	10/23/86-11/06/86	TRAVEL WITHIN DISTRICT 127 MILES @ .205	26.04
12-19	6345860009	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	10.36
12-19	6349720032	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.21
12-19	6350490004	THOMAS J LANKFORD	10/03/86	XEROX: DEAR COLLEAGUE - 3 PG	83.40
12-22	6349550006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	2.53
12-22	6353890070	HAROLD E SMITH	12/01/86-12/30/86	RENT 922 MERIDIAN PLAZA ANDERSON, IN 46016	425.00
12-22	6353890072	HARTFORD CITY LAND COMPANY	12/01/86-12/30/86	MOBILE	925.00
12-22	6353890071	PHILLIP R DUKE & ASSOCIATES	12/01/86-12/30/86	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN 46240	1,436.00
12-23	6352820036	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.71
12-31	6361920039	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		1.30
12-31	6365900243	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,228.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN BURTON—Con.						
12-31	7002710005	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		2,056.82
SALARIES						
				MEMBERS CLERK HIRE		91,985.19
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		30,522.37
TOTAL						122,507.56

OFFICE OF THE HON. SALA BURTON SALARIES

10-15	6283530021	EISENBERG, GARY	10/01/86-12/31/86	STAFF ASSISTANT		3,249.99
10-17	6282600021	ERNSEY, BRIDGET DOLORES	10/01/86-12/31/86	ASSISTANT		5,250.00
10-31	6302910287	JONES, KERRY L	10/01/86-12/31/86	STAFF ASSISTANT		300.00
10-31	6304900213	KENNEDY, SUSAN	10/01/86-12/31/86	ASSISTANT		12,343.00
10-31	6307560025	LARSON, NANCY L	10/01/86-12/31/86	SHARED EMPLOYEE		5,250.00
11-05	6300570013	LEE, FRANKLIN W S	10/01/86-12/31/86	CASEWORKER		6,000.01
11-21	6322510010	LEONG, NANCY M	10/01/86-12/31/86	ASSISTANT		14,275.00
11-21	6322510012	MASSOLO, BRIAN C	10/01/86-12/31/86	LEGISLATIVE DIRECTOR		12,250.00
11-21	6322510011	PLATT, SARA ANN	10/01/86-12/31/86	ASSISTANT		8,500.00
11-24	6325620002	SELLERS, GARY B	10/01/86-11/30/86	ADMINISTRATIVE ASSISTANT		6,666.66
11-24	6325620005	SHELLEY, KEVIN F	10/01/86-12/31/86	ASSISTANT		6,750.00
11-30	6333900202	SYKES, MARY J	10/01/86-12/31/86	ASSISTANT		7,375.00
11-30	6335750006	THOMAS, DORIS R	10/01/86-12/31/86	ASSISTANT		14,593.00

EXPENSES

10-15	6283530021	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		230.86
10-17	6282600021	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES		30.00
10-31	6302910287	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT SAN FRANCISCO, CA. DISTRICT OFFICE		5,683.00
10-31	6304900213	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			1,923.45
10-31	6307560025	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			423.46
11-05	6300570013	POSTMASTER	10/03/86	POSTAGE		110.00
11-21	6322510010	DON SPIER	09/15/86	DISTRICT OFFICE SUPPLIES		42.50
11-21	6322510012	NANCY LARSON	09/19/86-10/11/86	TRAVEL FROM DISTRICT (S.F., CA) TO WASH., D.C. & RETURN		338.00
11-21	6322510011	NEW YORK TIMES	09/29/86-12/14/86	SUBSCRIPTION RENEWAL		27.50
11-24	6325620002	SALA BURTON	10/27/86	TRAVEL FROM WASH. D.C. TO DISTRICT (S.F., CA) AND RETURN		1,186.00
11-24	6325620003	Do	11/06/86	AIRPORT TRANSPORTATION IN DISTRICT (S.F., CA) VIA PRIVATE AUTO 30 MI AT 20.5¢/MI		6.15
11-24	6325620005	CALIFORNIA JOURNAL	01/01/87-12/31/87	ONE-YEAR SUBSCRIPTION RENEWAL		27.50
11-24	6325620004	THE WASHINGTON POST	12/30/86-12/28/87	ONE-YEAR SUBSCRIPTION RENEWAL		62.40
11-30	6333900202	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	ONE YEAR SUBSCRIPTION RENEWAL (52 WEEKS)		1,923.45
11-30	6335750006	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			175.01

12-03	6328310018	C&P TELEPHONE COMPANY.....
12-19	6345750016	Do.....
12-19	6345840040	Do.....
12-22	6350620011	Do.....
12-23	6352810015	Do.....
12-31	6365900204	(EQUIPMENT ALLOWANCE).....
12-31	7002710026	(STATIONERY ALLOWANCE CHARGED).....

OFFICE OF THE HON. ALBERT G BUSTAMANTE

SALARIES

		ARRIOLA, SYLVIA.....
		AYALA, ROSE H.....
		BUTLER, DIANE M.....
		FERRITER, JOHN.....
		FISHER, GENE T.....
		GARCIA, JUDITH L.....
		GARCIA, RAYMOND R.....
		GARCIA, TERESA.....
		GUEVARA, CARLOS.....
		HERNANDEZ, ARTURO G.....
		HILTON, MELISSA.....
		MARTINEZ, LIBRADA.....
		MERIO, FRANCES C.....
		RANGEL, THERESA S.....
		RODRIGUEZ, GRACIELA T.....
		RODRIGUEZ, JOHN R.....
		RODRIGUEZ, STELLA L.....
		ROSENFELD, JOSE.....
		RUSINKO, ELLA M.....

EXPENSES

10-03	6269740010	DHL AIRWAYS, INC.....
10-03	6269740011	DHL AIRWAYS, INC.....
10-03	6269740009	GMAC.....
10-03	6269740012	GRACIELA T RODRIGUEZ.....
10-03	6272330002	AT&T INFORMATION SYSTEMS.....
10-03	6272330003	Do.....
10-03	6272330007	DEL RIO NEWS-HERALD.....
10-03	6272330008	DHL AIRWAYS, INC.....
10-03	6272330001	GSA.....
10-03	6272330006	SAN ANTONIO LIGHT.....
10-03	6272330004	THE LAREDO MORNING TIMES.....
10-03	6272330005	UVALDE LEADER-NEWS.....
10-08	6280500012	AT&T INFORMATION SYSTEMS.....
10-10	6282410005	SYLVIA ARRIOLA.....
10-10	6282410028	AT&T INFORMATION SYSTEMS.....

09/01/86-09/30/86	LOCAL C&P SERVICE.....
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....
07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
12/01/86-12/31/86	.....
12/01/86-12/31/86	.....

EXPENDITURES FOR 4TH QUARTER

SALARIES

102,802.66

MEMBERS CLERK HIRE.....

EXPENSES

14,450.96

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

117,253.62

10/01/86-12/31/86	DISTRICT DIRECTOR.....
10/01/86-10/31/86	PART-TIME EMPLOYEE.....
10/01/86-12/31/86	OFFICE MANAGER.....
10/01/86-12/31/86	PROJECT DIRECTOR.....
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....
10/01/86-12/31/86	D.C. INTERN.....
10/01/86-12/31/86	CONGRESSIONAL CASEWORKER.....
10/01/86-12/31/86	CONGRESSIONAL AIDE.....
10/01/86-12/31/86	LEGISLATIVE AIDE.....
10/01/86-12/31/86	PRESS SECRETARY.....
10/01/86-12/31/86	CONGRESSIONAL CASEWORKER.....
10/01/86-12/31/86	PART-TIME EMPLOYEE.....
10/01/86-12/31/86	SECRETARY/RECEPTIONIST.....
10/01/86-12/31/86	PART-TIME EMPLOYEE.....
10/01/86-12/31/86	CONGRESSIONAL AIDE.....
10/01/86-12/31/86	PERSONAL SECRETARY.....
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....

7,805.01	DISTRICT DIRECTOR.....
500.00	PART-TIME EMPLOYEE.....
7,929.99	OFFICE MANAGER.....
7,849.99	PROJECT DIRECTOR.....
8,180.01	LEGISLATIVE ASSISTANT.....
800.00	D.C. INTERN.....
4,580.01	CONGRESSIONAL CASEWORKER.....
2,875.00	CONGRESSIONAL AIDE.....
5,880.00	LEGISLATIVE AIDE.....
3,550.01	PRESS SECRETARY.....
7,554.99	CONGRESSIONAL CASEWORKER.....
4,624.99	PART-TIME EMPLOYEE.....
2,195.01	SECRETARY/RECEPTIONIST.....
4,080.00	PART-TIME EMPLOYEE.....
2,195.01	CONGRESSIONAL AIDE.....
3,421.66	PERSONAL SECRETARY.....
6,867.51	LEGISLATIVE ASSISTANT.....
7,805.01	ADMINISTRATIVE ASSISTANT.....
14,805.00	.....

05/19/86-05/28/86	COURIER DC.....
05/20/86-05/23/86	COURIER SAN ANTONIO.....
05/01/86-05/31/86	MEMBER TRANSPORTATION IN DISTRICT LEASED CAR.....
05/01/86-05/31/86	DISTRICT TRAVEL IN DISTRICT CARRIZO SPRINGS - EAGLE PASS.....
08/12/86-09/11/86	DISTRICT TELEPHONE LOCAL EQUIPMENT SAN ANTONIO.....
08/12/86-09/11/86	DISTRICT TELEPHONE LOCAL EQUIPMENT UVALDE.....
08/08/86-08/08/87	SUBSCRIPTION DEL RIO.....
08/26/86-08/28/86	COURIER-DC.....
08/01/86-08/31/86	DISTRICT TELEPHONE FTS LAREDO.....
08/21/86-08/21/87	SUBSCRIPTION DC.....
10/01/86-10/30/87	SUBSCRIPTION-LAREDO.....
08/01/86-08/31/87	SUBSCRIPTION UVALDE.....
08/06/86-09/05/86	MERLIN SYSTEMS.....
08/28/86-09/11/86	STAFF TRAVEL IN-DISTRICT TRANSPORTATION 727 MILES AT .20/MILE.....
06/12/86-07/11/86	DISTRICT TELEPHONE LOCAL EQUIPMENT SAN ANTONIO.....

15.00	COURIER DC.....
7.45	COURIER SAN ANTONIO.....
307.18	MEMBER TRANSPORTATION IN DISTRICT LEASED CAR.....
115.20	DISTRICT TRAVEL IN DISTRICT CARRIZO SPRINGS - EAGLE PASS.....
88.83	DISTRICT TELEPHONE LOCAL EQUIPMENT SAN ANTONIO.....
3.75	DISTRICT TELEPHONE LOCAL EQUIPMENT UVALDE.....
63.00	SUBSCRIPTION DEL RIO.....
9.00	COURIER-DC.....
40.40	DISTRICT TELEPHONE FTS LAREDO.....
182.40	SUBSCRIPTION DC.....
54.00	SUBSCRIPTION-LAREDO.....
17.00	SUBSCRIPTION UVALDE.....
272.25	MERLIN SYSTEMS.....
145.40	STAFF TRAVEL IN-DISTRICT TRANSPORTATION 727 MILES AT .20/MILE.....
92.58	DISTRICT TELEPHONE LOCAL EQUIPMENT SAN ANTONIO.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.						
10-10	6282410029	Do	06/12/86-07/11/86	DISTRICT TELEPHONE LOCAL EQUIPMENT UVALDE	3.75	
10-10	6282410009	DAVID R RAMAGE	09/12/86	TYPESETTING LETTERHEAD CARDS-FISHER 231-68-7449, CARDS ARRIOLA 462-11-2034	58.50	
10-10	6282410030	DHL AIRWAYS, INC.	09/10/86-09/17/86	COURIER SAT	11.80	
10-10	6282410027	SOUTHWESTERN BELL TELEPHONE CO.	08/21/86-09/18/86	DISTRICT TELEPHONE TOLL CALLS CRYSTAL CITY	9.82	
10-10	6282410007	Do	09/11/86	DISTRICT TELEPHONE LOCAL TOLL CALLS LAREDO	2.47	
10-10	6282410008	Do	09/11/86	DISTRICT TELEPHONE TOLL CALLS LAREDO	9.26	
10-10	6282410006	Do	09/15/86-10/14/86	DISTRICT TELEPHONE LOCAL SERVICE LAREDO	63.98	
10-10	6282410005	Do	09/19/86-10/18/86	DISTRICT TELEPHONE LOCAL SERVICE CRYSTAL CITY	26.58	
10-10	6282410026	Do	09/18/86	100 22¢ STAMPS	22.00	
10-16	6280630021	POSTMASTER	09/11/86-09/16/86	COURIER - DC	9.00	
10-24	6295700005	DHL AIRWAYS, INC.	09/01/86-09/30/86	MEMBER TRAVEL IN DISTRICT TRANSPORTATION LEASED CAR	307.18	
10-24	6295700009	GMAC	07/01/86-07/31/86	STAFF TRAVEL IN DISTRICT TRANSPORTATION CARRIZO SPRINGS-EAGLE PASS - 574 MILES @ .20	114.80	
10-24	6295700010	GRACIELA T RODRIGUEZ	09/01/86-09/30/86	STAFF TRAVEL IN DISTRICT TRANSPORTATION CARRIZO SPRINGS-EAGLE PASS - 342 MILES @ .20	68.40	
10-24	6295700011	Do	09/26/86-09/26/87	SUBSCRIPTION	143.70	
10-24	6295700006	THE EXPRESS NEWS CORPORATION	09/25/86-09/25/87	SUBSCRIPTION	48.00	
10-24	6295700008	THE NEWS	08/01/86-08/31/86	COPIER USAGE	.70	
10-24	6295700012	UVALDE COUNTY	09/01/86-09/30/86	COPIER USAGE	3.00	
10-24	6295700013	Do	07/01/86-07/31/86	SUBSCRIPTION	17.00	
10-30	6295700007	UVALDE LEADER-NEWS	09/06/86-10/05/86	DISTRICT TELEPHONE - LOCAL EQUIPMENT - LAREDO	65.48	
10-30	6301540004	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	DISTRICT TELEPHONE - LOCAL EQUIPMENT - CRYSTAL CITY	3.75	
10-30	6301540005	Do	09/12/86-10/11/86	DISTRICT TELEPHONE - LOCAL EQUIPMENT - SAN ANTONIO	92.58	
10-30	6301540009	Do	09/12/86-10/11/86	DISTRICT TELEPHONE - LOCAL EQUIPMENT - UVALDE	3.75	
10-30	6301540010	Do	08/28/86-09/23/86	DISTRICT TELEPHONE - LOCAL TOLL CALLS - DEL RIO	32.78	
10-30	6301540013	GENERAL TELEPHONE CO OF THE SOUTHWEST	08/29/86-09/26/86	DISTRICT TELEPHONE - TOLL CALLS - DEL RIO	21.20	
10-30	6301540014	Do	10/07/86-11/07/86	DISTRICT TELEPHONE - LOCAL SERVICE - DEL RIO	27.35	
10-30	6301540012	Do	09/09/86-10/01/86	DISTRICT TELEPHONE - TOLL CALLS - SAN ANTONIO	7.30	
10-30	6301540011	MCI TELECOMMUNICATIONS	09/09/86	DISTRICT TELEPHONE - TOLL CALLS - UVALDE	2.82	
10-30	6301540008	SOUTHWESTERN BELL	09/19/86	DISTRICT TELEPHONE - LOCAL TOLL CALLS - UVALDE	3.81	
10-30	6301540007	Do	09/29/86-10/28/86	SUBSCRIPTION - LAREDO	26.58	
10-30	6301540006	Do	10/01/86-10/01/87	SUBSCRIPTION - SAN ANTONIO	54.00	
10-30	6301540001	THE LAREDO MORNING TIMES	09/06/86-12/06/86	SUBSCRIPTION - DC	15.00	
10-30	6301540002	THE SAN ANTONIO LIGHT	10/17/86-10/17/87	RENT-DEL RIO, TX	182.40	
10-30	6301540003	Do	10/01/86-12/31/86	RENT LAREDO TEXAS	267.00	
10-31	6302910245	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT SAN ANTONIO TEXAS	1,843.00	
10-31	6302910252	Do	10/01/86-10/31/86	100 - 22¢ STAMPS	2,309.36	
10-31	6302910260	Do	10/14/86	COURIER DC	866.39	
10-31	6304900462	(EQUIPMENT ALLOWANCE)	09/23/86-09/25/86	COURIER SAN ANTONIO	22.00	
10-31	6307560006	(STATIONERY ALLOWANCE CHARGED)	09/25/86	COURIER SERVICE EXPRESS MAIL TO DISTRICT	6.00	
11-05	6300570014	POSTMASTER	10/25/86	DISTRICT TELEPHONE TOLL CALLS (LAREDO)	5.90	
11-06	6308810005	DHL AIRWAYS, INC.	09/15/86-10/14/86	DISTRICT TELEPHONE LOCAL SERVICE LAREDO	10.75	
11-06	6308810004	Do	10/15/86-11/14/86	MEMBER TRAVEL DC-SAN ANTONIO-DC	3.30	
11-06	6308810001	STELLA L RODRIGUEZ	08/08/86-08/11/86		63.98	
11-06	6308810003	SOUTHWESTERN BELL TELEPHONE CO.				
11-06	6308810002	Do				
11-07	6309430009	DINERS CLUB INTERNATIONAL				292.00

11-07	6309430012	SOUTHWESTERN BELL
11-07	6309430011	Do
11-07	6309430010	Do
11-12	6311520010	POSTMASTER
11-12	6311520011	Do
11-21	6321450012	DHL AIRWAYS, INC.
11-21	6321450014	Do
11-21	6321450013	Do
11-21	6321450007	GSA
11-21	6321450008	Do
11-21	6321450015	MCI TELECOMMUNICATIONS
11-21	6321450010	SOUTHWESTERN BELL
11-21	6321450011	Do
11-21	6321450009	Do
11-30	6333900434	(EQUIPMENT ALLOWANCE)
11-30	6333920061	(PHOTOGRAPHIC SERVICES CHARGED)
11-30	6335750027	(STATIONERY ALLOWANCE CHARGED)
12-03	6329300039	C&P TELEPHONE COMPANY
12-12	6339300005	DHL AIRWAYS, INC.
12-12	6339300003	DINERS CLUB INTERNATIONAL
12-12	6339300004	Do
12-12	6339300001	GMAC
12-12	6339300002	GSA
12-17	6345370016	DAVID R RAMAGE
12-17	6345370015	DHL AIRWAYS, INC.
12-17	6345370013	HOUSE OF REPRESENTATIVES RESTAURANT
12-17	6345370012	SOUTHWESTERN BELL
12-17	6345370011	Do
12-17	6345370010	SOUTHWESTERN BELL TELEPHONE CO.
12-17	6345370009	Do
12-17	6345370014	THE SAN ANTONIO LIGHT
12-17	6346650030	HOUSE RECORDING STUDIO
12-19	6345870025	C&P TELEPHONE COMPANY
12-19	6346710001	Do
12-19	6349620022	Do
12-19	6349620022	Do
12-22	6349560016	Do
12-22	6350650020	Do
12-23	6352840026	Do
12-31	6361920089	(PHOTOGRAPHIC SERVICES CHARGED)
12-31	6365900436	(EQUIPMENT ALLOWANCE)
12-31	7002710006	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. BEVERLY B BYRON

SALARIES

AYER, BRENTON E	10/01/86-12/31/86
BARKMAN, MARGARET JANE	10/01/86-12/31/86

09/24/86	DISTRICT TELEPHONE TOLL CALLS CRYSTAL CITY
09/26/86-10/16/86	DISTRICT TELEPHONE LOCAL TOLL CALLS CRYSTAL CITY
10/19/86-11/18/86	DISTRICT TELEPHONE LOCAL SERVICE CRYSTAL CITY
10/20/86	STAMPS 20 @ 54¢
10/20/86	STAMPS
10/08/86-10/16/86	COURIER DC
10/10/86	COURIER SAT
10/24/86-10/30/86	COURIER SAT
04/18/86-09/30/86	DISTRICT TELEPHONE FTS LAREDO
09/01/86-09/30/86	DISTRICT TELEPHONE FTS SAN ANTONIO
10/20/86-10/29/86	DISTRICT TELEPHONE TOLL CALLS SAN ANTONIO
09/29/86-10/28/86	DISTRICT TELEPHONE LOCAL TOLL CALLS UVALDE
10/10/86-10/30/86	DISTRICT TELEPHONE TOLL CALLS UVALDE
10/29/86-11/28/86	DISTRICT TELEPHONE LOCAL SERVICE UVALDE
11/01/86-11/30/86	
11/01/86-11/28/86	
11/01/86-11/30/86	C&P LOCAL SERVICE
09/01/86-09/30/86	COURIER DC
10/27/86-10/31/86	MEMBER TRAVEL ROUNDTRIP DC-SAN ANTONIO AA TK00124746158916
10/18/86-10/20/86	MEMBER TRAVEL DC--SAN ANTONIO AA TKT 00176687221612
11/03/86	MEMBER TRAVEL IN-DISTRICT TRANSPORTATION CAR LEASE
10/01/86-10/31/86	DISTRICT TELEPHONE FTS--LAREDO
10/01/86-10/31/86	200 ACADEMY APPLICATION FORMS
11/25/86	COURIER-DC
11/04/86-11/06/86	CONSTITUENT LUNCHEES
10/09/86-10/14/86	DISTRICT TELEPHONE TOLL CALLS CRYSTAL CITY
10/29/86-11/05/86	DISTRICT TELEPHONE LOCAL SERVICE CRYSTAL CITY
11/19/86-12/18/86	DISTRICT TELEPHONE TOLL CALLS--LAREDO
10/23/86-10/24/86	DISTRICT TELEPHONE LOCAL SERVICE LAREDO
11/15/86-12/14/86	SUBSCRIPTION--SAN ANTONIO
12/06/86-12/06/87	OFFICIAL RECORDING SERVICES
10/01/86-10/31/86	C&P LONG DISTANCE SERVICE
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
08/01/86-08/31/86	C&P LONG DISTANCE SERVICE
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
12/01/86-12/28/86	
12/01/86-12/31/86	
12/01/86-12/31/86	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

103,499.20

20,287.20

123,786.40

48
6.50
26.58
10.80
11.24
9.88
7.76
12.70
(112.51)
166.61
3.71
2.10
12.75
26.58
2,309.36
5.20
358.32
196.09
9.88
272.00
136.00
307.18
42.90
70.50
9.88
28.05
7.46
26.58
5.06
63.98
60.00
29.50
26.43
12.33
121.33
16.15
5.54
218.23
7.80
2,309.36
543.05

10,299.99
4,425.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEVERLY B BYRON—Con.						
		BECKER, ETNA N.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT.....	7,425.00	
		BORLAND, ALBERT S.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	1,749.99	
		CAREY, CYNTHIA ANN.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,549.99	
		DILLON, ELIZABETH S.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,049.99	
		DONALD, JERRY D.....	10/01/86-12/31/86	FIELD REPRESENTATIVE.....	3,883.33	
		DOWNS, RITA M.....	10/01/86-12/31/86	DISTRICT ASSISTANT.....	5,049.99	
		KIENAST, ROBERTA LEE.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	3,249.99	
		KRONENBERG, MARK E.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	8,799.99	
		LEBERER, JOSEPH EDWARD.....	10/01/86-11/30/86	FIELD REPRESENTATIVE.....	3,750.00	
		Do.....	12/01/86-12/31/86	DISTRICT ADMINISTRATOR.....	2,175.00	
		MARSH, ANDREW D.....	10/01/86-10/31/86	DISTRICT ASSISTANT.....	1,416.67	
		MATHIAS, PAULA M.....	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT.....	5,049.99	
		MATHIAS, ROBERT DOUGLAS.....	10/01/86-12/31/86	DISTRICT FIELD COORDINATOR.....	4,473.61	
		MORNINGSTAR, SARA E.....	10/01/86-12/31/86	PROJECTS DIRECTOR.....	4,800.00	
		PATTON, CYNTHIA A.....	10/01/86-12/31/86	COMPUTER OPERATOR.....	5,550.00	
		WALTER, SANDRA MARTELL.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	1,800.00	
		WILSON, DOREEN JOAN.....	10/01/86-12/31/86	DISTRICT ASSISTANT.....	3,549.99	
		WRIGHT, ERNEST H, JR.....	10/01/86-12/31/86	PRESS SECRETARY.....	7,050.00	

EXPENSES

10-10	6282410010	AT&T INFORMATION SYSTEMS.....	08/24/86-09/23/86	TELEPHONE EQUIP. FOR CUMBERLAND DISTRICT OFFICE.....	3.73	
10-10	6282410025	Do.....	08/26/86-09/25/86	TELEPHONE EQUIPMENT FOR WESTMINSTER DISTRICT OFFICE.....	46.05	
10-10	6282410012	Do.....	09/08/86-12/08/86	TELEPHONE EQUIP. (COMPUTER LINE) FOR FREDERICK DISTRICT OFFICE.....	10.65	
10-10	6282410011	Do.....	09/16/86-10/15/86	TELEPHONE EQUIP. FOR FREDERICK DISTRICT OFFICE.....	140.59	
10-10	6282410017	MARGARET BARKMAN.....	08/08/86	REIMB FOR ZIP CODE BOOK.....	9.00	
10-10	6282410022	ETTA N BECKER.....	09/12/86	REIMB FOR SURGE PROTECTOR FOR COMPUTER.....	8.35	
10-10	6282410016	BENCHMARK SYSTEMS.....	09/16/86	35 RECYCLED RIBBONS, DELIVERY.....	119.75	
10-10	6282410019	C & P OF MARYLAND.....	09/16/86-10/15/86	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE - C&P TELEPHONE.....	122.13	
10-10	6282410020	Do.....	09/16/86-10/15/86	AT&T COMMUNICATIONS.....	20.49	
10-10	6282410023	Do.....	09/23/86-10/22/86	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE - C&P TELEPHONE.....	50.48	
10-10	6282410024	Do.....	09/23/86-10/22/86	AT&T COMMUNICATIONS.....	10.25	
10-10	6282410021	JERRY D DONALD.....	09/24/86	50 MILES OF INTER-DIST STAFF TRAVEL AT .205 TO MEET W/CONSTITUENTS DC-FREDERICK.....	198.00	
10-10	6282410015	GSA.....	08/01/86-08/31/86	FTS SERVICE FOR FREDERICK DISTRICT OFFICE.....	6.66	
10-10	6282410014	PAULA M MATHIAS.....	09/16/86	32.5 MILES OF IN-DIST STAFF TRAVEL TO MEET W/CONSTITUENTS AT .205 WESTMINSTER-ELDERSBURG R/T.....	12.92	
10-10	6282410013	ROBERT DOUGLAS MATHIAS.....	08/28/86	63 MILES OF IN-DIST STAFF TRAVEL TO MEET W/CONSTITUENTS AT .205 FRED-HAGERSTOWN R/T.....	36.00	
10-10	6282410018	SHIRL S JANITORIAL SERVICE.....	09/01/86-09/30/86	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE.....	66.20	
10-15	6281710017	MARGARET BARKMAN.....	08/29/86-08/31/86	240 MI IN-DIST STAFF TVL @ .205 MEET W/CONST'S; CUMBERLAND-OLDTOWN-CUMBERLAND-OAKLAND R/T.....	30.34	
10-15	6281710015	ELIZABETH S DILLON.....	09/04/86-09/05/86	INTER-DIST STAFF TRAVEL @ .205 TO MEET W/CONSTITUENTS - DC-SHARPSBURG - R/T - 148 MI.....	20.50	
10-15	6281710016	Do.....	09/04/86-09/05/86	INTER-DIST STAFF TRAVEL @ .205 TO MEET W/CONSTITUENTS: 100 MI - DC-ADAMSTOWN R/T.....	13.30	
10-15	6281710018	SARA E MORNINGSTAR.....	09/23/86	65 MILES OF INTER-DIST STAFF TRAVEL TO MEET W/STATE OFFICIALS @ .205 DC-ANNAPOLIS R/T.....	308.94	
10-15	6283530023	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	49.00	
10-17	6282600022	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	15.34	
10-17	6290440003	BALTIMORE GAS AND ELECTRIC COMPANY.....	09/08/86-10/08/86	UTILITY PAYMENT FOR DISTRICT OFFICE.....		

10-30	6301500013	AT&T INFORMATION SYSTEMS.....	09/02/86-10/01/86	TELEPHONE EQUIPMENT FOR HAGERSTOWN DISTRICT OFFICE.....	47.28
10-30	6301500014	Do.....	10/16/86-11/15/86	TELEPHONE EQUIPMENT FOR FREDERICK DISTRICT OFFICE.....	140.59
10-30	6301500010	GSA.....	08/31/86-09/30/86	FTS TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE.....	438.30
10-30	6301500011	Do.....	08/31/86-09/30/86	FTS TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE.....	198.00
10-30	6301500012	Do.....	08/31/86-09/30/86	FTS TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE.....	198.00
10-30	6301540022	ETTA N BECKER.....	10/22/86	REIMBURSEMENT - LUNCH - CHAMBER OF COMMERCE - MONTG. COUNTY - TO MEET W/COUNTY & STATE OFCLS & CONSTS.....	18.00
10-30	6301540019	C & P OF MARYLAND.....	08/26/86-09/25/86	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE - C&P TELEPHONE.....	30.64
10-30	6301540020	Do.....	08/26/86-09/25/86	TELEPHONE SERVICE FOR WESTMINSTER DIST OFFICE - AT&T COMMUNICATIONS.....	4.25
10-30	6301540017	Do.....	09/26/86-10/25/86	TELEPHONE SERVICE FOR FRED. DIST. OFFICE (MONTG. CO. TOLL-FREE LINE) - C&P TELEPHONE.....	17.19
10-30	6301540018	Do.....	09/26/86-10/25/86	TELEPHONE SERVICE FOR FRED. DIST. OFFICE (MONTG. CO. TOLL-FREE LINE) - AT&T COMMUNICATIONS.....	112.45
10-30	6301540015	Do.....	09/29/86-10/28/86	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE - C&P TELEPHONE.....	63.98
10-30	6301540016	Do.....	09/29/86-10/28/86	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE - AT&T COMMUNICATIONS.....	4.50
10-30	6301540021	DAVID R RAMAGE.....	10/20/86	250 EACH (4) CALLING CARDS - CAREY, WILSON, WALTER, KIENAST.....	108.00
10-30	6302890073	FREDERICKTOWN BANK AND TRUST CO.....	10/01/86-10/30/86	RENT 10 E CHURCH ST FREDERICK, MD 21701.....	605.00
10-30	6302890075	MARKER J LOVELL.....	10/01/86-10/30/86	RENT 6 N COURT ST WESTMINSTER, MD 21157.....	200.00
10-30	6302890074	PILOT HOUSE PARTNERSHIP.....	10/01/86-10/30/86	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740.....	330.00
10-31	6304900265	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	3,020.23
10-31	6307560026	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	788.28
11-05	6303810004	MARGARET BARKMAN.....	07/01/86-09/30/86	REIMBURSEMENT FOR NEWSPAPERS: CUMBERLAND NEWS - CUMBERLAND EVENING TIMES AND SUNDAY TIMES.....	40.46
11-05	6303810001	BEVERLY B BYRON.....	09/02/86-09/28/86	498 MILES @ 20.5¢ PER MILE - TRAVEL IN DISTRICT TO MEET W/CONSTITUENTS.....	102.09
11-05	6303810002	Do.....	09/24/86	90 MILES @ 2.95 PER MILE - TRAVEL INTRADISTRICT TO MEET W/CONSTITUENTS DC-URBANA-DC.....	18.45
11-05	6303810009	C & P OF MARYLAND.....	10/16/86-11/15/86	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE C&P TELEPHONE.....	109.68
11-05	6303810010	Do.....	10/16/86-11/15/86	AT&T COMMUNICATIONS.....	9.46
11-05	6303810006	CENTRAL DELIVERY SERVICE OF WASH, INC.....	09/23/86	DELIVERY SERVICE - DC OFFICE TICKET #656594.....	6.45
11-05	6303810007	Do.....	10/06/86	DELIVERY SERVICE - DC OFFICE.....	6.45
11-05	6303810003	SARA E MORNINGSTAR.....	10/17/86	DC-FREDERICK RT 100 MILES INTER-DIST STAFF TRAVEL MTG IN DIST OFFICE.....	20.50
11-05	6303810005	PUROLATOR COURIER CORP.....	10/11/86	OVERNIGHT MAIL SERVICE FOR DC OFFICE (TICKET #164410802).....	14.07
11-05	6303810008	THE WASHINGTON POST.....	12/22/86-03/13/87	NEWSPAPER SUBSCRIPTION FOR DC OFFICE 12 WEEKS.....	14.40
11-14	6316700005	BEVERLY B BYRON.....	10/22/86	REIMBURSEMENT FOR LUNCH - MONTG COUNTY CHAMBER TO MEET W/COUNTY & STATE OFFICIALS AND CONSTITUENTS.....	18.00
11-14	6316700006	HANOVER EVENING SUN.....	10/30/86-01/31/87	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DIST OFFICE.....	22.00
11-14	6316700007	SARA E MORNINGSTAR.....	10/30/86	INTER-DIST STAFF TRAVEL DC-FREDERICK R/T 100 MI @ .205 TO WORK IN DIST OFFICE.....	20.50
11-14	6316700008	SHIRL'S JANITORIAL SERVICE.....	10/01/86-10/31/86	CLEANING SERVICE FOR FREDERICK DIST OFFICE.....	15.20
11-18	6321200001	BALTIMORE GAS AND ELECTRIC COMPANY.....	10/08/86-11/06/86	UTILITY SERVICE.....	3.73
11-20	6322430002	AT&T INFORMATION SYSTEMS.....	09/24/86-10/24/86	TELEPHONE EQUIP. FOR CUMBERLAND DISTRICT OFFICE.....	46.05
11-20	6322430001	Do.....	09/26/86-10/26/86	TELEPHONE EQUIP. FOR WESTMINSTER DISTRICT OFFICE.....	47.28
11-20	6322430003	Do.....	10/02/86-11/01/86	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE - C&P TELEPHONE.....	28.71
11-20	6322430008	C & P OF MARYLAND.....	09/26/86-10/25/86	AT&T COMMUNICATIONS.....	8.26
11-20	6322430009	Do.....	10/23/86-11/22/86	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE - C&P TELEPHONE.....	82.26
11-20	6322430012	Do.....	10/23/86-11/22/86	AT&T COMMUNICATIONS.....	64.29
11-20	6322430013	Do.....	10/26/86-11/25/86	TELEPHONE SERVICE FOR FRED. DISTRICT OFFICE (MONTG. TOLL-FREE LINE) C&P TELEPHONE.....	17.19
11-20	6322430006	Do.....	10/26/86-11/25/86	AT&T COMMUNICATIONS.....	84.90
11-20	6322430007	Do.....	10/29/86-11/28/86	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE - C&P TELEPHONE.....	61.68
11-20	6322430010	Do.....	10/29/86-11/28/86	AT&T COMMUNICATIONS.....	14.81
11-20	6322430011	Do.....	05/01/86-10/31/86	CLEANING SERVICE FOR WESTMINSTER DISTRICT OFFICE.....	130.00
11-20	6322430004	NATIONAL MAINTENANCE CO.....	11/01/86-11/30/86	1985 FROSTBURG CITY DIRECTORY FOR DISTRICT OFFICE - CUMBERLAND.....	58.00
11-20	6322430005	R L POLK AND CO.....	11/01/86-11/30/86	RENT 10 E CHURCH ST FREDERICK, MD 21701.....	605.00
11-24	6325890071	FREDERICKTOWN BANK AND TRUST CO.....	11/01/86-11/30/86	RENT 6 N COURT ST WESTMINSTER, MD 21157.....	200.00
11-24	6325890073	MARKER J LOVELL.....	11/01/86-11/30/86	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740.....	330.00
11-24	6325890072	PILOT HOUSE PARTNERSHIP.....	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES.....	48.50
11-26	6330600026	HOUSE RECORDING STUDIO.....	11/01/86-11/30/86	.....	3,040.82
11-30	6333900244	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	62.46
11-30	6335750007	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	LOCAL C&P SERVICE.....	183.47
12-03	6328310020	C&P TELEPHONE COMPANY.....	12/21/86-12/21/87	SUBSCRIPTION FOR DC OFFICE.....	665.00
12-08	6336410001	CONGRESSIONAL QUARTERLY INC.....			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BEVERLY B BYRON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-08	6336410002	Do	01/18/87-01/18/88	SUBSCRIPTION FOR FREDERICK DISTRICT OFFICE	665.00	
12-08	6336410003	HUDSON'S WASHINGTON NEWS MEDIA	01/01/87-12/31/87	1987 SUBSCRIPTION TO HUDSON'S WASHINGTON NEWS MEDIA DIRECTORY	99.00	
12-17	634650031	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	19.00	
12-19	6345750017	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	13.79	
12-19	6345850001	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	5.23	
12-19	6349710015	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.09	
12-19	6350490005	GSA	10/01/86-10/31/86	FIS SERVICE FOR HAGERSTOWN DIST. OFFICE	198.00	
12-19	6350490006	Do	10/01/86-10/31/86	FIS SERVICE FOR FREDERICK DIST. OFFICE	198.00	
12-19	6350490007	Do	10/01/86-10/31/86	FIS SERVICE FOR WESTMINSTER DIST OFFICE	474.00	
12-19	6351810007	AT&T INFORMATION SYSTEMS	10/24/86-11/23/86	TELEPHONE EQUIPMENT RENTAL FOR CUMBERLAND DISTRICT OFFICE	3.73	
12-19	6351810006	Do	10/26/86-11/25/86	TELEPHONE EQUIPMENT RENTAL FOR WESTMINSTER DISTRICT OFFICE	46.05	
12-19	6351810008	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENT RENTAL FOR HAGERSTOWN DISTRICT OFFICE	47.28	
12-19	6351810009	Do	11/16/86-12/15/86	TELEPHONE EQUIPMENT RENTAL FOR FREDERICK DISTRICT OFFICE	140.59	
12-19	6351810014	C & P OF MARYLAND	10/26/86-11/25/86	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE: C&P TELEPHONE	27.96	
12-19	6351810015	Do	10/26/86-11/25/86	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE: AT&T COMMUNICATIONS	.89	
12-19	6351810010	Do	11/16/86-12/15/86	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE: C&P TELEPHONE	160.68	
12-19	6351810011	Do	11/16/86-12/15/86	TELEPHONE SERVICE FROM FREDERICK DISTRICT OFFICE AT&T COMMUNICATIONS	5.47	
12-19	6351810012	Do	11/23/86-12/22/86	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE	71.07	
12-19	6351810013	Do	11/23/86-12/22/86	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE (AT&T COMMUNICATIONS)	50.26	
12-19	6351810016	Do	11/26/86-12/25/86	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE (MONT. TOLL-FREE LINE)	17.19	
12-19	6351810017	Do	11/26/86-12/25/86	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE (MONT. TOLL-FREE LINE) AT&T COMMUNICATIONS	42.86	
12-19	6351810020	CARROLL COUNTY TIMES	12/21/86-12/20/87	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DISTRICT OFFICE	46.95	
12-19	6351810001	DAVID R RAMAGE	11/03/86	200 REC. REP. AIRPORT AUTHORITY	27.00	
12-19	6351810002	Do	11/14/86	20 MEMO PADS, HON. BEVERLY BYRON	48.00	
12-19	6351810029	ELIZABETH S DILLON	10/29/86	INTER-DIST STAFF TRAVEL TO MEET W/CONSTITUENTS: 96 MILES @ 20.5¢ PER MILE DC-FREDERICK RT	19.68	
12-19	6351810030	Do	11/13/86	96 MILES INTER DISTRICT STAFF TRAVEL DC-FREDERICK RT	19.68	
12-19	6351810019	HOWARD COUNTY TIMES	01/22/87-01/21/88	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DISTRICT OFFICE	17.00	
12-19	6351810021	INSIDE THE PENTAGON	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	395.00	
12-19	6351810026	MARK E KRONENBERG	11/17/86	98 MI @ .205 INTER-DIST STAFF TRAVEL TO REP. MEMBER AT STATE CEREMONY LAKE RIDGE, VA-BWI AIR-P BALTI RT	20.09	
12-19	6351810027	Do	11/25/86	340 MI @ .205 INTER-DIST STAFF TRAVEL TO ACCOMPANY MEMBER ON DIST TOUR LAKE RIDGE, VA - CUMBERLAND RT	69.70	
12-19	6351810028	ROBERT DOUGLAS MATHIAS	11/13/86	260 MILES @ .205 IN DIST STAFF TRAVEL TO MEET WITH CONSTITUENTS: WESTMINSTER-CUMBERLAND RT MEAL	56.42	
12-19	6351810025	SARA E MORNINGSTAR	11/19/86-11/22/86	STAFF TRAVEL TO ATTEND SEMINAR AT US AIR FORCE ACADEMY, COLO. MEALS AND LODGING	120.85	
12-19	6351810022	Do	12/03/86-12/04/86	285 MILES INTER DISTRICT STAFF TRAVEL @ .205: DC-CUMBERLAND. RT	58.42	
12-19	6351810023	Do	12/03/86-12/04/86	LODGING	50.23	
12-19	6351810024	Do	12/03/86-12/04/86	CONF. FEE TO ATTEND CONF. AND MEET W/CONSTITUENTS	15.00	
12-19	6351810003	PUROLATOR COURIER CORP	11/12/86	OVERNIGHT PRIORITY MAIL: 1) KELLY SPRINGFIELD, CUMBERLAND 2) GOV. OF MD, ANNAPOLIS	27.75	
12-19	6351810004	Do	11/20/86	OVERNIGHT PRIORITY MAIL: CONSTITUENT PASSPORT	10.50	
12-19	6351810005	SHIRL'S JANITORIAL SERVICE	11/01/86-11/30/86	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	36.00	
12-19	6351810018	THE CATOCTIN ENTERPRISE	10/01/86-10/01/87	NEWSPAPER SUBSCRIPTION FOR HAGERSTOWN DISTRICT OFFICE	10.00	
12-22	6349540003	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	28.05	
12-22	6350620013	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	10.38	

605.00
250.00
330.00
114.15
14.51
16,677.92
216.40

RENT 10 E CHURCH ST FREDERICK, MD 21701
RENT 6 N COURT ST WESTMINSTER, MD 21157
RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
UTILITY SERVICE

EXPENDITURES FOR 4TH QUARTER

SALARIES

93,098.52

MEMBERS CLERK HIRE

EXPENSES

35,603.77

OFFICIAL EXPENSES OF MEMBERS

128,702.29

TOTAL

12/01/86-12/30/86
12/01/86-12/30/86
12/01/86-12/30/86
08/01/86-08/31/86
11/06/86-12/09/86
12/01/86-12/31/86

12-22 63538900073
12-22 63538900075
12-22 63538900074
12-23 6352810017
12-29 6363300007
12-31 6365900247
12-31 7002710027

FREDERICKTOWN BANK AND TRUST CO
MARKER J LOVELL
PILOT HOUSE PARTNERSHIP
C&P TELEPHONE COMPANY
BALTIMORE GAS AND ELECTRIC COMPANY
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. SONNY CALLAHAN

SALARIES

10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86

AUTREY, DANIEL H
BONNER, JOSIAH ROBINS
COLLINS, W M
HALLIDAY, EDNA L
HINAMAN, RANDOLF LOUIS
JERNIGAN, JOY F
KISSEL, CAROLYN R
LABARBERA, BILLIE H
LATHAN, WAYNE
PHELPS, ELAINE J
PICKETT, ELISKA
TEES, SARAH VICTORIA
TIPPINS, NANCY
VULEVICH, HELEN E

DISTRICT REPRESENTATIVE
EXECUTIVE ASST/PRESS SECRETARY
FIELD REPRESENTATIVE
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
PERSONAL SECRETARY
FIELD REPRESENTATIVE
STAFF ASSISTANT
STAFF ASSISTANT
SYSTEMS ANALYST
LEGISLATIVE ASSISTANT
OFFICE MANAGER

8,300.01
8,799.99
1,500.00
3,249.99
13,800.00
5,799.99
2,499.99
10,299.99
1,500.00
3,999.99
541.67
6,549.99
11,550.00
9,549.99

EXPENSES

08/18/86-09/14/86
08/27/86
09/19/86-09/23/86
09/17/86
10/01/86-12/31/86
09/19/86
09/26/86-09/29/86
08/06/86-09/05/86
01/01/86-12/31/86
09/25/86
09/25/86-10/01/86
09/28/86-09/30/86
09/29/86
09/11/86-10/01/86
10/02/86-10/07/86
03/01/86-09/30/86
08/02/86-09/01/86
09/30/86
08/01/86-08/31/86

JOSIAH ROBINS BONNER
SONNY CALLAHAN
Do
BILLIE LABARBERA
THE THOMASVILLE TIMES
TRAY BUSINESS SYSTEMS, INC
SONNY CALLAHAN
AT&T INFORMATION SYSTEMS
CONGRESSIONAL STEEL CAUCUS
SARAH VICTORIA TEES
Do
Do
THOMAS J LANKFORD
DANIEL H AUTREY
SONNY CALLAHAN
MOBILE PRESS REGISTER
AT&T INFORMATION SYSTEMS
POSTMASTER
HOUSE RECORDING STUDIO

REIMBURSEMENT TRAVEL BY PRIVATE AUTOMOBILE - WASHINGTON TO MOBILE, AL & RETURN (2,074 MI AT 20/MI)
REIMBURSEMENT COST OF HAVING PRESS RELEASE ENVELOPES PRINTED BY GPO
REIMBURSEMENT ROUND TRIP AIRFARE - WASHINGTON-MOBILE, AL AND RETURN
REIMB TRAVEL BY PRIVATE AUTOMOBILE - MOBILE, AL TO WASHINGTON, DC (1,037 MI AT .20 PER MILE)
NEWSPAPER SUBSCRIPTION FOR OCTOBER, NOVEMBER & DECEMBER 1986
LETTERHEAD STATIONERY FOR COMPUTERS
REIMB ROUND TRIP AIRFARE WASHINGTON TO MOBILE, AL AND RETURN
MERLIN SYSTEMS
PAYMENT FOR CAUCUS DUES
REIMBURSEMENT - LODGING WHILE WORKING TEMPORARILY IN DISTRICT OFFICE
REIMBURSEMENT AIRLINE FARE - WASHINGTON, DC/MOBILE, AL AND RETURN
LODGING WHILE IN DISTRICT OFFICE
PRINT LETTER
REIMBURSEMENT - GASOLINE FOR LEASED CAR
REIMBURSEMENT - ROUND TRIP AIR FARE - WASHINGTON TO MOBILE, AL & RETURN
NEWSPAPER - MOBILE OFFICE DAILY & SUNDAY
TELEPHONE EQUIPMENT
200 22¢ POSTAGE STAMPS
OFFICIAL RECORDING SERVICES

414.80
22.00
455.00
207.40
5.00
820.97
304.00
308.25
200.00
43.20
172.00
191.16
109.25
52.60
286.00
47.25
162.06
44.00
104.25

STATEMENT OF DISBURSEMENTS

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SONNY CALLAHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-17	6287840001	SONNY CALLAHAN	09/26/86-09/29/86	SUPPLEMENTAL REIMBURSEMENT FEE TRAVEL: DC-MOBILE, AL-DC.	86.00	
10-22	6293810006	Do	10/10/86-10/14/86	REIMBURSEMENT - ROUND TRIP AIR FARE WASHINGTON, D.C. MOBILE, AL & RETURN	429.00	
10-22	6293810007	JOY F JERNIGAN	10/03/86-10/12/86	REIMBURSEMENT - ROUND TRIP TO BREWTON, AL	249.00	
10-22	6293810008	Do	10/03/86-10/12/86	REIMBURSEMENT IN-DISTRICT TRAVEL BY PRIVATE VEHICLE 397 MILES @ 20¢ PER MILE	79.40	
10-22	6293810009	TRAY BUSINESS SYSTEM	10/09/86	COMPUTER LETTERHEAD	372.43	
10-24	6295400013	ACS LEASING	10/17/86	MONTHLY RENTAL - LEASED CAR	292.17	
10-24	6295400012	ALABAMA PRESS ASSOC. CLIPPING BUREAU	09/01/86-09/30/86	MONTHLY CLIPPING SERVICE	45.00	
10-24	6295400011	R L POLK AND CO	10/08/86	TWO MOBILE, AL CITY DIRECTORIES (ONE FOR WASHINGTON OFFICE AND ONE FOR DISTRICT OFFICE)	250.00	
10-29	6297580024	GENERAL SERVICES ADMINISTRATION	09/30/86	TELEPHONE SERVICE	125.43	
10-29	6297580023	THOMAS J LANKFORD	10/17/86	5000 PEEL-OFF LABELS	195.00	
10-30	6300300001	SONNY CALLAHAN	10/18/86	REIMBURSEMENT - ONE WAY AIRFARE--WASHINGTON, DC TO MOBILE, AL	139.00	
10-30	6300300002	BILLIE LABARBERA	10/18/86	REIMBURSEMENT - TRAVEL BY PRIVATE VEHICLE--WASHINGTON, DC TO MOBILE, AL	207.40	
10-30	6302890076	BEL AIR PARK-COTTAGE HILL ROAD	10/01/86-10/30/86	2970 COTTAGE HILL RD #126 MOBILE, AL 36616	800.00	
10-31	6304900040	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,013.86	
10-31	6307800022	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		99.22	
10-31	6307560007	THOMAS J LANKFORD	10/20/86	BUSINESS CARDS FOR DANIEL AUTREY AND EDNA HALLIDAY	2.60	
11-06	6308550006	DANIEL H AUTREY	10/07/86-10/23/86	REIMBURSEMENT - GASOLINE FOR LEASED CAR	80.00	
11-12	6311710002	THE NORWOOD AGENCY	07/28/86-07/28/87	ANNUAL PREMIUM - INSURANCE COVERAGE ON LEASED CAR	52.89	
11-12	6311710001	BEL AIR PARK-COTTAGE HILL ROAD	11/01/86-11/30/86	2970 COTTAGE HILL RD #126 MOBILE, AL 36616	548.00	
11-24	6325890074	ACS LEASING	11/17/86	MONTHLY PAYMENT - LEASED CAR	800.00	
11-26	6329480010	ALABAMA PRESS ASSOC. CLIPPING BUREAU	11/03/86	MONTHLY CLIPPING SERVICE	292.17	
11-26	6329480009	BENCHMARK SYSTEMS	11/10/86	COMPUTER RIBBONS	53.25	
11-26	6329480011	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	ANNUAL SUBSCRIPTION	77.50	
11-26	6329480012	SOUTHERN POLITICAL REPORT	12/09/86-12/09/87	ANNUAL SUBSCRIPTION	665.00	
11-26	6330600027	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	115.00	
11-30	6333900040	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		60.75	
11-30	6335750028	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		2,013.86	
12-03	6328320034	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	55.54	
12-04	6335420021	GSA	10/31/86	TELEPHONE SERVICE	184.56	
12-17	6345370017	DANIEL H AUTREY	11/03/86-11/19/86	REIMBURSEMENT--GASOLINE FOR LEASED CAR	171.90	
12-17	6345370020	EASTERN SHORE COURIER	12/31/86-12/31/87	1-YEAR SUBSCRIPTION	46.94	
12-17	6345370018	EDNA HALLIDAY	11/26/86	REIMBURSEMENT--GASOLINE FOR LEASED CAR	16.80	
12-17	6345370019	HUMAN EVENTS	12/21/86-12/21/87	1-YEAR SUBSCRIPTION	9.00	
12-17	6345370021	THE CLARKE CO. DEMOCRAT	01/01/87-12/31/87	1-YEAR SUBSCRIPTION	30.00	
12-17	6346650032	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	13.00	
12-19	6345860001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	172.65	
12-19	6349720024	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.25	
12-22	6349540042	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	73.29	
12-22	6350630026	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	39.68	
12-22	6353890076	BEL AIR PARK-COTTAGE HILL ROAD	12/01/86-12/30/86	2970 COTTAGE HILL RD #126 MOBILE, AL 36616	1.91	
12-23	6352820028	C&P TELEPHONE COMPANY	08/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	800.00	
12-23	6353410001	THE WESTERN UNION TELEGRAPH CO.	12/08/86	MESSAGE SERVICE	74.73	
12-31	6361920003	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/29/86		70.95	
					13.00	

12-31	6365900040	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	2,013.86
12-31	7002670013	Do	12/01/86-12/31/86		2,244.00
12-31	7002710007	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		3,619.49

EXPENDITURES FOR 4TH QUARTER

SALARIES

87,941.60

MEMBERS CLERK HIRE

EXPENSES

23,760.67

OFFICIAL EXPENSES OF MEMBERS

111,702.27

TOTAL

OFFICE OF THE HON. CARROLL A CAMPBELL JR

SALARIES

10/01/86-12/31/86	ADKINS, NORMA FAYE	STAFF ASSISTANT	6,000.00
10/01/86-12/31/86	BARKSDALE, HUDSON L	FIELD REPRESENTATIVE	6,000.00
10/01/86-12/31/86	BARTON, HENRY E, JR	LEGISLATIVE ASSISTANT	4,500.00
10/01/86-12/31/86	BETTIS, EUGENIA ANN	LEGISLATIVE ASST/SPECIAL PROJECTS	6,825.00
10/01/86-12/31/86	BINNICKER, SALLIE J	EXECUTIVE ASSISTANT	6,083.34
10/01/86-12/31/86	BOWERS, HELEN	RESEARCH ASSISTANT	5,750.01
10/01/86-12/31/86	BRYSON, WILLIAM J	DISTRICT ASSISTANT	10,500.00
10/01/86-12/31/86	DEBUS, HAIDEE C	DISTRICT ASSISTANT	5,375.01
10/01/86-12/31/86	ELAM, MARK R	LEGIS DIR/TAX COUNSEL	10,374.99
10/01/86-12/31/86	GILSTRAP, GINGER ELAINE	STAFF ASSISTANT	3,000.00
10/01/86-12/31/86	GREER, MARGARET ANTHONY	STAFF ASSISTANT	1,625.01
10/01/86-12/31/86	MARSH, SHARI E	STAFF ASSISTANT	3,999.99
10/01/86-12/31/86	MCNAMEE, NIKKI DIANE	ADMINISTRATIVE ASSISTANT	11,625.00
10/01/86-12/31/86	PAGE, JENNIFER	STAFF ASSISTANT	2,499.99
10/01/86-12/31/86	SOMMER, ERNA H	STAFF ASSISTANT	6,125.01
11/24/86-12/31/86	THOMAS, DONNA KAY	PUBLIC INFORMATION DIRECTOR	2,466.67

EXPENSES

10-08	6280520016	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	268.75
10-14	6283810005	THOMAS J LANKFORD	09/03/86	PRINT SIGNATURE	23.26
10-14	6283810004	Do	09/15/86	PRINT SIG. ON YOUR LETTERS	31.00
10-15	6283990006	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	30.80
10-16	6287600016	Do	08/04/86-09/04/86	CURRENT CHARGES - EQUIPMENT	214.47
10-16	6287600015	Do	08/20/86-09/20/86	CURRENT CHARGES - EQUIPMENT	61.93
10-16	6287600017	DANIEL BUILDING AMOCO	09/01/86-09/30/86	GASOLINE FOR LEASED CAR IN DISTRICT	100.90
10-16	6287600013	SOUTHERN BELL	08/19/86-09/18/86	CURRENT CHARGES SERVICES	72.43
10-16	6287600014	Do	08/19/86-09/18/86	CURRENT CHARGES - AT&T TOLLS	20.14
10-22	6293810004	CARROLL A. CAMPBELL, JR	08/12/86-09/12/86	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR IN DISTRICT	135.88
10-22	6293810005	DANIEL BUILDING AMOCO	08/01/86-08/31/86	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR IN DISTRICT	17.00
10-22	6293810003	DIALCOM, INC	07/31/86-08/31/86	COMPUTER SERVICES - DUAL ACCESS, TAPE CONVERSIONS, DATA ENTRY, LETTER PRINTING, CHESHIRE LABELS.	1,272.76
10-22	6293810001	HOUSE OF REPRESENTATIVES RESTAURANT	08/05/86	LUNCH WITH CONSTITUENTS	35.00
10-22	6293810002	REGAL LEASING	09/01/86-10/01/86	LEASED CAR IN DISTRICT FOR MONTH OF SEPTEMBER	397.26
10-27	6296720018	TEL/MAN, INC	09/06/86-10/06/86	CURRENT CHARGES (LONG DISTANCE SERVICE FOR SPARTANBURG OFFICE)	96.34
10-27	6296720019	Do	09/06/86-10/06/86	D.A.D.S. RENTAL FOR SPARTANBURG OFFICE	15.00
10-27	6296720020	Do	09/06/86-10/06/86	CURRENT CHARGES (LONG DISTANCE SERVICE FOR GREENVILLE OFFICE)	137.71
10-27	6296720021	Do	09/06/86-10/06/86	D.A.D.S. RENTAL FOR GREENVILLE OFFICE	20.00
10-27	6296720017	WESTERN UNION TELEGRAPH CO.	08/30/86-09/30/86	CURRENT CHARGES FOR OFFICIAL TELEGRAMS	26.85
10-28	6300410003	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	CURRENT CHARGES - EQUIPMENT	214.47
10-28	6300410006	DIALCOM, INC	09/01/86-09/30/86	DUAL ACCESS/PRIME TIME	140.58
10-28	6300410005	REGAL LEASING	10/01/86-10/31/86	LEASED AUTO IN DISTRICT	397.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARROLL A CAMPBELL JR—Con.						
10-28	6300410002	SOUTHERN BELL	09/04/86-10/03/86	CURRENT CHARGES	527.95	
10-28	6300410004	TERMINAL DATA CORPORATION	10/01/86-10/31/86	SOUND ENCLOSURE AND WORK STATION FOR COMPUTER	29.00	
10-31	6302910126	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT GREENVILLE, SOUTH CAROLINA 00000	2,070.00	
10-31	6302910129	Do	10/01/86-12/31/86	RENT SPARTANBURG, SOUTH CAROLINA 00000	1,180.00	
10-31	6302910130	Do	10/01/86-12/31/86	RENT UNION, S.C. SOUTH CAROLINA 00000	401.00	
10-31	6304900204	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,513.00	
10-31	6307560027	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		(611.95)	
11-14	6316700009	AT&T INFORMATION SYSTEMS	09/20/86-10/19/86	CURRENT CHARGES	61.93	
11-14	6316700012	CARROLL A. CAMPBELL, JR.	10/25/86-10/28/86	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR IN DISTRICT	25.96	
11-14	6316700010	GSA	09/01/86-09/30/86	BASE INVENTORY - CURRENT CHARGES	3.55	
11-14	6316700011	Do	09/01/86-09/30/86	BASE INVENTORY - CURRENT CHARGES	13.68	
11-14	6316700013	HOUSE OF REPRESENTATIVES RESTAURANT	09/11/86-09/25/86	LUNCHEES WITH CONSTITUENTS	24.70	
11-14	6316700014	REGAL LEASING	11/01/86-11/30/86	LEASED AUTOMOBILE IN DISTRICT	397.26	
11-14	6316700015	SOUTHERN BELL	09/19/86-10/18/86	CURRENT CHARGES - SERVICE	64.82	
11-14	6316700016	Do	09/19/86-10/18/86	CURRENT CHARGES - AT&T TOLLS	12.83	
11-24	6325620006	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	CURRENT CHARGES	214.47	
11-24	6325620007	DANIEL BUILDING AMOCO	10/01/86-10/31/86	GASOLINE FOR LEASED AUTOMOBILE IN DISTRICT	142.00	
11-24	6325620012	SOUTHERN BELL	10/04/86-11/03/86	CURRENT CHARGES	524.51	
11-24	6325620008	TEL/MAN, INC.	10/07/86-11/06/86	LONG DISTANCE SERVICE - CURRENT CHARGES	157.91	
11-24	6325620009	Do	10/07/86-11/06/86	D.A.D.S. RENTAL	15.00	
11-24	6325620010	Do	10/07/86-11/06/86	LONG DISTANCE SERVICE - CURRENT CHARGES	197.41	
11-24	6325620011	Do	10/07/86-11/06/86	D.A.D.S. RENTAL	20.00	
11-30	6333900193	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,513.00	
11-30	6335750008	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		297.99	
12-03	6329310039	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	116.32	
12-12	6339620010	DIALCOM, INC.	10/01/86-10/31/86	COMPUTER DUAL ACCESS/PRIME TIME	63.33	
12-16	6342840016	POSTMASTER	11/18/86	200 POSTAGE STAMPS	44.00	
12-17	6345370025	AT&T INFORMATION SYSTEMS	10/20/86-11/19/86	CURRENT CHARGES	61.93	
12-17	6345370026	GSA	10/01/86-10/31/86	BASE INVENTORY - CURRENT CHARGES	3.55	
12-17	6345370027	Do	10/01/86-10/31/86	BASE INVENTORY - CURRENT CHARGES	13.68	
12-17	6345370023	SOUTHERN BELL	10/19/86-11/18/86	SOUTHERN BELL - CURRENT CHARGES	91.75	
12-17	6345370024	Do	10/19/86-11/18/86	AT&T TOLL CHARGES	20.29	
12-17	6345370022	Do	11/01/86-11/30/86	SOUND ENCLOSURE AND WORK STATION	29.00	
12-19	6345630012	TERMINAL DATA CORPORATION	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	7.91	
12-19	6346720002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	50	
12-19	6349730017	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	116.83	
12-22	6349820002	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	19.30	
12-22	6350660022	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	3.55	
12-23	6352850020	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	106.34	
12-23	6353410003	MONROE SYSTEMS	09/22/86	TONER FOR COPIER IN DISTRICT OFFICE	25.00	
12-23	6353410002	REGAL LEASING	12/01/86-12/31/86	LEASED AUTO IN DISTRICT	397.26	
12-23	6353410004	WESTERN UNION TELEGRAPH CO.	07/01/86-07/31/86	TELEGRAM CHARGES FOR JULY	35.25	
12-31	6364520023	SOUTHERN BELL	11/04/86-12/03/86	CURRENT CHARGES	515.20	
12-31	6364520019	TEL/MAN, INC.	11/07/86-12/05/86	LONG DISTANCE SERVICE	147.44	

12-31 6364520020 Do 15.00
12-31 6364520021 Do 109.92
12-31 6364520022 Do 20.00
12-31 6365900195 (EQUIPMENT ALLOWANCE) 2,513.00
12-31 7002710028 (STATIONERY ALLOWANCE CHARGED) 647.14

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE..... 92,750.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 19,650.30

TOTAL

112,400.32

OFFICE OF THE HON. WILLIAM CARNEY

SALARIES

CONROY, JOHN W..... 2,499.99
DISABATING, JANE..... 4,750.00
DONNELLAN, JANET DOROTHY..... 3,500.01
EPSTEIN, LAWRENCE J..... 2,499.99
FITZPATRICK, MICHAEL J..... 2,583.33
KELLY, TIMOTHY J..... 6,000.00
O'BRIEN, MAUREN..... 7,708.34
O'CONOR, MARGARET M..... 3,333.34
RUSSELL, SCOTT A..... 3,000.00
SEAMAN, MARIETTA..... 5,833.33
SHUPP, BETTY L..... 7,291.67
SIMMONS, SUSAN..... 5,416.67
SIRIANNI, JILL..... 7,458.33
STAAB, MIKKI..... 5,583.34
SUUBERG, MARTIN..... 12,083.34
WASZMER, EILEEN F..... 5,583.33
YODER, ERIC ERVIN..... 7,458.33

EXPENSES

10-03 6272440010 WILLIAM CARNEY..... 75.00
10-03 6272440011 Do 75.00
10-03 6272440015 Do 71.05
10-03 6272440012 Do 79.00
10-03 6272440016 Do 71.05
10-03 6272440013 Do 79.00
10-03 6272440014 Do 79.00
10-03 6272440007 DUNCAN'S PHOTO..... 7.00
10-03 6272440005 NEW YORK TELEPHONE CO..... 314.01
10-03 6272440006 Do 290.92
10-03 6272440008 Do 4.25
10-03 6272440009 MARGARET M O'CONOR..... 46
10-15 6283260001 AT&T INFORMATION SYSTEMS..... 266.58
10-30 6300300008 Do 175.96
10-30 6300300009 Do 96.00
10-30 6300300003 WILLIAM CARNEY..... 79.00
10-30 6300300004 Do 79.00
10-30 6300300005 Do 79.00
10-30 6300300006 Do 79.00

08/15/86 EASTERN AIRLINES WASHINGTON NATIONAL TO LAGUARDIA, NY..... 75.00
08/18/86 EASTERN AIRLINES LAGUARDIA, NY TO WASHINGTON NATIONAL..... 75.00
09/02/86 AUTO TRAVEL FROM WASHINGTON, DC TO HAUPPAUGE, NEW YORK 310 MILES X .205 PLUS TOLLS..... 71.05
09/09/86 US AIR ISLIP, NY TO WASHINGTON NATIONAL..... 79.00
09/15/86 AUTO TRAVEL FROM HAUPPAUGE, NEW YORK TO WASHINGTON, DC 310 MILES X .205 PLUS TOLLS..... 71.05
09/19/86 US AIR WASHINGTON NATIONAL TO ISLIP, NY..... 79.00
09/22/86 US AIR ISLIP, NY TO WASHINGTON NATIONAL..... 79.00
08/11/86 PHOTOGRAPHIC SERVICES FOR OFFICIAL BUSINESS..... 7.00
09/04/86-10/03/86 DISTRICT OFFICE TELEPHONE SERVICE..... 314.01
09/04/86-10/03/86 AT&T COMMUNICATIONS..... 290.92
09/22/86 REIMB FOR OFFICE SUPPLIES PURCHASED FOR OFFICIAL USE..... 4.25
09/22/86 REIMB FOR OFFICE SUPPLIES PURCHASED FOR OFFICIAL USE..... 46
08/02/86-09/01/86 TELEPHONE EQUIPMENT..... 266.58
10/04/86-11/03/86 AT&T INFORMATION SYSTEMS..... 175.96
10/06/86-11/05/86 AT&T INFORMATION SYSTEMS..... 96.00
09/26/86 NEW YORK AIR-WASHINGTON NATIONAL TO LAGUARDIA, NY..... 79.00
09/29/86 US AIR-ISLIP, NY TO WASHINGTON NATIONAL..... 79.00
10/04/86 US AIR-WASHINGTON NATIONAL TO ISLIP, NY..... 79.00
10/18/86 US AIR-WASHINGTON NATIONAL TO ISLIP, NY..... 79.00

STATEMENT OF DISBURSEMENTS

194

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. WILLIAM CARNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-30	6300300007	Do	10/21/86	US AIR-ISLIP, NY TO WASHINGTON NATIONAL	79.00	
10-30	6300300015	NEW YORK TELEPHONE CO.	09/28/86-10/27/86	DISTRICT OFFICE TELEPHONE SERVICE	88.63	
10-30	6300300016	Do	09/28/86-10/27/86	AT&T COMMUNICATIONS	14.28	
10-30	6300300013	Do	10/04/86-11/03/86	DISTRICT OFFICE TELEPHONE SERVICE	317.62	
10-30	6300300014	Do	10/04/86-11/03/86	AT&T COMMUNICATIONS	278.02	
10-30	6300300010	MAUREEN O'BRIEN	10/06/86	AUTO TRAVEL FROM HAUPPAUGE, NY TO WASHINGTON, DC 310 MI X .205 PULS TOLLS	71.05	
10-30	6300300017	Do	10/06/86-10/10/86	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	401.50	
10-30	6300300011	Do	10/10/86	AUTO TRAVEL FROM WASHINGTON, DC TO HAUPPAUGE, NY 310 MI X .205 PLUS TOLLS	71.05	
10-30	6300300012	MARTIN SUUBERG	10/16/86	REIMBURSEMENT FOR EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	10.75	
10-30	6302890078	JOHN L.BAGSHAW	10/01/86-10/30/86	RENT 437 E.MAIN ST RIVERHEAD,NY 11901	350.00	
10-30	6302890077	SALMAC HOLDING CO.	10/01/86-10/30/86	RENT 2400 NORTH OCEAN AVE FARMINGVILLE,NY 11901	1,081.25	
10-31	6304900074	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	REIMBURSEMENT FOR EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	2,348.95	
10-31	6307560008	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	RENT 2400 NORTH OCEAN AVE FARMINGVILLE,NY 11901	147.89	
11-18	6317700003	BENCHMARK SYSTEMS	10/28/86	COMPUTER RELATED SERVICES	57.60	
11-18	6317700001	NEW YORK TELEPHONE CO.	10/28/86-11/27/86	DISTRICT OFFICE TELEPHONE SERVICE	84.02	
11-18	6317700002	Do	10/28/86-11/27/86	AT&T COMMUNICATIONS	12.14	
11-24	6325890076	JOHN L.BAGSHAW	11/01/86-11/30/86	RENT 437 E.MAIN ST RIVERHEAD,NY 11901	350.00	
11-24	6325890075	SALMAC HOLDING CO.	11/01/86-11/30/86	RENT 2400 NORTH OCEAN AVE FARMINGVILLE,NY 11738	1,081.25	
11-26	6329480020	AT&T INFORMATION SYSTEMS	11/04/86-12/03/86	AT&T INFORMATION SYSTEMS	175.96	
11-26	6329480021	Do	11/06/86-12/05/86	AT&T INFORMATION SYSTEM	96.00	
11-26	6329480014	WILLIAM CARNEY	11/01/86	PIEDMONT BALTIMORE WASHINGTON TO ISLIP, NY	97.00	
11-26	6329480015	Do	11/05/86	US AIR ISLIP, NY TO WASHINGTON NATIONAL	79.00	
11-26	6329480016	Do	11/14/86	US AIR WASHINGTON NATIONAL TO ISLIP, NY	39.00	
11-26	6329480017	Do	11/17/86	US AIR ISLIP, NY TO WASHINGTON NATIONAL	39.00	
11-26	6329480018	NEW YORK TELEPHONE CO.	11/04/86-12/03/86	DISTRICT OFFICE TELEPHONE SERVICE	297.79	
11-26	6329480019	Do	11/04/86-12/03/86	AT&T COMMUNICATIONS	248.51	
11-26	630600028	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	3.50	
11-30	6333900071	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	AT&T COMMUNICATIONS	2,348.95	
11-30	6333920008	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86	OFFICIAL RECORDING SERVICES	.65	
11-30	6335750029	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	AT&T COMMUNICATIONS	182.05	
12-03	6329330019	C&P TELEPHONE COMPANY	09/01/86-09/30/86	DISTRICT OFFICE TELEPHONE SERVICE	241.63	
12-18	6350810016	NEW YORK TELEPHONE CO.	11/28/86-12/27/86	DISTRICT OFFICE TELEPHONE SERVICE	80.37	
12-18	6350810017	Do	11/28/86	AT&T COMMUNICATIONS	9.40	
12-18	6350810018	PICKLE DELL SQUARE	07/01/86-07/31/86	MEAL EXPENSES WHILE MEETING WITH OFFICIALS TO DISCUSS ACADEMY APPOINTMENTS	22.39	
12-19	6345640012	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	8.24	
12-19	6346730020	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	21.82	
12-19	6349740033	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.75	
12-22	6349830005	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	.50	
12-22	6350830003	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	12.73	
12-22	6353890078	JOHN L.BAGSHAW	12/01/86-12/15/86	RENT 437 E.MAIN ST RIVERHEAD,NY 11901	175.00	
12-22	6353890077	SALMAC HOLDING CO.	12/01/86-12/15/86	RENT 2400 NORTH OCEAN AVE FARMINGVILLE,NY 11738	540.63	
12-23	6352860035	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.61	
12-31	6365900071	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2,341.84	

12/01/86-12/31/86

1,035.30

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

92,583.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

17,015.90

TOTAL

109,599.24

OFFICE OF THE HON. THOMAS R CARPER

SALARIES

BERGER, JOANNE
 BROWN, SABRINA F
 BROWN, SHARON KAY
 BULLOCK, JEFFREY W
 CHASE, JILL M
 CORN, JONATHAN C
 ELLIS, CAROL H
 FRANK, SUSAN ANNE
 FREEL, EDWARD JOSEPH
 GLENN, HEIDI W
 HUBBARD, KARRYL D
 KEIL, BARBARA S
 LAPORTE, ARLEEN M
 STUCHLIK, M SUSAN
 TULOU, CHRISTOPHE A G
 WIEDERHORN, HELEN C
 YATCO, ELIZABETH J

10/01/86-12/31/86
 10/01/86-12/31/86
 10/01/86-12/31/86
 10/01/86-12/31/86
 12/22/86-12/31/86
 10/01/86-12/31/86
 10/01/86-12/31/86
 10/01/86-12/31/86
 10/01/86-12/31/86
 10/01/86-12/31/86
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 10/01/86-12/31/86
 10/01/86-12/31/86
 10/01/86-12/31/86
 10/01/86-12/31/86

4,350.00
 6,525.00
 8,600.01
 5,191.67
 240.00
 3,275.00
 6,099.99
 5,600.01
 12,900.01
 6,400.00
 4,850.01
 2,823.75
 4,591.26
 6,162.51
 8,850.00
 7,552.50
 4,200.00

EXPENSES

6276400007 AT&T INFORMATION SYSTEM
 6280460007 DIAMOND STATE TELEPHONE CO
 6280460008 Do
 6280460009 MCI TELECOMMUNICATIONS
 6280460010 Do
 6280460012 TAKE-A-BREAK COFFEE SERVICE
 6280460011 Do
 6281510005 DAVID R RAMAGE
 6283550023 AT&T INFORMATION SYSTEMS
 6287840011 AT&T INFORMATION SYSTEM
 6287840002 AT&T INFORMATION SYSTEMS
 6287840014 Do
 6287840003 THOMAS R CARPER
 6287840012 DIAMOND STATE TELEPHONE CO
 6287840013 Do
 6287840005 EDWARD JOSEPH FREEL
 6287840006 Do
 6287840007 Do
 6287840008 Do
 6287840009 Do
 6287840004 Do
 6287840032 HOUSE OF REPRESENTATIVES RESTAURANT
 6302910045 GENERAL SERVICES ADMINISTRATION.....

08/12/86-09/11/86
 08/01/86-08/31/86
 08/01/86-08/31/86
 07/01/86-07/31/86
 08/01/86-08/31/86
 07/15/86
 08/12/86
 08/06/86
 08/02/86-09/01/86
 09/12/86-10/11/86
 07/18/86-08/18/86
 09/18/86-10/18/86
 09/09/86-09/12/86
 09/10/86-10/09/86
 09/10/86-10/09/86
 08/28/86
 09/04/86
 09/11/86
 09/16/86
 09/17/86-09/18/86
 09/23/86
 09/04/86
 10/01/86-12/31/86

40.21
 1.50
 77.28
 29.53
 .55
 5.50
 3.75
 62.50
 242.90
 40.21
 26.73
 26.73
 58.00
 239.07
 .60
 40.00
 40.00
 40.00
 40.00
 33.00
 40.00
 315.10
 662.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS R CARPER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	6302910046	Do	10/01/86-12/31/86	RENT WILMINGTON	5,337.00	
10-31	6304900032	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,790.14	
10-31	6307560028	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		295.39	
10-31	6307800023	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		42.25	
11-05	6300570015	POSTMASTER	09/30/86	POSTAGE TO SEND A BOOK TO CONSTITUENT	1.49	
11-13	6311320007	DIAMOND STATE TELEPHONE CO	09/01/86-09/30/86	ONE MONTH SERVICE FEES FOR DISTRICT PHONES	45.00	
11-13	6311320008	Do	09/01/86-09/30/86	ONE MONTH SERVICE FEES FOR DISTRICT PHONES	1.50	
11-13	6311320009	Do	10/09/86-11/09/86	AT&T COMMUNICATIONS	238.27	
11-13	6311320010	Do	10/09/86-11/09/86	SUBSCRIPTION FEE FOR WASH. POST	60	
11-13	6311320014	DISTRIBUTION MARKETING OF DELAWARE INC.	10/01/86-12/31/86	SUBSCRIPTION FEE FOR WASH. OFFICE	72.60	
11-13	6311320013	NEW YORK TIMES	09/29/86-12/21/86	COFFEE SERVICE FOR WILM. OFFICE	30.00	
11-13	6311320011	TAKE-A-BREAK COFFEE SERVICE	10/03/86	ONE YEAR SUBSCRIPTION FEE	37.50	
11-13	6311320012	THE WASHINGTON POST	12/26/86-12/26/87	OFFICIAL TRAVEL BY AMTRAK FROM WASHINGTON TO WILMINGTON ONE WAY	62.40	
11-20	6322430014	THOMAS R CARPER	10/10/86	OFFICIAL TRAVEL BY AMTRAK FROM WASHINGTON TO WILM. WASH/WILM	31.50	
11-20	6322430015	Do	10/14/86-10/18/86	SHIPMENT CHARGE FOR OVERNIGHT LETTER DELIVERY	40.00	
11-20	6322430018	FEDERAL EXPRESS CORP.	09/25/86	1 YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	14.00	
11-20	6322430016	HARRINGTON JOURNAL	10/23/86-10/23/87	ONE YEAR SUBSCRIPTION FEE FOR WILMINGTON DISTRICT OFFICE	12.00	
11-20	6322430019	JEWISH VOICE	11/05/86-11/05/87	SERVICE CHARGE FOR WILMINGTON DISTRICT OFFICE	6.00	
11-20	6322430017	MCI TELECOMMUNICATIONS	10/02/86	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DOVER DISTRICT OFFICE	1.10	
11-20	6322430020	SEAFORD LEADER-REGISTER	09/30/86-09/30/87	OFFICIAL RECORDING SERVICES	16.50	
11-26	6330600029	HOUSE RECORDING STUDIO	09/01/86-09/30/86		73.50	
11-30	6333900032	(EQUIPMENT ALLOWANCE CHARGED)	11/01/86-11/30/86		2,779.75	
11-30	6335750009	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	(90.52)	
12-03	6328330004	C&P TELEPHONE COMPANY	03/18/86	LITERATURE FOR WILMINGTON OFFICE RESEARCH MATERIALS	227.52	
12-12	6343450002	CENTRAL COMMITTEE FOR CONSCIENTIOUS OBJ	12/31/86-12/31/87	1 YEAR SUBSCRIPTION FEE	27.25	
12-12	6343700003	CONGRESSIONAL QUARTERLY INC	10/01/86-10/31/86	ONE MONTH SERVICE CHARGES FOR OCTOBER ACCT #302/199-9024-210	665.00	
12-12	6343700014	DIAMOND STATE TELEPHONE CO	05/31/86	FTS DISTRICT TELEPHONE SERVICE	1.50	
12-12	6343700005	GSA	06/30/86	FTS DISTRICT TELEPHONE SERVICE	18.65	
12-12	6343700004	Do	07/01/86-07/31/86	FTS SERVICE CHARGE FOR THE MONTH OF JULY FOR WILM OFFICE	18.65	
12-12	6343700009	Do	07/01/86-07/31/86	FTS SERVICE CHARGES FOR THE MONTH OF JULY FOR DOVER OFFICE	133.77	
12-12	6343700010	Do	08/01/86-08/31/86	FTS SERVICE CHARGES FOR THE MONTH OF AUGUST FOR WILM OFFICE	18.65	
12-12	6343700011	Do	08/01/86-08/31/86	FTS SERVICE CHARGES FOR THE MONTH OF AUGUST FOR DOVER OFFICE	127.86	
12-12	6343700012	Do	09/01/86-09/30/86	FTS SERVICE CHARGES FOR THE MONTH OF SEPTEMBER FOR DOVER OFFICE	19.00	
12-12	6343700008	Do	09/01/86-09/30/86	FTS SERVICE CHARGES FOR THE MONTH OF SEPTEMBER FOR WILM OFFICE	19.00	
12-12	6343700013	Do	11/14/86	REFRESHMENT FOR CONSTITUENT MEETING RE. ACADEMY REVIEW	138.34	
12-12	6343700007	LEO AND JIMMY'S, INC	09/30/86-09/30/87	1 YEAR SUBSCRIPTION FEE FOR DISTRICT OFFICE	75.00	
12-12	6343700006	SEAFORD LEADER-REGISTER	02/01/86-02/28/86	FTS SERVICE FOR FEB 1986	16.50	
12-12	6343720005	GSA	03/01/86-03/31/86	FTS CHARGES FOR MARCH 1986	925.24	
12-12	6343720003	Do	04/01/86-04/30/86	CREDIT FOR FEB, 1986 & MARCH, 1986	1,035.01	
12-12	6343720001	Do	05/01/86-05/31/86	FTS SERVICE CHARGE FOR THE MONTH OF MAY	(1,421.08)	
12-12	6343720002	Do	06/01/86-06/30/86	FTS SERVICE CHARGE FOR MONTH OF JUNE, 1986	162.56	
12-17	6346440001	AT&T INFORMATION SYSTEM	10/12/86-11/11/86	ONE MONTH SERVICE CHARGE FOR DISTRICT PHONE	126.07	
12-17	6346440002	Do	11/12/86-12/11/86	ONE MONTH SERVICE CHARGE FOR DISTRICT OFFICE	40.21	

12-17	6346440004	CONGRESSIONAL QUARTERLY INC	01/01/87-12/31/87	BINDER'S FOR 1987 SUBSCRIPTIONS	31.95
12-17	6346440003	DIAMOND STATE TELEPHONE CO	10/01/86-10/31/86	MONTHLY SERVICE CHARGE FOR DISTRICT WAITTS LINE FOR MONTH OF OCTOBER 1986	443.25
12-17	6346440008	Do	11/10/86	ONE MONTH SERVICE CHARGES FOR DISTRICT PHONES	235.06
12-17	6346440005	GSA	10/01/86-10/31/86	FTS SERVICE CHARGES FOR THE MONTH OF OCTOBER FOR THE DOVER OFFICE	19.00
12-17	6346440006	Do	10/01/86-10/31/86	FTS SERVICE CHARGES FOR THE MONTH OF OCTOBER FOR THE WILM. OFFICE	158.04
12-17	6346440007	MCI TELECOMMUNICATIONS	10/02/86-11/02/86	ONE MONTH SERVICE CHARGE FOR DISTRICT PHONES	1.98
12-17	6350810019	CHRISTOPHE A G TULOU	11/18/86	OFFICIAL DISTRICT TRAVEL ROUND TRIP BY AMTRAK WASH/WILM	40.00
12-18	6350810019	EDWARD JOSEPH FREEL	11/13/86	OFFICIAL DISTRICT TRAVEL ROUND TRIP BY AMTRAK WILM/WASH/WILM	40.00
12-18	6350810020	Do	11/17/86	OFFICIAL DISTRICT TRAVEL ROUND TRIP BY AMTRAK WILM/WASH/WILM	40.00
12-18	6350810021	Do	11/20/86	OFFICIAL DISTRICT TRAVEL ROUND TRIP BY AMTRAK WILM/WASH/WILM	40.00
12-18	6350810022	Do	11/25/86	OFFICIAL DISTRICT TRAVEL ROUND TRIP BY AMTRAK WILM/WASH/WILM	40.00
12-18	6350810023	Do	12/02/86	OFFICIAL DISTRICT TRAVEL ROUND TRIP BY AMTRAK WILM/WASH/WILM	40.00
12-18	6350810024	Do	12/04/86	OFFICIAL DISTRICT TRAVEL ROUND TRIP BY AMTRAK WILM/WASH/WILM	40.00
12-19	6345770005	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.15
12-19	6345860011	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	16.40
12-19	6349720034	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.00
12-19	6350450002	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	1986 DUES UPGRADE	1,000.00
12-22	6349550008	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	12.32
12-22	6350630033	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	4.20
12-23	6352820038	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.60
12-31	6364510014	THOMAS R CARPER	09/15/86-09/19/86	OFFICIAL DISTRICT TRAVEL ROUNDTRIP BY AMTRAK WILM/WASH	40.00
12-31	6364510015	Do	09/23/86-09/26/86	OFFICIAL DISTRICT TRAVEL ROUNDTRIP BY AMTRAK WILM/WASH	40.00
12-31	6364510016	Do	09/28/86	OFFICIAL DISTRICT TRAVEL ROUNDTRIP BY CAR WILMINGTON/DOVER/WILM. 90 MILES @ .20	18.00
12-31	6364510017	Do	09/29/86-10/02/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK ROUNDTRIP WILM/WASH/WILM	63.00
12-31	6364510018	EDWARD JOSEPH FREEL	09/25/86	OFFICIAL DISTRICT TRAVEL ROUNDTRIP AMTRAK WILM/WASH/WILM	40.00
12-31	6364510019	Do	09/30/86	OFFICIAL DISTRICT TRAVEL ROUNDTRIP BY AMTRAK WILM/WASH/WILM	40.00
12-31	6364510020	Do	10/02/86	OFFICIAL DISTRICT TRAVEL ROUNDTRIP BY AMTRAK WILM/WASH/WILM	40.00
12-31	6364510021	Do	10/08/86	OFFICIAL DISTRICT TRAVEL ROUNDTRIP BY AMTRAK WILM/WASH/WILM	40.00
12-31	6364510011	M SUSAN STUCHLIK	05/01/86	OFFICIAL TELEPHONE CALL FROM STAFF'S RESIDENCE	3.15
12-31	6364510012	Do	07/14/86	OFFICIAL TELEPHONE CALLS FROM STAFF'S RESIDENCE DURING THE MONTH OF JULY, 1986	1.85
12-31	6364510001	Do	08/01/86	OFFICIAL DISTRICT TRAVEL BY CAR MILFORD/REHOBOTH 48 MILES @ 15¢/MILE	7.20
12-31	6364510002	Do	08/09/86	OFFICIAL DISTRICT TRAVEL BY CAR MILFORD/GEORGETOWN 34 MILES @ 15¢/MILE	5.10
12-31	6364510003	Do	08/16/86	OFFICIAL DISTRICT TRAVEL BY CAR MILFORD/LAUREL 58 MILES @ 15¢/MILE	8.70
12-31	6364510004	Do	08/18/86	OFFICIAL DISTRICT TRAVEL BY CAR MILFORD/DAGSBORO 60 MILES @ 15¢/MILE	9.00
12-31	6364510005	Do	09/03/86	OFFICIAL DISTRICT TRAVEL BY CAR MILFORD/REHOBOTH 48 MILES @ 15¢/MILE	7.20
12-31	6364510007	Do	09/04/86	OFFICIAL DISTRICT TRAVEL BY CAR MILFORD/LAUREL 58 MILES @ 15¢/MILE	8.70
12-31	6364510006	Do	09/07/86	OFFICIAL DISTRICT TRAVEL BY CAR MILFORD/FELTON 28 MILES @ 15¢/MILE	4.20
12-31	6364510008	Do	09/15/86	OFFICIAL DISTRICT TRAVEL BY CAR MILFORD/DAGSBORO 60 MILES @ 15¢/MILE	9.00
12-31	6364510009	Do	09/25/86	OFFICIAL DISTRICT TRAVEL BY CAR DOVER/FELTON/MILFORD 26 MILES @ 15¢/MILE	3.90
12-31	6364510013	Do	09/28/86	OFFICIAL DISTRICT TRAVEL BY CAR DOVER/FELTON/MILFORD 26 MILES @ 15¢/MILE	39.33
12-31	6364510010	Do	09/29/86	OFFICIAL TELEPHONE CALLS FROM STAFF'S RESIDENCE DURING THE MONTH OF SEPTEMBER, 1986	3.90
12-31	6365900032	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	OFFICIAL DISTRICT TRAVEL BY CAR DOVER/FELTON/MILFORD 26 MILES @ 15¢/MILE	2,779.50
12-31	7002710029	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		158.21

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

98,211.72

21,920.93

TOTAL

120,132.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB CARR						
SALARIES						
		CALLAGHAN-GEE, CECELIA	11/17/86-12/31/86	DIRECTOR OF CONSTITUENT SERVICES		3,666.67
		CARLSON, WILLIAM R.	11/01/86-11/30/86	PART-TIME EMPLOYEE		500.00
		CLINE, MARY E.	10/01/86-12/31/86	STAFF ASSISTANT		3,000.00
		COLLATZ, MARK L.	10/01/86-12/31/86	STAFF ASSISTANT		6,099.99
		CONLON, RICHARD P.	11/05/86-11/30/86	PART-TIME EMPLOYEE		200.00
		CONN, CAROL B.	10/01/86-12/31/86	SPECIAL ASSISTANT		11,100.00
		CONTARINO, DAVID P.	10/01/86-12/31/86	COMMUNITY LIAISON		3,502.78
		DENI, DON	10/01/86-12/31/86	STAFF ASSISTANT		5,600.01
		DONESKI, ELLEN L.	10/01/86-12/31/86	STAFF ASSISTANT		3,000.00
		ELLER, JEFFREY	10/01/86-12/31/86	PRESS ASSISTANT		5,183.33
		FRICK, PAUL	10/01/86-12/31/86	STAFF ASSISTANT		2,891.67
		GOMEZ, YOLANDA R.	10/01/86-12/31/86	STAFF ASSISTANT		2,400.00
		KRAUSE, KATHLEEN	10/01/86-12/31/86	STAFF ASSISTANT		2,433.33
		MCDONALD, EDDIE F.	10/01/86-12/31/86	STAFF ASSISTANT		8,100.00
		MILLER, MARK HENRY	12/01/86-12/31/86	SHARED EMPLOYEE		100.00
		MINIACK, GREGORY	10/01/86-12/31/86	LEGISLATIVE AIDE/COMPUTER		3,961.11
		POWELL, ELSIN R.	10/01/86-11/04/86	PART-TIME EMPLOYEE		1,133.33
		ROBINSON, SHARON D.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,099.99
		SCHERTZING, ERIC ANTHONY	10/01/86-12/31/86	STAFF ASSISTANT		6,350.01
		SHERMAN, ROBERT	10/01/86-12/31/86	SHARED EMPLOYEE		1,250.01
		SWAIN, BEVERLY B.	10/01/86-12/31/86	EXECUTIVE ASSISTANT		9,350.01
		TRAVIS, BRIDGET L.	10/01/86-12/31/86	STAFF ASSISTANT		4,100.01
		WILKIE, EDITH B.	11/01/86-11/30/86	SHARED EMPLOYEE		200.00
		WOLL, LISA NADINE	12/01/86-12/31/86	SHARED EMPLOYEE		100.00
EXPENSES						
10-03	6275820008	AT&T INFORMATION SYSTEMS	09/12/86-10/11/86	DISTRICT TELECOMMUNICATIONS EQUIPMENT CHG		161.35
10-03	6275820012	COFFEE-MAN, INC.	09/18/86	COFFEE FOR CONSTITUENTS		41.50
10-03	6275820001	DINERS CLUB INTERNATIONAL	08/01/86-08/02/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING		136.32
10-03	6275820005	Do	08/09/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES		21.00
10-03	6275820003	Do	08/09/86-08/10/86	NW - R/T - DCA/WAN FOR MEMBER		227.00
10-03	6275820002	Do	08/16/86	NW-ONE WAY - DCA-DTW FOR MEMBER		89.00
10-03	6275820000	Do	08/17/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES		22.00
10-03	6275820004	Do	08/30/86-08/31/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING		138.81
10-03	6275820009	JEFFERY ELLER	09/18/86	PI - ONE WAY - LAN/DCA STAFF TRAVEL		210.00
10-03	6275820013	FEDERAL EXPRESS CORP.	08/28/86	COURIER SERVICE		14.00
10-03	6275820011	GSA	08/01/86-08/31/86	DISTRICT TELECOMMUNICATIONS FTS		31.40
10-03	6275820006	MICHIGAN BELL TELEPHONE CO.	09/10/86-10/09/86	DISTRICT TELECOMMUNICATIONS LOCAL SERVICE		118.74
10-03	6275820007	Do	09/10/86-10/09/86	DISTRICT TELECOMMUNICATIONS TOLL CHARGES		8.74
10-03	6275820014	STORY OLDSMOBILE	08/01/86-08/05/86	MEMBER DISTRICT TRANSPORTATION RENTAL CAR		60.00
10-08	6280460017	CELLULAR ONE	08/24/86-09/23/86	MONTHLY SERVICE CHARGES		139.87
10-08	6280460015	MARK L COLLATZ	09/20/86	STAFF DISTRICT TRANSPORTATION 260 MI AT 20		52.00
10-08	6280460013	DAVID R RAMAGE	09/26/86	CONSTITUENT COMMUNICATIONS UPDATES, CERTIFICATES, LABELS		266.05

10-08	6280450016	HARLEY HOTEL OF LANSING.....	05/26/86-05/28/86	STAFF DISTRICT TRAVEL RELATED EXPENSE (LODGING) - ELLER	101.28
10-08	6280460014	HOUSE INFORMATION SYSTEMS.....	07/01/86-07/31/86	COMPUTER USAGE.....	41.23
10-15	6283530025	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	283.57
10-17	6282600024	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	3.50
10-22	6293420009	AT&T INFORMATION SYSTEMS.....	05/26/86-06/25/86	DISTRICT TELECOMMUNICATIONS EQUIPMENT CHG	28.71
10-22	6293420010	Do.....	08/26/86-09/25/86	DISTRICT TELECOMMUNICATIONS EQUIPMENT CHG	28.71
10-22	6293420015	Do.....	10/08/86-11/07/86	DISTRICT TELECOMMUNICATIONS EQUIPMENT CHG	159.15
10-22	6293420014	CAROL B CONN.....	08/07/86-08/09/86	STAFF DISTRICT TRANSPORTATION.....	58.00
10-22	6293420011	MICHIGAN BELL TELEPHONE CO.....	09/25/86-10/24/86	DISTRICT TELECOMMUNICATIONS LOCAL SERVICE	183.98
10-22	6293420012	Do.....	09/25/86-10/24/86	DISTRICT TELECOMMUNICATIONS TOLL CHARGES	5.02
10-22	6293420013	STORY OLDSMOBILE.....	08/05/86-09/06/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES - RENTAL CAR	210.00
10-22	6293420016	TRI: COUNTY NEWS.....	10/03/86	SUBSCRIPTION - 1 YR.....	22.00
10-23	6294520009	MARK L COLLATZ.....	09/26/86	STAFF DISTRICT TRANSPORTATION - 90 MILES @ 20¢ PER MILE	18.00
10-23	6294520007	YOLANDA R GOMEZ.....	09/30/86	REIMBURSEMENT FOR IBM WHEELWRITER DISC.....	6.76
10-23	6294520008	Do.....	08/01/86-08/31/86	REIMBURSEMENT FOR IBM CORRECTABLE RIBBON.....	5.26
10-23	6294520010	HOUSE INFORMATION SYSTEMS.....	10/16/86	COMPUTER USAGE.....	21.31
10-23	6294560001	COFFEE-MAN, INC.....	09/01/86-10/31/86	REFRESHMENTS FOR CONSTITUENTS.....	41.50
10-23	6294560031	MOTOROLA CELLULAR SERVICES, INC.....	10/12/86-11/11/86	MONTHLY SERVICE CHARGE.....	55.07
10-24	6295700014	AT&T INFORMATION SYSTEMS.....	10/01/86-10/30/86	DISTRICT TELECOMMUNICATIONS EQUIPMENT CHARGE	165.10
10-30	6302890079	CALCO.....	10/01/86-10/30/86	RENT 116 BAILEY STREET EAST LANSING, MI 48823	1,800.00
10-30	6302890080	CENTER ENTERPRISES.....	10/01/86-10/31/86	RENT 91 N SAGINAW ST., # 104 PONTIAC, MI 48058	750.00
10-31	6304900266	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	3,885.60
10-31	6307560009	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	771.95
11-20	6322530028	AT&T INFORMATION SYSTEMS.....	10/09/86-11/07/86	DISTRICT TELECOMMUNICATIONS EQUIPMENT CHARGE	106.02
11-20	6322530002	CELLULAR ONE.....	10/24/86-11/23/86	MONTHLY SERVICE CHARGE.....	159.15
11-20	6322530003	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87	SUBSCRIPTION-1YR. DC OFFICE.....	665.00
11-20	6322530005	DAVID R RAMAGE.....	10/09/86	BUSINESS CARDS-BRIDGET TRAVIS.....	18.50
11-20	6322530012	DINERS CLUB INTERNATIONAL.....	08/25/86-09/05/86	NW-R/T-DCA-LAN JEFF ELLER.....	276.00
11-20	6322530013	Do.....	08/28/86	NW-ONE WAY-DCA-DTW FOR MEMBER.....	89.00
11-20	6322530010	Do.....	09/01/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES GAS FOR RENTAL CAR	17.00
11-20	6322530016	Do.....	09/03/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES GAS	20.00
11-20	6322530017	Do.....	09/07/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES GAS	23.17
11-20	6322530018	Do.....	09/08/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES GAS	12.50
11-20	6322530014	Do.....	09/10/86-09/11/86	NW-R/T-LAN-DCA CAROL CONN.....	258.00
11-20	6322530015	Do.....	09/13/86	NW-ONEWAY-DCA-DTW FOR MEMBER.....	89.00
11-20	6322530007	Do.....	09/20/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING	69.23
11-20	6322530006	Do.....	09/20/86-09/21/86	NW-R/T-DCA-DTW FOR MEMBER.....	178.00
11-20	6322530019	Do.....	09/26/86-09/28/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING	108.40
11-20	6322530020	Do.....	09/28/86	MEMBER DISTRICT TRAVEL RELATED EXPENSE GAS	9.74
11-20	6322530008	Do.....	09/29/86-10/01/86	PI-R/T-LAN-DCA CAROL CONN.....	208.00
11-20	6322530009	Do.....	10/03/86-10/05/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING	107.80
11-20	6322530011	Do.....	10/13/86-10/14/86	MEMBER DISTRICT TRAVEL RELATED EXPENSE LODGING	43.89
11-20	6322530024	FEDERAL EXPRESS CORP.....	10/07/86-10/13/86	COURIER SERVICE.....	42.90
11-20	6322530004	Do.....	10/24/86	COURIER SERVICE.....	46.25
11-20	6322530026	GSA.....	09/01/86-09/30/86	DISTRICT TELECOMMUNICATIONS FTS.....	268.52
11-20	6322530023	HOUSE INFORMATION SYSTEMS.....	09/01/86-09/30/86	COMPUTER USAGE.....	78.83
11-20	6322530025	MICHIGAN BELL TELEPHONE CO.....	10/10/86-11/09/86	DISTRICT TELECOMMUNICATIONS LOCAL SERVICE	131.53
11-20	6322530021	Do.....	10/25/86-11/24/86	DISTRICT TELECOMMUNICATIONS LOCAL SERVICE	226.17
11-20	6322530022	Do.....	10/25/86-11/24/86	DISTRICT TELECOMMUNICATIONS TOLL CHARGES	59.82
11-20	6322530027	SPINAL COLUMN.....	12/01/86-12/01/87	SUBSCRIPTION-1YR DC OFFICE.....	25.00
11-20	6322530027	Do.....	10/21/86-11/06/86	STAFF TRAVEL VIA AUTO DC-LANSING-DC 1226 MI @ 20¢ PLUS TOLLS	252.65
11-20	6322530001	BEVERLY B SWAIN.....	11/01/86-11/30/86	RENT 116 BAILEY STREET EAST LANSING, MI 48823	1,800.00
11-24	6325890077	CALCO.....	11/01/86-11/30/86	RENT 91 N SAGINAW ST., # 104 PONTIAC, MI 48058	750.00
11-24	6325890078	CENTER ENTERPRISES.....	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES.....	87.00
11-26	6330600030	HOUSE RECORDING STUDIO.....	11/01/86-11/30/86	.....	3,875.32
11-30	6333900245	(EQUIPMENT ALLOWANCE)	11/01/86-11/28/86	.....	9.75
11-30	6333920030	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Serving dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con						
OFFICE OF THE HON. BOB CARR—Con						
11-30	6335750030	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	LOCAL C&P SERVICE	284.28	
12-03	6328310022	C&P TELEPHONE COMPANY	09/01/86-09/30/86	DISTRICT TELECOMMUNICATIONS EQUIPMENT CHG	193.57	
12-09	6336460014	AT&T INFORMATION SYSTEMS	09/25/86-10/25/86	DISTRICT TELECOMMUNICATIONS EQUIPMENT CHARGE	28.71	
12-09	6336460011	Do	11/12/86-12/11/86	PC ONE WAY - ADJ. JEFF ELLER	163.22	
12-09	6336460008	DINERS CLUB INTERNATIONAL	09/25/86	PC ONE WAY - ADJ. JEFF ELLER	129.00	
12-09	6336460009	Do	09/26/86-09/29/86	RC & NW - D.T. DCA-DTW FOR MEMBER	178.00	
12-09	6336460005	Do	10/03/86-10/05/86	NW - R/T - DCA-DTW FOR MEMBER	178.00	
12-09	6336460006	Do	10/11/86	NW - ONE WAY - DCA-DTW FOR MEMBER	89.00	
12-09	6336460007	Do	10/13/86	NW - ONE WAY - DCA-DTW FOR MEMBER	129.00	
12-09	6336460016	GSA	09/01/86-09/30/86	DISTRICT TELECOMMUNICATIONS FTS	31.40	
12-09	6336460015	Do	10/31/86-10/31/86	DISTRICT TELECOMMUNICATIONS LOCAL SERVICE	270.32	
12-09	6336460012	MICHIGAN BELL TELEPHONE CO.	11/10/86-12/09/86	DISTRICT TELECOMMUNICATIONS TOLL CHARGES	153.48	
12-09	6336460013	Do	11/10/86-12/09/86	MONTHLY SERVICE CHG	20.61	
12-09	6336460010	MOTOROLA CELLULAR SERVICES, INC.	11/01/86-11/30/86	SUBSCRIPTION	38.47	
12-18	6349470021	ASHTON-TATE QUARTERLY	01/01/87	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS	38.00	
12-18	6349470025	CAROL B CONN	11/19/86	SUBSCRIPTION 1 YR INGHAM COUNTY NEWS	2.00	
12-18	6349470024	INGHAM NEWSPAPER CO.	12/31/86-12/31/87	DISTRICT TELECOMMUNICATIONS, LOCAL SERVICE	24.00	
12-18	6349470022	MICHIGAN BELL TELEPHONE CO.	11/25/86-12/24/86	DISTRICT TELECOMMUNICATIONS, TOLL CHARGES	174.50	
12-18	6349470023	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	40.79	
12-19	6345750019	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	.85	
12-19	6345950002	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.21	
12-19	6349710017	Do	12/31/86-12/31/87	LSO DUES	74.12	
12-19	6350490008	ARTS CAUCUS	09/01/86	CONSTITUENT COMMUNICATION NEWSLETTER AG UPDATE	1,000.00	
12-19	6350490012	CALI COMMUNICATIONS, INC.	12/02/86	MEMBER'S OFFICIAL PHOTO, 500 COPIES	986.00	
12-19	6350490011	ELBINGER STUDIOS	10/01/86-10/31/86	DISTRICT TELECOMMUNICATIONS FTS	375.00	
12-19	6350490009	GSA	11/19/86	STAFF TRAVEL MILEAGE WHILE ON OFFICIAL BUSINESS	31.40	
12-19	6350490010	ERIC ANTHONY SCHERTZING	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	41.80	
12-22	6349540004	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.92	
12-22	6350620015	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.97	
12-22	6353890079	CALCO	12/01/86-12/30/86	RENT 116 BAILEY STREET EAST LANSING, MI 48823	1,800.00	
12-22	6353890080	CENTER ENTERPRISES	12/01/86-12/30/86	RENT 91 N SAGINAW ST. #104 PONTIAC, MI 48058	750.00	
12-23	6352810019	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	74.28	
12-23	6353410007	CELLULAR ONE	11/24/86-12/23/86	MONTHLY SERVICE CHG	74.92	
12-23	6353410005	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	LSO DUES	2,700.00	
12-23	6353410006	STORY OF A NOBIL	11/19/86-11/21/86	MEMBER TRANSPORTATION EXPENSE. RENTAL CAR	30.00	
12-31	6365900248	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	3,873.50	
12-31	7002670014	Do	12/01/86-12/31/86		16,674.00	

OFFICE OF THE HON. ROD CHANDLER

SALARIES

BAKER, JOHN D. JR.....
 DWORIN, DAVID M.....
 EFFRON, MARC.....
 GIESE, CLARENCE JOHN.....
 GLIVA, GERALD FRANCIS.....
 GRAHAM, KAREN B.....
 HOFMAN, STEVEN.....
 JOHNSON, MARILYN A.....
 LORDAHL, JULIE I.....
 MAY, ROBERTA.....
 MCKENNEY, WILLIAM R.....
 PEPPE, RANDY J.....
 REAMS, SUSAN A.....
 STARWICH, MARK A.....
 WITTER, STEPHEN J.....
 ZIUZIN, NANCY ANNE.....

10/01/86-12/31/86
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 10/01/86-12/31/86
 10/01/86-12/31/86
 11/24/86-12/31/86
 10/01/86-12/31/86
 10/01/86-11/21/86
 10/01/86-12/31/86
 10/01/86-12/31/86

CASEWORKER.....
 LEGISLATIVE ASSISTANT.....
 STAFF ASSISTANT.....
 ADMINISTRATIVE ASSISTANT.....
 STAFF ASSISTANT.....
 LEGISLATIVE ASSISTANT.....
 SHARED EMPLOYEE.....
 STAFF ASSISTANT.....
 LEGISLATIVE CORRESPONDENT.....
 DISTRICT OFFICE MANAGER.....
 LEGISLATIVE DIRECTOR.....
 CASEWORKER.....
 STAFF ASSISTANT - RECEPTIONIST.....
 STAFF ASSISTANT.....
 PRESS SECRETARY.....
 LEGISLATIVE CORRESPONDENT.....

3,750.00
 6,252.00
 3,333.33
 14,877.00
 5,501.00
 5,169.00
 500.00
 6,252.01
 5,756.00
 7,752.00
 10,752.00
 1,850.00
 4,250.00
 1,700.00
 8,751.00
 4,502.00

EXPENSES

6279530024 AT&T INFORMATION SYSTEMS.....
 6279530031 JOHN D BAKER.....
 Do.....
 6279530032 CONGRESSIONAL QUARTERLY INC.....
 6279530030 DOLLAR RENT A CAR.....
 Do.....
 6279530029 FEDERAL EXPRESS CORP.....
 6279530027 CLARENCE JOHN GIESE.....
 Do.....
 6279530025 THOMAS J LANKFORD.....
 6279530026 AVIATION WEEK & SPACETECHNOLOGY.....
 6279530028 GSA.....
 6282590011 MERCER ISLAND REPORTER.....
 6282590012 ROD CHANDLER.....
 Do.....
 6282830001 CONGRESSIONAL QUARTERLY INC.....
 6282830005 FEDERAL EXPRESS CORP.....
 6282830004 THOMAS J LANKFORD.....
 6283290037 AT&T INFORMATION SYSTEMS.....
 6282600025 HOUSE RECORDING STUDIO.....
 6290550010 ALLEN'S PRESS CLIPPING BUREAU.....
 6290550012 AT&T INFORMATION SYSTEMS.....
 6290550011 DOLLAR RENT A CAR.....
 6290550013 FEDERAL EXPRESS CORP.....

08/16/86-09/15/86
 08/18/86
 08/29/86
 12/22/86-12/21/87
 09/02/86-09/07/86
 09/12/86-09/19/86
 09/05/86-09/09/86
 09/12/86-09/19/86
 09/18/86
 09/11/86
 12/01/86-11/30/87
 09/20/86
 09/18/86-09/17/87
 09/26/86-09/28/86
 09/27/86
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 09/24/86
 08/02/86-09/01/86
 08/01/86-08/31/86
 09/01/86-09/30/86
 09/01/86-09/30/86
 09/26/86-09/28/86
 03/11/86-09/24/86

TELEPHONE EQUIPMENT CHARGE FOR THE BELLEVUE DISTRICT OFFICE.....
 MILEAGE IN DISTRICT ON POV BY STAFF BAKER - 9 MILES @ 20.5¢ PER MILE.....
 OUT OF DISTRICT MILEAGE ON POV BY STAFF BAKER - 61 MILES @ 20.5¢ PER MILE PLUS FERRY FARE.....
 CQ SUBSCRIPTION FOR THE BELLEVUE OFFICE.....
 AUTO RENTAL IN THE DISTRICT BY STAFF MCKENNEY.....
 AUTO RENTAL BY STAFF GIESE IN THE DISTRICT.....
 EXPRESS MAIL FROM THE DC OFFICE.....
 AIR FARE FROM DC TO SEATTLE TO DC FOR STAFF GIESE.....
 GAS FOR RENTAL AUTO.....
 PRINTING OF CONSTITUENT COMMUNICATIONS.....
 SUBSCRIPTION TO MAGAZINE.....
 SUPPLIES FOR THE BELLEVUE OFFICE.....
 SUBSCRIPTION TO NEWSPAPER.....
 AIR FARE FROM D.C. TO SEATTLE TO D.C.....
 GAS FOR RENTAL AUTO BY MEMBER.....
 PERMISSION TO USE COPYRIGHT MATERIAL IN CONSTITUENT COMMUNICATIONS (NEWSLETTER).....
 EXPRESS MAIL SERVICE FEE.....
 PRINTING FOR CONSTITUENT COMMUNICATIONS.....
 TELEPHONE EQUIPMENT.....
 PRESS CLIPPING SERVICE FOR SEPT.....
 TELEPHONE EQUIPMENT CHARGE FOR THE FEDERAL WAY OFFICE.....
 AUTO RENTAL BY THE MEMBER IN THE DISTRICT.....
 EXPRESS COURIER SERVICE BETWEEN OFFICES.....

157.57
 1.85
 25.51
 665.00
 153.20
 147.30
 31.00
 360.00
 17.00
 12.80
 53.00
 13.61
 36.00
 360.00
 11.90
 35.00
 11.00
 31.10
 210.43
 36.50
 85.00
 3.96
 71.35
 56.75

TOTAL

142,694.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROD CHANDLER—Con.						
10-20	6290550014	MARK A STARWICH	09/05/86-09/11/86	IN-DISTRICT MILEAGE ON POV BY STAFF STARWICH	23.58	
10-23	6293610001	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	TELEPHONE EQUIPMENT FOR THE FEDERAL WAY OFFICE	55.98	
10-23	6293610002	MARC EFFRON	09/03/86-09/30/86	MILEAGE BY STAFF EFFRON IN DISTRICT ON POV 165 MI AT 20.5¢/MI	33.83	
10-23	6293610003	ROBERTA MAY	09/04/86-09/27/86	MILEAGE ON POV BY STAFF MAY IN THE DISTRICT 275 MI AT 20.5¢/MI	56.38	
10-23	6293610005	Do	09/15/86-09/27/86	MILEAGE ON POV BY STAFF MAY OUT OF THE DISTRICT 84 MI AT 20.5¢/MI	17.22	
10-23	6293610004	Do	09/17/86	MEAL IN ASSOCIATION W/MEETING W/BUSINESSES ON LOCAL ISSUES	10.00	
10-24	6295700016	FEDERAL EXPRESS CORP.	09/29/86-10/01/86	EXPRESS MAIL SERVICE FROM DC	36.00	
10-24	6295700015	ROBERTA MAY	09/01/86-09/30/86	OFFICE SUPPLIES FOR THE BELLEVUE OFFICE	40.12	
10-24	6295700017	PACIFIC NORTHWEST BELL	09/07/86-10/07/86	TELEPHONE LINE SERVICE TO THE FEDERAL WAY OFFICE	113.46	
10-30	6302890081	BETAWEST PROPERTIES, INC.	10/01/86-10/30/86	RENT 3350 161ST AVE.S.E. BELLEVUE WA 98008	1,800.00	
10-30	6302890082	STEAD VOGEL & MOTLAND	10/01/86-10/30/86	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	700.00	
10-31	6301870007	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	TELEPHONE EQUIPMENT CHARGE FOR THE BELLEVUE OFFICE	157.57	
10-31	6301870006	ROD CHANDLER	10/19/86	AIRFARE FROM D.C. TO SEATTLE	175.00	
10-31	6301870013	FEDERAL EXPRESS CORP.	10/03/86	EXPRESS MAIL SERVICE	14.00	
10-31	6301870010	GSA	09/01/86-09/30/86	FTS SERVICE TO THE BELLEVUE DISTRICT OFFICE	242.95	
10-31	6301870011	Do	09/01/86-09/30/86	FTS SERVICE TO THE FEDERAL WAY DISTRICT OFFICE	483.62	
10-31	6301870008	Do	10/20/86	SUPPLIES FOR THE BELLEVUE OFFICE	69.29	
10-31	6301870009	HOUSE INFORMATION SYSTEMS	09/01/86-09/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	61.07	
10-31	6301870014	KANE DELIVERY, LTD.	10/16/86	COURIER SERVICE CHARGES FOR DELIVERY IN THE D.C. AREA	15.10	
10-31	6301870012	THOMAS J LANKFORD	10/02/86-10/09/86	PRINTING CONSTITUENT COMMUNICATIONS	242.20	
10-31	6304900326	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	1,740.60	
10-31	6307560029	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	314.50	
10-31	6307800024	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86	.....	1.30	
11-05	6303700015	DIALCOM, INC.	10/01/86-10/31/86	.....	439.74	
11-11	6310400003	ALLEN'S PRESS CLIPPING BUREAU	09/01/86-09/30/86	DUAL ACCESS & RECORD STORAGE FEES FOR SEPTEMBER 1986.	86.40	
11-11	6310400002	FEDERAL EXPRESS CORP.	10/01/86-10/31/86	PRESS CLIPPING SERVICE	35.50	
11-11	6310400004	WILLIAM R MCKENNY	10/07/86-10/09/86	AIR EXPRESS MAIL SERVICE	5.03	
11-11	6310400006	THE WALL STREET JOURNAL	10/31/86	PURCHASE OFFICE CALENDAR FOR 1987	114.00	
11-12	6311520012	POSTMASTER	12/31/86-12/30/87	NEWSPAPER SUBSCRIPTION TO THE WASHINGTON, DC OFFICE	37.77	
11-17	6314600012	THOMAS J LANKFORD	10/20/86-10/21/86	XEROX LETTER FOR CONSTITUENT COMMUNICATION	22.00	
11-17	6314600013	ROD CHANDLER	10/28/86	ONE ROLL OF FIRST CLASS STAMPS (100 @ 22¢ EACH)	15.00	
11-17	6314600015	FEDERAL EXPRESS CORP.	12/01/86-11/30/87	SUBSCRIPTION TO PACIFIC NORTHWEST MAGAZINE	20.00	
11-17	6314600014	JULIE I LORDAHL	10/17/86	EXPRESS MAIL SERVICE	14.15	
11-18	6317640005	Do	10/24/86	PARKING AND GAS FOR RENTAL CAR FOR STAFF LORDAHL	350.00	
11-18	6317640002	FEDERAL EXPRESS CORP.	10/24/86-11/05/86	AIRFARE FOR STAFF LORDAHL FROM D.C. TO SEATTLE TO D.C.	8.67	
11-18	6317640001	GSA	10/03/86	MILEAGE BY STAFF BAKER ON POV OUT-OF-DISTRICT 24 MI AT 20.5¢/MI - PARKING	14.00	
11-18	6317640003	HUDSON'S DIRECTORY	10/24/86	OVERNIGHT LETTER TO THE DISTRICT OFFICE	32.48	
11-18	6317640004	MARK A STARWICH	10/01/86-10/31/86	SUPPLIES FOR THE BELLEVUE OFFICE	99.00	
11-19	6318450015	AT&T INFORMATION SYSTEMS	01/01/87-12/31/87	SUBSCRIPTION TO PRESS DIRECTORY FOR 1987	27.47	
11-19	6318450014	DOLLAR RENT A CAR	10/09/86-10/27/86	MILEAGE BY STAFF STARWICH ON POV IN-DISTRICT 134 MI AT 20.5¢/MI	3.96	
11-19	6318450016	CLARENCE JOHN GIESE	10/01/86-10/31/86	TELEPHONE EQUIPMENT CHARGE FOR THE FEDERAL WAY OFFICE	297.85	
11-19	6318450013	VIACOM CALTEVISION	10/24/86-11/05/86	AUTO RENTAL FOR STAFF LORDAHL IN THE DISTRICT	350.00	
11-21	6321450017	ROBERTA MAY	10/18/86-11/10/86	AIRFARE FOR STAFF GIESE FROM D.C. TO SEATTLE TO D.C.	23.58	
			11/01/86-12/31/86	CABLE TELEVISION SERVICE TO THE BELLEVUE OFFICE	86.31	
			10/01/86-10/30/86	IN-DISTRICT MILEAGE ON POV BY STAFF MAY 421 MI AT 20.5¢/MI		

11-21	6321450018	Do	10/22/86-10/24/86	OUT OF DISTRICT MILEAGE ON POV BY STAFF MAY 113 MI AT 20.5¢/MI, PARKING.	25.67
11-21	6321450016	Do	10/29/86	SUPPLIES FOR THE BELLEVUE OFFICE	14.01
11-21	6321450019	ROSE CARLIMAS	06/01/86-10/31/86	CLEANING SERVICE FOR THE FEDERAL WAY OFFICE (5 MO)	200.00
11-21	6323460005	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	TELEPHONE EQUIPMENT CHARGE FOR THE FEDERAL WAY OFFICE	55.98
11-21	6323460004	DIALCOM, INC	10/01/86-10/31/86	DUAL ACCESS AND ON-LINE RECORD STORAGE FEES FOR OCTOBER	341.58
11-21	6323460009	DOLLAR RENT A CAR	10/19/86-11/10/86	AUTO RENTAL BY STAFF GIESE IN THE DISTRICT	495.85
11-21	6323460002	MARC EFFRON	10/03/86-10/29/86	MILEAGE BY STAFF EFFRON ON POV IN DISTRICT 190 MI AT 20.5¢/MI	38.95
11-21	6323460001	FEDERAL EXPRESS CORP	11/03/86	EXPRESS MAIL SERVICE TO OUR DISTRICT OFFICE	11.00
11-21	6323460003	CLARENCE JOHN GIESE	10/22/86-11/01/86	GAS FOR RENTAL AUTO IN THE DISTRICT	51.64
11-21	6323460008	NATIONAL JOURNAL	12/27/86-12/26/87	SUBSCRIPTION TO THE D.C. OFFICE	592.00
11-21	6323460006	PACIFIC NORTHWEST BELL	10/07/86-11/07/86	TELEPHONE SERVICE CHARGE FOR THE FEDERAL WAY OFFICE	122.26
11-21	6323460007	Do	10/16/86-10/30/86	LONG DISTANCE SERVICE FOR THE FEDERAL WAY OFFICE	2.46
11-24	6325890079	BETAWEST PROPERTIES, INC	11/01/86-11/30/86	RENT 3350 161ST AVE.S.E. BELLEVUE WA 98008	1,800.00
11-24	6325890080	STEAD VOGEL & MOTLAND	11/01/86-11/30/86	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	700.00
11-26	6330600031	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	40.50
11-30	6333900303	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,731.93
11-30	6335750010	(STATIONERY ALLOWANCE CHARGED)	09/01/86-11/30/86		565.73
12-03	6330310040	C&P TELEPHONE COMPANY	08/27/86	C&P LOCAL SERVICE	176.99
12-09	6336460019	ROD CHANDLER	10/01/86-10/31/86	REPAIRS ON A RENTAL AUTO THE RENTAL COMPANY WOULD NOT ABSORB. (RA REFERENCE # IS 62628200010)	21.62
12-09	6336460017	GSA	10/01/86-10/31/86	FTS SERVICE TO THE FEDERAL WAY OFFICE	488.22
12-09	6336460018	Do	10/01/86-10/31/86	FTS SERVICE TO THE BELLEVUE OFFICE	383.59
12-09	6337640008	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	TELEPHONE EQUIPMENT CHARGE FOR THE BELLEVUE OFFICE	157.57
12-09	6337640007	ROD CHANDLER	12/31/86-12/30/87	SUBSCRIPTION TO LOCAL NEWSPAPER	16.00
12-09	6337640009	WESTERN UNION TELEGRAPH CO.	10/14/86	TELEGRAPH FROM THE DISTRICT OFFICE	12.70
12-09	6337640011	STEPHEN J WITTER	11/16/86-11/21/86	FOOD FOR STAFF WITTER IN THE DISTRICT	48.89
12-09	6337640010	Do	11/19/86-11/21/86	GAS FOR RENTAL AUTO IN THE DISTRICT BY STAFF WITTER	17.50
12-17	6346440013	DOLLAR RENT A CAR	11/15/86-11/21/86	AUTO RENTAL FOR STAFF WITTER IN THE DISTRICT	150.00
12-17	6346440014	FEDERAL WAY NEWS	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO A LOCAL PAPER	26.00
12-17	6346440010	GSA	11/20/86	SUPPLIES FOR THE BELLEVUE DISTRICT OFFICE	20.64
12-17	6346440012	STEPHEN J WITTER	11/15/86-11/21/86	LODGING FOR STAFF WITTER IN THE DISTRICT	214.13
12-17	6346440011	Do	11/15/86-11/23/86	AIRFARE FOR STAFF WITTER FROM DC TO THE DISTRICT TO DC	350.00
12-19	6346610033	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	49.50
12-19	6346610030	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	6.84
12-19	6346760033	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.63
12-19	6349770041	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	110.80
12-22	6349850023	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	11.05
12-22	6350850042	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	4.77
12-22	6353890081	BETAWEST PROPERTIES, INC	12/01/86-12/30/86	RENT 3350 161ST AVE.S.E. BELLEVUE WA 98008	1,800.00
12-22	6353890082	STEAD VOGEL & MOTLAND	12/01/86-12/30/86	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	700.00
12-23	6352310038	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	100.36
12-31	6365900306	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,731.93
12-31	7002710030	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,494.46

EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					90,947.34
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					25,958.26
TOTAL					116,905.60

OFFICE OF THE HON. JIM CHAPMAN					
SALARIES					
CAMPBELL, JAMES R					4,886.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM CHAPMAN—Con.						
		COUNCIL, DOROTHY F	10/01/86-12/31/86			10,996.02
		DEITER, BRIAN R	10/01/86-12/31/86			6,916.67
		FLOWERS, MARY F	10/01/86-12/31/86			7,880.20
		GRAVES, DANITA	10/01/86-12/31/86			2,456.59
		JACKSON, JUDY M	10/01/86-12/31/86			5,625.00
		KAY, LETA	10/01/86-12/31/86			5,782.29
		KING, NELL H	10/01/86-12/31/86			1,605.03
		KING, PAMELA	10/01/86-12/31/86			540.00
		LEONARD, MARY	10/01/86-12/31/86			1,850.00
		MOORE, WILLIAM K	10/01/86-12/31/86			13,171.05
		OWENS, FELIX	10/01/86-12/31/86			360.00
		POSKEY, DELORES ANNE	10/01/86-12/31/86			4,670.03
		ROOKS, NANCY J	10/01/86-12/31/86			7,666.67
		SENEE, LAUNY R	10/01/86-12/31/86			6,500.01
		TROUTMAN, KAREN	10/01/86-12/31/86			4,458.33
EXPENSES						
10-03	6272330009	LETA KAY	07/01/86-07/24/86	IN-DISTRICT TRAVEL 850 MILES @ .205/MI	174.25	
10-03	6272330010	Do	07/09/86	LODGING AT HOLIDAY INN IN ATHENS, TX	32.19	
10-03	6272330011	Do	07/14/86	REIMBURSE FOR RIBBON	4.95	
10-03	6273400001	SOUTHWESTERN BELL	08/09/86-09/08/86	TELEPHONE SERVICE IN THE PARIS DISTRICT OFFICE	62.61	
10-03	6273400002	Do	08/09/86-09/09/86	AT&T COMMUNICATIONS FOR PARIS DISTRICT OFFICE	8.66	
10-03	6274300011	GENERAL TELEPHONE CO. OF THE SOUTHWEST	09/22/86-10/22/86	TELEPHONE SERVICE IN THE SULLPHUR SPRINGS DISTRICT OFFICE	154.72	
10-03	6274300012	Do	09/22/86-10/22/86	TELEPHONE SERVICE IN SULLPHUR SPRINGS DISTRICT OFFICE (AT&T)	2.00	
10-08	6280520036	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	268.50	
10-10	6281510006	JIM CHAPMAN	08/01/86-08/31/86	IN-DIST TRAVEL FOR AUGUST. AUTO TVL - 1,430 MILES @ 20.5¢; PVT AIRCRAFT - 1,125 MILES @ 47¢	821.90	
10-14	6281560007	AT&T INFORMATION SYSTEMS	08/22/86-09/21/86	TELEPHONE EQUIPMENT FOR THE MARSHALL DISTRICT OFFICE	106.12	
10-14	6282590013	CABLE T.V.	10/01/86-10/31/86	CABLE TV SERVICE FOR SULLPHUR SPRINGS DISTRICT OFFICE	13.50	
10-14	6282590014	GENERAL TELEPHONE CO OF THE SOUTHWEST	10/01/86-11/01/86	TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	139.27	
10-14	6282590028	Do	10/01/86-11/01/86	AT&T TELEPHONE SERVICE IN TEXARKANA DISTRICT OFFICE	42.04	
10-15	6287420008	SOUTHWESTERN BELL	09/21/86-10/20/86	SOUTHWESTERN BELL TELEPHONE SERVICE IN MARSHALL DISTRICT OFFICE	129.41	
10-15	6287420009	Do	09/21/86-10/21/86	AT&T COMMUNICATIONS FOR THE MARSHALL DISTRICT OFFICE	28.47	
10-17	6282600026	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	64.50	
10-20	6290430008	TELEPHONE CONTROL CORP	10/21/86	OCTOBER LEASE PAYMENT ON TELEPHONE SERVICE IN SULLPHUR SPRINGS DISTRICT OFFICE	186.00	
10-23	6293610006	JIM CHAPMAN	10/10/86	DELTA AIRLINES FROM WASHINGTON NATIONAL TO DALLAS FORT WORTH	175.00	
10-23	6293610007	Do	10/14/86	AMERICAN AIRLINES FROM DALLAS FORT WORTH TO WASHINGTON NATIONAL	145.00	
10-23	6294560003	AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	TELEPHONE EQUIPMENT FOR THE PARIS DISTRICT OFFICE	57.73	
10-27	6296700001	GSA	09/01/86-09/30/86	FTS SERVICE IN SULLPHUR SPRINGS DISTRICT OFFICE	68.28	
10-27	6297300009	CEDAR CREEK PILOT	10/14/86	DISTRICT NEWSPAPER-1 YR. SUB	13.32	
10-27	6297300017	JIM CHAPMAN	10/01/86-10/01/87	OVERNIGHT ACCOMMODATIONS AT AMFAC HOTEL ENROUTE TO WASHINGTON, DC	64.90	
10-27	6297300003	CITIZENS JOURNAL	10/01/86-10/01/87	DISTRICT NEWSPAPER-1 YR SUB	31.25	
10-27	6297300012	CITIZENS RECORD	11/01/86-11/01/87	DISTRICT NEWSPAPER-1 YR SUB	13.50	
10-27	6297300006	FOUR-CORNERS PUBLISHING CO	09/23/86-09/23/87	DISTRICT NEWSPAPER-1 YR. SUB	6.25	
10-27	6297300015	HENDERSON DAILY NEWS	10/25/86-10/25/87	DISTRICT NEWSPAPER-1 YR SUB	81.00	

10-27	6297300005	JACKSONVILLE DAILY PROGRESS	09/14/86-09/13/87	DISTRICT NEWSPAPER--1 YR. SUB	54.00
10-27	6297300013	JEFFERSON JIMPLECUTE	10/01/86-10/01/87	DISTRICT NEWSPAPER--1 YR. SUB	13.50
10-27	6297300011	LIGHT-CHAMPION	11/01/86-11/01/87	DISTRICT NEWSPAPER--1 YR. SUB	36.00
10-27	6297300007	LONGVIEW NEWSPAPERS, INC.	09/24/86-09/24/87	DISTRICT NEWSPAPER--1 YR. SUB	83.44
10-27	6297300010	MALAKOFF NEWS	10/01/86-10/01/87	DISTRICT NEWSPAPER--1 YR. SUB	6.66
10-27	6297300018	SOUTHWESTERN BELL	09/09/86-10/08/86	TELEPHONE SERVICE IN THE PARIS DISTRICT OFFICE	67.03
10-27	6297300019	Do	09/09/86-10/09/86	AT&T COMMUNICATIONS IN THE PARIS DISTRICT OFFICE	1.62
10-27	6297300001	TEXARKANA GAZETTE	09/09/86-10/09/86	DISTRICT NEWSPAPER--1 YR. SUB	95.40
10-27	6297300004	THE ALTO HERALD	10/16/86-10/16/87	DISTRICT NEWSPAPER--1 YR. SUB	12.33
10-27	6297300008	THE ATHENS DAILY REVIEW	11/01/86-11/01/87	DISTRICT NEWSPAPER--1 YR. SUB	57.00
10-27	6297300002	THE ATLANTA TIMES	10/01/86-10/01/87	DISTRICT NEWSPAPER--1 YR. SUB	25.05
10-27	6297300016	THE OVERTON PRESS	06/01/86-06/01/87	DISTRICT NEWSPAPER--1 YR. SUB	8.00
10-27	6297300014	THE PANOLA WATCHMAN	10/01/86-10/01/87	DISTRICT NEWSPAPER--1 YR. SUB	26.00
10-29	6295620006	GENERAL SERVICES ADMINISTRATION	03/20/86-09/30/86	TELEPHONE SERVICE IN THE SULPHUR SPRINGS DISTRICT OFFICE	(477.00)
10-31	6301870015	GENERAL TELEPHONE CO. OF THE SOUTHWEST	10/22/86-11/22/86	TOLL CALLS	148.05
10-31	6301870016	Do	10/22/86-11/22/86	RENT-TEXARKANA, TX	8.12
10-31	6302910215	Do	10/01/86-12/31/86	RENT- MARSHALL, TX	1,433.00
10-31	6302910255	Do	10/01/86-12/31/86	RENT- PARIS, TX	1,219.00
10-31	6302910257	Do	10/01/86-12/31/86	SULPHUR SPRINGS DISTRICT OFFICE	594.00
10-31	6302910263	Do	10/01/86-12/31/86	EQUIPMENT OBLIGATED	2,050.00
10-31	6304900083	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	TELEPHONE EQUIPMENT FOR THE MARSHALL DISTRICT OFFICE	2,733.29
10-31	6307080007	Do	10/01/86-10/31/86	IN-DIST TRAVEL FOR SEPT: AUTO TRAVEL 685 MI @ 20.5¢ PVT AIRCRAFT 1,395 MI @ 47¢ PER MILE	230.02
10-31	6307560010	(STATIONERY ALLOWANCE CHARGED)	09/22/86-10/21/86	AMERICAN AIRLINES DALLAS FORT WORTH TO WASHINGTON NATIONAL	244.63
11-05	6303810011	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	DISTRICT NEWSPAPER - 1 YEAR SUBSCRIPTION	106.12
11-06	6308810008	JIM CHAPMAN	10/17/86	DISTRICT NEWSPAPER - 1 YEAR SUBSCRIPTION	796.08
11-06	6308810006	Do	10/24/86	DISTRICT NEWSPAPER - 1 YEAR SUBSCRIPTION	195.00
11-06	6308810007	Do	09/27/86-09/27/87	CABLE TV SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE	129.00
11-06	6308810011	CHEROKEE COUNTY	11/19/86-11/18/87	DELTA AIRLINES FROM WASHINGTON NATIONAL TO DALLAS FORT WORTH	4.28
11-06	6308810010	COMMERCE JOURNAL	10/25/86-10/25/86	TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	18.00
11-06	6308810012	SAN AUGUSTINE TRIBUNE	11/29/86-11/28/87	ATT&T TELEPHONE SERVICE IN TEXARKANA DISTRICT OFFICE	3.50
11-06	6308810009	THE WASHINGTON POST	11/01/86-11/30/86	REIMBURSE FOR PAYMENT FOR OFFICE SUPPLIES TO BE USED IN MARSHALL DISTRICT OFFICE	62.40
11-12	6311710005	CABLE T.V.	10/26/86	OFFICE SUPPLIES REIMBURSEMENT	13.50
11-12	6311710010	JIM CHAPMAN	11/01/86-12/01/86	SOUTHWESTERN BELL TELEPHONE SERVICE IN MARSHALL DISTRICT OFFICE	175.00
11-12	6311710006	GENERAL TELEPHONE CO OF THE SOUTHWEST	11/01/86-12/01/86	AT&T COMMUNICATIONS FOR THE MARSHALL DISTRICT OFFICE	139.38
11-12	6311710007	Do	08/06/86	IN-DISTRICT TRAVEL AT .205¢/MI 280 MILES	19.08
11-12	6311710003	LETA KAY	08/18/86	IN-DISTRICT TRAVEL AT .205¢/MI 715 MILES	6.62
11-12	6311710004	Do	10/21/86-11/20/86	LODGING AT HOLIDAY INN IN ATHENS, TEXAS	11.93
11-12	6311710008	SOUTHWESTERN BELL	10/21/86-11/21/86	IN-DISTRICT TRAVEL AT .205¢/MI 256 MILES	144.47
11-12	6311710009	Do	10/01/86-10/31/86	IN-DISTRICT TRAVEL AT .205¢/MI 280 MILES	146.36
11-17	6314600017	NANCY J ROOKS	09/01/86-10/31/86	ANSWERING SERVICE FOR MARSHALL DISTRICT OFFICE	57.40
11-17	6314600016	TELEPHONE ANSWERING SERVICE	08/01/86-08/14/86	IN-DISTRICT TRAVEL AT .205¢/MI 715 MILES	50.00
11-18	6317640007	LETA KAY	08/13/86	LODGING AT HOLIDAY INN IN ATHENS, TEXAS	146.58
11-18	6317640008	Do	09/16/86-09/25/86	IN-DISTRICT TRAVEL AT .205¢/MI 256 MILES	49.54
11-18	6317640006	Do	11/29/86-11/29/87	1 YEAR SUBSCRIPTION	52.48
11-21	6321450020	NATIONAL JOURNAL	12/06/86-12/05/87	1 YEAR SUBSCRIPTION	564.00
11-21	6321450021	THE WALL STREET JOURNAL	09/16/86-09/16/87	OFFICIAL RECORDING SERVICES	114.00
11-21	6323460010	TEXAS WEEKLY	09/01/86-09/30/86	1 YEAR SUBSCRIPTION	103.65
11-26	6330600032	HOUSE RECORDING STUDIO	11/01/86-11/30/86	C&P LOCAL SERVICE	102.00
11-30	6333900079	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	TELEPHONE SERVICE IN THE SULPHUR SPRINGS DISTRICT OFFICE	2,748.26
11-30	6335750031	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	FIS SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE	1,200.09
12-03	6329300001	C&P TELEPHONE COMPANY	11/22/86-12/22/86	DISTRICT NEWSPAPER 1 YR SUB	150.80
12-09	6337640013	GENERAL TELEPHONE CO. OF THE SOUTHWEST	10/01/86-10/31/86	TELEPHONE SERVICE IN THE PARIS DISTRICT OFFICE	154.03
12-09	6337640016	GSA	12/09/86-12/08/87	AT&T COMMUNICATIONS IN THE PARIS DISTRICT OFFICE	71.79
12-09	6337640017	MARSHALL NEWS MESSENGER	10/09/86-11/08/86		72.00
12-09	6337640014	SOUTHWESTERN BELL	10/09/86-11/09/86		67.92
12-09	6337640015	Do			13.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM CHAPMAN—Con.						
12-09	6337640012	THE PARIS NEWS	12/09/86-12/08/87	DISTRICT NEWSPAPER - 1 YR SUB		78.00
12-11	6338640001	SULPHUR SPRINGS NEWSTELEGRAM	11/15/86-11/14/87	DISTRICT NEWSPAPER - 1 YR SUB		53.25
12-12	6343700016	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	TELEPHONE EQUIPMENT FOR THE PARIS DISTRICT OFFICE		57.73
12-12	6343700017	Do	10/22/86-11/21/86	TELEPHONE EQUIPMENT FOR THE MARSHALL DISTRICT OFFICE		106.12
12-12	6343700018	GENERAL TELEPHONE CO OF THE SOUTHWEST	12/01/86-01/01/87	TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE		139.27
12-12	6343700019	Do	12/01/86-01/01/87	ATTG TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE		16.61
12-12	6343700015	REGAL OFFICE EQUIPMENT	11/06/86	OFFICE SUPPLIES FOR SULPHUR SPRINGS OFFICE (DISPENSE)		4.00
12-16	6342840017	POSTMASTER	11/13/86	POSTAGE STAMPS (500 @ 22¢)		110.00
12-19	6345860036	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE		2.76
12-19	6346700004	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		3.20
12-19	6349610028	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		45.96
12-19	6350450003	LETA KAY	10/01/86-10/28/86	IN-DISTRICT TRAVEL AT .205/MILE 1.165 MILES		238.83
12-19	6350450004	Do	11/06/86-11/25/86	IN-DISTRICT TRAVEL FOR NOVEMBER AT .205/MILE 637 MILES		130.59
12-19	6350490017	CABLE T.V.	12/01/86-12/31/86	CABLE TV SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE FOR DECEMBER		13.50
12-19	6350490016	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES		2,700.00
12-19	6350490018	NANCY J ROOKS	11/16/86	TRAVEL FOR NOVEMBER 200 MILES AT .205/MILE SULPHUR SPRINGS-DALLAS AIRPORT		41.00
12-19	6350490019	Do	11/16/86	PARKING AT DALLAS-FORT WORTH AIRPORT		2.00
12-19	6350490014	SOUTHWESTERN BELL	11/21/86-12/20/86	SOUTHWESTERN BELL TELEPHONE SERVICE IN MARSHALL DISTRICT OFFICE		163.59
12-19	6350490015	Do	11/21/86-12/21/86	AT&T COMMUNICATIONS FOR THE MARSHALL DISTRICT OFFICE		136.91
12-19	6350490013	TELEPHONE ANSWERING SERVICE	11/01/86-11/30/86	ANSWERING SERVICE FOR NOVEMBER -- MARSHALL DISTRICT OFFICE		25.00
12-22	6349550031	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE		2.65
12-23	6352830031	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		50.97
12-31	6365900079	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			2,732.51
12-31	7002670015	Do	12/01/86-12/31/86	EQUIPMENT OBLIGATED		8,833.00
12-31	7002710010	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			1,291.60
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						85,364.79
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						36,232.67
TOTAL						121,597.46

OFFICE OF THE HON. BILL CHAPPELL JR

SALARIES

DAVIS, DAVID L	10/01/86-12/31/86	FIELD REPRESENTATIVE	5,849.99
DUPREE, ROBERT F JR	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,124.99
FITZGERALD, KELLY	10/01/86-12/31/86	LEGIS CORR/COMP OPER	5,250.00
FLYNN, GEORGIA RUSSELL	10/01/86-12/31/86	DIST OFFICE MANAGER-DAYTONA BEACH	7,124.99
FRASER, JO ELLEN	10/01/86-12/31/86	DIR-JACKSONVILLE DIST OFF	8,125.01
GOEHRING, WILLIAM P	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,250.01

14,000.01
5,750.00
5,750.01
3,975.00
8,124.99
4,250.00
2,043.76
3,886.12

ADMINISTRATIVE ASSISTANT
CASEWORKER-DAYTONA DIST OFFICE
LEGISLATIVE ASSISTANT
CASEWORKER-DAYTONA BEACH DIST OFC
PERSONAL SECRETARY
CASEWORKER - JACKSONVILLE DISTRICT OFFICE
CASEWORKER - JACKSONVILLE DISTRICT OFFICE
RECEPTIONIST/ SECRETARY

10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/14/86-12/31/86

HILL, SHEPHARD W
KINSEY, ROSEMARY B
MAY, MICHAEL K
ROBERSON, JOAN BOHAN
SCHINDEL, LESLIE L
SCHUMAKER, LISA KING
SCOTT, EVELYN W
WILSON, ACQUENETTA J

EXPENSES

10-03 6269740024 ARMADA INTERNATIONAL
10-03 6269740025 DAVID L DAVIS
10-03 6269740026 Do
10-03 6269740027 FEDERAL EXPRESS CORP.
10-03 6269740028 SOUTHERN BELL
10-08 6269740028 Do
10-08 6280420013 BILL CHAPPELL
10-08 6280420015 Do
10-08 6280420015 Do
10-08 6280420014 Do
10-08 6280420011 EASTERN AIRLINES, INC.
10-08 6280420012 FEDERAL EXPRESS CORP
10-08 6280420008 PONTE VEDRA RECORDER
10-08 6280420010 LISA KING SCHUMAKER
10-08 6280420007 SOUTHERN BELL
10-08 6280420009 UNIVERSITY PRODUCTS, INC.
10-15 6281710020 BILL CHAPPELL
10-15 6281710019 Do
10-15 6281710021 FEDERAL EXPRESS CORP
10-15 6283530027 AT&T INFORMATION SYSTEMS.
10-23 6294730007 Do
10-23 6294730008 Do
10-23 6294730002 DAVID L DAVIS
10-23 6294730011 FLORIDA POWER & LIGHT CO.
10-23 6294730003 JO ELLEN FRASER
10-23 6294730005 Do
10-23 6294730006 SHAFER JANITORIAL SERVICE
10-23 6294730009 SOUTHERN BELL
10-23 6294730010 Do
10-23 6294730004 WESTERN UNION TELEGRAPH CO.
10-30 6300300023 ARCHER SERVICES, INC
10-30 6300300024 BILL CHAPPELL
10-30 6300300018 Do
10-30 6300300032 Do
10-30 6300300022 FLORIDA CLIPPING SERVICE
10-30 6300300020 GSA
10-30 6300300021 Do
10-30 6300300025 SOUTHERN BELL
10-30 6300300026 Do
10-30 6302890083 A.A. ROSEN & M. BANKHALTER
10-30 6302890084 SIP-SAN JOSE
10-30 6304900179 (EQUIPMENT ALLOWANCE)
10-31 6307560030 (STATIONERY ALLOWANCE CHARGED)
11-12 6311520013 POSTMASTER
11-21 6323460022 AIR TRAVEL SERVICE
11-24 6325620019 ARCHER SERVICES, INC
11-24 6325620016 AT&T INFORMATION SYSTEMS.
11-24 6325620017 DAVID L DAVIS

SUBSCRIPTION RENEWAL
MILEAGE REIMBURSEMENT IN DISTRICT 356 MI @ 20¢
142 MILES @ 20¢- ORLANDO AIRPORT
EXPRESS MAIL - DAB TO DC
SOUTHERN BELL - DAB
AT&T COMMUNICATIONS - DAB
REIMB - HOTEL
TAXI REIMB
REIMB TRAVEL - DAYTONA BEACH, FL-DC
MEMBER'S TRAVEL DC-DAYTONA BEACH, FL
EXPRESS MAIL SERVICE
SUBSCRIPTION RENEWAL - JAX DO
MILEAGE/TOLL REIMB 100.7 MILES AT .20 PLUS TOLL
SO. BELL - JAX DO
OFFICE SUPPLY
REIMBURSEMENT - MILEAGE 2316 MILES @ .20 IN DISTRICT
REIMBURSEMENT - TRAVEL DC-DAYTONA BEACH, FL
EXPRESS MAIL TO JAX DO
TELEPHONE EQUIPMENT
JAX DO TELEPHONE EQUIPMENT
DAB DO TELEPHONE EQUIPMENT
MILEAGE REIMBURSEMENT 1482 MI @ 20¢ IN DISTRICT
UTILITIES - DAB DO
MILEAGE REIMBURSEMENT 32 MILES AT 20¢ IN DISTRICT & TOLL
MILEAGE REIMBURSEMENT 32 MILES @ 20¢ IN DISTRICT & TOLL
MAINTENANCE - DAB DO
SO BELL - DAB DO
AT&T COMM - DAB DO
TELEGRAPH CHARGES
DELIVERY CHARGE
MILEAGE REIMBURSEMENT, 722 MILES @ 20¢
PRESIDENTIAL AIRWAYS DAYTONA BEACH, FL TO WASHINGTON, DC
PRESIDENTIAL AIRWAYS WASHINGTON, DC TO DAYTONA BEACH, FL/DAYTONA BEACH, FL TO WASHINGTON, DC
CLIPPING SERVICE
MONTHLY CHARGE--TIAS-JAX
MONTHLY CHARGE-TIAS-DAB
SOUTHERN BELL--JAX DO
JAX DO AT&T COMM
RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL 32018
RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL

EXPRESS MAIL TO JAX DISTRICT OFFICE
TRAVEL - FITZGERALD & SCHINDEL (STAFF) ROUND TRIP DC TO DAB D.O
COURIER SERVICES
EQUIPMENT LEASE - DAB DO
MILEAGE REIMBURSEMENT 1255 MILES AT .20¢ IN DISTRICT

01/01/86-12/31/86
08/01/86-08/26/86
08/01/86-08/26/86
08/22/86
09/02/86-10/02/86
09/02/86-10/02/86
07/27/86
07/27/86
08/26/86
07/26/86
09/19/86
04/01/86-04/01/87
09/19/86
08/10/86-09/10/86
09/26/86
07/02/86-08/26/86
09/15/86
08/02/86-09/01/86
09/06/86-10/06/86
10/04/86-11/04/86
09/01/86-09/29/86
08/29/86-09/29/86
09/27/86
10/03/86
09/01/86-09/30/86
10/02/86-11/02/86
10/02/86-11/02/86
09/30/86
09/27/86
09/08/86
09/22/86
10/03/86-10/05/86
09/25/86
09/01/86-09/30/86
09/01/86-09/30/86
09/10/86-10/10/86
09/10/86-10/10/86
10/01/86-10/30/86
10/01/86-10/30/86
10/01/86-10/31/86
10/01/86-10/31/86
10/20/86
10/20/86
11/06/86-11/09/86
10/17/86
11/04/86-12/04/86
10/01/86

120.00
71.20
24.80
14.00
162.06
6.69
65.40
22.00
139.00
188.50
23.00
18.00
20.74
20.74
23.00
225.57
142.00
208.15
296.40
212.38
6.70
7.40
75.00
157.92
5.51
102.20
29.10
144.40
99.00
237.00
59.60
224.70
29.80
69.86
61
665.26
833.33
2,373.04
646.34
12.85
302.00
9.70
208.15
251.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LEJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL CHAPPELL JR—Con.						
11-24	6325620013	EASTERN AIRLINES, INC.	09/19/86	DC-ATLANTA, GA EN ROUTE TO DISTRICT	321.00	
11-24	6325620020	FEDERAL EXPRESS CORP.	10/27/86	EXPRESS SERVICE	14.00	
11-24	6325620022	FLORIDA CLIPPING SERVICE	10/25/86	CLIPPING SERVICE	56.80	
11-24	6325620021	FPL	09/29/86-10/29/86	UTILITY-DAB DO	167.43	
11-24	6325620018	JO ELLEN FRASER	10/18/86-10/23/86	MILEAGE REIMBURSEMENT 153 MILES AT 20¢ IN DISTRICT	30.60	
11-24	6325620015	SHAFFER JANITORIAL SERVICE	10/01/86-10/31/86	MAINTENANCE - DAB DO	75.00	
11-24	6325620014	W.U.T. CO	10/31/86	TELEGRAPH	92.05	
11-24	6325890081	A.A. ROSEN & M. BANKHALTER	11/01/86-11/30/86	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL 32018	665.26	
11-24	6325890082	SIP-SAN JOSE	11/01/86-11/30/86	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	833.33	
11-26	6330600033	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	4.04	
11-30	6333900172	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,720.68	
11-30	6335750011	C&P TELEPHONE COMPANY	11/01/86-11/30/86		883.11	
12-03	6329310026	JOHN H ALLEN	09/01/86-09/30/86	LOCAL C&P SERVICE	141.59	
12-12	6343450014	Do	11/13/86-11/14/86	TRAVEL (TO & FROM DISTRICT) DC-DAYTONA BEACH, FL-DC	239.00	
12-12	6343450015	Do	11/13/86-11/14/86	TAXI IN CONNECTION W/TRIP TO DISTRICT	20.50	
12-12	6343450016	Do	11/13/86-11/14/86	HOTEL (IN DISTRICT)	42.12	
12-12	6343450017	Do	11/13/86-11/14/86	MEALS (IN DISTRICT)	7.68	
12-12	6343450006	AT&T INFORMATION SYSTEMS	10/06/86-11/06/86	AT&T LEASE - JAX D.O.	135.66	
12-12	6343450013	EASTERN AIRLINES, INC.	10/11/86	CHAPPELL - EASTERN AIR LINES - WASHINGTON, DC TO JACKSONVILLE, FL	250.00	
12-12	6343450012	Do	10/13/86	CHAPPELL - EASTERN AIR LINES - JACKSONVILLE, FL TO WASHINGTON, DC	251.00	
12-12	6343450007	JO ELLEN FRASER	11/14/86	MILEAGE REIMB 176 MILES AT 20 IN-DISTRICT TRAVEL	35.20	
12-12	6343450009	Do	11/18/86-11/21/86	MILEAGE REIMB 247 MILES AT 20 IN-DISTRICT TRAVEL	49.40	
12-12	6343450010	GSA	10/01/86-10/31/86	MONTHLY CHARGE - TIAS - JAX D.O.	249.70	
12-12	6343450011	Do	10/01/86-10/31/86	MONTHLY CHARGE - TIAS - DAB D.O.	54.80	
12-12	6343450008	HUDSON'S DIRECTORY	12/02/86	SUBSCRIPTION RENEWAL	99.00	
12-12	6343450003	SOUTHERN BELL	10/10/86-11/10/86	SOUTHERN BELL - JAX D.O.	69.61	
12-12	6343450004	Do	11/02/86-12/02/86	SOUTHERN BELL - DAB D.O.	159.02	
12-12	6343450005	Do	11/02/86-12/02/86	AT&T COMM. - DAB D.O.	6.61	
12-18	6350330001	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	MEMBERSHIP SUPPORT FEE PAYMENT	1,500.00	
12-19	6345750023	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO AMERICA TOLLS	1.05	
12-19	6345850005	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	4.65	
12-19	6349710020	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	153.09	
12-22	6349540006	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	1.15	
12-22	6350620018	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	43	
12-22	6353890083	A.A. ROSEN & M. BANKHALTER	12/01/86-12/30/86	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL 32018	665.26	
12-22	6353890084	SIP-SAN JOSE	12/01/86-12/30/86	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	833.33	
12-23	6352810023	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.68	
12-31	6365900174	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,847.69	
12-31	7002670062	Do	12/01/86-12/31/86	EQUIPMENT OBLIGATED	284.50	

OFFICE OF THE HON. GENE CHAPPIE

SALARIES

10-03	6274400007	GENE CHAPPIE	10/01/86-12/31/86	SHARED EMPLOYEE	3,499.99
10-03	6274400004	COFFEE BREAK SERVICE	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,733.00
10-03	6274400001	DINERS CLUB INTERNATIONAL	10/01/86-12/31/86	FIELD REP/DISTRICT OFFICE	7,249.99
10-03	6274400002	Do	10/01/86-12/31/86	DIST COORDINATOR	9,374.59
10-03	6274400005	PG & E	10/01/86-12/31/86	STAFF ASSISTANT	4,749.99
10-03	6274400003	STATE TV CABLE	10/01/86-12/31/86	STAFF ASSISTANT	5,749.99
10-03	6274400006	THE SACRAMENTO BEE	10/01/86-12/31/86	CHIEF ADMINISTRATIVE ASST	17,175.00
10-08	6280420016	DIALCOM, INC.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,809.50
10-14	6281560009	Do	10/01/86-12/31/86	STAFF ASSISTANT	4,982.99
10-14	6281560010	PIONEER ELECTRIC	10/01/86-12/31/86	FIELD REPRESENTATIVE	3,464.30
10-14	6281560008	AT&T INFORMATION SYSTEMS	10/01/86-12/31/86	DISTRICT MANAGER	9,499.99
10-15	6283570023	POSTMASTER	10/01/86-12/31/86	SHARED EMPLOYEE	2,380.00
10-16	6280630023	HOUSE RECORDING STUDIO	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,233.01
10-17	6282600027	DUFOR REALTY	10/01/86-12/31/86	SPECIAL ASSISTANT	5,249.99
10-30	6302890085	(EQUIPMENT ALLOWANCE)	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,400.01
10-31	6304900092	(STATIONERY ALLOWANCE CHARGED)	10/01/86-12/31/86	PRESS SECRETARY	9,499.99
10-31	6307560011	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-12/31/86		
10-31	6307800007	DINERS CLUB INTERNATIONAL	10/01/86-12/31/86		
11-05	6307800004	Do	10/03/86-10/06/86		
11-05	6307580006	Do	10/03/86-10/06/86		
11-05	6307580005	Do	10/07/86-10/11/86		
11-12	6311520014	POSTMASTER	09/15/86		

EXPENSES

10-03	6274400007	GENE CHAPPIE	09/20/86	REIMB FOR MILEAGE DRIVEN WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 304 MILES AT .205 PER MILE	304.00
10-03	6274400004	COFFEE BREAK SERVICE	09/10/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	34.00
10-03	6274400001	DINERS CLUB INTERNATIONAL	07/20/86	REMAINDER DUE FOR MEMBER'S RETURN FLIGHT FROM THE DISTRICT SAN FRANCISCO-WASHINGTON	251.00
10-03	6274400002	Do	07/20/86	REMAINDER DUE FOR STAFF MEMBER'S (N. MATTIAS) RETURN FLIGHT FROM THE DISTRICT SAN FRANCISCO-DC	251.00
10-03	6274400005	PG & E	08/11/86-09/10/86	GAS AND ELECTRIC BILL FOR DISTRICT OFFICE	107.55
10-03	6274400003	STATE TV CABLE	09/20/86-10/19/86	CABLE TV SERVICE FOR DISTRICT OFFICE	11.99
10-03	6274400006	THE SACRAMENTO BEE	08/01/86-11/01/86	NEWSPAPER SUBSCRIPTION	27.75
10-08	6280420016	DIALCOM, INC.	07/01/86-07/31/86	COMPUTER SERVICES	6.40
10-14	6281560009	Do	08/17/86-09/16/86	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES	66.41
10-14	6281560010	PIONEER ELECTRIC	08/17/86-09/16/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	7.58
10-14	6281560008	AT&T INFORMATION SYSTEMS	08/17/86-09/16/86	CHARGES FOR REPLACING ELECTRIC LIGHT SWITCH IN THE DISTRICT OFFICE	27.20
10-15	6283570023	POSTMASTER	09/26/86	TELEPHONE EQUIPMENT	240.43
10-16	6280630023	HOUSE RECORDING STUDIO	08/02/86-09/01/86	POSTAGE TO MAIL PACKAGE TO TAIWAN	7.61
10-17	6282600027	DUFOR REALTY	09/23/86	OFFICIAL RECORDING SERVICES	24.00
10-30	6302890085	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT SUITE 30, 500 COHASSET RD. CHICO, CA	850.00
10-31	6304900092	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/30/86		2,654.26
10-31	6307560011	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		369.85
10-31	6307800007	DINERS CLUB INTERNATIONAL	10/01/86-10/31/86		16.25
11-05	6307800004	Do	09/19/86-09/24/86	ROUND-TRIP AIR FARE FOR THE MEMBER, TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	428.00
11-05	6307580006	Do	10/03/86-10/06/86	ROUND-TRIP AIR FARE FOR STAFF MEMBER, N MATTIAS, TO AND FROM SACRAMENTO, CA	428.00
11-05	6307580005	Do	10/03/86-10/06/86	ROUND-TRIP AIR FARE FOR THE MEMBER TO AND FROM THE DISTRICT - WASHINGTON/SACRAMENTO/ WASHINGTON	428.00
11-12	6311520014	POSTMASTER	09/15/86	ROUND-TRIP AIR FARE FOR STAFF MEMBER, S PHILLIPS, FROM THE DISTRICT - SACRAMENTO/DC/SACRAMENTO 200 22¢ US POSTAGE STAMPS	44.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GENE CHAPPIE—Con.						
11-12	6311520015	Do	10/22/86	POSTAGE - PACKAGE FOR MAILING TO SOUTH AFRICA	10.11	
11-20	6322430022	LESLIE M DIXON	10/16/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 162 MI @ 205	33.21	
11-20	6322430021	SHANNON E PHILLIPS	10/05/86-10/28/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 1,740 MI @ 205	356.70	
11-24	6325890083	DUFOR REALTY	11/01/86-11/30/86	RENT SUITE 30, 500 COHASSET RD. CHICO, CA	850.00	
11-26	6330600034	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	6.50	
11-30	6333900088	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,651.55	
11-30	6335750032	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		61.83	
12-03	6329300031	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	230.84	
12-12	6339620015	COFFEE BREAK SERVICE	11/12/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	34.00	
12-12	6339620011	PG & E	09/10/86-10/09/86	GAS AND ELECTRIC BILL FOR DISTRICT OFFICE	49.61	
12-12	6339620012	Do	10/09/86-11/10/86	GAS AND ELECTRIC BILL FOR DISTRICT OFFICE	39.10	
12-12	6339620013	STANDARD COFFEE SERVICE	10/08/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	39.45	
12-12	6339620014	STATE TV CABLE	10/20/86-11/19/86	CABLE TV FOR DISTRICT OFFICE	11.99	
12-16	6342840018	POSTMASTER	11/12/86	POSTAGE FOR SENDING PACKAGE TO TAIWAN	13.46	
12-17	6345370028	GENE CHAPPIE	10/03/86-11/20/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT--879 MI @ 205	180.20	
12-17	6345370029	Do	10/05/86-10/06/86	REIMBURSEMENT FOR LODGING FOR MEMBER & STAFF MBR, N. MATTIAS AT AIRPORT PRIOR TO EARLY MORNING FLIGHT	83.60	
12-17	6345370030	Do	11/25/86-11/26/86	REIMBURSEMENT FOR LODGING FOR MEMBER AND STAFF MBR N. MATTIAS AIRPORT PRIOR TO EARLY MORNING FLIGHT	85.80	
12-17	6346500034	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	210.50	
12-19	6345870017	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	46.51	
12-19	6346700028	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	50.98	
12-19	6349620014	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	125.22	
12-22	6349560009	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	7.45	
12-22	6350650014	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	58.36	
12-22	6353890085	DUFOR REALTY	12/01/86-12/30/86	RENT SUITE 30, 500 COHASSET RD. CHICO, CA	850.00	
12-23	6352840018	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	90.29	
12-31	6361920015	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		9.75	
12-31	6365900088	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,641.81	
12-31	7002710011	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		179.73	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

105,052.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

16,021.83

TOTAL

121,074.16

SALARIES

10-10	6281510007	BENZER, SUSAN L.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	6,687.51
10-10	6281510008	CONRAD, MARY.....	10/01/86-12/31/86	RECEPTIONIST.....	3,750.00
10-10	6281510009	EMBODY, KATHLEEN S.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT.....	3,916.67
10-10	6281510010	GARDNER, D ROSS, III.....	10/01/86-12/31/86	COMPUTER OPERATOR.....	4,269.24
10-15	6283260020	HALL, CECELIA M.....	10/01/86-12/31/86	CORRESPONDENCE MANAGER.....	4,500.00
10-15	6287420013	HOFFMAN, PAUL DAVID.....	10/01/86-12/31/86	STATE DIRECTOR.....	6,249.99
10-15	6287420010	HOFMAN, STEVEN.....	10/01/86-12/31/86	STAFF ASSISTANT.....	750.00
10-15	6287420011	HOWE, PATRICIA J.....	10/01/86-12/31/86	PRESS ASSISTANT.....	15,500.01
10-15	6287420012	LEFFLER, CAROL A.....	10/01/86-12/31/86	OFFICE MANAGER.....	3,999.99
10-15	6287420016	MCINTYRE, MICHELLE P.....	12/01/86-12/31/86	SHARED EMPLOYEE.....	300.00
10-15	6287420017	NORRIS, RUTHANN.....	10/01/86-12/31/86	OFFICE MANAGER.....	4,312.50
10-15	6287420018	PADILLA, ANTHONY A.....	10/01/86-12/31/86	FIELD REPRESENTATIVE.....	5,013.24
10-15	6287420019	SULLIVAN, BARBARA J.....	10/01/86-12/31/86	PRINTER.....	1,666.68
10-15	6287420020	VANCLEVE, GEORGE W.....	10/01/86-12/31/86	SHARED EMPLOYEE.....	2,049.99
10-15	6287420021	WILLIAMS, LOUIS ALAN.....	10/01/86-12/31/86	PRESS SECRETARY/LEGIS ASSISTANT.....	12,500.01
10-15	6287420022	ANTHONY A PADILLA.....	09/10/86-09/10/86	OFFICIAL TRAVEL FROM GREEN RIVER TO ROCK SPRINGS FOR MEETING REGARDING SUBSIDENCE - 30 MILES @ 20.5¢.....	6.15
10-15	6287420023	Do.....	09/17/86-09/17/86	OFCL TVL FM GREEN RIVER/JACKSON & JACKSON LAKE DAM FOR OFC HRS, MTG W/BT FOREST OFCLS - 470 MI @ 20.5¢.....	96.35
10-15	6287420024	Do.....	09/18/86-09/18/86	OFFICIAL TRAVEL FROM GREEN RIVER TO ROCK SPRINGS FOR BLM CONGRESSIONAL BRIEFING - 30 MILES @ 20.5¢ P/M.....	6.15
10-15	6287420025	VISA, FIRST VIRGINIA BANK.....	08/01/86-08/02/86	PAYMENT FOR LODGING & MEAL FOR CONG CHENEY DURING OFCL TVL - EN ROUTE TO POWELL, CASPER & CHEYENNE.....	117.89
10-15	6287420026	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	241.76
10-15	6287420027	AT&T INFORMATION.....	09/01/86-09/30/86	PAYMENT FOR WASHINGTON OFFICE PHONES.....	46.33
10-15	6287420028	CASPER AIR SERVICE.....	09/30/86	PAYMENT FOR CHARTERED FLIGHTS FOR CONG CHENEY DURING OFFICIAL TVL IN DIST - DENVER/LARAMIE/CODY/CASPER.....	1,402.50
10-15	6287420029	FEDERAL EXPRESS CORP.....	07/22/86	OVERNIGHT ENVELOPE TO DISTRICT FROM WASHINGTON OFFICE.....	23.00
10-15	6287420030	Do.....	09/18/86	OVERNIGHT LETTER TO DISTRICT FROM WASHINGTON OFFICE.....	14.00
10-15	6287420031	PAUL DAVID HOFFMAN.....	07/01/86-09/30/86	GAS FOR STAFF VEHICLE FOR OFFICIAL TRAVEL IN THE DISTRICT LANDER (2), LARAMIE/RAWLINS (2) CODY/JACKSON.....	90.61
10-15	6287420032	Do.....	07/02/86	LUNCH IN RAWLINS WHILE TRAVELING WITH THE MEMBER.....	6.25
10-15	6287420033	Do.....	07/08/86-07/09/86	LODGING, BREAKFAST AND LUNCH WHILE IN LANDER F/LOUIS LAKE ROAD TOUR F/POSSIBLE FOREST SVC IMPROVEMENT.....	38.22
10-15	6287420034	Do.....	08/19/86-08/23/86	LODGING AND MEAL WHILE TRAVELING TO JACKSON WITH THE MEMBER.....	54.07
10-15	6287420035	Do.....	08/19/86-09/05/86	1224 MILES ON PERSONAL VEHICLE DURING OFCL TVL WITH MEMBER CASPER-JACKSON-CASPER & CASPER-CODY-CASPER.....	250.92
10-15	6287420036	PUBLIC OPINION MAGAZINE.....	09/15/86-09/15/87	ONE YEAR SUBSCRIPTION TO PUBLIC OPINION MAGAZINE.....	26.00
10-15	6287420037	WESTERN UNION TELEGRAPH CO.....	09/30/86	TELEGRAMS TO ATLANTIC CITY, NJ AND JACKSON, WY.....	68.10
10-23	6290570014	WYOMING NEWSPAPER CLIPPING SERVICE.....	08/01/86-09/30/86	NEWSPAPER CLIPPING FROM WYOMING FOR AUGUST & SEPTEMBER.....	133.40
10-23	6294550001	PAUL DAVID HOFFMAN.....	09/12/86	MEAL IN RAWLINS WHILE ATTENDING BLM PUBLIC MEETING.....	4.63
10-23	6294550002	Do.....	09/25/86	LUNCHEON FOR FED PROCUREMENT CONF SPONSORED BY DELEGATION (SPOKE ON MEMBER'S BEHALF DURING LUNCHEON).....	8.30
10-23	6294550030	MOUNTAIN BELL.....	08/25/86-09/24/86	MONTHLY SERVICE CHARGES FROM AUGUST 25 THRU SEPT 24, 1986.....	51.54
10-23	6294720002	CASPER STAR TRIBUNE.....	10/27/86-10/27/87	PAYMENT FOR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR ONE YEAR.....	106.60
10-23	6294720003	NEW YORK TIMES.....	09/29/86-12/21/86	PAYMENT FOR PAPER FROM 9/29/86 TO 12/21/86.....	54.00
10-28	6297590003	FIRST VIRGINIA BANK.....	08/01/86-08/03/86	PAYMENT FOR AIR FARE FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL TO DISTRICT - DC/DENVER/DC.....	370.00
10-28	6297590002	Do.....	08/15/86-09/08/86	AIR FARE FOR CONGRESSMAN DURING TRAVEL TO DISTRICT - DC/DENVER/CASPER/DENVER/DC.....	371.00
10-28	6297590001	Do.....	08/27/86-08/29/86	PAYMENT FOR LODGING FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DISTRICT, ROCK SPRINGS.....	106.50
10-28	6297590004	Do.....	08/30/86	PAYMENT FOR MEAL WITH CONSTITUENTS DURING OFFICIAL TRAVEL IN DISTRICT.....	85.79
10-28	6297590005	Do.....	09/02/86	PAYMENT FOR GASOLINE FOR LEASED CAR DURING OFFICIAL TRAVEL IN DISTRICT.....	6.45
10-28	6297590008	Do.....	09/05/86	PAYMENT FOR GASOLINE FOR LEASED CAR DURING OFFICIAL TRAVEL IN DISTRICT.....	9.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD BRUCE CHENEY—Con.						
10-28	6297590009	Do	09/05/86-09/06/86	PAYMENT FOR LODGING FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DISTRICT, GILLETTE.	71.91	
10-28	6297590007	Do	09/06/86	PAYMENT FOR GASOLINE FOR LEASED CAR DURING OFFICIAL TRAVEL IN DISTRICT.	7.27	
10-28	6297590006	Do	09/06/86-09/07/86	PAYMENT FOR LODGING FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DISTRICT, LARAMIE.	37.08	
10-28	6297590013	Do	09/08/86	PAYMENT FOR AIR FARE FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DISTRICT, CASPER TO DENVER.	89.00	
10-28	6297590010	Do	09/12/86-09/13/86	PAYMENT FOR LODGING FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL TO DISTRICT, CODY.	100.54	
10-28	6297590011	Do	09/13/86-09/14/86	PAYMENT FOR CAR RENTAL FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DISTRICT, CODY.	44.10	
10-28	6297590012	Do	09/13/86-09/14/86	PAYMENT FOR LODGING FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DISTRICT, CODY.	46.29	
10-30	6302890086	GERALD J. PALMER	10/01/86-10/30/86	RENT 91 W. FLAMING GORGE WAY GREEN RIVER, WY. 82935	266.66	
10-31	6302910275	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT CASPER, WYOMING 00000	2,021.00	
10-31	6302910276	Do	10/01/86-12/31/86	RENT CHEYENNE WY 00000	772.00	
10-31	6304900039	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,506.11	
10-31	6307560031	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		2,206.20	
11-07	6309430015	FEDERAL EXPRESS CORP.	10/13/86	OVERNIGHT LETTER TO WYOMING	14.00	
11-07	6309430013	Do	10/17/86	OVERNIGHT LETTER TO LARAMIE, WYOMING	14.00	
11-07	6309430014	Do	10/17/86	FIVE OVERNIGHT LETTERS TO WYOMING	88.00	
11-07	6309430016	GSA	09/01/86-09/30/86	PAYMENT FOR CASPER DISTRICT OFFICE PHONES	83.35	
11-07	6309430017	Do	09/01/86-09/30/86	PAYMENT FOR CHEYENNE DISTRICT OFFICE PHONES	84.93	
11-14	6316700017	ANTHONY A. PADILLA	10/17/86-10/17/86	LUNCH (AFTON OFFICE HOURS)	3.22	
11-14	6316700018	Do	10/17/86-10/17/86	OFFICIAL TRAVEL FROM GREEN RIVER TO AFTON FOR OFFICE HOURS 332 MILES @ .205 PER MILE	68.06	
11-14	6316700019	Do	10/24/86-10/24/86	LUNCH (KEMMERER OFFICE HOURS)	4.89	
11-21	6323460016	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	TELEPHONE CHARGES FOR WASHINGTON OFFICE PHONES	46.33	
11-21	6323460017	CASPER AIR SERVICE	10/29/86-10/29/87	CHARTER SERVICES TO DISTRICT--ROCK SPRINGS, CASPER, CHEYENNE, LARAMIE AND BUFFALO	2,044.00	
11-21	6323460011	CASPER STAR TRIBUNE	12/09/86-12/09/87	SUBSCRIPTION TO WYOMING NEWSPAPER CASPER STAR-TRIBUNE, ONE YEAR	106.60	
11-21	6323460012	CHEYENNE NEWSPAPER, INC.	10/25/86-11/24/86	SUBSCRIPTION TO CHEYENNE TRIBUNE-EAGLE NEWSPAPER, ONE YEAR	51.00	
11-21	6323460014	MOUNTAIN BELL	12/22/86-12/22/87	PHONE CHARGES FOR GREEN RIVER, WYOMING DISTRICT OFFICE	51.54	
11-21	6323460015	THE WASHINGTON POST	12/22/86-12/22/87	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40	
11-21	6323460028	WYOMING NEWSPAPER CLIPPING SERVICE	10/01/86-10/31/86	NEWSPAPER CLIPPING SERVICE FOR WYOMING PAPERS FOR THE MONTH OF OCTOBER	117.45	
11-24	6325890084	GERALD J. PALMER	10/01/86-11/30/86	RENT 91 W. FLAMING GORGE WAY GREEN RIVER, WY. 82935	266.66	
11-26	6329480027	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	SUBSCRIPTION RENEWAL FOR ONE YEAR, 1987	665.00	
11-26	6329480029	FIRST VIRGINIA BANK	09/12/86-09/14/86	PAYMENT FOR A/F FOR CONGRESSMAN CHENEY DURING OFC'L TVL INDIST-LARAMIE & CODY-DC-DENVER-CODY-DENVER-DC	347.00	
11-26	6329480028	Do	10/10/86-10/12/86	PAYMENT FOR LODGING FOR CONGRESSMAN DURING OFFICIAL TRAVEL TO AND FROM DISTRICT - LARAMIE AND BUFFALO.	222.34	
11-26	6329480025	PATRICIA HOWE	11/12/86	LODGING WHILE ATTENDING WYO. WOOL GROWERS CONVENTION	46.82	
11-26	6329480022	Do	11/12/86-11/16/86	AIRFARE WASHINGTON TO ROCK SPRING-DENVER-WASHINGTON	377.00	
11-26	6329480024	Do	11/12/86-11/16/86	PARKING - DULLES AIRPORT	30.00	
11-26	6329480026	Do	11/13/86	MEAL	4.37	
11-26	6329480023	Do	11/16/86	RENTAL CAR - LARAMIE TO DENVER	77.73	
11-26	6329480030	NAGEL MOTORS	11/01/86-11/30/86	NOVEMBER LEASE PAYMENT FOR OFFICIAL CAR	523.06	
11-26	6330600035	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	45.50	
11-30	6333900039	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,492.52	
11-30	6335750012	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		295.61	
12-03	6329340003	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	333.78	

12-03	6335430030	HOUSE OF REPRESENTATIVES RESTAURANT.....	10/09/86	CONGRESSIONAL RESTAURANT CHARGES.....	7.10
12-03	6335430029	MCI TELECOMMUNICATIONS.....	10/02/86-11/02/86	TELEPHONE CHARGES FOR CHEYENNE, WYOMING DISTRICT OFFICE.....	1.65
12-09	6329410002	PATRICIA HOWE.....	10/31/86	RENTAL CAR DENVER TO LARAMIE TO ATTEND FARM BUREAU MEETING.....	77.49
12-09	6329410001	Do.....	10/31/86-11/05/86	AIRFARE WASHINGTON TO DENVER, CASPER TO WASHINGTON.....	412.00
12-09	6329410003	Do.....	10/31/86-11/05/86	PARKING DULLES AIRPORT.....	36.00
12-09	6329410004	Do.....	11/01/86-11/05/86	ROOM, MEALS WHILE WORKING IN CASPER OFFICE.....	167.13
12-18	6349460027	GSA.....	10/01/86-10/31/86	PHONE SERVICE FOR WYOMING DISTRICT OFFICE IN CASPER.....	72.95
12-18	6349460028	Do.....	10/01/86-10/31/86	PHONE SERVICE FOR WYOMING DISTRICT OFFICE IN CASPER.....	64.70
12-18	6349460022	ANTHONY A PADILLA.....	11/13/86-11/13/86	OFFICIAL TRAVEL FROM GREEN RIVER TO ROCK SPRINGS FOR WOOLGROWERS MEETING 30 MILES AT 20.5¢ PER MILE.....	6.15
12-18	6349460023	Do.....	11/15/86-11/15/86	OFFICIAL TRAVEL FROM GREEN RIVER TO ROCK SPRINGS AIRPORT & ROCK SPRINGS FOR WOOLGROWERS MTG 70 MI. 205.....	14.35
12-18	6349460026	Do.....	11/15/86-11/24/86	LUNCH.....	13.15
12-18	6349460024	Do.....	11/19/86-11/19/86	OFFICIAL TRAVEL FROM GREEN RIVER TO ROCK SPRINGS FOR BLM CONGRESSIONAL BRIEFING 30 MI AT 20.5¢ PER MI.....	6.15
12-18	6349460025	Do.....	11/24/86-11/24/86	OFFICIAL TRAVEL FROM GREEN RIVER TO PINEDALE & BIG PINEY FOR OFFICE HOURS 250 MILES AT 20.5¢.....	51.25
12-18	6349460029	WYOMING NEWSPAPER CLIPPING SERVICE.....	11/01/86-11/30/86	NEWSPAPER CLIPPING OF WYOMING PAPERS IN DISTRICT.....	76.68
12-18	6350810025	US SPRINT.....	10/01/86-10/31/86	PHONE SERVICES IN DISTRICT OFFICE IN WYOMING.....	2.20
12-19	6345640031	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	2.25
12-19	6346740006	Do.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	.44
12-19	6349750014	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	57.58
12-22	6349830022	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	10.81
12-22	6350830024	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	4.16
12-22	6353890086	GERALD J PALMER.....	12/01/86-12/30/86	RENT 91 W.FLAMING GORGE WAY GREEN RIVER, WY. 82935.....	266.66
12-23	6352870016	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	122.89
12-31	6361920001	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86	.....	3.90
12-31	6365900039	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	2,474.37
12-31	7002710032	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	31.62

EXPENDITURES FOR 4TH QUARTER

SALARIES	75,465.83
MEMBERS CLERK HIRE.....	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	24,514.94
TOTAL	99,980.77

OFFICE OF THE HON. WILLIAM CLAY

SALARIES	
BOGDANOVICH, MICHELE L.....	8,500.00
BONNER, ALISSA.....	2,400.00
Do.....	87.50
BUNTON, MOLLY C.....	1,625.01
COOK, VIRGINIA M.....	5,382.93
EDWARDS, WILLIAM D.....	1,200.00
EVANS, PEARLE.....	11,073.98
GLENN, DORIS H. MOORE.....	3,051.12
HARDY, DONALD.....	3,600.00
KAHNG, EVA.....	3,130.00
MASSEY, EDWILLA L.....	6,249.99
MCCALL, EUNICE P.....	4,696.34
MOORE, PHILIP M.....	8,500.00
PATTON, ERNESTINE.....	3,125.01
REED, GWENDOLYN Y.....	550.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM CLAY—Con.						
		Do	11/16/86-12/15/86	PART-TIME EMPLOYEE	1,091.67	
		RIVERS, NATHANIEL J	10/01/86-12/31/86	OFFICE ASSISTANT	3,000.00	
		ROBINSON, ALGIN, JR	11/16/86-12/15/86	STAFF ASSISTANT	2,000.00	
		SEARCY, FREDERICK C.	10/01/86-12/31/86	OFFICE ASSISTANT	3,875.01	
		STRONG, KENNETH R	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,196.26	
		TALTON, ALFREDA	10/01/86-12/31/86	OFFICE ASSISTANT	3,750.00	
		TATUM, ROSE	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,375.01	
		VARNER, LYNNE K.	10/01/86-12/31/86	OFFICE ASSISTANT	4,249.99	
		WILLIAMS, JEROME	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	16,960.50	
		WILLIAMS, LOUIS K	10/01/86-12/31/86	OFFICE ASSISTANT	642.00	
		YEAI, JANIE	10/01/86-11/15/86	OFFICE ASSISTANT	2,016.67	
		Do	12/16/86-12/31/86	OFFICE ASSISTANT	1,016.67	
EXPENSES						
10-03	6272330016	AT&T INFORMATION SYSTEMS	09/10/86-10/05/86	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.75	
10-03	6272330015	Do	09/10/86-10/09/86	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	45.96	
10-03	6272330014	WILLIAM L CLAY	09/19/86	RESTAURANT EXPENSES FOR MEETING WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	225.50	
10-03	6272330012	Do	09/19/86-09/21/86	ROUNDTrip AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	230.00	
10-03	6272330013	Do	09/19/86-09/21/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	60.56	
10-03	6272330019	SOUTHWESTERN BELL	09/05/86-10/05/86	TELEPHONE EXPENSES FOR ST. LOUIS OFFICE FOR OFFICIAL BUSINESS-SOUTHWESTERN BELL	186.55	
10-03	6272330020	Do	09/05/86-10/05/86	AT&T COMM	5.41	
10-03	6272330017	Do	09/07/86-10/07/86	TELEPHONE EXPENSES FOR ST. LOUIS OFFICE FOR OFFICIAL BUSINESS, SOUTHWESTERN BELL	150.33	
10-03	6272330018	Do	09/07/86-10/07/86	AT&T COMM	9.91	
10-14	6281560011	JEROME WILLIAMS	09/18/86-09/29/86	ROUND TRIP AIR FARE TO ST LOUIS ON OFFICIAL BUSINESS	218.00	
10-14	6281560012	Do	09/18/86-09/29/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST LOUIS	293.70	
10-14	6281560013	Do	09/18/86-09/29/86	GAS FOR RENTED CAR WHILE ON OFFICIAL BUSINESS	22.33	
10-14	6281560014	Do	09/18/86-09/29/86	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON	20.00	
10-15	6283540003	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	285.92	
10-17	6287930001	AT&T CONSUMER PRODUCTS DIVISION	09/22/86-10/22/86	TELEPHONE EXPENSES FOR OFFICIAL USE	6.75	
10-23	6294730015	AT&T INFORMATION SYSTEMS	09/06/86-10/06/86	TELEPHONE EXPENSES FOR OFFICIAL USE	3.96	
10-23	6294730013	CLARENCE MILLER	10/01/86-10/31/86	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF OCT	195.00	
10-23	6294730014	DAVID R RAMAGE	09/19/86	FOR YOUR INFO-CALLING CDS # 10929 (2,000 COPIES)	80.25	
10-23	6294730012	PEARLIE EVANS	08/31/86	44 MILES @ .205 PER MILE	9.02	
10-24	6295460018	AT&T INFORMATION SYSTEMS	06/08/86-07/08/86	TELEPHONE EXPENSES FOR OFFICIAL USE	107.50	
10-24	6295460017	Do	09/10/86-10/10/86	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.75	
10-24	6295460019	Do	10/08/86-11/07/86	TELEPHONE EXPENSES FOR OFFICIAL USE	107.50	
10-24	6295460020	Do	10/10/86-11/09/86	TELEPHONE EXPENSES FOR OFFICIAL USE	45.96	
10-24	6295460016	WILLIAM L CLAY	09/05/86-09/22/86	REIMB FOR TELEPHONE EXPENSES FOR USE OF HOME PHONE FOR OFFICIAL BUSINESS	25.06	
10-24	6295460015	GSA	09/01/86-09/30/86	TELEPHONE EXPENSES FOR OFFICIAL USE	24.38	
10-24	6295460013	SOUTHWESTERN BELL	10/04/86-11/05/86	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS - SOUTHWESTERN BELL	203.49	
10-24	6295460014	Do	10/04/86-11/05/86	AT&T COMM	29.30	
10-24	6295460012	Do	10/07/86-11/07/86	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	138.15	
10-30	6302890087	PASQUALE PEZZIMENTI	10/01/86-10/30/86	RENT 12263 BELLFONTAINE RD ST LOUIS, MO 63138	500.00	
10-30	6302890088	WARREN E DANIELS & CO.	10/01/86-10/30/86	RENT 6197 DELMAR ST LOUIS, MO 63112	815.00	

10-31	6304900063	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	2,905.46
10-31	6307560012	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	683.06
11-05	6300570016	POSTMASTER	10/17/86	430.00
11-05	6303540002	AT&T INFORMATION SYSTEMS.	01/08/86-02/07/86	98.13
11-05	6303540003	Do	04/08/86-05/07/86	107.50
11-05	6303540001	GSA, OAD, FINANCE DIVISION	08/20/86-08/31/86	489.32
11-07	6309430018	WILLIAM L CLAY	10/19/86-10/20/86	216.00
11-07	6309430019	Do	10/23/86-10/26/86	247.00
11-07	6309430020	Do	10/23/86-10/26/86	101.28
11-07	6309430021	THE WASHINGTON POST	12/22/86-12/22/87	62.40
11-21	6322510023	CLARENCE MILLER	11/01/86-11/30/86	195.00
11-21	6322510022	WILLIAM L CLAY	09/28/86-10/12/86	15.26
11-21	6322510018	Do	11/03/86	139.00
11-21	6322510020	Do	11/03/86-11/05/86	81.69
11-21	6322510019	Do	11/05/86	139.00
11-21	6322510021	Do	11/05/86	20.00
11-21	6322510024	PEARLIE EVANS	10/12/86-11/18/86	24.60
11-21	6322510014	SAVIN CORPORATION	04/30/86-05/31/86	25.40
11-21	6322510015	Do	05/31/86-06/30/86	61.19
11-21	6322510016	Do	06/30/86-07/31/86	121.11
11-21	6322510013	Do	07/31/86-08/29/86	5.98
11-21	6322510017	WESTERN UNION TELEGRAPH CO.	10/01/86-10/31/86	117.50
11-24	6325890085	PASQUALE PEZZIMENTI	11/01/86-11/30/86	500.00
11-24	6325890086	WARREN E DANIELS & CO.	11/01/86-11/30/86	815.00
11-26	6330600036	HOUSE RECORDING STUDIO	09/01/86-09/30/86	98.00
11-30	6333900061	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	3,260.13
11-30	6335750033	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	684.10
12-03	6328310029	C&P TELEPHONE COMPANY	09/01/86-09/30/86	145.75
12-17	6346650035	HOUSE RECORDING STUDIO	10/01/86-10/31/86	110.00
12-18	6344460016	AT&T INFORMATION SYSTEMS.	10/06/86-11/05/86	3.96
12-18	6344460017	Do	10/10/86-11/09/86	3.75
12-18	6344460015	Do	11/08/86-12/07/86	107.50
12-18	6344460012	Do	11/10/86-12/09/86	45.96
12-18	6344460018	Do	12/01/86-12/31/86	195.00
12-18	6344460013	CLARENCE MILLER	11/19/86-11/21/86	278.00
12-18	6344460014	WILLIAM L CLAY	11/19/86-11/21/86	77.41
12-18	6344460011	Do	11/18/86	15.00
12-18	6344460010	DAVID R RAMAGE	10/01/86-10/31/86	25.48
12-18	6344460034	GSA	11/05/86-12/04/86	20.49
12-18	6344460036	SOUTHWESTERN BELL	11/05/86-12/04/86	202.79
12-18	6344460035	Do	11/07/86-12/06/86	1.25
12-18	6344460037	Do	11/07/86-12/06/86	132.63
12-18	6351440002	JEROME WILLIAMS	12/04/86-12/08/86	254.00
12-18	6351440003	Do	12/04/86-12/08/86	159.05
12-18	6351440004	Do	12/04/86-12/08/86	20.00
12-19	6345750026	C&P TELEPHONE COMPANY	07/01/86-07/31/86	91.27
12-19	6345850008	Do	07/01/86-07/31/86	3.55
12-19	6349710023	Do	07/01/86-07/31/86	143.32
12-22	6349540009	Do	08/01/86-08/31/86	1.37
12-22	6350620021	Do	08/01/86-08/31/86	23.53
12-22	6353890087	PASQUALE PEZZIMENTI	12/01/86-12/30/86	500.00
12-22	6353890088	WARREN E DANIELS & CO.	12/01/86-12/30/86	815.00
12-23	6352810026	C&P TELEPHONE COMPANY	08/01/86-08/31/86	107.34
12-31	6365900061	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	3,034.98
1-500	- 22¢ STAMPS; 100 - \$1.00 STAMPS			
	TELEPHONE EXPENSES FOR OFFICIAL USE			
	TELEPHONE EXPENSES FOR OFFICIAL USE			
	SUPPLIES FOR ST LOUIS OFFICE			
	ROUND TRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS			
	ROUND TRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS			
	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS			
	NEWSPAPER SUBSCRIPTION FOR OFFICIAL OFFICE USE 52 WEEKS			
	CONTRACTUAL CLEANING SERVICE FOR NOVEMBER, 1986 FOR ST. LOUIS DELMAR'S OFFICE			
	TELEPHONE EXPENSES MADE FROM HOME TELEPHONE FOR OFFICIAL BUSINESS			
	ONE WAY AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS			
	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS			
	ONE WAY AIRFARE FROM ST. LOUIS ON OFFICIAL BUSINESS			
	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC.			
	POV MILEAGE 120 MILES @ 20.5 PER MILE			
	METER USAGE FOR SAVIN MACHINE IN DISTRICT OFFICE			
	METER USAGE FOR SAVIN MACHINE IN DISTRICT OFFICE			
	METER USAGE FOR SAVIN MACHINE IN DISTRICT OFFICE			
	METER USAGE FOR SAVIN MACHINE IN DISTRICT OFFICE			
	TELEGRAMS FOR OFFICIAL BUSINESS			
	RENT 12263 BELFONTAINE RD ST LOUIS,MO 63138			
	RENT 6197 DELMAR ST LOUIS,MO 63112			
	OFFICIAL RECORDING SERVICES			
	LOCAL C&P SERVICE			
	OFFICIAL RECORDING SERVICES			
	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS			
	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS			
	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS			
	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS			
	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR THE MONTH OF DECEMBER, 1986			
	ROUND TRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS			
	CAR RENTAL WHILE IN ST. LOUIS ON OFFICIAL BUSINESS			
	NEG & PLATES #1178			
	PAYMENT FOR FEDERAL TELECOMMUNICATIONS.			
	TELEPHONE EXPENSES FOR ST. LOUIS DELMAR OFFICE FOR OFFICIAL BUSINESS - AT&T			
	SOUTHWESTERN BELL			
	TELEPHONE EXPENSES FOR ST. LOUIS COUNTY OFFICE FOR OFFICIAL BUSINESS - AT&T			
	SOUTHWESTERN BELL			
	ROUND TRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS			
	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS			
	TAXI FARE TO AND FROM AIRPORT IN D.C.			
	AT&T PRO-AMERICA TOLLS			
	C&P LONG DISTANCE SERVICE			
	AT&T COMMUNICATIONS LONG DISTANCE SERVICE			
	C&P LONG DISTANCE SERVICE			
	AT&T PRO-AMERICA TOLLS			
	RENT 12263 BELFONTAINE RD ST LOUIS,MO 63138			
	RENT 6197 DELMAR ST LOUIS,MO 63112			
	AT&T COMMUNICATIONS LONG DISTANCE SERVICE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM CLAY—Con.						
12-31	7002710012	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		748.54
				SALARIES		
				MEMBERS CLERK HIRE		107,345.66
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		22,963.02
				TOTAL		130,308.68

OFFICE OF THE HON. WILLIAM F CLINGER

SALARIES

10-03	6274400011	CLARKE, JAMES L.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,705.19
		GUREKOVICH, SUSAN J	10/01/86-12/31/86	STAFF ASSISTANT	4,380.58
		HOFMAN, STEVEN	11/01/86-12/31/86	SHARED EMPLOYEE	1,800.00
		LINDENBERG, TAMYRA	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,750.01
		MASSA, ROSEMARIE	10/01/86-12/31/86	STAFF ASSISTANT	3,536.61
		MILLS, REBECCA C	10/01/86-12/31/86	OFFICE MANAGER	5,940.82
		MONG, CHARLES C	10/01/86-12/31/86	STAFF ASSISTANT	2,700.00
		O'NEILL, DONNA RAE	10/01/86-12/31/86	STAFF ASSISTANT	4,301.91
		OGDEN, DEBORAH L	10/01/86-12/31/86	STAFF ASSISTANT	5,330.91
		PELTZ, RICHARD J	10/01/86-12/31/86	DISTRICT ADMINISTRATOR	8,086.21
		PHILLIPS, HARRY A	10/01/86-12/31/86	NEWS SECRETARY	5,330.91
		ROSSELL, DOROTHY A	10/01/86-12/31/86	STAFF ASSISTANT	2,700.01
		ROSSELL, FRANK J	10/01/86-12/31/86	STAFF ASSISTANT	5,680.78
		SCOTT, NANCY SUE	10/01/86-12/31/86	EXECUTIVE SECRETARY	9,061.36
		SKISCIUM, JOANNE A	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,655.96
		STANLEY, MARC GENE	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
		SULLIVAN, BARBARA J	10/01/86-12/31/86	STAFF ASSISTANT	2,166.74
		TAPPER, JAMES B	12/01/86-12/31/86	STAFF ASSISTANT	2,500.00

EXPENSES

10-03	6274400011	AUTOPORT MOTEL & RESTAURANT	09/13/86-09/14/86	PAYMENT OF LODGING, MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE IN DIST ON OFFICIAL BUSINESS.	48.85
10-03	6274400012	Do	09/13/86-09/14/86	PAYMENT OF LODGING, MEAL, PHONE EXPS INCURRED BY FRANK ROSSELL WHILE IN DISTRICT ON OFFICIAL BUSINESS.	69.34
10-03	6274400010	WILLIAM F CLINGER JR.	08/15/86-09/16/86	REMB TO CONGRESSMAN FOR PAYMENT OF ELECTRIC BILL FOR THE DISTRICT OFFICE IN WARREN, PA.	38.55
10-03	6274400008	Do	09/19/86	REMB FOR TRAVEL VIA COMMERCIAL AIRLINES FOR OFFICIAL BUSINESS IN THE DISTRICT DC-PITTSBURGH-ST COLLEGE	149.00
10-03	6274400009	Do	09/21/86	REMB TO CONGRESSMAN FOR GASOLINE PURCHASE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.09
10-08	6280460023	AT&T INFORMATION SYSTEMS	09/18/86-10/17/86	PAYMENT FOR AT&T BILL FOR THE DISTRICT OFFICE IN WARREN, PA.	52.10
10-08	6280460025	Do	09/18/86-10/17/86	AT&T PAYMENT FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA.	64.56

10-08	6280460024	AUTOPORT MOTEL & RESTAURANT	09/19/86-09/22/86	PAYMENT FOR LODGING (3 NIGHTS), MEALS & PHONE EXPENSES INCURRED BY CONG CLINGER IN DIST ON OFCL BUSS.	223.85
10-08	6280460019	WILLIAM F CLINGER JR	09/16/86-10/15/86	REIMB FOR PAYMENT OF THE DISTRICT OFFICE TELEPHONE BILL (BELL OF PA. CURRENT CHARGES)	54.92
10-08	6280460020	Do	09/16/86-10/15/86	AT&T COMMUNICATIONS CHARGES	.66
10-08	6280460022	Do	10/01/86-10/31/86	REIMB FOR PAYMENT OF THE MONTHLY RENTAL FEE FOR THE LEASED VEHICLE	306.12
10-15	6281710022	HOUSE WEDNESDAY GROUP	01/01/86-12/31/86	1986 DUES	1,500.00
10-15	6283500011	AUTOPORT MOTEL & RESTAURANT	09/28/86-09/29/86	PAYMENT OF LODGING & MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE IN DIST ON OFCL BUSS	37.39
10-15	6283500007	WILLIAM F CLINGER JR	09/16/86-10/15/86	REIMBURSEMENT FOR PAYMENT OF THE TELEPHONE BILL FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	94.34
10-15	6283500008	Do	09/16/86-10/15/86	REIMBURSEMENT FOR PAYMENT OF LONG DISTANCE SERVICE FOR DISTRICT OFFICE IN STATE COLLEGE, PA	2.53
10-15	6283500009	REBECCA M. MILLS	08/21/86-09/30/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS - 419 MILES @ 19¢ PER MILE	79.61
10-15	6283500010	Do	08/21/86-09/30/86	REIMBURSEMENT FOR MEAL EXPENSE INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.50
10-15	6283500011	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	192.17
10-15	6283520005	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	23.00
10-17	6282600028	WILLIAM F CLINGER JR	10/02/86	REIMBURSEMENT FOR TRAVEL VIA COMMERCIAL AIR FOR OFFICIAL BUSINESS IN DIST (DC/PITTSBURGH/JAMESTOWN).	119.00
10-23	6294520015	GSA	08/01/86-08/31/86	CREDIT OF FTS BILL FOR THE DISTRICT OFFICE OF STATE COLLEGE, PA	(188.66)
10-23	6294520012	RICHARD J PELTZ	09/03/86-09/19/86	REIMBURSEMENT FOR MEAL EXPENSES INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	46.96
10-23	6294520011	Do	09/03/86-09/30/86	REIMBURSEMENT TO DISTRICT ADMINISTRATOR FOR TVL IN DIST FOR OFCL BUSS - 1.355 MILES @ 19¢ PER MILE	257.45
10-24	6295700018	AUTOPORT MOTEL & RESTAURANT	10/12/86-10/13/86	PAYMENT OF LODGING & MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DIST ON OFCL BUSS.	45.25
10-24	6295700019	Do	10/12/86-10/13/86	PMT OF LODGING & MEAL EXPENSES INCURRED BY FRANK ROSSELL, DIST FIELD MAN, WHILE IN THE DIST OFCL BUSS.	55.41
10-24	6295700020	JONES CHEVROLET, INC	10/10/86	PAYMENT FOR CAR REPAIR WORK	108.70
10-27	6296720022	WILLIAM F CLINGER JR	10/10/86	REIMBURSEMENT FOR ONE-WAY TRAVEL TO THE DISTRICT FOR OFFICIAL BUSINESS (DC-PITTSBURGH-JAMESTOWN).	119.00
10-27	6296720024	GSA	09/01/86-09/30/86	PAYMENT OF BILLING FOR THE FTS SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA	198.00
10-27	6296720023	MARC G STANLEY	10/17/86	REIMBURSEMENT FOR ROUND TRIP TRAVEL TO PHILADELPHIA TO PARTICIPATE IN SBA MEETING AND CAB FARE	66.30
10-30	6302890090	ATLAS REALTY MGT. CO., INC.	10/01/86-10/30/86	RENT 315 S.ALLEN ST. #219 STATE COLLEGE,PA 16801	665.00
10-30	6302890089	PENNSYLVANIA BANK AND TRUST CO	10/01/86-10/30/86	RENT 305 PENN BANK BLDG WARREN,PA 16365	220.00
10-31	6301870018	AUTOPORT MOTEL & RESTAURANT	10/19/86-10/20/86	PAYMENT OF LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DISTRICT ON OFCL BUSS.	57.54
10-31	6301870017	WILLIAM F CLINGER JR	09/16/86-10/15/86	REIMBURSEMENT FOR PAYMENT OF THE ELECTRIC BILL FOR THE DISTRICT OFFICE IN WARREN, PA.	15.18
10-31	63049000461	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,648.98
10-31	6307560032	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		350.69
11-05	6300570021	POSTMASTER	10/14/86	680 - 22¢ STAMPS	149.60
11-05	6300570019	Do	10/15/86	40 - 4¢ STAMPS	1.60
11-05	6300570020	Do	10/15/86	40 - 50¢ STAMPS	20.00
11-05	6303540004	BELL OF PA	10/16/86-11/15/86	BELL OF PA CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	92.81
11-05	6303540005	Do	10/16/86-11/15/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	1.72
11-05	6303540008	WILLIAM F CLINGER JR	10/05/86-10/06/86	REIMB OF LODGING, MEAL & PHONE EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE IN DIST ON OFCL BUSS.	59.46
11-05	6303540006	JONES CHEVROLET, INC	10/01/86	PAYMENT OF REPAIR BILL FOR LEASED VEHICLE	27.72
11-05	6303540007	Do	10/05/86	PAYMENT OF REPAIR BILL FOR LEASED VEHICLE	18.80
11-05	6303540009	FRANK J ROSSELL	10/05/86-10/06/86	REIMB FOR LODGING EXPENSES INCURRED BY DIST FIELD MAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.00
11-05	6307580009	AT&T INFORMATION SYSTEMS	10/18/86-11/17/86	PAYMENT OF AT&T BILL FOR THE DISTRICT OFFICE IN WARREN, PA	52.10
11-05	6307580010	Do	10/18/86-11/17/86	PAYMENT OF AT&T BILL FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	64.56
11-05	6307580008	WILLIAM F CLINGER JR	11/01/86-11/30/86	REIMBURSEMENT FOR PAYMENT OF THE RENTAL FEE FOR THE LEASED VEHICLE	306.12
11-21	6321450022	REBECCA M. MILLS	10/06/86-10/29/86	REIMB FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 245 MILES AT .19 A MILE	46.55
11-21	6321450024	RICHARD J PELTZ	10/03/86-10/28/86	REIMB FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 1.515 MILES AT .19 A MILE	287.85
11-21	6321450025	Do	10/03/86-10/28/86	REIMB FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS.	28.83
11-21	6321450023	FRANK J ROSSELL	10/04/86-10/31/86	REIMB FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 1340 MILES AT .19 A MILE	254.60
11-24	6325890088	ATLAS REALTY MGT. CO., INC.	11/01/86-11/30/86	RENT 315 S.ALLEN ST. #219 STATE COLLEGE,PA 16801	665.00
11-24	6325890087	PENNSYLVANIA BANK AND TRUST CO	11/01/86-11/30/86	RENT 305 PENN BANK BLDG WARREN,PA 16365	220.00
11-26	6330500001	PENNSYLVANIA ELECTRIC COMPANY	10/15/86-11/14/86	UTILITY SERVICE	22.48
11-26	6330600037	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	45.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM F CLINGER—Con.						
11-30	6333900433	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			1,648.98
11-30	6335750013	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			198.36
12-03	6328300005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE		162.74
12-03	6330320013	AT&T CONSUMER SALES & SERVICE	11/05/86-02/05/87	PAYMENT OF AT&T CHARGES FOR LEASED EQUIPMENT IN THE DISTRICT OFFICE IN STATE COLLEGE, PA		6.75
12-03	6330320014	SUSAN GUREKOVICH	11/04/86	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES		26.55
12-03	6330320015	CHARLES C MONG	10/10/86-10/21/86	PAYMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS BY AUTO-606 MI @ 19¢ A MILE		115.14
12-09	6336460020	CONGRESSIONAL STEEL CAUCUS	01/01/86-12/31/86	PAYMENT OF STEEL CAUCUS DUES		200.00
12-12	6343700021	BELL OF PA	11/16/86-12/15/86	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA		56.40
12-12	6343700022	Do	11/16/86-12/15/86	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA		92.94
12-12	6343700023	Do	11/16/86-12/15/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA		1.58
12-12	6343700024	WILLIAM F CLINGER JR	12/01/86-12/31/86	REIMBURSEMENT FOR PAYMENT OF THE CAR RENTAL FEE FOR THE MONTH OF DECEMBER, 1986		306.12
12-12	6343700020	GSA	10/01/86-10/31/86	PAYMENT OF FTS SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PENNSYLVANIA		198.00
12-17	6346650036	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES		23.00
12-18	6344460019	AT&T INFORMATION SYSTEMS	11/18/86-12/17/86	AT&T SERVICE FOR THE DISTRICT OFFICE IN WARREN, PA		52.10
12-18	6344460020	Do	11/18/86-12/17/86	AT&T SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, AP		64.56
12-18	6344460021	RICHARD J PELTZ	11/12/86-11/25/86	PAYMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (680 MILES AT 19¢ A MILE)		129.20
12-18	6344460022	Do	11/12/86-11/25/86	REIMB FOR MEAL EXPENSES INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		11.00
12-19	6345740005	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		8.21
12-19	6345840003	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE		14.81
12-19	6349700004	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		44.35
12-22	6349530003	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		16.16
12-22	6350610005	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		7.66
12-22	6353890090	ATLAS REALTY MGT, CO., INC.	12/01/86-12/30/86	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801		665.00
12-22	6353890089	PENNSYLVANIA BANK AND TRUST CO	12/01/86-12/30/86	RENT 305 PENN BANK BLDG WARREN PA 16365		220.00
12-23	6352800005	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		13.30
12-23	6353410011	FEDERAL EXPRESS CORP	11/21/86	PAYMENT FOR MAILING OF DOCUMENT		21.00
12-23	6353410008	SPARKLE CAR WASH & DISCOUNT GAS STATION	11/29/86	PAYMENT FOR GASOLINE PURCHASE FOR RENTAL CAR		16.50
12-23	6353410009	STATE FARM INSURANCE	01/01/87-06/30/87	PAYMENT OF SIX-MONTH INSURANCE PREMIUM ON RENTAL VEHICLE		391.90
12-23	6353410010	WESTERN UNION TELEGRAPH CO	11/24/86	PAYMENT FOR OFFICIAL TELEGRAM		12.70
12-31	6364510022	CHARLES C MONG	08/01/86-08/27/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (958.6 MILES @ 19¢ A MILE)		182.13
12-31	6364510023	Do	08/25/86-08/27/86	REIMBURSEMENT FOR LODGING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		63.60
12-31	6364510024	Do	08/26/86	REIMBURSEMENT FOR MEAL EXPENSE INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		3.34
12-31	6364510025	Do	09/04/86-09/18/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (463 MILES @ 19¢ A MILE)		87.97
12-31	6364510026	Do	09/04/86-09/18/86	REIMBURSEMENT FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS		20.48
12-31	6365900435	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			1,648.98

EXPENDITURES FOR 4TH QUARTER

SALARIES

100,803.00

MEMBERS CLERK HIRE.....

EXPENSES

15,829.71

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

116,632.71

OFFICE OF THE HON. DAN COATS

SALARIES

DELOATCHE, PATRICIA L.....
DONESA, CHRISTOPHER A.....
HARGES, JILL K.....
HEATH, DANIEL G.....
LONG, G THOMAS.....
MAJORS, MARIA T.....
MCCOLLUM, MARLENE K.....
PARKER, KAREN.....
PAULEY, CORA JANICE.....
RAMEY, DAVID.....
SIMMONS, PAT.....
SMITH, JOHN CURTIS.....
SOUDER, MARK EDWARD.....
ST. GEORGE, CATHERINE L.....
TRUITT, SANDRA L.....
VIZZACCARO, DINA.....
WAFFLE, MARILYN W.....
WICKERSHAM, MARK A.....

10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
12/01/86-12/31/86
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10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86

LEGISLATIVE CORRESPONDENT.....
PART-TIME EMPLOYEE.....
RECEPTIONIST.....
DISTRICT REPRESENTATIVE.....
ADMINISTRATIVE ASSISTANT.....
PROJECTS DIRECTOR.....
EXECUTIVE SECRETARY.....
STAFF ASSISTANT-SECRETARY.....
RECEPTIONIST.....
SHARED EMPLOYEE.....
LEGISLATIVE DIRECTOR.....
PRESS SECRETARY.....
LIAISON FOR ECON DEVELOP.....
RECEPTIONIST.....
LEGISLATIVE ASSISTANT.....
CASEWORKER.....
STAFF ASSISTANT.....

4,550.01
600.00
3,375.00
7,502.78
15,249.99
4,762.50
7,500.00
4,749.99
4,299.99
750.00
8,499.99
8,525.01
900.00
1,826.61
3,750.00
5,325.00
4,625.01
3,500.01

EXPENSES

6274300013 DINERS CLUB INTERNATIONAL.....
6274300014 Do.....
6274300017 GSA.....
6274300015 LASSUS BROS.....
6274300016 THOMAS J LANKFORD.....
6283260007 AT&T INFORMATION SYSTEMS.....
6282600029 HOUSE RECORDING STUDIO.....
6294550005 COMCAST CABLEVISION.....
6294550003 COMCAST EXPRESS CORP.....
6294550006 FEDERAL TELEPHONE.....
6294550007 Do.....
6294550009 Do.....
6294550010 Do.....
6294550008 GENERAL TELEPHONE CO. OF INDIANA.....
6294550012 HAMILTON NEWS.....
6294550004 LASSUS BROS.....
6294550011 THE NEWS BANNER.....
6294560021 GSA.....
6294560024 G THOMAS LONG.....
6294560025 Do.....
6294560022 MARLENE MCCOLLUM.....
6294560023 Do.....

08/30/86-08/30/86
09/06/86-09/09/86
08/01/86-08/31/86
08/05/86-08/21/86
09/01/86
08/02/86-09/01/86
08/01/86-08/31/86
10/01/86-10/31/86
08/27/86
09/10/86-10/10/86
09/10/86-10/10/86
10/10/86-11/10/86
10/10/86-11/10/86
08/16/86
09/01/86-08/01/87
09/02/86-09/09/86
10/04/86-10/04/87
09/01/86-09/30/86
10/06/86-10/09/86
10/08/86
09/23/86-09/25/86
09/23/86-09/25/86

PAYMENT OF R/T AIRFARE D.C./FT. WAYNE/D.C. WHILE ON OFFICIAL BUSINESS FOR MEMBER.....
PAYMENT FOR R/T AIRFARE D.C. FT. WAYNE/D.C. WHILE ON OFFICIAL BUSINESS FOR MEMBER.....
PAYMENT FOR FTS SERVICES IN DISTRICT OFFICE.....
PAYMENT FOR GAS FOR MOBILE OFFICE.....
PAYMENT FOR PRINTING SERVICES.....
TELEPHONE EQUIPMENT.....
OFFICIAL RECORDING SERVICES.....
PAYMENT FOR CABLE IN DISTRICT OFFICE.....
SHIPMENT OF PACKAGE OF OFFICIAL MATERIAL.....
PAYMENT FOR PHONE SERVICE IN DISTRICT OFFICE.....
PAYMENT FOR AT&T PORTION OF DISTRICT OFFICE PHONE SERVICE.....
PAYMENT FOR AT&T PORTION OF PHONE BILL FOR DISTRICT OFFICE.....
PAYMENT FOR PHONE SERVICE IN DISTRICT OFFICE.....
PAYMENT FOR DIRECTORY.....
PAYMENT FOR ONE YEAR SUBSCRIPTION TO HAMILTON NEWS.....
PAYMENT FOR GAS FOR MOBILE OFFICE FOR USE ON OFFICIAL BUSINESS.....
PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWS-BANNER.....
PAYMENT FOR FTS SERVICE IN DISTRICT OFFICE.....
REIMB FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT OFFICE.....
REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OFFICE.....
REIMB FOR LODGING WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OF INDIANA.....
REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OFFICE.....

224.00
208.00
1.54
59.20
134.75
243.23
66.66
12.91
14.00
347.34
45.60
20.54
343.36
4.10
12.00
51.30
66.00
1.54
169.99
2.93
107.97
29.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN COATS—Con.						
10-30	6302890091	FANTASY LEASING INC.	10/01/86-10/30/86	RENT- MOBILE OFFICE	635.00	635.00
10-31	6302910151	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT FORT WAYNE, IN.	4,213.00	4,213.00
10-31	6304900183	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,805.16	1,805.16
10-31	6307560013	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		188.30	188.30
11-05	6303700016	LSW, INC.	08/31/86	PAYMENT FOR COMPUTER SERVICES	51.30	51.30
11-05	6303700017	Do	09/30/86	PAYMENT FOR COMPUTER SERVICES	59.29	59.29
11-05	6307580013	FORT WAYNE COMMUNITY SCHOOLS	10/25/86	PAYMENT FOR USE OF ROOM FOR OFFICIAL BUSINESS	58.00	58.00
11-05	6307580012	THE WALL STREET JOURNAL	01/20/87-01/20/88	PAYMENT FOR ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	114.00	114.00
11-05	6307580011	THE WASHINGTON POST	12/22/86-12/22/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO WASHINGTON POST	62.40	62.40
11-06	6309800005	CONGRESSIONAL QUARTERLY INC.	01/18/87-01/18/88	PAYMENT FOR 1 YR. SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	665.00	665.00
11-06	6309800003	DINERS CLUB INTERNATIONAL	09/22/86-09/22/86	PAYMENT FOR R/T AIRFARE FOR OFFICIAL BUSINESS. CONGRESSMAN'S TRAVEL DC-FT. WAYNE, IN-DC.	208.00	208.00
11-06	6309800004	Do	09/23/86-09/25/86	PAYMENT FOR R/T AIRFARE WHILE ON OFFICIAL BUSINESS TRAVEL/STAFF	208.00	208.00
11-06	6309800001	MARILYN W WAFFLE	07/18/86-08/04/86	REIMBURSEMENT FOR MAINTENANCE FOR MOBILE OFFICE VAN	8.00	8.00
11-06	6309800002	Do	10/09/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 32 MILES @ .20¢ PER MILE	6.40	6.40
11-12	6311520016	POSTMASTER	10/27/86	PAYMENT FOR 500 STAMPS @ 2¢ PER STAMP	110.00	110.00
11-24	6325890089	FANTASY LEASING INC.	11/01/86-11/30/86	RENT- MOBILE OFFICE	635.00	635.00
11-26	6330600038	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	205.50	205.50
11-30	6333900176	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,805.16	1,805.16
11-30	6335750034	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		145.03	145.03
12-03	6329330026	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	312.30	312.30
12-12	6339300007	COMCAST CABLEVISION	11/01/86-11/30/86	PAYMENT FOR CABLE TV IN DISTRICT OFFICE	12.91	12.91
12-12	6339300006	LASSUS BROS.	09/01/86-09/30/86	PAYMENT FOR FUEL FOR MOBILE OFFICE	60.70	60.70
12-12	6339620020	ACTION DATA PROCESSING INC.	11/20/86	PAYMENT FOR SUPPLEMENTAL COMPUTER SERVICES	246.42	246.42
12-12	6339620018	GENERAL TELEPHONE OF INDIANA	11/10/86-12/10/86	PAYMENT FOR PHONE SERVICE IN DISTRICT OFFICE	354.14	354.14
12-12	6339620019	Do	11/10/86-12/10/86	PAYMENT FOR AT&T PORTION OF PHONE BILL	20.42	20.42
12-12	6339620017	GSA	10/01/86-10/31/86	PAYMENT FOR FTS SERVICE IN DISTRICT OFFICE	1.54	1.54
12-12	6343720006	DINERS CLUB INTERNATIONAL	08/30/86-08/30/86	CREDIT FOR TRIP NOT TAKEN BY MEMBER R/T DC-FT. WAYNE/DC	(224.00)	(224.00)
12-12	6343720007	Do	10/06/86-10/09/86	DC-FT. WAYNE, IN-DC FOR STAFF FOM LONG	284.00	284.00
12-18	6344460026	DANIEL G HEATH	11/10/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OF IN. 120 MI AT .20 PER MI	24.00	24.00
12-18	6344460023	Do	11/18/86-11/20/86	REIMB FOR R/T AIRFARE FT. WAYNE/DC/FT. WAYNE WHILE ON OFFICIAL BUSINESS	238.00	238.00
12-18	6344460024	Do	11/18/86-11/20/86	REIMB FOR LODGING WHILE ON OFFICIAL BUSINESS	156.96	156.96
12-18	6344460025	PAT SIMMONS	12/03/86	REIMB FOR PARKING WHILE ATTENDING LEGISLATIVE BREAKFAST ON OFFICIAL BUSINESS	6.00	6.00
12-19	6345640017	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	19.19	19.19
12-19	6349740039	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.31	38.31
12-22	6350830010	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	13.37	13.37
12-22	6353890091	FANTASY LEASING INC.	12/01/86-12/30/86	RENT- MOBILE OFFICE	635.00	635.00
12-23	6352860042	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.41	14.41
12-31	6365900178	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,805.16	1,805.16
12-31	7002670061	Do	12/01/86-12/31/86	EQUIPMENT OBLIGATED	631.00	631.00

OFFICE OF THE HON. WILLIAM W COBEY JR

SALARIES

ANDERSON, BRITT ELIZABETH	
ANDERSON, NINA M	
BRAN, ALAN GRAY	
ROWEN, LIZABETH L	
BOWMAN, BRENT C	
BUCKHAM, EDWIN ALEXANDER	
BURNEY, TERESA L	
COATS, MARILYN	
COGIN, DAVID C	
DANIELS, PHYLLIS GREENE	
FISHER, LEIGH ANN	
FUJIWARA, JAN	
HUDSON, DORIS F	
Do	
KING, JOHN A, III	
LONG, STEVEN B	
MCARTHUR, CAROLYN J	
Do	
MILLER, DAPHNE H	
MURRAY, DAVID O	
REID, ELAINE	
TAYLOR, ALLEN A	
Do	
TURNER, A J	
WAKEFIELD, CYNTHIA	
WILLIS, BARBARA E	
Do	

EXPENSES

10-08	6280420029	LSW, INC.
10-08	6280510024	AT&T INFORMATION SYSTEMS
10-15	6283520008	Do
10-17	6287830002	BRENT C BOWMAN
10-17	6287830003	Do
10-17	6287830004	BILL COBEY
10-17	6287830005	Do
10-17	6287830006	Do
10-23	6293610008	Do
10-23	6293610011	Do
10-23	6293610012	Do
10-23	6293610010	HARRIS/3M DOCUMENT PRODUCTS
10-23	6293610009	INDUSTRIAL & ENVIRONMENTAL ANALYSTS, IN.

10/01/86-11/15/86	PART-TIME EMPLOYEE
10/01/86-12/31/86	DIRECTOR OF CONSTITUENT SERVICES
11/17/86-12/31/86	STAFF ASSISTANT
10/17/86-12/01/86	PART-TIME EMPLOYEE
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	LEGISLATIVE DIRECTOR
12/01/86-12/31/86	SHARED EMPLOYEE
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	LEGISLATIVE ASSISTANT
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/27/86	PERSONAL SECRETARY
10/01/86-12/31/86	LEGISLATIVE ASSISTANT
10/01/86-10/31/86	STAFF ASSISTANT
11/01/86-12/05/86	PART-TIME EMPLOYEE
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT
11/12/86-12/31/86	PRESS SECRETARY/LEGIS ASSISTANT
10/01/86-10/31/86	STAFF ASSISTANT
11/01/86-12/31/86	OFFICE DIRECTOR
12/01/86-12/31/86	RESEARCH ASSISTANT
10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT
10/01/86-12/31/86	STAFF ASSISTANT
10/05/86-10/31/86	STAFF ASSISTANT
11/01/86-12/31/86	SPECIAL ASSISTANT
10/01/86-12/31/86	LEGISLATIVE ASSISTANT
10/01/86-11/30/86	COMPUTER OPERATOR
10/01/86-10/31/86	STAFF ASSISTANT
11/01/86-12/31/86	OFFICE MANAGER

08/31/86	COMPUTER SERVICES FOR AUGUST
08/06/86-09/05/86	MERLIN SYSTEMS
08/02/86-09/01/86	TELEPHONE EQUIPMENT
08/06/86	FEE FOR HOUSING CONFERENCE
09/09/86-09/25/86	180 MILES TRAVELED ON OFFICIAL BUSINESS IN DISTRICT @ .20¢ PER MILE
08/01/86	AIRFARE FROM DC TO RDU AND PARKING AT RDU
08/04/86-08/16/86	540 MILES FROM CH TO DC AND RETURN @ .20¢ PER MILE
09/09/86-09/12/86	AIRFARE FROM RDU TO DC & RETURN
09/12/86	PARKING AT RDU
09/16/86	PARKING AT RDU
09/26/86	PARKING AT RDU
09/15/86-09/15/86	METER CHARGES FOR DC 570 PHOTOCOPIER
	ELEC, DUMPSTER & H2O...

MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

TOTAL

109,401.10

1,050.00
6,986.11
2,858.34
1,500.00
5,173.61
9,799.22
375.00
3,588.20
5,736.11
5,236.12
5,541.66
8,673.61
229.17
850.70
9,013.89
4,205.55
1,416.67
3,819.45
708.33
2,919.44
4,486.12
1,227.78
3,319.45
3,048.61
3,083.34
1,583.33
4,152.78

392.57
239.25
3.73
12.00
36.00
67.00
108.00
106.00
14.00
10.50
14.00
394.15
360.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM W COBEY JR—Con.						
10-29	6300600002	NINA ANDERSON	09/25/86	164 MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS AT .20¢/MI		32.80
10-29	6300600009	ASHEBORO BUSINESS' MACHINES	09/30/86	TYPEWRITER RIBBON FOR ASHEBORO OFFICE		4.25
10-29	6300600012	AT&T INFORMATION SYSTEMS	09/22/86-10/21/86	TELEPHONE EQUIPMENT - CARY		278.50
10-29	6300600004	BENCHMARK SYSTEMS	10/03/86	PAYMENT FOR 12 CUME RIBBONS		27.00
10-29	6300600003	EDWIN ALEXANDER BUCKHAM	10/09/86	REIMBURSEMENT FOR PAYMENT TO GPO FOR PRINT NOTATION ON ENVELOPES		14.00
10-29	6300600005	CARY JANITORIAL SERVICE	10/01/86-10/31/86	CARY JANITORIAL SERVICE FOR OCTOBER		110.00
10-29	6300600014	CENTEL	08/20/86-09/18/86	ASHEBORO AREA LONG DISTANCE SERVICE		69.79
10-29	6300600015	Do	08/20/86-09/18/86	AT&T LONG DISTANCE - ASHEBORO		194.23
10-29	6300600013	Do	09/25/86-10/25/86	ASHEBORO TELEPHONE SERVICE		40.50
10-29	6300600011	GSA	09/01/86-09/30/86	FTS PAYMENT FOR CARY OFFICE		229.65
10-29	6300600010	INDUSTRIAL & ENVIRONMENTAL ANALYSTS, IN	09/15/86-10/15/86	ELECTRICITY, DUMPSTER, AND WATER FOR CARY OFFICE		312.30
10-29	6300600001	ELAINE REID	10/14/86	POSTAGE FOR CARY OFFICE		4.40
10-29	6300600008	SOUTHERN BELL	09/01/86-09/30/86	SERVICE AND TOLLS FOR CHAPEL HILL LINE IN CARY OFFICE		187.29
10-29	6300600007	Do	09/04/86-10/03/86	SOUTHERN BELL CHARGES - CARY LINE		46.04
10-29	6300600006	Do	09/04/86-10/03/86	AT&T CHARGES - CARY LINE		41
10-30	6302890092	INDUSTRIAL & ENVIRONMENTAL ANALYSTS, INC	10/01/86-10/30/86	1901 N HARRISON AVE CARY, NC 27511		1,295.50
10-31	6302910114	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT ASHEBORO DISTRICT OFFICE		608.00
10-31	6304900195	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			2,346.44
10-31	6307560033	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			496.97
11-24	6325890090	INDUSTRIAL & ENVIRONMENTAL ANALYSTS, INC	11/01/86-11/30/86			1,295.50
11-30	6333900186	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			2,240.16
11-30	6335750014	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			(148.22)
12-03	6328300008	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE		163.49
12-09	6336720022	BRENT C BOWMAN	10/01/86-10/31/86	REIMBURSEMENT FOR 135 MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS @ 20¢		27.00
12-09	6336720021	BILL COBEY	10/02/86	PARKING AT RDU		14.00
12-09	6336720019	Do	10/07/86-10/09/86	AIRFARE FROM RDU TO DC AND RETURN		156.00
12-09	6336720020	Do	10/14/86-10/16/86	AIRFARE FROM RDU-DC & RETURN		156.00
12-09	6336720023	THOMAS J LANKFORD	10/28/86	LETTER & PRINT CARD		3,488.81
12-18	6351440028	NINA ANDERSON	11/03/86	ROUND TRIP AIRFARE FROM RDU TO ATLANTA & RETURN TO ATTEND MTG WITH HEALTH CARE FINANCING ADMIN.		200.00
12-18	6351440029	Do	11/03/86	2 MEALS AND TAXI TRIPS FOR MEETING IN ATLANTA WITH HCFA		30.50
12-18	6351440007	AT&T INFORMATION SYSTEMS	10/22/86-11/21/86	TELEPHONE EQUIPMENT - CARY		278.50
12-18	6351440006	CARY JANITORIAL SERVICE	11/01/86-12/31/86	JANITORIAL SERVICE FOR NOVEMBER AND DECEMBER		220.00
12-18	6351440025	CENTEL	09/19/86-10/20/86	AT&T LONG DISTANCE SERVICE IN ASHEBORO		169.18
12-18	6351440024	Do	09/23/86-10/20/86	ASHEBORO AREA LONG DISTANCE SERVICE		53.42
12-18	6351440023	Do	10/25/86-11/25/86	ASHEBORO TELEPHONE SERVICE		34.74
12-18	6351440016	BILL COBEY	11/12/86-11/14/86	552 MILES TRAVELED FROM CHAPEL HILL TO D.C. AND RETURN AT .20 PER MILE		110.40
12-18	6351440017	Do	12/01/86	58 MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS		11.60
12-18	6351440018	Do	12/07/86-12/10/86	552 MILES TRAVELED FROM CHAPEL HILL TO DC & RETURN AT .20 PER MILE		110.40
12-18	6351440008	GSA	10/01/86-10/31/86	FTS BILL FOR OCTOBER		282.83
12-18	6351440005	INDUSTRIAL & ENVIRONMENTAL ANALYSTS, IN	10/15/86-11/15/86	ELECTRICITY, DUMPSTER, & WATER FOR CARY OFFICE		320.29
12-18	6351440012	JOHN A KING III	11/05/86-12/10/86	328 MILES TRAVELED ON OFFICIAL BUSINESS IN DISTRICT AT .20 PER MILE		65.60
12-18	6351440009	Do	11/17/86-11/19/86	AIRFARE FROM RDU TO DC AND RETURN, PARKING AT RDU		166.50
12-18	6351440010	Do	11/17/86-11/19/86	MEALS WHILE ON OFFICIAL BUSINESS IN D.C.		24.50

12-18	6351440011	Do	11/25/86-11/25/86	ROUND TRIP AIRFARE FROM RDU TO DC AND RETURN, AIRPORT PARKING	159.50
12-18	6351440013	Do	12/09/86-12/10/86	ROUND TRIP AIRFARE FROM RDU TO D.C. & RETURN	156.00
12-18	6351440014	Do	12/09/86-12/10/86	MEALS WHILE ON OFFICIAL BUSINESS IN D.C.	23.20
12-18	6351440015	Do	12/09/86-12/10/86	LODGING WHILE ON OFFICIAL BUSINESS IN D.C.	93.40
12-18	6351440019	SOUTHERN BELL	10/01/86-10/31/86	SERVICE & TOLLS FOR CHAPEL HILL LINE IN CARY OFFICE	186.87
12-18	6351440026	Do	10/04/86-11/03/86	SOUTHERN BELL CHARGES - CARY LINE	46.36
12-18	6351440020	Do	10/10/86	AT&T CHARGES FOR CHAPEL HILL LINE IN CARY OFFICE	2.57
12-18	6351440021	Do	11/03/86-11/10/86	SERVICE, TOLLS AND DISCONNECTION CHARGE FOR CARY LINE	55.53
12-18	6351440021	Do	11/04/86-11/06/86	SERVICE DISCONNECTION CHARGES FOR CARY LINE	4.56
12-18	6351440027	Do	11/10/86	AT&T CHARGES FOR CHAPEL HILL IN CARY OFFICE	6.41
12-18	6351440022	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.35
12-19	6345840005	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.66
12-19	6349700007	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	21.26
12-22	6349530005	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.35
12-22	6350610007	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.40
12-22	6353890092	INDUSTRIAL & ENVIRONMENTAL ANALYSTS, INC.	12/01/86-12/30/86	1901 N.HARRISON AVE CARY, NC 27511	1,295.50
12-23	6352800008	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.51
12-31	6365900188	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,329.64
12-31	7002710034	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,697.78

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	100,582.59
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	22,638.21

01-27	63639990008	THE CHAPEL HILL NEWSPAPER	REFUND DUE TO UNUSED SUBSCRIPTION	(11.81)
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ADJUSTMENTS/REFUNDS

EXPENSES				
THE CHAPEL HILL NEWSPAPER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				(11.81)
TOTAL				123,208.99

OFFICE OF THE HON. HOWARD COBLE

SALARIES				
ADAMS, CHRISTINE SMITH				5,110.78
ALEXANDER, DONNA KAY				8,105.91
BANKS, DEBORAH ANN				7,426.03
HOWARD, YVONNE C				5,110.78
HURLEY, MARSHALL				4,155.28
LEE, EDWARD L, JR.				4,821.37
LEONARD, CORNELIA C.				3,953.16
MCDONALD, EDWARD FRANCIS				5,303.72
MCGAHEY, CAROLYN L				4,063.41
MERRITT, BLAINE S.				7,715.43
MILLER, JANE C				7,426.03
MURPHY, PATRICK MCDONALD				11,025.00
MYERS, ROBERTA HOOD				5,827.41
OSBORNE, JANINE MEDING				4,476.85
SHEAR, VERA				8,197.78
THOMPSON, KENNETH E, JR.				6,384.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD COBLE—Con.						
EXPENSES						
10-03	6272330021	CHRISTINE SMITH ADAMS	09/10/86	MILEAGE VIA PRIVATE AUTO IN THE DISTRICT @ .15¢/MI, 50 MILES.	7.95	
10-03	6272330022	GSA	08/01/86-08/31/86	FEDERAL TELEPHONE SERVICE FOR THE GREENSBORO DISTRICT OFFICE	571.14	
10-03	6272330025	LEXINGTON TELEPHONE CO.	08/11/86-09/09/86	LONG DISTANCE AND TOLL CALL CHARGES FOR THE LEXINGTON DISTRICT OFFICE	92.92	
10-03	6272330024	Do	09/21/86-10/20/86	LOCAL SERVICE CHARGE FOR THE LEXINGTON DISTRICT OFFICE	24.63	
10-03	6272330023	MCI TELECOMMUNICATIONS	08/02/86	LONG DISTANCE TELEPHONE CHARGES FOR THE GREENSBORO DISTRICT OFFICE	55	
10-08	6280520035	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	262.25	
10-15	6283260004	Do	08/02/86-09/01/86	TELEPHONE EQUIPMENT	6.74	
10-16	6280630024	POSTMASTER	09/16/86	POSTAGE 200 STAMPS	44.00	
10-16	6287600023	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	TELEPHONE EQUIPMENT CHARGES FOR THE GREENSBORO DISTRICT OFFICE	113.16	
10-16	6287600019	CORNELIA C LEONARD	09/01/86-09/30/86	330 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT AT .15¢/MI	49.50	
10-16	6287600022	CAROLYN L MCGAHEY	09/01/86-09/30/86	273 PHOTOCOPIES AT 5¢/COPY	13.65	
10-16	6287600018	Do	09/04/86-09/25/86	22 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT AT .15¢/MI	3.30	
10-16	6287600021	JANE C MILLER	09/17/86	165 MILES OF TRAVEL VIA PRIVATE AUTO AT .15¢/MI	24.75	
10-16	6287600025	NORTH STATE TELEPHONE	08/26/86-09/25/86	LONG DISTANCE AND TOLL CALL SERVICE FOR THE HIGH POINT DISTRICT OFFICE	67.06	
10-16	6287600024	Do	10/01/86-10/31/86	LOCAL SERVICE AND ACCESS CHARGES FOR THE HIGH POINT DISTRICT OFFICE	13.57	
10-16	6287600026	SOUTHERN BELL	08/28/86-09/26/86	MONTHLY SERVICE CHARGE, ACCESS CHARGE AND SOUTHERN BELL CHARGES FOR THE GRAHAM DISTRICT OFFICE	93.78	
10-16	6287600027	Do	08/28/86-09/26/86	LONG DISTANCE AND TOLL CALL CHARGES FOR THE GRAHAM DISTRICT OFFICE	83.63	
10-16	6287600020	KENNETH E THOMPSON	09/02/86-09/15/86	149 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT AT .15¢/MI	22.35	
10-17	6282600030	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	22.50	
10-29	6297580026	FINANCE DEPARTMENT	07/01/86-07/31/86	COUNTY TELEPHONE SYSTEM CHARGE FOR THE LEXINGTON DISTRICT OFFICE	35.75	
10-29	6297580027	Do	08/01/86-08/31/86	COUNTY TELEPHONE SYSTEM CHARGE FOR THE LEXINGTON DISTRICT OFFICE	35.75	
10-29	6297580028	Do	09/01/86-09/30/86	COUNTY TELEPHONE SYSTEM CHARGE FOR THE LEXINGTON DISTRICT OFFICE	35.75	
10-29	6297580025	GENERAL SERVICES ADMINISTRATION	09/01/86-09/30/86	FEDERAL TELEPHONE SERVICE FOR THE GREENSBORO DISTRICT OFFICE - 919/333-5005	639.10	
10-29	6297580029	MCI TELECOMMUNICATIONS	09/02/86	LONG DISTANCE CHARGES FOR THE GREENSBORO DISTRICT OFFICE	43	
10-30	6302890093	ALAMANCE COUNTY	10/01/86-10/30/86	RENT 124 W.ELM ST GRAHAM, NC 27253.	92.00	
10-30	6302890094	FULTON-WASHBURN	10/01/86-10/30/86	RENT 510 FERNDALE BLVD HIGH POINT, NC 27262	125.00	
10-31	6302910118	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT-GREENSBORO, NC	2,730.00	
10-31	6304900269	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,612.87	
10-31	6307560014	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		245.53	
11-19	6318450018	CORNELIA C LEONARD	09/01/86-10/31/86	75 COPIES	7.50	
11-19	6318450019	CORNELIA C LEONARD	11/01/86-12/10/87	205 COPIES	10.25	
11-19	6318450017	THE NEWS AND OBSERVER	10/01/86-10/31/86	1 MONTH SUBSCRIPTION	10.50	
11-19	6318740004	AT&T INFORMATION SYSTEMS	10/18/86	LEASE AND RENTAL CHARGES FOR THE WASHINGTON, DC OFFICE TELEPHONES 202/225-3065	113.16	
11-19	6318740002	GREENSBORO TRAVEL AGENCY	10/01/86-10/10/86	388 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT @ .15¢/MILE	94.00	
11-19	6318740011	CORNELIA C LEONARD	09/11/86-10/10/86	LONG DISTANCE AND TOLL CALL CHARGES FOR THE LEXINGTON DISTRICT OFFICE	58.20	
11-19	6318740009	Do	10/21/86-11/20/86	LOCAL SERVICE CHARGES FOR THE LEXINGTON DISTRICT OFFICE	140.29	
11-19	6318740003	MCI TELECOMMUNICATIONS	10/02/86-11/02/86	LONG DISTANCE CHARGES FOR THE GREENSBORO DISTRICT OFFICE 919/333-5007	24.63	
11-19	6318740006	NORTH STATE TELEPHONE	09/26/86-10/23/86	LONG DISTANCE CHARGES FOR THE HIGH POINT DISTRICT OFFICE 919/886-5106	34	
11-19	6318740005	Do	11/01/86-11/30/86	LONG DISTANCE CHARGES FOR THE HIGH POINT DISTRICT OFFICE 919/886-5106	79.77	
11-19	6318740007	SOUTHERN BELL	09/28/86-10/27/86	LOCAL SERVICE CHARGES FOR THE GRAHAM DISTRICT OFFICE	13.57	
11-19	6318740008	Do	09/29/86-10/28/86	LONG DISTANCE AND TOLL CALL CHARGES FOR THE GRAHAM DISTRICT OFFICE	100.49	
					98.62	

11-24	6325890091	ALAMANCE COUNTY.....	11/01/86-11/30/86	RENT 124 W.ELM ST GRAHAM, NC 27253.....	92.00
11-24	6325890092	FULTON-WASHBURN.....	11/01/86-11/30/86	RENT 510 FERDALE BLVD HIGH POINT, NC 27262.....	125.00
11-26	6330600039	HOUSE RECORDING STUDIO.....	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES.....	24.25
11-30	6333900248	(EQUIPMENT ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	1,612.87
11-30	6335750035	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	397.45
12-03	6329330022	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	174.98
12-08	6336410007	HOWARD COBLE.....	11/17/86	200 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT AT .15/MILE.....	30.00
12-08	6336410008	GSA.....	10/01/86-10/31/86	FEDERAL TELECOMMUNICATIONS CHARGES FOR THE GREENSBORO DISTRICT OFFICE 919/333-5005.....	588.50
12-08	6336410006	CAROLYN L MCGAHEY.....	10/02/86-10/30/86	62 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT AT .15/MILE.....	9.30
12-08	6336410005	JANINE MEDING OSBORNE.....	10/06/86-11/07/86	288 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT AT .15/MILE.....	43.20
12-08	6336410004	KENNETH E THOMPSON.....	10/03/86-11/03/86	132 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT AT .15/MILE.....	19.80
12-12	6343700026	DONNA KAY ALEXANDER.....	10/22/86-10/27/86	634 MILES OF TRAVEL TO THE DISTRICT AND BACK TO AND FROM WASHINGTON, DC VIA PRIVATE AUTO @ .15/MILE.....	95.10
12-12	6343700025	Do.....	10/23/86-10/24/86	181 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO @ .15/MILE.....	27.15
12-12	6343700028	DEBORAH ANN BANKS.....	10/03/86-10/05/86	614 MILES OF TRAVEL VIA PRIVATE AUTO TO THE DISTRICT, GREENSBORO, NC AND BACK TO WASH, DC @ .15/MILE.....	92.10
12-12	6343700027	HOWARD COBLE.....	11/18/86-11/25/86	351 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT @ .15/MILE.....	52.65
12-17	6346650037	HOUSE RECORDING STUDIO.....	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES.....	8.75
12-18	6349470029	AT&T INFORMATION SYSTEMS.....	11/01/86-11/30/86	TELEPHONE EQUIPMENT CHARGE FOR WASHINGTON, DC OFFICE.....	113.16
12-18	6349470030	FINANCE DEPARTMENT.....	11/01/86-11/30/86	MONTHLY CHARGE FOR THE COUNTY SYSTEM EXTENSION.....	35.75
12-18	6349470028	CORNELIA C LEONARD.....	11/03/86-11/26/86	164 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .15 PER MILE.....	24.60
12-18	6349470027	NORTH STATE TELEPHONE.....	10/24/86-11/24/86	LONG DISTANCE AND TOLL CALL CHARGES FOR THE HIGH POINT DISTRICT OFFICE.....	59.71
12-18	6349470026	Do.....	12/01/86-12/31/86	LOCAL SERVICE CHARGES FOR THE HIGH POINT DISTRICT OFFICE.....	13.57
12-18	6350330004	HOWARD COBLE.....	11/17/86	OVERNIGHT ACCOMMODATIONS FOR THE MEMBER FOR OFFICIAL BUSINESS TO MEET W/AIR NATIONAL GUARD.....	70.95
12-18	6350330003	DAVIDSON COUNTY FINANCE DEPT.....	10/01/86-10/31/86	MONTHLY RATE FOR COUNTY TELEPHONE SYSTEM FOR THE LEXINGTON DISTRICT OFFICE.....	35.75
12-18	6350330006	LEXINGTON TELEPHONE CO.....	10/14/86-11/07/86	LONG DISTANCE AND TOLL CALL CHARGES FOR THE LEXINGTON DISTRICT OFFICE.....	75.38
12-18	6350330005	Do.....	11/21/86-12/20/86	LOCAL SERVICE CHARGES FOR THE LEXINGTON DISTRICT OFFICE.....	24.63
12-18	6350330002	PIEDMONT OFFICE SUPPLIERS, INC.....	11/18/86	OFFICE SUPPLIES FOR THE GREENSBORO DISTRICT OFFICE.....	33.66
12-19	6346730022	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	6.84
12-19	6349740036	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	3.44
12-22	6350830006	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	4.43
12-22	6353890094	ALAMANCE COUNTY.....	12/01/86-12/30/86	RENT 124 W.ELM ST GRAHAM, NC 27253.....	92.00
12-22	6353890093	FULTON-WASHBURN.....	12/01/86-12/30/86	RENT 510 FERDALE BLVD HIGH POINT, NC 27262.....	125.00
12-23	6352860038	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	5.43
12-31	6364520025	CONGRESSIONAL QUARTERLY INC.....	01/18/87-01/18/87	1 YEAR SUBSCRIPTION.....	665.00
12-31	6364520026	MCI TELECOMMUNICATIONS.....	12/02/86	LONG DISTANCE AND TOLL CALL CHARGES FOR THE GREENSBORO DISTRICT OFFICE 919/333-5005.....	89
12-31	6364520024	SOUTHERN BELL.....	10/28/86-11/27/86	MONTHLY SERVICE CHARGES, ACCESS CHARGES, & BILL CHARGES FOR THE GRAHAM DIST OFC 919/229-0159.....	74.50
12-31	6364520027	Do.....	10/28/86-11/27/86	MONTHLY SERVICE CHARGES, ACCESS CHARGES, & BILL CHARGES FOR THE GRAHAM DIST OFC 919/229-0159.....	81.69
12-31	6365900251	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	LONG DISTANCE AND TOLL CALL CHARGES FOR THE GRAHAM DISTRICT OFFICE.....	14,893.39
12-31	7002670060	Do.....	12/01/86-12/31/86	EQUIPMENT OBLIGATED.....	2,035.20
12-31	7002710014	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	898.52

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	99,103.10
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	30,587.52
TOTAL	129,690.62

OFFICE OF THE HON. TONY COELHO

SALARIES	
AZEVEDO, MARK.....	5,500.00
BATRICH, BRYN A.....	10,262.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TONY COELHO—Con.						
		CASTILLO, ELVIRA A.....	10/01/86-12/31/86	SHARED EMPLOYEE.....	1,800.00	
		CHAMBERS, CHRISTOPHER L.....	10/01/86-12/31/86	PRESS SECRETARY URBAN AFFAIRS.....	7,455.01	
		D'ANDREA, JULIET LOUISE.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,000.01	
		FOLCARELLI, CYNTHIA.....	10/01/86-10/31/86	.....	1,000.00	
		Do.....	11/01/86-12/31/86	STAFF ASSISTANT.....	2,500.00	
		GIBSON, ELLEN SHIRLEY.....	10/01/86-12/31/86	FRESNO OFFICE DIRECTOR.....	5,548.75	
		HATFIELD, FRED.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	12,095.00	
		HELLMANN, DONALD J.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	7,249.99	
		HICKS, HEIDI.....	10/01/86-12/31/86	HEALTH, EDUC, WELFARE, SOC SEC.....	7,125.01	
		JACKSON, CAROL JANE.....	10/01/86-12/31/86	MODESTO OFFICE DIRECTOR.....	4,963.75	
		LOOKER, MARK.....	10/01/86-12/31/86	DISTRICT ASSISTANT.....	800.00	
		LUTY, GWENDOLYN H.....	10/01/86-12/31/86	MILITARY, IMMIGRATION, VETERANS.....	6,249.99	
		MALEKOS, CYNTHIA.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	800.00	
		MCDONALD, CYNTHIA L.....	10/01/86-12/31/86	MERCED OFFICE DIRECTOR.....	5,629.24	
		NASH, KARLA S.....	10/01/86-12/31/86	STAFF ASSISTANT.....	6,000.01	
		NELSON, DAVID J.....	10/01/86-12/31/86	COMPUTER OPERATOR.....	4,249.99	
		SCHNOOR, KIM E.....	10/01/86-12/31/86	AG/ WATER/ INTERIOR LEG ASST.....	2,700.00	
		STROUD, TIMOTHY K.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	4,250.00	
EXPENSES						
10-08	6279310025	HOUSE OF REPRESENTATIVES RESTAURANT.....	08/08/86	MEAL W/ CONSTITUENTS.....	37.25	
10-08	6279310014	LESHER NEWSPAPERS, INC.	02/28/86-02/27/87	ANNUAL SUBSCRIPTION TO THE ATWATER SIGNAL.....	15.00	
10-08	6279310015	Do.....	03/01/86-02/28/87	ANNUAL SUBSCRIPTION TO THE CHRONICLE.....	15.00	
10-10	6281510011	R L POLK & COMPANY.....	09/15/86	MODESTO CITY DIRECTORY.....	90.00	
10-14	6282830006	CENVAL LEASING.....	09/01/86-09/30/86	LEASE OF OFFICIAL VEHICLE USED IN DISTRICT.....	555.48	
10-14	6283810007	AT&T INFORMATION SYSTEMS.....	08/20/86-09/20/86	TELEPHONE EQUIPMENT FOR MERCED OFFICE.....	120.51	
10-14	6283810011	CALIFORNIA JOURNAL.....	01/01/87-12/31/87	SUBSCRIPTION.....	24.95	
10-14	6283810010	CARDGAS, INC.....	09/25/86	GAS FOR OFFICIAL VEHICLE USED IN DISTRICT.....	42.09	
10-14	6283810006	DAVID R RAMAGE.....	09/26/86	COPIES OF DEAR COLLEAGUES FOR HR 4430 & H. RES 469.....	57.00	
10-14	6283810008	GSA.....	08/01/86-08/31/86	FTS LINE FOR KERMAN OFFICE.....	17.52	
10-14	6283810009	SOUTHWEST DISTRIBUTION SERVICE.....	10/01/86-01/01/87	USA TODAY SUBSCRIPTION.....	36.30	
10-15	6283270018	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	444.93	
10-17	6282600031	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	375.50	
10-20	6288610001	PACIFIC BELL.....	08/26/86-09/25/86	MONTHLY SERVICE FOR MERCED OFFICE.....	64.94	
10-20	6288610002	Do.....	08/26/86-09/25/86	AT&T COMMUNICATIONS.....	26.43	
10-22	6293810012	H S CROCKER COMPANY INC.....	11/01/86-10/31/87	PURCHASE OF COPIER PAPER FOR DISTRICT OFFICES.....	81.30	
10-22	6293810011	KINGSBURG RECORDER.....	11/01/86-10/31/87	ANNUAL SUBSCRIPTION.....	12.00	
10-22	6293810010	PACIFIC BELL.....	10/01/86-10/31/86	DIRECTORY LISTING FOR KERMAN OFFICE.....	2.01	
10-29	6300600037	AT&T INFORMATION SYSTEMS.....	09/04/86-10/04/86	PHONE EQUIPMENT FOR MODESTO OFFICE.....	120.82	
10-29	6300600033	GSA.....	09/30/86	FTS SERVICE FOR MERCED OFFICE.....	22.43	
10-29	6300600030	PACIFIC BELL.....	09/10/86-10/09/86	MONTHLY CHARGE FOR MOBILE PHONE.....	274.58	
10-29	6300600031	Do.....	09/10/86-10/09/86	AT&T COMMUNICATIONS.....	39.02	
10-29	6300600034	Do.....	10/04/86-11/03/86	MONTHLY CHARGES FOR MODESTO.....	69.11	
10-29	6300600035	Do.....	10/04/86-11/03/86	AT&T COMMUNICATIONS.....	4.63	

10-29	6300600032	SOUTHWEST DISTRIBUTION SERVICE.....	10/06/86-10/05/87	ANNUAL SUBSCRIPTION.....	88.00
10-29	6300600036	THE WASHINGTON POST.....	12/27/86-12/26/87	ANNUAL SUBSCRIPTION.....	62.40
10-30	6302890095	G & W INVESTMENTS.....	10/01/86-10/30/86	RENT 900 H ST SUITE G MODESTO,CA 95353.....	1,223.00
10-30	6302890096	VALLEY SHOPPING CENTER.....	10/01/86-10/30/86	415 S.MADERA KERNAN,CA 93630.....	500.00
10-31	6302910282	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT MERCED, CALIFORNIA 00000.....	1,532.00
10-31	6304900400	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86		4,207.66
10-31	6307560034	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86		806.59
11-05	6302430001	CENVAL LEASING.....	10/20/86	LEASE OF OFFICIAL VEHICLE USED IN DISTRICT.....	555.48
11-05	6303540011	DAVID R RAMAGE.....	09/03/86-10/21/86	REPRINTS OF NEWS ARTICLES; CALLING CARDS.....	65.90
11-05	6303540010	VISA, FIRST VIRGINIA BANK.....	09/01/86-09/30/86	GAS FOR OFFICIAL VEHICLE USED IN DISTRICT.....	106.02
11-05	6303810013	GSA.....	10/13/86	FTS SERVICE FOR MODESTO OFFICE.....	250.67
11-05	6303810012	H S CROCKER COMPANY INC.....	09/01/86-09/30/86	TAB LABELS & RIBBONS FOR DISTRICT OFFICES.....	214.59
11-07	6309430022	HOUSE INFORMATION SYSTEMS.....	10/01/86	COMPUTER USAGE AND PERSONNEL SUPPORT.....	58.48
11-07	6309430023	KERMAN TELEPHONE CO.....	10/01/86	PHONE SERVICE FOR KERMAN OFFICE.....	122.89
11-07	6309430024	Do.....	10/01/86	PHONE SERVICE FOR KERMAN OFFICE.....	3.61
11-07	6309850002	OFFICE OF RECORDS AND REGISTRATION.....	10/01/86-10/31/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS.....	58.00
11-11	6310400007	AT&T INFORMATION SYSTEMS.....	09/20/86-10/20/86	PHONE EQUIPMENT FOR MERCED OFFICE.....	99.51
11-18	6317640009	CARGAS, INC.....	09/30/86-10/18/86	PURCHASE OF GAS FOR OFFICIAL VEHICLE USED IN DISTRICT.....	75.57
11-21	6322510025	KERMAN TELEPHONE CO.....	10/01/86	PURCHASE OF RJ35X JACK FOR KERMAN OFFICE.....	13.78
11-21	6322510026	Do.....	10/01/86	INSTALLATION OF RJ35X JACK FOR KERMAN OFFICE.....	55.00
11-21	6322510027	Do.....	10/01/86	PURCHASE OF MODULAR JACK FOR KERMAN OFFICE.....	4.19
11-21	6322510029	Do.....	10/01/86	INSTALLATION OF MODULAR JACK FOR KERMAN OFFICE.....	55.00
11-24	6325890093	G & W INVESTMENTS.....	11/01/86-11/30/86	RENT 900 H ST SUITE G MODESTO,CA 95353.....	1,223.00
11-24	6325890094	VALLEY SHOPPING CENTER.....	11/01/86-11/30/86	415 S.MADERA KERNAN,CA 93630.....	500.00
11-30	6339900375	(EQUIPMENT ALLOWANCE).....	11/01/86-11/30/86		4,207.81
11-30	6335750015	(STATIONERY ALLOWANCE CHARGED).....	11/01/86-11/30/86		1,234.78
12-03	6329340029	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	271.39
12-12	6339620016	CENVAL LEASING.....	11/01/86-11/30/86	LEASE OF OFFICIAL VEHICLE USED IN DISTRICT.....	555.48
12-12	6342400008	AT&T INFORMATION SYSTEMS.....	10/04/86-11/04/86	TELEPHONE EQUIP. FOR MODESTO OFFICE.....	55.82
12-12	6342400007	ATLAS PHOTO COMPANY.....	10/27/86	REPRODUCTION OF OFFICIAL PHOTO FOR MEMBER.....	29.07
12-12	6342400009	GSA.....	09/01/86-09/30/86	TELEPHONE LINE FOR FRESNO OFFICE.....	14.88
12-12	6342400003	H S CROCKER COMPANY INC.....	10/29/86	DISPENSANT FOR DISTRICT OFFICE COPIER.....	130.00
12-12	6342400004	Do.....	11/13/86	PAPER FOR COPIER IN DISTRICT OFFICE.....	29.90
12-12	6342400005	KERMAN TELEPHONE CO.....	10/20/86-11/19/86	TOLL CHARGES FOR KERMAN OFFICE & MONTHLY SERVICE.....	132.19
12-12	6342400006	Do.....	10/20/86-11/19/86	TOLL CHARGES FOR KERMAN OFFICE.....	12.95
12-12	6342400012	PACIFIC BELL.....	09/26/86-10/25/86	MONTHLY SERVICE FOR MERCED OFFICE.....	70.91
12-12	6342400013	Do.....	09/26/86-10/25/86	AT&T COMMUNICATIONS.....	24.57
12-12	6342400001	Do.....	10/10/86-11/09/86	MONTHLY SERVICE FOR MOBILE PHONE.....	435.39
12-12	6342400002	Do.....	10/10/86-11/09/86	AT&T COMMUNICATIONS.....	67.09
12-12	6342400014	Do.....	11/01/86-11/30/86	PUBLICATION OF KERMAN OFFICE PHONE NUMBER IN FRESNO DIRECTORY.....	2.01
12-12	6342400010	Do.....	11/04/86-12/03/86	MONTHLY SERVICE FOR MODESTO OFFICE.....	61.57
12-12	6342400011	Do.....	11/04/86-12/03/86	AT&T COMMUNICATIONS.....	1.39
12-12	6343450019	GSA.....	10/01/86-10/31/86	FTS SERVICE FOR MERCED OFFICE.....	23.13
12-12	6343450020	MERCED COUNTY TIMES.....	10/01/86-10/31/86	FTS SERVICE FOR MODESTO OFFICE.....	249.07
12-19	6346600005	C&P TELEPHONE COMPANY.....	11/30/86-11/29/87	ANNUAL SUBSCRIPTION.....	11.00
12-19	6346740027	Do.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	5.73
12-19	6349750039	Do.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	61.13
12-22	6350840013	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	149.67
12-22	6350840013	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	19.03
12-22	6353890095	G & W INVESTMENTS.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	23.39
12-22	6353890096	VALLEY SHOPPING CENTER.....	12/01/86-12/30/86	RENT 900 H ST SUITE G MODESTO,CA 95353.....	1,223.00
12-22	6352870040	C&P TELEPHONE COMPANY.....	12/01/86-12/30/86	415 S.MADERA KERNAN,CA 93630.....	500.00
12-23	6365900377	(EQUIPMENT ALLOWANCE).....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	413.86
12-31			12/01/86-12/31/86		4,207.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TONY COELHO—Con.						
12-31	7002710035	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		2,443.95
				SALARIES		
				MEMBERS CLERK HIRE		100,179.24
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		31,098.11
				TOTAL		131,277.35
OFFICE OF THE HON. E THOMAS COLEMAN						
SALARIES						
		CHAMBERS, CYNTHIA S.	10/01/86-12/31/86	STAFF ASSISTANT		4,659.00
		COFFMAN, RUTH A.	10/01/86-12/31/86	CASEWORKER		5,385.51
		COOL, DONA SUE	10/01/86-12/31/86	DISTRICT ASSISTANT		8,190.00
		ERGAMAN, MARYLIN L.	10/01/86-12/31/86	OFFICE MANAGER		5,743.49
		GODDING, PATRICIA A.	10/01/86-12/31/86	OFFICE MANAGER		8,233.16
		JACOBS, CHRISTOPHER L.	10/01/86-12/31/86	SENIOR LEGISLATIVE ASSISTANT		9,018.51
		KLIPPENSTEIN, BRIAN	10/01/86-12/31/86	PART-TIME EMPLOYEE		1,033.00
		LAMBERT, DENNIS E.	10/01/86-12/31/86	EXECUTIVE ASSISTANT		17,175.00
		MCCANN, PAULA	10/01/86-11/14/86	CASE WORKER		2,527.55
		PENCE, ROBIN E.	10/01/86-12/31/86	PRESS SECRETARY		6,933.01
		RAINES, KAREN L V.	10/01/86-12/31/86	STAFF ASSISTANT		3,905.50
		ROSENCRANS, ELIZABETH A.	10/05/86-12/31/86	COMPUTER OPERATOR		5,031.25
		SCHAEFER, F WM	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT		6,284.25
		TUCKER, B. IMATENE	10/01/86-12/31/86	STAFF ASSISTANT		4,121.25
		WHITE, MARGARET S	10/01/86-11/11/86	STAFF ASSISTANT		1,594.45
		YOUNG, NANCY N	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT		4,244.01
EXPENSES						
10-03	6273400009	AT&T INFORMATION SYSTEMS	07/24/86-08/23/86	TELEPHONE EQUIPMENT FOR KANSAS CITY DISTRICT OFFICE		33.94
10-03	6273400008	Do	09/06/86-10/06/86	TELEPHONE EQUIPMENT FOR KANSAS CITY DISTRICT OFFICE		250.25
10-03	6273400005	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION FOR ONE YEAR		665.00
10-03	6273400006	FRANK'S AUTO SERVICE	08/05/86-08/28/86	GASOLINE FOR MOBILE OFFICE VAN FOR MONTH OF AUGUST		148.95
10-03	6273400007	GSA	08/01/86-08/31/86	FTS LINE - ST. JOSEPH DISTRICT OFFICE		5.06
10-03	6273400003	KANSAS CITY BUSINESS JOURNAL	10/01/86-10/01/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR		42.00
10-03	6273400013	NORTHGATE COMMUNITY ED. CENTER	09/04/86	RENTAL CHARGES FOR ROOM FOR KANSAS CITY TOWN MEETING		40.00
10-03	6273400004	R.L. POLK & CO.	09/01/86	DIRECTORY FOR ST. JOSEPH DISTRICT OFFICE		118.00
10-03	6273400010	SOUTHWESTERN BELL	08/07/86-09/06/86	TELEPHONE SERVICE KANSAS CITY DISTRICT OFFICE		238.28
10-03	6273400011	Do	08/07/86-09/06/86	AT&T COMMUNICATIONS CHARGES FOR KANSAS CITY DISTRICT OFFICE		6.60
10-03	6273400012	WESTERN UNION TELEGRAPH CO.	08/07/86	OFFICIAL MAIL		11.50
10-03	6274400014	THOMAS J LANKFORD	08/20/86	XEROX 2 LETTERS		31.55

10-08	6279700013	DIALCOM, INC.	07/01/86-07/31/86	COMPUTER SERVICES FOR MONTH OF JULY.	28.32
10-08	6279700014	Do	08/01/86-08/31/86	COMPUTER SERVICES FOR MONTH OF AUGUST	259.13
10-15	6283540007	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	266.46
10-17	6282600032	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	83.00
10-22	6293420017	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	ST. JOSEPH DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGE	58.25
10-22	6293420018	Do	08/24/86-09/23/86	KANSAS CITY DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGE	33.94
10-22	6293420023	Do	09/16/86	TRIP AIRFARE FROM WASHINGTON, DC TO KANSAS CITY, MO FOR OFFICIAL BUSINESS	4.80
10-22	6293420022	Do	09/19/86	RENTAL CAR FOR USE FOR OFFICIAL BUSINESS	7.60
10-22	6293420024	Do	10/01/86	RENT MOBILE 00000	5.60
10-22	6293420028	COVE MANUFACTURING CO	10/03/86	OFFICIAL MAIL CHARGES	61.79
10-22	6293420025	FEDERAL EXPRESS CORP	07/25/86	GASOLINE FOR MOBILE OFFICE VAN	23.00
10-22	6293420026	FRANK'S AUTO SERVICE	09/03/86-09/30/86	GAS SERVICE FOR KANSAS CITY DISTRICT OFFICE	123.56
10-22	6293420029	KPL GAS SERVICE	08/22/86-09/23/86	CABFARE TO AND FROM THE PENTAGON FOR OFFICIAL BUSINESS	6.02
10-22	6293420027	PAULA MCCANN	10/11/86	TELEPHONE SERVICE CHARGE - ST. JOSEPH DISTRICT OFFICE	6.00
10-22	6293420020	SOUTHWESTERN BELL	08/17/86-09/16/86	AT&T COMMUNICATIONS CHARGES - ST. JOSEPH DISTRICT OFFICE	92.26
10-22	6293420021	Do	09/17/86-10/16/86	TELEPHONE SERVICE CHARGE - ST. JOSEPH DISTRICT OFFICE	1.20
10-22	6293420019	Do	08/16/86-08/17/86	LODGING WHILE TRAVELLING TO THE DISTRICT DURING THE AUGUST BREAK.	36.02
10-23	6294730016	E THOMAS COLEMAN	09/03/86	UTILITY SERVICE	50.18
10-23	6294730017	Do	09/18/86-10/18/86	EQUIPMENT CHARGES - KANSAS CITY DISTRICT OFFICE	22.00
10-27	6300560003	KANSAS CITY POWER AND LIGHT COMPANY	10/06/86-11/05/86	FTS LINE - ST. JOSEPH DISTRICT OFFICE	109.77
10-29	6300600040	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	TELEPHONE SERVICE - KANSAS CITY DISTRICT OFFICE	250.25
10-29	6300600041	GSA	09/07/86-10/06/86	AT&T COMMUNICATIONS CURRENT CHARGES - KANSAS CITY DISTRICT OFFICE	5.06
10-29	6300600038	SOUTHWESTERN BELL	09/07/86-10/06/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR D.C. OFFICE	242.53
10-29	6300600039	Do	12/30/86-12/30/87	RENT 5950 N OAK GLADSTONE, MO 64119	3.60
10-30	6302890098	GABEL/DONALSON INVESTMENT	10/01/86-10/30/86	RENT MOBILE 00000	62.40
10-30	6302890097	GARY CROSSLEY FORD, INC	10/01/86-10/30/86	TELEPHONE EQUIPMENT CHARGES ST. JOSEPH DISTRICT OFFICE	1,015.00
10-31	6301870019	AT&T INFORMATION SYSTEMS	09/18/86-10/17/86	RENT ST. JOSEPH MO 00000	597.83
10-31	6302910202	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	COMPUTER SERVICES FOR MONTH OF SEPTEMBER	58.25
10-31	6304900268	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	969.00
10-31	6307560015	(STATIONERY ALLOWANCE CHARGE)	10/01/86-10/31/86	TELEPHONE SERVICE - ST. JOSEPH DISTRICT OFFICE	2,439.35
11-05	6303700018	DIALCOM, INC	09/01/86-09/30/86	TELEPHONE EQUIPMENT - KANSAS CITY DISTRICT OFFICE	178.11
11-05	6303810014	THE CAMERON NEWSPAPERS, INC	12/01/86-11/30/87	GAS SERVICE FOR KANSAS CITY DISTRICT OFFICE	57.25
11-19	6318740012	SOUTHWESTERN BELL	09/17/86-10/16/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO KANSAS CITY, MO FOR OFFICIAL BUSINESS	16.00
11-19	6318740013	Do	09/24/86-11/16/86	RENTAL CAR FOR USE FOR OFFICIAL BUSINESS	90.94
11-20	6321440004	AT&T INFORMATION SYSTEMS	09/23/86-10/22/86	RENT 5950 N OAK GLADSTONE, MO 64119	36.02
11-20	6321440003	KPL GAS SERVICE	10/27/86-11/07/86	RENT MOBILE 00000	33.94
11-20	6321440001	DENNIS E LAMBERT	10/27/86-11/07/86	OFFICIAL RECORDING SERVICES	6.02
11-24	6325890096	GABEL/DONALSON INVESTMENT	11/01/86-11/30/86	LOCAL C&P SERVICE	258.00
11-24	6325890095	GARY CROSSLEY FORD, INC	11/01/86-11/30/86	UTILITY SERVICE	368.53
11-26	6330600040	HOUSE RECORDING STUDIO	09/01/86-09/30/86	TELEPHONE EQUIPMENT - KANSAS CITY DISTRICT OFFICE	1,015.00
11-30	63393900247	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	FTS LINE - ST. JOSEPH DISTRICT OFFICE	597.83
11-30	6335750036	(STATIONERY ALLOWANCE CHARGE)	11/01/86-11/30/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	48.50
12-03	6328310033	C&P TELEPHONE COMPANY	09/01/86-09/30/86	GASOLINE FOR MOBILE OFFICE VAN FOR MONTH OF OCTOBER	2,439.35
12-04	6338510001	KANSAS CITY POWER AND LIGHT COMPANY	10/18/86-11/18/86	TELEPHONE EQUIPMENT - KANSAS CITY DISTRICT OFFICE	1,275.63
12-08	6336410013	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	TELEPHONE SERVICE - KANSAS CITY DISTRICT OFFICE	182.65
12-08	6336410011	FRANK'S AUTO SERVICE	10/01/86-10/31/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	121.00
12-08	6336410016	GSA	11/07/86-11/30/87	AT&T COMMUNICATIONS CHARGES - KANSAS CITY DISTRICT OFFICE	250.25
12-08	6336410010	MOUND CITY NEWS-INDEPENDENT	10/07/86-11/06/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	116.97
12-08	6336410014	SOUTHWESTERN BELL	10/07/86-11/06/86	PAPER SUPPLIES FOR KANSAS CITY DISTRICT OFFICE	5.06
12-08	6336410015	Do	10/07/86-11/06/86	XEROX RELEASE - 2/S - 2 ORDERS	14.00
12-08	6336410009	TIMES OBSERVER	11/07/86	TELEPHONE EQUIPMENT - ST. JOSEPH DISTRICT OFFICE	240.98
12-08	6336410012	WAYNE PAPER	10/16/86-10/22/86	AT&T COMMUNICATIONS CHARGES - KANSAS CITY DISTRICT OFFICE	1.19
12-09	6336460021	THOMAS J LANKFORD	10/18/86-11/17/86	TELEPHONE EQUIPMENT - ST. JOSEPH DISTRICT OFFICE	15.00
12-18	6350330009	AT&T INFORMATION SYSTEMS			97.63
					38.42
					58.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E THOMAS COLEMAN—Con.						
12-18	6350330007	CANTRELL/CUTTER PRINTING, INC.	08/28/86	PRINTING TOWN MEETING NOTICES	1,222.42	
12-18	6350330008	GSA	10/01/86-10/31/86	FTS LINE-KANSAS CITY DISTRICT OFFICE	19.01	
12-18	6350810026	E THOMAS COLEMAN	12/04/86-12/06/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO KANSAS CITY, MISSOURI	158.00	
12-19	6345750030	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	8.16	
12-22	6349540013	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	29.54	
12-22	6353890097	GABEL/DONALSON INVESTMENT	12/01/86-12/30/86	RENT 5950 N OAK GLADSTONE, MO 64119	1,015.00	
12-23	6352810030	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.31	
12-31	6365810002	KANSAS CITY POWER AND LIGHT COMPANY	11/18/86-12/17/86	UTILITY SERVICE	79.09	
12-31	6365900250	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,439.35	
12-31	7002710015	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		285.67	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	94,078.94	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	21,366.37	
ADJUSTMENTS/REFUNDS						
EXPENSES						
09-12	6297980009	ADVOCATE-HAMILTONIAN	09/01/86-08/31/87	REFUND DUE TO A DUPLICATE PAYMENT	(16.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(16.00)	
TOTAL					115,429.31	
OFFICE OF THE HON. RONALD D COLEMAN						
SALARIES						
		BENTSEN, KENNETH E, JR	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,300.00	
		BROWN, STEPHEN W	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,999.99	
		BRYANT, CHESTER L	10/01/86-12/31/86	DISTRICT ASSISTANT	5,500.00	
		CALDERON, LUCY A	10/01/86-12/31/86	DISTRICT ASSISTANT	6,200.01	
		FLEMING, MARTHA S	10/01/86-12/31/86	DISTRICT ASSISTANT	4,260.00	
		GROSS, DOLORES ANN	10/01/86-12/31/86	DISTRICT ASSISTANT	5,250.00	
		JACKLEY, JOHN L	10/01/86-12/31/86	PRESS SECRETARY	7,000.00	
		JAIN, YOUNGESH	12/01/86-12/31/86	PART-TIME EMPLOYEE	250.00	
		LAMARRE, KAREN C	10/01/86-12/31/86	PERSONAL SECRETARY	7,500.00	
		MORELLI, JEFFREY P	10/01/86-12/31/86	COMMUNICATIONS DIRECTOR	5,500.00	
		OLIVAS, G LORENA	10/01/86-12/31/86	DISTRICT ASSISTANT	5,250.00	
		REZA, ADELINA	10/01/86-11/30/86	DISTRICT ASSISTANT	3,000.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS - Con.						
OFFICE OF THE HON. RONALD D COLEMAN - Con.						
11-06	6308810027	Do	10/03/86-10/05/86	RENTAL CAR FOR STAFFER PAUL ROGERS	82.07	
11-06	6308810029	Do	10/03/86-10/05/86	AIRFARE FOR STAFFER PAUL ROGERS TO DISTRICT & RETURN DC-EL PASO-DC	338.00	
11-06	6308810023	DOLORES ANN GROSS	08/08/86-10/26/86	IN-DISTRICT MILEAGE 296 MILES @ 20.5¢ PER MILE	60.68	
11-06	6308810017	R L POLK & COMPANY	07/22/86	REFERENCE BOOK	230.00	
11-07	6309430025	PAUL F ROGERS	09/14/86	GAS FOR RENTAL CAR FOR STAFFER PAUL ROGERS	8.75	
11-30	6333900390	(EQUIPMENT ALLOWANCE) (STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		3,294.72	
11-30	6335750016	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	401.23	
12-03	6330300038	KENNETH E BENTSEN	09/01/86-09/30/86	HOTEL & MEALS FOR STAFFER KENNETH BENTLEY WHILE IN DISTRICT	285.02	
12-03	6330320016	Do	10/22/86-10/28/86	TAXI FARES & TIPS FOR STAFFER KEN BENTSEN	383.39	
12-03	6330320017	Do	10/22/86-10/28/86	PARKING FOR STAFFER KENNETH BENTSEN	38.00	
12-03	6330320018	Do	10/24/86	TRAVEL FOR STAFFER KENNETH BENTSEN	3.15	
12-03	6330320019	GLOBAL TRAVEL AGENCY	10/22/86-10/28/86	RENTAL CAR STAFFER PAUL ROGERS	418.00	
12-08	6336410021	AVIS RENT-A-CAR SYSTEM	10/19/86-10/26/86	IN DISTRICT MILEAGE 922 MI X .205	230.93	
12-08	6336410017	MARTHA S FLEMING	10/07/86-10/31/86	LONG DISTANCE	189.01	
12-08	6336410020	SOUTHWESTERN BELL	10/02/86-10/22/86	SERVICE & EQUIPMENT	6.54	
12-08	6336410019	Do	11/01/86-11/30/86	NEWSPAPER SERVICE	29.27	
12-08	6336410018	TEXAS PRESS SERVICE	10/01/86-10/31/86	ONE YEAR SUBSCRIPTION	63.00	
12-17	6346440018	HOMESTEAD	12/18/86-12/10/87	ONE YEAR SUBSCRIPTION	15.00	
12-17	6346440018	NEW REPUBLIC	01/27/87-01/26/88	ONE YEAR SUBSCRIPTION	56.00	
12-17	6346440015	OFFICIAL AIRLINE GUIDES, INC.	09/01/86-12/31/86	FOUR MONTHS SUBSCRIPTION 1986	15.67	
12-17	6346440016	Do	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION	47.00	
12-17	6346440017	Do	01/01/87-12/31/87	PAYMENT FOR ONE YEAR SUBSCRIPTION	143.64	
12-17	6346440020	THE NEW YORK TIMES	12/30/85-12/28/86	HOTEL FOR STAFFER PAUL ROGERS WHILE IN AUSTIN MEETING WITH STATE OFFICIAL ON LEGISLATIVE ISSUES	234.00	
12-18	6344460027	DRISKILL HOTEL	11/17/86-11/19/86	COINTEGR SERVICE	112.40	
12-18	6344460031	FEDERAL EXPRESS CORP	09/24/86	REIMB FOR TAXI AND PORTOR FARES AND TIPS	20.00	
12-18	6344460029	PAUL F ROGERS	11/17/86-11/20/86	HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	59.00	
12-18	6344460028	WESTIN PASO DEL NORTE	11/19/86	MEALS WITH CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS	76.19	
12-18	6344460030	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	114.74	
12-19	6346600040	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.41	
12-19	6346750028	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.46	
12-19	6349770002	Do	07/01/86-07/31/86	ONE YEAR SUBSCRIPTION	142.13	
12-19	6350450013	AMERICAN POLITICAL RESEARCH CORP	12/27/86-12/26/87	ONE YEAR SUBSCRIPTION EL PASO	148.00	
12-19	6350450015	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	ONE YEAR SUBSCRIPTION WASHINGTON	665.00	
12-19	6350450021	Do	12/22/86-12/21/87	CONGRESSIONAL MONITOR ONE YEAR SUBSCRIPTION	920.00	
12-19	6350450031	Do	01/05/87-01/04/88	SERVICE AND EQUIPMENT	130.25	
12-19	6350450017	CONTEL	11/16/86-12/15/86	LONG DISTANCE	104.11	
12-19	6350450018	Do	09/25/86	COURIER SERVICE	14.00	
12-19	6350450025	FEDERAL EXPRESS CORP	10/28/86	COURIER SERVICE	23.00	
12-19	6350450020	Do	10/31/86	COURIER SERVICE	21.00	
12-19	6350450012	FOREIGN POLICY	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION	198.00	
12-19	6350450022	GSA	09/01/86-09/30/86	FTS SERVICE PECOS	1,041.73	
12-19	6350450023	Do	09/01/86-09/30/86	FTS SERVICE EL PASO	1,035.93	
12-19	6350450024	Do	10/01/86-10/31/86	FTS SERVICE EL PASO		

12-19	6350450011	HISPANIC LINK NEWS SERVICE	12/30/86-12/29/87	ONE YEAR SUBSCRIPTION	96.00
12-19	6350450009	NATIONAL JOURNAL	12/28/86-12/27/87	SUBSCRIPTION ONE YEAR	564.00
12-19	6350450010	Do	12/28/86-12/27/87	ADDITIONAL SUBSCRIPTION ONE YEAR	78.00
12-19	6350450016	PAUL F ROGERS	11/17/86-11/19/86	MEALS IN DISTRICT	50.73
12-19	6350450005	THE WASHINGTON POST	12/30/86-12/29/87	SUBSCRIPTION ONE YEAR	62.40
12-19	6350450007	VAN HORN ADVOCATE	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION	13.00
12-19	6350450006	WINKLER COUNTY NEWS	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION	17.95
12-22	6349840036	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	3.69
12-22	6350850015	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	11.70
12-23	6352310002	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	90.78
12-31	6365900392	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	3,192.21
12-31	7002710036	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	1,056.19

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	90,999.57
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	35,691.26
TOTAL	126,690.83

OFFICE OF THE HON. CARDISS COLLINS
SALARIES

COLAIZZI, SAMUEL V	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,750.00
DANIELS, JOETTA	10/01/86-12/31/86	CASEWORKER	3,708.33
ELLIOTT, RALPH V	10/01/86-12/31/86	DISTRICT ADMINISTRATOR	8,266.67
HANDEL, TED M	10/01/86-12/31/86	LEGISLATIVE COUNSEL	9,041.67
HANSON, GARY R	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,375.00
KETTLEWELL, J ROBERT	10/01/86-12/31/86	DISTRICT OFFICE ADMINISTRATOR	8,750.00
LAWSON, KEVIN D	10/01/86-12/31/86	COMPUTER OPERATOR	3,937.50
MONTGOMERY, BENNY M, JR	10/01/86-12/31/86	CONGRESSIONAL AIDE	4,375.00
MYERS, RUFUS H, JR	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	15,091.12
PAONE, RICO G	10/01/86-12/31/86	FIELD REPRESENTATIVE	5,090.79
PELLEGREN, MARTA P	10/01/86-12/31/86	CASEWORKER	4,375.00
ROSE, DEBORAH J	10/01/86-12/31/86	STAFF ASSISTANT	5,920.39
SECUNDY, SUSAN	12/22/86-12/31/86	TEMPORARY EMPLOYEE	291.00
WILSON, DENISE R	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,250.00

EXPENSES

10-03	6273400023	RUFUS MYERS	08/22/86-08/25/86	ROUND TRIP AIRFARE TO AND FROM CHICAGO ON OFFICIAL BUSINESS	330.00
10-03	6273400024	Do	08/22/86-08/25/86	ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
10-03	6273400025	Do	08/22/86-08/25/86	FEE FOR RENTAL CAR USES 1/3 OF RENTAL TIME FOR OFFICIAL BUSINESS	57.22
10-15	6281710023	Do	06/01/86	TRAVEL TO CHICAGO, IL FROM WASHINGTON, DC BY PRIVATE AUTO (779 MILES) @ .205 PER MI.	159.70
10-15	6281710025	Do	06/02/86-07/06/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	962.05
10-15	6281710026	Do	06/02/86-07/06/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	161.81
10-15	6281710027	Do	06/02/86-07/06/86	CONSTITUENT MEAL	7.50
10-15	6281710028	Do	07/02/86-07/06/86	TAXI FARES WHILE IN DSITRICT ON OFFICIAL BUSINESS	14.75
10-15	6281710024	Do	07/06/86-07/07/86	TRAVEL TO WASHINGTON, DC FROM CHICAGO, IL	159.70
10-15	6283540008	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	347.11
10-17	6290510001	COMMONWEALTH EDISON	09/09/86-10/08/86	DISTRICT OFFICE ELECTRIC CHARGES	49.34
10-20	6288610003	BENCHMARK SYSTEMS	09/16/86	9 NEC RECYCLED RIBBONS	49.50
10-20	6290430019	CARDISS COLLINS	10/06/86-10/06/86	ROUND TRIP AIRFARE TO AND FROM CHICAGO	390.00
10-20	6290430020	Do	10/06/86-10/06/86	ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
10-22	6293810014	J ROBERT KETTLEWELL	09/09/86-09/12/86	LODGING 3 NIGHTS TO ATTEND CRS DISTRICT INSTITUTE	198.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARDISS COLLINS—Con.						
10-22	6293810015	Do	09/09/86-09/12/86	GROUND TRANSPORTATION TO & FROM AIRPORT IN DC.	38.00	
10-22	6293810013	Do	09/09/86-09/15/86	ROUND TRIP AIRFARES CHICAGO-WASHINGTON, D.C. TO ATTEND DISTRICT/STATE INSTITUTE STAFF - KATLEWELL	198.00	
10-23	6290570017	CARTERFONE COMMUNICATIONS	10/01/86-10/31/86	COMPUTER EQUIPMENT FOR CHICAGO DISTRICT OFFICE	94.00	
10-23	6290570018	Do	10/01/86-10/31/86	COMPUTER EQUIPMENT FOR WASHINGTON OFFICE	215.00	
10-23	6290570021	DAVID R RAMAGE	09/30/86	1,300 LETTERS - PAGE APPLICATION	42.50	
10-23	6290570022	ENTERPRISE LEASING 15	10/01/86-10/31/86	FEES FOR LEASED OFFICIAL USE AUTO	517.21	
10-23	6290570019	ILLINOIS BELL TELEPHONE CO.	09/14/86-10/15/86	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	.05	
10-23	6290570020	Do	09/14/86-10/15/86	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	99.51	
10-23	6290570015	Do	09/19/86-10/18/86	TELEPHONE SERVICE TO OAK PARK DISTRICT OFFICE - ILLINOIS BELL	203.05	
10-23	6290570016	Do	09/19/86-10/18/86	AT&T COMMUNICATIONS - OAK PARK DISTRICT OFFICE	3.82	
10-23	6290570024	NEWSCLIP	09/01/86-09/30/86	CLIPPING SERVICE	141.00	
10-23	6290570025	PURULATOR COUPIER	09/19/86	OVERNIGHT PACKAGE DELIVERY SERVICE	23.75	
10-23	6290570023	WESTERN UNION TELEGRAPH CO.	09/24/86	MESSAGE SERVICE	27.25	
10-23	6294520017	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	TELEPHONE SERVICE FOR CHICAGO OFFICE	183.37	
10-23	6294520018	Do	09/06/86-10/05/86	TELEPHONE SERVICE FOR CHICAGO OFFICE	108.49	
10-23	6294520022	Do	10/11/86	ONE-WAY TAXI FARE FROM O'HARE AIRPORT TO HOME	23.00	
10-23	6294520023	Do	10/11/86-10/14/86	ROUNDTRIP AIR FARE TO AND FROM CHICAGO	390.00	
10-23	6294520021	Do	10/11/86-10/14/86	ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00	
10-23	6294520019	ILLINOIS BELL TELEPHONE COMPANY	10/01/86-10/06/86	1,263 LABELS ON ENVELOPES; 500 COPIER (REPRINTS) RE BLACK AIRLINE PILOTS	29.30	
10-23	6294520020	PURULATOR COURIER CORP	09/28/86-10/27/86	TELEPHONE SERVICE FOR ROOSEVELT ROAD OFFICE	67.72	
10-30	6301540023	Do	09/26/86	OVERNIGHT PACKAGE DELIVERY	47.50	
10-30	6301540024	Do	10/11/86-10/14/86	ROUND TRIP AIR FARE TO AND FROM CHICAGO ON OFFICIAL BUSINESS	322.00	
10-30	6301540025	Do	10/11/86-10/14/86	HOTEL ACCOMMODATIONS WHILE IN CHICAGO ON OFFICIAL BUSINESS	179.16	
10-30	6301540027	Do	10/11/86-10/14/86	RENTAL VEHICLE WHILE IN CHICAGO ON OFFICIAL BUSINESS	172.28	
10-30	6301540026	Do	10/11/86-10/14/86	ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00	
10-30	6301540026	Do	10/12/86	MEAL WHILE IN CHICAGO ON OFFICIAL BUSINESS	22.85	
10-31	6302910143	IK PARK	10/01/86-10/30/86	RENT- 328 LAKE ST OAK PARK, IL	1,000.00	
10-31	6302910144	Do	10/01/86-12/31/86	PK RENT CHICAGO, IL	327.00	
10-31	6302910144	Do	10/01/86-12/31/86	RENT CHICAGO IL 00000	5,292.00	
10-31	6304900286	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,050.94	
10-31	6307560016	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		414.49	
10-31	6307800026	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		2.60	
11-05	6300570017	POSTMASTER	10/01/86	100 22¢ POSTAGE STAMPS	22.00	
11-12	6311710012	CARTERFONE COMMUNICATIONS	11/01/86-11/30/86	COMPUTER EQUIPMENT FOR CHICAGO DISTRICT OFFICE	94.00	
11-12	6311710014	Do	11/01/86-11/30/86	COMPUTER EQUIPMENT FOR WASHINGTON OFFICE	215.00	
11-12	6311710011	PURULATOR COURIER CORP	10/20/86	CALLING CARDS FOR RALPH ELLIOTT AND TED HANDEL	66.50	
11-12	6311710015	SAVIN CORPORATION	10/15/86-10/21/86	OVERNIGHT PACKAGE DELIVERY SERVICE	28.75	
11-13	6311320017	DAVID R RAMAGE	01/22/86-04/29/86	COPIER PAPER AND METER USAGE CHARGE	147.29	
11-13	6311320016	ENTERPRISE LEASING 15	10/08/86	950 LABELS ON ENVELOPES	15.25	
11-13	6311320015	GSA	11/01/86-11/30/86	LEASE FEE FOR OFFICIAL-USE VEHICLE IN CHICAGO	517.21	
11-13	6311320020	Do	09/01/86-09/30/86	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	147.90	
11-13	6311320018	ILLINOIS BELL TELEPHONE CO.	09/01/86-09/30/86	TELEPHONE SERVICE TO CHICAGO OFFICE, ILLINOIS BELL	24.65	
11-13	6311320018	Do	10/16/86	TELEPHONE SERVICE TO CHICAGO OFFICE, ILLINOIS BELL	99.01	

11-13	6311320019	Do	10/16/86	AT&T	1.65
11-18	6317700023	CARDISS COLLINS	10/18/86-11/05/86	ROUND TRIP AIR FARE TO AND FROM CHICAGO	390.00
11-18	6317700024	Do	10/18/86-11/05/86	ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
11-18	6317700005	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY MAGAZINE	1,330.00
11-18	6317700028	ILLINOIS BELL TELEPHONE COMPANY	10/19/86-11/18/86	TELEPHONE SERVICE TO OAK PARK DISTRICT OFFICE	192.61
11-18	6317700006	Do	10/28/86-11/27/86	TELEPHONE SERVICE TO ROOSEVELT ROAD DISTRICT OFFICE - ILL BELL	70.82
11-18	6317700007	Do	10/28/86-11/27/86	TELEPHONE SERVICE TO ROOSEVELT ROAD DISTRICT OFFICE - AT&T	2.59
11-18	6317700008	JOHN T LOVE	07/01/86-07/31/86	CLEANING SERVICES RENDERED AT OAK PARK DISTRICT OFFICE	100.00
11-18	6317700009	Do	08/01/86-08/31/86	CLEANING SERVICES RENDERED AT OAK PARK DISTRICT OFFICE	100.00
11-18	6317700010	Do	09/01/86-09/30/86	CLEANING SERVICES RENDERED AT OAK PARK DISTRICT OFFICE	100.00
11-18	6317700011	Do	10/01/86-10/31/86	CLEANING SERVICES RENDERED AT OAK PARK DISTRICT OFFICE	100.00
11-18	6317700013	RUFUS MYERS	10/25/86	ONE-NIGHT'S LODGING IN CHICAGO ON OFFICIAL BUSINESS	44.04
11-18	6317700016	Do	10/25/86-10/27/86	RENTAL CAR WHILE IN CHICAGO ON OFFICIAL BUSINESS	73.55
11-18	6317700014	Do	10/25/86-11/04/86	ROUND-TRIP AIR FARE TO AND FROM CHICAGO ON OFFICIAL BUSINESS	340.00
11-18	6317700015	Do	10/25/86-11/04/86	MEALS WHILE IN CHICAGO ON OFFICIAL BUSINESS	46.09
11-18	6317700019	Do	10/25/86-11/04/86	TAXI FARE TO AND FROM NATIONAL AIRPORT	22.00
11-18	6317700017	Do	10/28/86-11/02/86	GASOLINE FOR OFFICIAL-USE LEASED CAR IN CHICAGO	45.50
11-18	6317700018	Do	10/29/86	PARKING FEE FOR OFFICIAL-USE LEASED CAR IN CHICAGO	6.00
11-18	6317700022	Do	10/29/86	FEDERAL EXPRESS PACKAGE TO STAFFER	23.00
11-18	6317700021	Do	10/31/86-11/03/86	TAXI FARE WHILE IN CHICAGO ON OFFICIAL BUSINESS	6.00
11-18	6317700020	Do	11/04/86	TAXI FARE TO O'HARE AIRPORT	20.00
11-18	6317700026	NEWSCLIP	10/01/86-10/31/86	CLIPPING SERVICE FOR THE MONTH OF NOVEMBER 1986	157.00
11-18	6317700025	NORTHERN ILLINOIS GAS	10/01/86-10/31/86	GAS FOR OAK PARK DISTRICT OFFICE	58.68
11-18	6317700012	PURULATOR COURIER CORP	10/24/86-10/27/86	OVERNIGHT PACKAGE DELIVERY	46.00
11-18	6317700004	TELEVISION DIGEST	12/27/86-12/28/87	ONE-YEAR SUBSCRIPTION RENEWAL TO COMMUNICATIONS DAILY	150.00
11-18	6317700027	WESTERN UNION TELEGRAPH CO.	10/17/86-10/31/86	TELEGRAPHIC SERVICE FOR THE MONTH OF OCTOBER 1986	90.04
11-18	6321200002	COMMONWEALTH EDISON	10/08/86-11/08/86	UTILITY SERVICE	42.36
11-21	6322510028	THE WASHINGTON POST	12/23/86-12/22/87	SUBSCRIPTION RENEWAL FOR DAILY ONLY DELIVERY	62.40
11-26	6330600041	HOUSE RECORDING STUDIO	11/01/86-11/30/86	RENT- 328 LAKE ST OAK PARK IL	1,000.00
11-30	63339000264	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	60.00
11-30	6335750037	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	2,552.23
12-03	6328310034	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	184.28
12-12	6339620021	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	188.03
12-12	6339620022	PURULATOR COURIER CORP	10/04/86-11/03/86	OVERNIGHT PACKAGE DELIVERY SERVICE	183.37
12-18	6350330016	COMMONWEALTH EDISON	10/30/86	ELECTRICITY FOR MAYWOOD OFFICE, METER RENTAL CHARGE	15.00
12-18	6350330015	Do	10/18/84-11/19/84	ELECTRICITY FOR MAYWOOD OFFICE, METER RENTAL CHARGE	67.60
12-18	6350330018	Do	12/19/84-01/21/85	ELECTRICITY FOR MAYWOOD OFFICE, METER RENTAL CHARGE	69.75
12-18	6350330019	Do	01/21/85-02/21/85	ELECTRICITY FOR MAYWOOD OFFICE, METER RENTAL CHARGE	79.19
12-18	6350330017	Do	02/21/85-03/21/85	ELECTRICITY FOR MAYWOOD OFFICE, METER RENTAL CHARGE	94.26
12-18	6350330020	Do	03/21/85-04/22/85	ELECTRICITY FOR MAYWOOD OFFICE, METER RENTAL CHARGE	125.30
12-18	6350330032	Do	04/22/85-05/21/85	ELECTRICITY FOR MAYWOOD OFFICE, METER RENTAL CHARGE	138.05
12-18	6350330024	Do	05/21/85-06/20/85	ELECTRICITY FOR MAYWOOD OFFICE, METER RENTAL CHARGE	94.14
12-18	6350330024	Do	06/20/85-07/22/85	ELECTRICITY FOR MAYWOOD OFFICE, METER RENTAL CHARGE	199.43
12-18	6350330023	Do	07/22/85-08/20/85	ELECTRICITY FOR MAYWOOD OFFICE, METER RENTAL CHARGE	176.61
12-18	6350330023	Do	08/20/85-09/19/85	ELECTRICITY FOR MAYWOOD OFFICE, METER RENTAL CHARGE	49.89
12-18	6350330033	Do	09/19/85-10/21/85	ELECTRICITY FOR MAYWOOD OFFICE, METER RENTAL CHARGE	38.27
12-18	6350330013	Do	10/21/85-11/19/85	ELECTRICITY FOR MAYWOOD OFFICE, METER RENTAL CHARGE	20.05
12-18	6350330012	Do	11/19/85-12/19/85	ELECTRICITY FOR MAYWOOD OFFICE, METER RENTAL CHARGE	22.59
12-18	6350330021	Do	11/19/85-12/19/85	ELECTRICITY FOR MAYWOOD OFFICE, METER RENTAL CHARGE	69.25
12-18	6350330011	Do	12/19/85-01/21/86	ELECTRICITY FOR MAYWOOD OFFICE, METER RENTAL CHARGE	20.17
12-18	6350330010	Do	01/21/86-02/03/86	ELECTRICITY FOR MAYWOOD OFFICE, METER RENTAL CHARGE	32.02
12-19	6345750031	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	53.91
12-19	6345850012	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	3.74
12-19	6349710027	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	177.98
12-22	6349540014	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	4.11
12-22	6350620025	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	44.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARDISS COLLINS—Con.						
12-22	6353890098	IK PARK	12/01/86-12/30/86	RENT- 328 LAKE ST OAK PARK, IL	1,000.00	
12-23	6352810031	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.85	
12-23	6353410015	CARTERPHONE COMMUNICATIONS	12/01/86-12/31/86	COMPUTER EQUIPMENT IN WASHINGTON OFFICE	215.00	
12-23	6353410016	Do	12/01/86-12/31/86	COMPUTER EQUIPMENT IN CHICAGO OFFICE	94.00	
12-23	6353410022	CHICAGO DAILY DEFENDER	12/31/86-12/30/87	ONE YEAR SUBSCRIPTION RENEWAL	51.75	
12-23	6353410014	ENTERPRISE LEASING 15	12/01/86-12/31/86	LEASE FEE FOR OFFICIALLY-USED VEHICLE IN DISTRICT	517.21	
12-23	6353410012	GSA	10/01/86-10/31/86	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	25.93	
12-23	6353410013	Do	10/01/86-10/31/86	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	155.58	
12-23	6353410020	ILLINOIS BELL TELEPHONE COMPANY	11/17/86-12/16/86	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE - ILLINOIS BELL	91.01	
12-23	6353410021	Do	11/17/86-12/16/86	AT&T	5.63	
12-23	6353410018	Do	11/19/86-12/18/86	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE - ILLINOIS BELL	212.32	
12-23	6353410019	Do	11/19/86-12/18/86	AT&T	2.37	
12-23	6353410017	RUFUS MYERS	10/26/86-11/03/86	HOTEL ACCOMMODATIONS WHILE IN CHICAGO ON OFFICIAL BUSINESS	475.90	
12-23	6353410024	PURULATOR COURIER CORP	11/12/86	OVERNIGHT PACKAGE DELIVERY SERVICE	13.75	
12-23	6353410023	VILLAGE OF OAK PARK	07/25/86-10/31/86	WATER AND SEWER BILL	8.10	
12-27	6356700007	CONGRESSIONAL BLACK CAUCUS	01/01/87-01/01/88	1987 MEMBERSHIP DUES	4,000.00	
12-27	6356700009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-01/01/88	1987 MEMBERSHIP DUES	1,350.00	
12-27	6356700006	JOHN T LOVE	11/01/86-11/30/86	MAINTENANCE SERVICES FOR OAK PARK DISTRICT OFFICE	100.00	
12-27	6356700008	NEWSCLIP	11/01/86-11/30/86	NEWSCLIPPING SERVICE	150.00	
12-27	6356700005	XEROX CORPORATION	08/12/86	455 STYLUS FOR XEROX TELECOPIER IN OAK PARK OFFICE	40.61	
12-31	6361920044	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		65.00	
12-31	6365900267	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,779.26	
12-31	7002710016	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		3,214.96	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					83,222.47	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					41,615.25	
TOTAL					124,837.72	

OFFICE OF THE HON. LARRY COMBEST
SALARIES

10/01/86-12/31/86	BENNETT, ALISON KAYE	STAFF ASSISTANT	3,583.34
10/01/86-12/31/86	BOUNDS, LORI A	LEGISLATIVE AIDE	6,166.67
11/10/86-12/31/86	CLARK, JIMMY DEE	DISTRICT REPRESENTATIVE	4,250.00
10/01/86-11/30/86	CORBETT, MARY M	STAFF ASSISTANT	2,833.34
12/01/86-12/31/86	Do	OFFICE MANAGER	1,583.33
10/01/86-12/31/86	COWART, LYNN ELIZABETH	OFFICE MANAGER	8,416.67
10/01/86-12/31/86	GRAY, PATRICIA M	STAFF ASSISTANT	6,125.00
10/01/86-12/31/86	GRIBBIN, DAVID J	LEGISLATIVE ASSISTANT	5,500.00

4,416.67
7,666.67
5,500.01
4,375.01
15,300.00
4,750.00
5,749.99

CASEWORKER
PRESS SECRETARY
DIRECTOR OF SYSTEMS
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
STAFF ASSISTANT
CASEWORKER

IBARRA, IGNACIO, JR.
LEWIS, TRUDI
MAHAN, PATRICIA SUSAN
POWELL, FRANCES ANN
THORNBERRY, WILLIAM MCCLELLAN
WELCH, JENNY LEE
WEST, CARLA

EXPENSES

10-03	6272330026	SOUTHWESTERN BELL TELEPHONE CO.	10/01/86-12/31/86	128.32
10-03	6272330027	Do	08/13/86-09/12/86	37.72
10-08	6280420018	AT&T INFORMATION SYSTEMS	08/24/86-09/23/86	171.75
10-08	6280420017	CHILDREN PHOTOGRAPHY	09/22/86	69.00
10-08	6280420019	JENNY LEE WELCH	09/07/86-09/13/86	362.00
10-08	6280420020	Do	09/24/86	13.53
10-10	6281510012	ALISON KAYE BENNETT	07/15/86-09/25/86	46.13
10-14	6282590016	THE WASHINGTON MONITOR, INC.	11/09/86-11/15/87	142.00
10-14	6283810019	LSW, INC.	09/01/86-09/30/86	313.21
10-15	6283590005	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	317.53
10-17	6282600033	HOUSE RECORDING STUDIO	08/01/86-08/31/86	79.75
10-23	6293610015	NEW YORK TIMES	10/23/86-10/22/87	48.00
10-23	6293610014	ODESSA CHAMBER OF COMMERCE	09/28/86-12/14/86	27.50
10-23	6293610016	AT&T INFORMATION SYSTEMS	09/01/86-10/11/86	17.96
10-29	6297280003	GENERAL SERVICES ADMINISTRATION	09/01/86-09/30/86	62.16
10-29	6297280005	Do	09/01/86-09/30/86	4.70
10-29	6297280001	THE WASHINGTON POST	09/12/86-10/11/86	42.40
10-29	6297280002	THOMAS J LANKFORD	09/01/86-09/30/86	124.80
10-30	6302890100	GREATER ODESSA CHAMBER OF COMMERCE	10/01/86-12/31/86	562.24
10-31	6302910253	GENERAL SERVICES ADMINISTRATION	09/01/86-09/30/86	211.25
10-31	6304900440	(EQUIPMENT ALLOWANCE)	01/07/87-01/06/88	2,852.00
10-31	6307560036	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	2,107.30
11-05	6300570018	POSTMASTER	10/15/86	703.77
11-06	6308550007	LYNN ELIZABETH COWART	10/30/86	44.00
11-06	6308550008	SOUTHERN POLITICAL REPORT	12/09/86-12/01/87	43.25
11-06	6308550009	SOUTHWESTERN BELL TELEPHONE CO.	10/09/86-11/08/86	115.00
11-06	6308550010	Do	10/09/86-11/08/86	73.36
11-07	6309430026	Do	09/13/86-10/12/86	50.71
11-07	6309430027	Do	09/13/86-10/12/86	130.74
11-21	6321450026	WILLIAM MCCLELLAN THORNBERRY	10/20/86-11/09/86	3.50
11-21	6323460019	AT&T INFORMATION SYSTEMS	09/24/86-10/23/86	314.00
11-21	6323460021	LSW, INC.	10/01/86-10/31/86	171.75
11-21	6323460018	MORTON TRIBUNE	11/01/86-10/31/87	296.14
11-21	6323460020	ODESSA CHAMBER OF COMMERCE	10/01/86-10/31/86	12.50
11-24	6325890098	GREATER ODESSA CHAMBER OF COMMERCE	11/01/86-11/30/86	53.70
11-26	6330600042	HOUSE RECORDING STUDIO	09/01/86-09/30/86	211.25
11-30	6333900413	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	84.00
11-30	6335650004	Do	11/30/86	2,114.78
11-30	6335750017	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	136.00
12-03	6329310038	C&P TELEPHONE COMPANY	09/01/86-09/30/86	554.63
12-03	6330320020	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	194.42
12-09	6336460024	GSA	10/01/86-10/31/86	62.16
12-09	6336460025	Do	10/01/86-10/31/86	4.70
12-09	6336460022	SOUTHWESTERN BELL	11/09/86-12/08/86	44.68
12-09	6336460023	Do	11/09/86-12/08/86	69.59
12-12	6342400015	SOUTHWESTERN BELL TELEPHONE CO.	10/13/86-11/12/86	2.92
		SW BELL CHARGES, LUBBOCK DISTRICT OFFICE		141.62
		TELEPHONE SERVICE/AT&T, FOR ODESSA DISTRICT OFFICE		
		FIS SERVICE, LUBBOCK DISTRICT OFFICE		
		FIS SERVICE, ODESSA DISTRICT OFFICE		
		TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE		
		C&P LOCAL SERVICE		
		EQUIPMENT OBLIGATED		
		OFFICIAL RECORDING SERVICES		
		RENT 400 W FOURTH ST ODESSA, TX 79761		
		COPYING CHARGES, ODESSA DISTRICT OFFICE		
		RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR, TO DC OFFICE		
		MONTHLY COMPUTER SERVICES; STORAGE OF RECORDS, AND HOURLY LINE USAGE		
		TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE		
		REIMB FOR AIRFARE WASHINGTON, DC TO AMARILLO, TX TO AUSTIN, TX TO WASHINGTON, DC		
		AT&T CHARGES, LUBBOCK DISTRICT OFFICE		
		SW BELL CHARGES, LUBBOCK DISTRICT OFFICE		
		AT&T CHARGES, ODESSA DISTRICT OFFICE		
		RENEWAL OF SUBSCRIPTION, 1 YEAR, TO DC OFFICE		
		REIMBURSEMENT FOR CHARGES TO FEDERAL EXPRESS INFORMATION TO DISTRICT OFFICE		
		200 FIRST CLASS STAMPS, @ 22¢ EACH		
		RENT LUBBOCK TEXAS		
		XEROX SERVICE FOR DOCUMENTS AS LISTED		
		NEWSPAPER SUBSCRIPTION FOR DC OFFICE, 2 PAPERS, RENEWAL FOR ONE YEAR		
		FIS TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE		
		FIS TELEPHONE SERVICE, ODESSA DISTRICT OFFICE		
		TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE		
		COPYING CHARGES, ODESSA DISTRICT OFFICE, MONTH OF SEPTEMBER, 1986		
		NEWSPAPER SUBSCRIPTION, DC OFFICE 48 ISSUES		
		OFFICIAL RECORDING SERVICES		
		TELEPHONE EQUIPMENT		
		COMPUTER SERVICES, MONTH OF SEPTEMBER, 1986, STORAGE OF RECORDS & HOURLY LINE USAGE		
		RENEWAL OF THE FEDERAL YELLOW BOOK REFERENCE BOOK, 1 YEAR, TO DC OFFICE		
		NEWSRELEASES		
		REIMBURSEMENT FOR MILEAGE, 225 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL TO DELIVER		
		REIMB FOR MILEAGE ODESSA-ANDREWS-ODESSA, TX 66 MILES AT .205 PER MILE FOR OFFICIAL TRAVEL		
		REIMB FOR AIRFARE ODESSA, TX-DC-ODESSA, TX FOR OFFICIAL TRAVEL		
		PHOTOGRAPHIC SERVICES: 3 PRINTS TO MAKE NEGATIVES FROM: 6 NEGATIVES		
		TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE		
		TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE-AT&T CHARGES		
		TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE--SW BELL CHARGES		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LARRY COMBEST—Con.						
12-12	6342400016	Do	10/13/86-11/12/86	AT&T CHARGES, LUBBOCK DISTRICT OFFICE	42.22	
12-17	6346650038	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	55.50	
12-18	6344460032	AT&T INFORMATION SYSTEMS	10/24/86-11/23/86	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	171.75	
12-18	6344460033	ODESSA CHAMBER OF COMMERCE	11/01/86-11/28/86	COPYING CHARGES FOR ODESSA DISTRICT OFFICE, MONTH OF NOVEMBER	84.70	
12-19	6346720001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	4.09	
12-19	6349730016	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	106.61	
12-22	6350660021	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	8.61	
12-22	6353890099	GREATER ODESSA CHAMBER OF COMMERCE	12/01/86-12/30/86	RENT 400 W FOURTH ST ODESSA TX 79761	211.25	
12-23	6352850019	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.79	
12-23	6353410027	AMARILLO GLOBE NEWS	12/17/86-12/16/87	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR FOR DC OFFICE	92.40	
12-23	6353410025	LARRY COMBEST	12/01/86-12/07/86	REIMB FOR AIRFARE WASHINGTON, DC TO LUBBOCK, TX AND RETURN FOR OFFICIAL BUSINESS	473.00	
12-23	6353410026	Do	12/04/86	REIMB FOR FUEL COSTS, LUBBOCK, TX WHILE ON OFFICIAL TRAVEL	13.80	
12-23	6353410028	THE ANDREWS COUNTY NEWS	12/12/86-12/11/87	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR FOR DC OFFICE	18.80	
12-23	6353410030	THE MIDLAND REPORTER-TELEGRAM	01/01/87-12/31/87	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR FOR ODESSA DISTRICT OFFICE	96.00	
12-23	6353410029	THE ODESSA AMERICAN	01/01/87-12/31/87	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR FOR DC OFFICE	75.72	
12-31	6361920084	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		97.50	
12-31	6365900415	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		5,086.01	
12-31	7002670059	Do	12/01/86-12/31/86	EQUIPMENT OBLIGATED	550.00	
12-31	7002710037	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		27.52	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					86,216.70	
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					20,611.69	
TOTAL					106,828.39	

OFFICE OF THE HON. SILVIO O CONTE

SALARIES

ANDERSON, JOHN	10/01/86-12/31/86	STAFF ASSISTANT	5,000.01
BARKER, THOMAS R	10/01/86-12/31/86	STAFF ASSISTANT	6,891.66
CHALKER, JAMES	10/01/86-12/31/86	STAFF ASSISTANT	3,999.99
CIUFFREDA, JEFFREY S	10/01/86-12/31/86	STAFF ASSISTANT	8,152.25
DEMAREY, ANN M	10/01/86-12/31/86	STAFF ASSISTANT	3,437.50
DONNELLY, NANCY-JANE C	10/01/86-12/31/86	STAFF ASSISTANT	6,975.01
DONOHUE, NANCY JOY	10/01/86-12/31/86	STAFF ASSISTANT	3,750.00
FARRELL, CHRISTOPHER C	10/01/86-12/31/86	STAFF ASSISTANT	3,999.99
FERGUSON, EDWARD L	10/01/86-12/31/86	STAFF ASSISTANT	3,750.00
FERRIS, KENNETH P	12/01/86-12/31/86	PART-TIME EMPLOYEE	360.00
GOUDIE, ROBERT E, JR	10/01/86-12/31/86	STAFF ASSISTANT	4,500.00
HOFMAN, STEVEN	10/01/86-10/31/86	SHARED EMPLOYEE	133.33

JOHANSEN, ERIC	12/01/86-12/31/86	PART-TIME EMPLOYEE	520.00
KELAHER, MARJORIE	10/01/86-12/31/86	STAFF ASSISTANT	5,000.01
LARKIN, PATRICK J	10/01/86-12/31/86	STAFF ASSISTANT	10,258.34
LYNCH, CYNTHIA D	10/01/86-12/31/86	STAFF ASSISTANT	3,000.00
MAGUIRE, FRANCES M	10/01/86-12/31/86	STAFF ASSISTANT	7,154.01
MARTIN, MICHAEL J	10/01/86-12/31/86	STAFF ASSISTANT	4,191.66
MCMAULIFFE, BERNADETTE O	10/01/86-12/31/86	STAFF ASSISTANT	4,964.21
MCKINNON, DONALD M	10/01/86-10/31/86	PART-TIME EMPLOYEE	1,000.00
PAGEL, GRETCHEN MARIE	10/01/86-10/31/86	STAFF ASSISTANT	1,666.67
PERGL-CARY, ZORA B	10/01/86-12/31/86	STAFF ASSISTANT	5,000.01
TRANT, MATTHEW J	11/01/86-11/30/86	PART-TIME EMPLOYEE	1,100.00
WHITCOMB, J CHRISTOPHER	10/01/86-12/31/86	STAFF ASSISTANT	6,100.01
WOLL, LISA NADINE	11/01/86-11/30/86	SHARED EMPLOYEE	1,000.00

EXPENSES

10-03	6269740029	THOMAS J LANKFORD	08/14/86	RE-ORDER 500 SCHEDULE CARDS	35.00
10-03	6274400016	SILVIO O CONTE	09/19/86-09/22/86	OFFICIAL TRAVEL TO & FROM FIRST DISTRICT (PITTSFIELD, MA) AIRFARE, 215 MILES AT .20 (TO/FM AIRPORTS)	321.00
10-03	6274400015	NEW ENGLAND TELEPHONE CO.	08/12/86-09/11/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE	32.72
10-10	6281510014	AT&T INFORMATION SYSTEMS	08/22/86-09/22/86	KEY TELE 10-BUTTONS TD - PITTSFIELD DISTRICT OFFICE	70.84
10-10	6281510015	Do	08/22/86-09/22/86	B-BUTTON DIAL DESK SET - PITTSFIELD DISTRICT OFFICE	4.87
10-10	6281510013	THOMAS J LANKFORD	09/05/86-09/12/86	PRINT 2,000 BIOGRAPHIES; XEROX 450 LETTERS & XEROX 500 DEAR COLLEAGUES	186.68
10-14	6281560021	INTERNATIONAL BUSINESS MACHINES CORP	08/14/86	TYPING WHEELS FOR IBM TYPEWRITERS - PITTSFIELD DISTRICT OFFICE	67.50
10-14	6281560016	NEW ENGLAND TELEPHONE CO	08/21/86-09/20/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE - LOCAL SERVICE	58.26
10-14	6281560017	Do	08/21/86-09/29/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE - AT&T	10.21
10-14	6281560018	Do	08/21/86-09/29/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE - LOCAL SERVICE	55.88
10-14	6281560019	Do	09/15/86-09/26/86	XEROX 25 DEAR COLLEAGUES - RE-ORDER 3,000 BIOGRAPHIES	11.57
10-14	6281560015	THOMAS J LANKFORD	08/02/86-09/01/86	TELEPHONE EQUIPMENT	154.25
10-15	6283540010	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	285.94
10-17	6282600034	HOUSE RECORDING STUDIO	07/01/86-07/31/86	SET TT DESK FOR HOLYOKE DISTRICT OFFICE	22.68
10-22	6293810018	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	SET TT DESK FOR HOLYOKE DISTRICT OFFICE	3.75
10-22	6293810019	Do	09/01/86-09/30/86	SET TT DESK FOR HOLYOKE DISTRICT OFFICE	3.75
10-22	6293810020	Do	09/04/86-10/03/86	6-BUTTON TCHTN DESK SET HOLYOKE DISTRICT OFFICE	20.48
10-22	6293810021	Do	10/11/86-10/14/86	OFFICIAL TRAVEL TO & FROM FIRST DISTRICT (PITTSFIELD, MA) & MILEAGE TO & FROM AIRPORT 255 MI @ 20¢ PM	328.00
10-22	6293810017	SILVIO O CONTE	09/03/86-10/02/86	TELEPHONE SERVICE-HOLYOKE DISTRICT OFFICE (LOCAL SERVICE)	31.19
10-22	6293810022	NEW ENGLAND TELEPHONE CO.	09/03/86-10/02/86	TELEPHONE SERVICE-HOLYOKE DISTRICT OFFICE (AT&T)	4.23
10-22	6293810023	Do	09/03/86-10/02/86	TELEPHONE SERVICE-HOLYOKE DISTRICT OFFICE (LOCAL SERVICE)	83.99
10-22	6293810024	Do	09/03/86-10/02/86	TELEPHONE SERVICE-HOLYOKE DISTRICT OFFICE (LOCAL SERVICE)	6.18
10-22	6293810025	Do	08/01/86-12/31/86	4TH QUARTER '86 BERKSHIRE EAGLE DAILY NEWSPAPER PLUS ADJUSTMENT FOR INCREASE IN PRICE FOR AUG & SEPT	60.00
10-22	6293810016	PIPE AND PACKAGE, INC.	09/01/86-09/30/86	FTS SERVICE - PITTSFIELD DISTRICT OFFICE	70.48
10-28	6297590015	GSA	09/01/86-09/30/86	FTS SERVICE - HOLYOKE DISTRICT OFFICE	39.38
10-28	6297590031	Do	11/05/86-11/05/87	ONE YEAR NEWSPAPER SUBSCRIPTION	99.00
10-29	6300600029	THE BERKSHIRE EAGLE	10/01/86-10/30/86	RENT 185-193 HIGH ST HOLYOKE, MA 14020	401.66
10-30	6302890101	CALEDONIAN CHATAUQUA ASSOCIATION	10/01/86-12/31/86	RENT PITTSFIELD MA 00000 V	2,903.00
10-31	6302910010	GENERAL SERVICES ADMINISTRATION	10/01/86-10/31/86	.....	2,970.72
10-31	6304900058	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	653.88
10-31	6307560017	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	44.85
10-31	6307800027	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86	.....	74.47
11-06	6308810013	NEW ENGLAND TELEPHONE CO	09/21/86-10/20/86	TELEPHONE SERVICE PITTSFIELD DISTRICT OFFICE	22.97
11-06	6308810014	Do	09/21/86-10/20/86	AT&T	70.84
11-11	6310400009	AT&T INFORMATION SYSTEMS	09/22/86-10/21/86	KET TEL 10 BUTTONS TD (413) 442 0946 ACCOUNT #0012 46119 14	4.87
11-11	6310400010	Do	09/22/86-10/21/86	6 BOTTON DIAL DESK SET (413) 442 4919 ACCOUNT #0012 46225 15	29.41
11-11	6310400008	NEW ENGLAND TELEPHONE CO	09/12/86-10/11/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	63.29
11-11	6310400011	Do	09/21/86-10/20/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE - LOCAL SERVICE	13.19
11-11	6310400012	Do	09/21/86-10/20/86	AT&T	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SILVIO O CONTE—Con.					
11-17	6314600019	THE RECORDER	11/01/86-10/31/87	ONE YEAR NEWSPAPER SUBSCRIPTION	96.00
11-17	6314600018	THE WINCHENDON COURIER	11/01/86-10/31/87	ONE YEAR NEWSPAPER SUBSCRIPTION	12.50
11-19	6318450021	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	TELEPHONE LEASE & RENTALS (413) 532 3623 HOLYOKE DISTRICT OFFICE	3.75
11-19	6318450022	NEW ENGLAND TELEPHONE CO.	10/03/86-11/02/86	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE LOCAL SERVICE	55.90
11-19	6318450023	Do	10/03/86-11/02/86	AT&T	11.83
11-19	6318450024	Do	10/03/86-11/02/86	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE LOCAL SERVICE	112.24
11-19	6318450025	Do	10/03/86-11/02/86	AT&T	12.69
11-19	6318450020	WESTERN UNION TELEGRAPH CO.	10/02/86-10/03/86	TELEGRAMS TO NICHOLAS BORASKI GENERAL ELECTRIC, PITTSFIELD, MA & TO HOHN WELCH FAIRFIELD CONN	87.30
11-24	6325620023	SILVIO O CONTE	10/18/86-11/06/86	OFCL TRAVEL TO AND FROM FIRST DISTRICT (PITTSFIELD, MA) & MILEAGE TO & FM A/P, A/F US AIR 215 @ 20¢	321.00
11-24	6325620024	Do	11/20/86-11/20/86	OFCL TVL TO & FM 1ST DISTRICT (PITTSFIELD, MA) & MILEAGE TO & FM A/P A/F US & AMERICAN AIR 240 @ 20¢	326.00
11-24	6325890099	CALEDONIAN CHATAUQUA ASSOCIATION	11/01/86-11/30/86	RENT 185-193 HIGH ST HOLYOKE, MA 14020	401.66
11-26	6330600043	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	91.68
11-30	6333900056	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,863.94
11-30	6333920006	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		113.10
11-30	6335750038	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		779.35
12-03	6328310037	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	197.19
12-11	6338640005	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	TELEPHONE LEASE AND RENTAL HOLYOKE DISTRICT OFFICE (413) 532 7010	20.48
12-11	6338640003	GSA	10/01/86-10/31/86	FTS SERVICE-PITTSFIELD DISTRICT OFFICE	50.54
12-11	6338640004	Do	10/01/86-10/31/86	FTS SERVICE HOLYOKE DISTRICT OFFICE	27.07
12-11	6338640002	NEW ENGLAND TELEPHONE CO.	10/12/86-11/11/86	TELEPHONE SERVICE-PITTSFIELD DISTRICT OFFICE (413) 443 5968 LOCAL SERVICE	28.66
12-12	6343450025	AT&T INFORMATION SYSTEMS	10/22/86-11/21/86	LEASE & RENTAL - PITTSFIELD DISTRICT OFFICE (413) 442 4919 ACCOUNT #0012 46225 15	4.87
12-12	6343450026	Do	10/22/86-11/21/86	LEASE & RENTAL - PITTSFIELD DISTRICT OFFICE (413) 442 0946 ACCOUNT #0012 46119 14	70.84
12-12	6343450021	NEW ENGLAND TELEPHONE CO.	10/21/86-11/20/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE - LOCAL SERVICE	69.79
12-12	6343450022	Do	10/21/86-11/20/86	AT&T	28.70
12-12	6343450023	Do	10/21/86-11/20/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE - LOCAL SERVICE	64.71
12-12	6343450024	Do	10/21/86-11/20/86	AT&T	8.32
12-17	6346650039	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	29.16
12-19	6345760001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	7.53
12-19	6345850013	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	2.22
12-19	6349710030	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.44
12-22	6349540015	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	2.07
12-22	6350620028	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	16.37
12-22	6353890100	CALEDONIAN CHATAUQUA ASSOCIATION	12/01/86-12/30/86	RENT 185-193 HIGH ST HOLYOKE MA 14020	401.66
12-23	6352810034	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.76
12-27	6356700015	AT&T INFORMATION SYSTEMS	11/01/86-08/31/86	LEASE & RENTAL HOLYOKE DISTRICT OFFICE (413) 532-7010 - ACCOUNT 001452208-10	3.75
12-27	6356700010	NEW ENGLAND TELEPHONE CO.	11/03/86	TELEPHONE SERVICE-HOLYOKE DIST OFFICE (413)532-7010 - LOCAL SERVICE	78.16
12-27	6356700011	Do	11/03/86	AT&T COMMUNICATIONS	14.55
12-27	6356700012	Do	11/03/86	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE (413)532-3623 - LOCAL SERVICE	32.55
12-27	6356700013	Do	11/03/86-12/02/86	AT&T COMMUNICATIONS	5.09
12-27	6356700014	XEROX CORPORATION	11/03/86-12/02/86	XEROX COPIES	4.82
12-31	6365900056	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,057.85

EXPENDITURES FOR 4TH QUARTER			
SALARIES			
MEMBERS CLERK HIRE			101,904.66
EXPENSES			
OFFICIAL EXPENSES OF MEMBERS			19,281.22
TOTAL			121,185.88

OFFICE OF THE HON. JOHN CONYERS JR
SALARIES

ARANKI, GINA	10/01/86-12/31/86	STAFF ASSISTANT	5,110.01
BRYANT, RUTH Y.	10/01/86-12/31/86	STAFF ASSISTANT	2,940.00
BURTON, FRED A.	10/01/86-11/30/86	PART-TIME EMPLOYEE	1,828.50
Do	12/01/86-12/31/86	STAFF ASSISTANT	1,162.50
BUTLER, DIANE J.	10/01/86-12/31/86	STAFF ASSISTANT	5,180.00
CARTER, GWYNNE	10/01/86-12/31/86	STAFF ASSISTANT	2,260.00
DINGUS, MARY E.	10/01/86-12/31/86	APPOINTMENTS SECRETARY	5,110.01
EPSTEIN, JULIAN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,280.01
FEATHERSTONE, ARTHUR R.	10/01/86-12/31/86	FIELD REPRESENTATIVE	5,885.92
HARDING, DELOIS	10/01/86-12/15/86	STAFF ASSISTANT	5,348.31
HARRIS, MARTHA LEE	10/01/86-12/31/86	STAFF ASSISTANT	3,266.67
HENDRICKS, CEDRIC R.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,027.50
LEGION, ALTHEA G.	10/01/86-10/31/86	TEMPORARY EMPLOYEE	880.00
Do	11/01/86-11/30/86	PART-TIME EMPLOYEE	800.00
Do	12/01/86-12/31/86	STAFF ASSISTANT	1,332.00
MATLOCK, JOHN H.	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	12,390.00
NAPPER, HYACINTHE T.	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,520.01
OKORAFOR, ELMIRA R S.	10/01/86-12/31/86	STAFF ASSISTANT	6,409.99
PARKS, ROSA L.	10/01/86-12/31/86	STAFF ASSISTANT	4,605.60
THOMAS, FREDA LYNNE	10/01/86-12/31/86	STAFF ASSISTANT	5,110.01

EXPENSES

6283540011	10-15	AT&T INFORMATION SYSTEMS	283.56
6282600035	10-17	HOUSE RECORDING STUDIO	180.00
6287830012	10-17	AT&T INFORMATION SYSTEMS	22.72
6287830011	10-17	Do	72.64
6287830013	10-17	Do	52.01
6287830015	10-17	Do	183.84
6287830014	10-17	Do	52.01
6287830016	10-17	Do	183.84
6287830007	10-17	JOHN CONYERS	273.00
6287830008	10-17	Do	273.00
6287830009	10-17	Do	273.00
6287830010	10-17	SAVIN CORPORATION	32.00
6302910158	10-31	GENERAL SERVICES ADMINISTRATION	6,931.00
6302910159	10-31	Do	655.00
6304900061	10-31	(EQUIPMENT ALLOWANCE)	4,001.63
6307560037	10-31	(STATIONERY ALLOWANCE CHARGED)	500.19
6303540012	11-05	JOHN CONYERS	273.00
6303540013	11-05	Do	273.00
6303540014	11-05	Do	273.00
6303540015	11-05	Do	560.50

08/02/86-09/01/86	TELEPHONE EQUIPMENT	283.56
08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	180.00
04/01/86-04/25/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	22.72
04/26/86-05/25/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	72.64
05/26/86-06/25/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	52.01
06/10/86-07/09/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	183.84
06/26/86-07/25/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	52.01
07/10/86-08/09/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	183.84
07/31/86	COMMERCIAL AIR FARE FROM WASHINGTON, DC TO DETROIT, MI	273.00
09/12/86	COMMERCIAL AIR FARE FROM WASHINGTON, D.C. TO DETROIT, MI	273.00
09/15/86	COMMERCIAL AIR FARE FROM DETROIT, MI TO WASHINGTON, D.C.	273.00
08/06/86	SUPPLIES	32.00
10/01/86-12/31/86	RENT DETROIT MI 00000	6,931.00
10/01/86-12/31/86	PK RENT DETROIT, MI	655.00
10/01/86-10/31/86	Do	4,001.63
09/25/86	COMMERCIAL AIR FARE FROM DETROIT, MI TO WASH, DC	500.19
10/07/86	COMMERCIAL AIR FARE FROM DETROIT, MI TO WASH, DC	273.00
10/09/86	COMMERCIAL AIR FARE FROM WASH, DC TO DETROIT, MI	273.00
10/15/86-10/16/86	COMMERCIAL AIR FARE FROM WASH, DC TO DETROIT, MI AND RETURN TO WASH, DC CAB FARE	560.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN CONYERS JR—Con.						
11-05	6303540016	Do	10/17/86	COMMERCIAL AIR FARE FROM WASH, DC TO DETROIT, MI	273.00	
11-05	6303810015	MICHIGAN BELL TELEPHONE CO.	08/25/86-09/25/86	DISTRICT OFFICE TELEPHONE SERVICE	274.60	
11-05	6303810016	Do	08/25/86-09/25/86	AT&T COMMUNICATIONS	6.21	
11-05	6303810017	Do	09/25/86-10/25/86	DISTRICT OFFICE TELEPHONE SERVICE	344.14	
11-05	6303810018	Do	09/25/86-10/25/86	AT&T COMMUNICATIONS	18.67	
11-12	6311520017	POSTMASTER	10/24/86	POSTAGE	88.00	
11-21	6323460024	DIALCOM, INC.	06/30/86	OFFICIAL COMPUTER SERVICES	272.19	
11-21	6323460025	Do	07/31/86	OFFICIAL COMPUTER SERVICES	677.66	
11-21	6323460023	Do	08/31/86	OFFICIAL RECORDING SERVICES	121.40	
11-26	6330600044	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL COMPUTER SERVICES	87.00	
11-30	6333900059	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	OFFICIAL COMPUTER SERVICES	4,001.63	
11-30	6335750018	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	416.65	
12-03	6328310038	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	327.74	
12-09	6337640018	MICHIGAN BELL TELEPHONE CO.	10/26/86-11/25/86	DISTRICT OFFICE TELEPHONE SERVICE	284.96	
12-09	6337640019	Do	10/26/86-11/25/86	AT&T COMMUNICATIONS	11.71	
12-11	6338640006	AT&T INFORMATION SYSTEMS	07/26/86-08/25/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	52.01	
12-11	6338640009	Do	08/10/86-09/09/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	183.84	
12-11	6338640007	Do	08/26/86-09/25/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	52.01	
12-11	6338640010	Do	09/10/86-10/09/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	183.84	
12-11	6338640008	Do	09/26/86-10/25/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	52.01	
12-11	6338640011	Do	10/10/86-11/09/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	183.84	
12-12	6339300012	DAVID R RAMAGE	10/20/86	OFFICIAL PRINTING	31.00	
12-12	6339300010	FEDERAL EXPRESS CORP.	11/05/86	COURIER SERVICE	39.50	
12-12	6339300013	GSA	07/01/86-07/31/86	DISTRICT OFFICE TELEPHONE SERVICE	95.06	
12-12	6339300014	Do	08/01/86-08/31/86	DISTRICT OFFICE TELEPHONE SERVICE	79.91	
12-12	6339300015	Do	09/01/86-09/30/86	DISTRICT OFFICE TELEPHONE SERVICE	79.91	
12-12	6339300016	Do	10/01/86-10/31/86	DISTRICT OFFICE TELEPHONE SERVICE	83.21	
12-12	6339300017	SAVIN CORPORATION	09/19/86	DISTRICT OFFICE SERVICE AND MATERIALS	32.00	
12-12	6339300018	Do	10/22/86	DISTRICT OFFICE SERVICE AND MATERIALS	64.00	
12-12	6339300011	STANDARD COFFEE SERVICE	11/24/86	DISTRICT OFFICE SERVICE	16.35	
12-12	6339300008	WESTERN UNION TELEGRAPH CO.	08/31/86	OFFICIAL COFFEE SERVICE	11.13	
12-12	6339300009	Do	10/31/86	OFFICIAL TELEGRAMS	9.75	
12-12	6339620023	GINA ARANKI	11/19/86-11/23/86	ROUND TRIP COMMERCIAL AIR FARE FROM DETROIT, MI TO WASH, D.C. AND RETURN TO DETROIT	178.00	
12-12	6339620025	FEDERAL EXPRESS CORP.	10/21/86-10/21/86	OFFICIAL EXPRESS MAIL	42.25	
12-12	6339620024	JOHN MATLOCK	11/18/86-11/25/86	ROUND TRIP COMMERCIAL AIRFARE FROM DETROIT, MI TO WASH, DC AND RETURN TO DETROIT	178.00	
12-12	6339620026	PRESS-RELATIONS NEWSWIRE	10/29/86	PRESS RELEASE DISTRIBUTION	50.00	
12-12	6339620027	THE WASHINGTON POST	12/20/86-12/20/87	SUBSCRIPTION RENEWAL	62.40	
12-12	6343640004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	GTE SPRINT COLLECT CALLS MADE TO MEMBERS OFFICES THROUGH GTE OPERATOR SVC FOR BAC 1006/1465 MO OF JULY	3.30	
12-17	6346500040	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	124.66	
12-19	6345850043	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	14.95	
12-19	6349710031	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	156.18	
12-22	6349540016	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	8.01	
12-22	6350620029	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.43	

12-23	6352810035	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	314.37
12-31	6361920008	(PHOTOGRAPHIC SERVICES CHARGED)		33.80
12-31	6365900059	(EQUIPMENT ALLOWANCE)		3,986.75
12-31	7002710038	(STATIONERY ALLOWANCE CHARGED)		334.83

EXPENDITURES FOR 4TH QUARTER				
SALARIES				
MEMBERS CLERK HIRE				95,447.04
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				29,292.80
TOTAL				124,739.84

OFFICE OF THE HON. JIM COOPER

SALARIES				
10-01/86-12/31/86	ADAMS, BILLIE B	STAFF ASSISTANT		2,625.00
10/01/86-12/31/86	BARNWELL, JULIENE LOUISE	DISTRICT STAFF ASSISTANT		2,750.01
10/01/86-12/31/86	DURIGON, VERA LOU	PERSONAL SECRETARY		6,750.00
10/01/86-12/31/86	ELDRIDGE, MICKEY H	DISTRICT REPRESENTATIVE		4,500.00
10/01/86-12/31/86	EVERHART, TINA DENISE	DISTRICT STAFF ASSISTANT		2,079.99
10/01/86-12/31/86	FARRAR, LYNNE S	DISTRICT REPRESENTATIVE		4,749.99
10/01/86-12/31/86	FIELDS, THOMAS J	LEGISLATIVE DIRECTOR		8,750.01
10/01/86-12/31/86	GRAY, JAMES B	LEGISLATIVE AIDE		6,500.01
10/01/86-12/31/86	HOPSON, JOYCE S	DISTRICT STAFF REPRESENTATIVE		7,599.99
10/01/86-12/31/86	KNIGHT, BRENDA H	DISTRICT STAFF ASSISTANT		3,000.00
10/01/86-12/31/86	RISLEY, PAUL D	PRESS SECRETARY		5,000.01
10/01/86-12/31/86	STRAWN, JULIE ANN	LEGISLATIVE ASSISTANT		5,875.01
10/01/86-12/31/86	UPPULURI, RAM	LEGISLATIVE ASSISTANT		5,750.01
10/01/86-12/31/86	WARNER, MARILYN DESISTO	STAFF ASSISTANT		5,250.00
10/01/86-12/31/86	WICKER, ELAINE L	SHARED EMPLOYEE		500.00
10/01/86-12/31/86	WITHROW, DAVID	ADMINISTRATIVE ASSISTANT		10,749.99
10/01/86-12/31/86	WOFFORD, JUDY D	DISTRICT REPRESENTATIVE		5,000.01
10/01/86-12/31/86	WOOD, WALTER W	DISTRICT DEVELOPMENT DIRECTOR		7,791.67

EXPENSES				
10-03	6269740022	JIM COOPER	REIMBURSEMENT OF OFFICIAL EXPENSES -- IN DISTRICT MILEAGE 102 MILES AT 18¢ PER MILE	18.36
10-03	6269740021	Do	REIMBURSEMENT OF OFFICIAL EXPENSES - MILEAGE - 271 MILES AT 18¢ PER MILE -- AIRPORT MILEAGE	48.78
10-03	6269740019	DINERS CLUB INTERNATIONAL	ROUND TRIP FARE FOR MEMBER WASHINGTON, DC TO NASHVILLE, TN	278.00
10-03	6269740020	Do	ROUND TRIP FARE FOR MEMBER WASHINGTON, DC TO NASHVILLE, TN	238.00
10-03	6272330029	FEDERAL EXPRESS CORP	2 PIECES OF OVERNIGHT MAIL	28.00
10-03	6272330030	ROOSEVELT CENTER FOR AM. POLICY STUDIES	PUBLICATION 'TILL DEBT DO US PART' FOR WASHINGTON OFFICE	8.50
10-03	6272330028	VISA	ROUNDTRIP FARE FROM WASHINGTON, DC TO NASHVILLE, TN FOR DAVID WITHROW--OFFICIAL BUSINESS	280.00
10-08	6280420021	JIM COOPER	REIMB OF OFFICIAL EXPENSES IN DISTRICT TRAVEL 140 MILES AT .18 PER MILE	25.20
10-08	6280420023	DAVID R RAMAGE	CALLING CARDS FOR RAM UPPULURI	18.50
10-08	6280420022	FEDERAL EXPRESS CORP	OVERNIGHT MAIL - 4 LETTERS	56.00
10-08	6280420025	STATE OF TENNESSEE	COMPUTER PRINT-OUT FOR RESEARCH FOR INTRODUCTION OF A BILL IN THE NEXT CONGRESS ON LITERACY	112.32
10-08	6280420024	TENNESSEE PRESS SERVICE INC	READING AND CLIPPING SERVICE FOR MONTH OF SEPTEMBER	111.09
10-08	6280520005	AT&T INFORMATION SYSTEMS	MERLIN SYSTEMS	215.17
10-10	6281510016	WALTER W WOOD	REIMBURSEMENT FOR OFFICIAL EXPENSES - PAPER PRODUCTS & CONSUMABLE ITEMS FOR SHELBYVILLE DISTRICT OFFICE	16.69
10-14	6283810018	FENTRESS COURIER	1 YEAR SUBSCRIPTION FOR CROSSVILLE DISTRICT OFFICE	8.00
10-14	6283810014	JOYCE S HOPSON	REIMBURSEMENT OF OFFICIAL EXPENSES 872 MILES @ .18¢ PER MILE	156.96
10-14	6283810015	Do	REIMBURSEMENT OF OFFICIAL EXPENSES 110 MILES @ .18¢ P/M TO ATTEND TVA ENVIROMENTAL & CONSTITUENCY MTNG.	19.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM COOPER—Con.						
10-14	6283810012	SOUTH CENTRAL BELL	08/25/86-09/24/86	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE SO. CEN. BELL	114.91	
10-14	6283810013	Do	08/25/86-09/24/86	AT&T COMMUNICATIONS	2.40	
10-14	6283810016	Do	08/28/86-09/27/86	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE SO. CEN BELL	37.54	
10-14	6283810017	Do	08/28/86-09/27/86	AT&T COMMUNICATIONS	1.79	
10-14	6287520001	MICKY H ELDRIIDGE	03/06/86-03/27/86	REIMBURSEMENT OF OFFICIAL EXPENSES - 501 MILES @ 18¢ PER MILE	90.18	
10-14	6287520002	WALTER W WOOD	03/04/86-03/18/86	REIMBURSEMENT OF OFFICIAL EXPENSES - 283 MILES @ 18¢ PER MILE	50.94	
10-14	6287520003	Do	03/04/86-03/18/86	265 MILES @ 18¢ PER MILE IN DISTRICT	47.70	
10-14	6287520004	Do	03/14/86	REIMBURSEMENT FOR OFFICIAL EXPENSES - PARKING	6.45	
10-15	6283290033	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	5.45	
10-16	6280630025	POSTMASTER	09/26/86-09/26/86	29 OF 1¢ STAMPS, 500 OF 10¢ STAMPS	50.29	
10-17	6282600036	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	93.50	
10-17	6287830019	LYNNE S. FARRAR	07/29/86-09/03/86	REIMBURSEMENT OF OFFICIAL EXPENSES - CONSUMABLE PRODUCTS FOR DISTRICT OFFICE	28.65	
10-17	6287830021	Do	08/05/86-09/30/86	REIMBURSEMENT OF OFFICIAL EXPENSES - IN DISTRICT MILEAGE 1.104 MILES @ 18¢ PER MILE	198.72	
10-17	6287830020	Do	09/18/86	REIMBURSEMENT OF OFFICIAL EXPENSES CLEANING OF SHELBYVILLE DISTRICT OFFICE (JANITORIAL SERVICES)	5.00	
10-17	6287830022	Do	09/18/86	REIMBURSEMENT OF OFFICIAL EXPENSES OUT OF DISTRICT MILEAGE 103 MILES @ 18¢ PER MILE	18.54	
10-17	6287830017	FEDERAL EXPRESS CORP.	09/18/86-09/23/86	OVERNIGHT MAIL	42.00	
10-17	6287830018	JUDY WOFORD	09/03/86-09/25/86	REIMBURSEMENT OF OFFICIAL EXPENSES IN-DISTRICT MILEAGE 452 MILEAGE @ 18¢ PER MILE	81.36	
10-17	6290510002	MORRISTOWN POWER & WATER SYSTEM	09/30/86	DISTRICT OFFICE ELECTRIC CHARGES	36.00	
10-20	6290430021	POSTMASTER	10/13/86-10/13/87	POST OFFICE BOX RENT FOR CROSSVILLE DISTRICT OFFICE-BOX #845 1 YEAR	53.00	
10-21	6294530001	UNITED CITIES GAS CO.	09/10/86-10/08/86	LOCAL UTILITY SERVICE	11.47	
10-22	6293810026	AMERICAN EXPRESS CO	07/09/86	ONE-WAY FARE FROM NASHVILLE, TN - WASHINGTON, DC	141.00	
10-22	6293810027	WALTER W WOOD	04/29/86	REIMBURSEMENT OF OFFICIAL EXPENSES - WORKSHOP REGISTRATION FEE WORKSHOP ON SECURITY CAPITAL	50.00	
10-22	6295630001	POWER, WATER & SEWERAGE SYSTEM	10/02/86	LOCAL UTILITY SERVICE	125.34	
10-23	6294550018	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	PHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	57.11	
10-23	6294550019	Do	09/08/86-10/07/86	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	57.58	
10-23	6294550017	LYNNE S. FARRAR	08/01/86	REIMBURSEMENT FOR OFFICIAL EXPENSES - PAPER PRODUCTS FOR SHELBYVILLE DISTRICT OFFICE	2.10	
10-23	6294550016	NEW YORK TIMES	09/29/86-12/21/86	3 MONTH SUBSCRIPTION FOR WASHINGTON, DC OFFICE	54.00	
10-23	6294550020	SOUTH CENTRAL BELL	09/02/86-10/01/86	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE - SOUTH CENTRAL BELL	189.23	
10-23	6294550021	Do	09/02/86-10/01/86	AT&T COMMUNICATIONS - SHELBYVILLE DISTRICT OFFICE	3.51	
10-23	6294550013	WALTER W WOOD	09/12/86	REIMBURSEMENT OF OFFICIAL EXPENSES - OUT OF DISTRICT TRAVEL (114 MILES @ 18¢ PER MILE)	20.52	
10-23	6294550015	Do	09/12/86	REIMBURSEMENT OF OFFICIAL EXPENSES - PARKING	5.00	
10-23	6294550014	Do	09/19/86-09/28/86	REIMBURSEMENT OF OFFICIAL EXPENSES - IN DISTRICT TRAVEL - 184 MILES @ 18¢ PER MILE	33.12	
10-24	6295460027	GENERAL TELEPHONE OF THE SOUTHEAST	09/16/86	PAYMENT DELATED FROM SEPT. BILLING TO AT&T FOR CROSSVILLE DISTRICT OFFICE	2.24	
10-24	6295460026	Do	10/16/86	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE	97.85	
10-24	6295460030	Do	09/01/86-09/30/86	FTS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	201.68	
10-24	6295460031	Do	09/01/86-09/30/86	FTS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	261.06	
10-24	6295460032	Do	09/01/86-09/30/86	FTS SERVICE FOR MORRISTOWN DISTRICT OFFICE	14.32	
10-24	6295460028	SAVIN CORP.	07/31/86-08/29/86	METER USAGE CHARGE FOR SHELBYVILLE DISTRICT OFFICE	198.60	
10-24	6295700029	SOUTH CENTRAL BELL	09/07/86-10/06/86	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE - SO CEN BELL	16.38	
10-24	6295700030	Do	09/07/86-10/06/86	AT&T	196.89	
10-24	6295700031	THE WASHINGTON POST	12/31/86-12/31/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	14.77	
10-30	6302890104	C&C PROPERTIES, INC.	10/01/86-10/30/86	RENT- 311 SOUTH MAIN ST CROSSVILLE, TN 38555	111.80	
10-30	6302890103	ROBERT D SELF, D.D.S.	10/01/86-10/30/86	RENT 208 EAST FIRST ST MORRISTOWN, TN 37814	200.00	
					250.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM COOPER—Con.						
12-08	6336410027	JOYCE S HOPSON	10/02/86-10/30/86	REIMB OF OFFICIAL EXPENSES IN DISTRICT TRAVEL 896 MILES AT .18 PER MILE		161.28
12-08	6336410028	HOUSE OF REPRESENTATIVES RESTAURANT	11/07/86	BRIEFING BY U.S. GEOLOGICAL SURVEY FOR TENNESSEE DELEGATION ON GROUND WATER		45.33
12-11	6345610022	MORRISTOWN POWER & WATER SYSTEM	11/01/86-11/28/86	UTILITY SERVICE		26.17
12-12	6343450030	BILLIE B ADAMS	11/18/86-11/22/86	REIMB OF OFFICIAL EXPENSES FOR MORRISTOWN DISTRICT OFFICE-PAPER PRODUCTS		11.35
12-12	6343450028	LYNNE S. FARRAR	10/14/86-11/18/86	REIMB OF OFFICIAL EXPENSES - MILEAGE - 934 MILES AT .18 PER MILE		168.30
12-12	6343450029	Do	11/01/86	REIMB OF OFFICIAL EXPENSES-PAPER PRODUCTS AND CONSUMABLE GOODS FOR SHELBYVILLE DISTRICT OFFICE		20.26
12-12	6343450031	FEDERAL EXPRESS CORP	11/06/86	OVERNIGHT MAIL		11.00
12-12	6343450027	JUDY WOFFORD	11/06/86-11/20/86	REIMB OF OFFICIAL EXPENSES 228 MILES AT .18 PER MILE		41.04
12-17	6346650041	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES		172.82
12-19	6346760030	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		2.02
12-19	6349770038	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		73.60
12-22	6349850021	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE		2.11
12-22	6353890103	C&C PROPERTIES, INC.	12/01/86-12/30/86	RENT- 311 SOUTH MAIN ST CROSSVILLE TN 38555		200.00
12-22	6353890102	ROBERT D SELF, D.D.S.	12/01/86-12/30/86	RENT 208 EAST FIRST ST MORRISTOWN, TN 37814		250.00
12-22	6353890101	SEGROVES REALTY AND AUCTION CO.	12/01/86-12/30/86	RENT 116 DEPOT STREET SHELBYVILLE, TN 37160		225.00
12-23	6352310035	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		59.29
12-23	6357720007	POWER, WATER & SEWERAGE SYSTEM	12/02/86-01/01/87	UTILITY SERVICE		118.80
12-23	6357720001	UNITED CITIES GAS CO	11/10/86-12/09/86	UTILITY SERVICE		52.48
12-27	6356700025	AT&T INFORMATION SYSTEMS	11/01/86-11/25/86	PHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE		35.56
12-27	6356700031	Do	11/23/86-02/23/87	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE		10.65
12-27	6356700016	JIM COOPER	11/17/86	REIMBURSEMENT OF OFFICIAL EXPENSES AIRPORT MILEAGE -- 53 MILES AT 18¢ PER MILE		9.54
12-27	6356700019	Do	11/18/86-11/19/86	OVERNIGHT LODGING -- HOLIDAY INN, CARYVILLE, TN		32.12
12-27	6356700020	Do	12/04/86	PURCHASE OF 'DIRECTORY OF INCENTIVES FOR BUSINESS INVESTMENT AND DEVELOPMENT IN THE US		68.90
12-27	6356700018	Do	12/05/86	REIMBURSEMENT OF OFFICIAL EXPENSES IN DISTRICT TRAVEL -- 34 MILES AT 18¢ PER MILE		6.12
12-27	6356700017	Do	12/05/86-12/06/86	REIMBURSEMENT OF OFFICIAL EXPENSES AIRPORT -- 106 MILES AT 18¢ PER MILE		19.08
12-27	6356700029	EVANS OFFICE SUPPLY	11/20/86	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE		15.63
12-27	6356700030	FEDERAL EXPRESS CORP	11/29/86	OVERNIGHT MAIL		14.00
12-27	6356700026	JOYCE S HOPSON	11/06/86-11/25/86	REIMBURSEMENT OF OFFICIAL EXPENSES IN DISTRICT TRAVEL -- 665 MILES AT 18¢ PER MILE		119.70
12-27	6356700028	MCFADDEN BUSINESS PUBLIC	11/22/86	1 COPY OF SOUTHERN BANKERS DIRECTORY FOR WASHINGTON OFFICE		46.49
12-27	6356700021	SOUTH CENTRAL BELL	09/25/86-10/24/86	SERVICE		02
12-27	6356700022	Do	10/25/86-11/24/86	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE FOR MONTH OF NOVEMBER - SO CEN BELL		115.52
12-27	6356700034	Do	10/25/86-11/24/86	AT&T COMM		2.40
12-27	6356700027	Do	10/28/86-11/27/86	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE		37.48
12-27	6356700024	TENNESSEE PRESS SERVICE INC	11/01/86-11/30/86	READING AND CLIPPING SERVICE FOR MONTH OF NOVEMBER		86.25
12-27	6356700032	WALTER W WOOD	10/01/86-11/25/86	REIMBURSEMENT OF OFFICIAL EXPENSES IN DISTRICT TRAVEL -- 826 MILES AT 18¢ PER MILE		148.68
12-27	6356700033	Do	11/18/86-11/19/86	REIMBURSEMENT OF OFFICIAL EXPENSES OVERNIGHT LODGING AT HOLIDAY INN, CAREYVILLE, TN		32.12
12-31	6365900196	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			2,505.90

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

115,808.25

OFFICE OF THE HON. LAWRENCE COUGHLIN

SALARIES

AIGOTTI, DIANE MARIE.....	10/06/86-12/31/86	3,569.44
CASEY, CHARLOTTE M.....	10/01/86-12/31/86	9,500.00
DIVIS, JOSEPH F.....	10/01/86-12/31/86	4,874.99
DUNN, ELIZABETH J.....	10/01/86-12/31/86	10,750.01
FRANKENFIELD, SHARON W.....	10/01/86-12/31/86	5,999.99
HOWERTON, LORRAINE C.....	10/01/86-12/31/86	9,250.01
KLEIN, WILLIAM D.....	10/01/86-12/31/86	6,749.99
MCNAMARA, KEVIN.....	10/01/86-12/31/86	7,250.00
MOSHIER, LAURIE ANN.....	10/01/86-12/31/86	5,999.99
POWELL, TAMARA WILSON.....	10/01/86-12/31/86	5,500.01
RIZZO, ELIZABETH ANNE.....	10/01/86-12/31/86	4,750.01
TREVROY, MELANIE A.....	10/01/86-12/31/86	5,999.99
WILCOX, DEBORAH F.....	10/01/86-12/31/86	6,278.03
WILCOX, ERIC L.....	10/01/86-12/31/86	7,000.01
YOST, KARYN HOPE.....	10/01/86-12/31/86	4,000.01
YOUARSKY, ANDREA.....	12/31/86-12/31/86	3.33

EXPENSES

6283540017 AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	331.04
6282600037 HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	7.00
6287840026 AT&T INFORMATION SYSTEMS.....	08/04/86-09/03/86	49.32
Do.....	08/06/86-09/05/86	110.43
6287840027 BENCHMARK SYSTEMS.....	08/27/86	90.00
6287840030 CAROLYN'S PHOTOGRAPHY.....	09/03/86	10.25
6287840028 CONTINENTAL RESOURCES INC.....	09/01/86-10/01/86	14.00
6287840025 LAWRENCE COUGHLIN.....	09/19/86-09/19/86	66.00
6287840031 NORTHEAST-MIDWEST CONGRESSIONAL COALITION.....	10/01/86-12/31/86	1,000.00
6287840022 SUNMARK INDUSTRIES.....	08/05/86-08/28/86	90.77
6287840021 THE BELL TELEPHONE CO OF PENNSYLVANIA.....	08/10/86-09/09/86	30.05
Do.....	09/06/86-10/05/86	102.06
6287840023 Do.....	09/06/86-10/05/86	2.59
6287840024 VALLEY FORGE SPRINGS.....	08/30/86	12.00
6287840029 THOMAS J LANKFORD.....	08/25/86	298.00
Do.....	09/01/86	2,880.08
6295450001 AT&T INFORMATION SYSTEMS.....	09/06/86-10/06/86	225.18
6297590019 THE BELL TELEPHONE CO OF PENNSYLVANIA.....	10/06/86-11/05/86	98.50
6297590016 Do.....	10/06/86-11/05/86	2.26
6297590017 VALLEY FORGE SPRINGS.....	10/01/86-10/31/86	20.00
6297590018 BARBAR COPPERMAN & BARBARA WATSON.....	10/01/86-10/30/86	550.00
6302890107 NEWTOWN SAVINGS.....	10/01/86-10/30/86	229.76
6302890105 ONE MONTGOMERY ASSOCIATES.....	10/01/86-10/30/86	1,818.67
6304900389 (EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86	1,956.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.						
10-31	6307560038	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	682.16	
11-06	6308550015	AT&T INFORMATION SYSTEMS	10/04/86	1987 CAT FUND & REGISTRATION FOR MOBILE OFFICE	49.32	
11-06	6308550016	BONDI LEASING CORP	10/10/86	RENTAL ON ACOUSTIC COUPLER FOR COMPUTER	29.00	
11-06	6308550011	CONTINENTAL RESOURCES INC	10/01/86-11/01/86	SERVICE FOR MOBILE OFFICE	14.00	
11-06	6308550013	SUNOCO	08/26/86-10/02/86	GASOLINE FOR MOBILE OFFICE	623.63	
11-06	6308550014	Do	08/26/86-10/02/86	TELEGRAM FOR OFFICIAL BUSINESS	57.25	
11-06	6308550012	WESTERN UNION TELEGRAPH CO.	09/18/86	SUPPLIES FOR COMPUTER	18.49	
11-06	6309800006	BENCHMARK SYSTEMS	06/16/86	ANNUAL SUBSCRIPTION	233.50	
11-06	6309800010	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	REIMBURSEMENT FOR OFFICIAL TRAVEL TO AND FROM PHILADELPHIA 310 MILES @ .20¢ PER MILE TOLL	665.00	
11-06	6309800012	LAWRENCE COUGHLIN	08/17/86-08/20/86	ADDITIONAL MILEAGE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 372 MILES @ .20¢ PER MILE TOLL	74.40	
11-06	6309800013	Do	08/17/86-08/20/86	REIMBURSEMENT FOR OFFICIAL TRAVEL TO AND FROM PHILADELPHIA 310 MILES @ .20¢ PER MILE TOLL	67.00	
11-06	6309800014	Do	08/27/86-08/28/86	ADDITIONAL MILEAGE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 206 MILES @ .20¢ PER MILE	41.20	
11-06	6309800015	Do	08/27/86-08/28/86	REIMBURSEMENT FOR PARKING EXPENSES WHILE ON OFFICIAL BUSINESS	41.00	
11-06	6309800009	JOSEPH F. DIVIS	06/26/86-10/23/86	MONTHLY CHARGES FOR PHILADELPHIA OFFICE AT&T	1.93	
11-06	6309800007	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/10/86-10/09/86	ANNUAL SUBSCRIPTION	31.45	
11-06	6309800008	Do	12/26/86-12/26/87	RENT 4390 MAIN ST PHILADELPHIA, PA 19127	62.40	
11-24	6325890105	THE WASHINGTON POST	11/01/86-11/30/86	RENT MOBILE OFFICE	229.76	
11-24	6325890104	BARBAR COPPERMAN & BARBARA WATSON	11/01/86-11/30/86	RENT ONE MONTGOMERY PLAZA #607 NORRISTOWN, PA 19401	1,818.67	
11-24	6325890103	NEWTOWN SAVINGS	11/01/86-11/30/86	LOCAL C&P SERVICE	1,951.87	
11-30	6333900364	ONE MONTGOMERY ASSOCIATES	11/01/86-11/30/86	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	247.68	
11-30	6333900364	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	PURCHASE AND INSTALLATION ON TELEPHONE FOR TELECOPIER FOR NORRISTOWN OFFICE & MONTHLY RENTAL	176.87	
11-30	6335750019	CHANDLER & COMPANY	09/01/86-09/30/86	CHARGES	49.32	
12-03	6328320006	C&P TELEPHONE COMPANY	10/04/86-11/03/86	SUPPLIES FOR COMPUTER	163.73	
12-09	6337640025	AT&T INFORMATION SYSTEMS	10/23/86	ANNUAL DUES	435.84	
12-09	6337640029	Do	01/01/87-12/31/87	RENTAL ON ACOUSTIC COUPLER	250.00	
12-09	6337640022	BENCHMARK SYSTEMS	10/27/86	EXPRESS MAIL FOR OFFICIAL PURPOSES	14.00	
12-09	6337640020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	10/01/86-12/01/86	GAS FOR THE MOBILE OFFICE	57.50	
12-09	6337640027	CONTINENTAL RESOURCES INC	10/01/86-10/23/86	MONTHLY CHARGES FOR NORRISTOWN OFFICE BELL OF PA.	50.75	
12-09	6337640026	FEDERAL EXPRESS CORP	10/06/86	AT&T	129.43	
12-09	6337640021	SUNOCO	11/01/86-12/01/86	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	9.31	
12-09	6337640024	Do	11/13/86	PURCHASE OF TYPEWRITER RIBBONS FOR PHILADELPHIA OFFICE	20.50	
12-09	6337640028	VALLEY FORGE SPRINGS	11/25/86-11/25/86	REIMB FOR AMTRAK FARE TO AND FROM CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS DC-PHILA, PA-DC	32.40	
12-12	6339620029	COLLINS-FRABLE, INC.	10/10/86-11/09/86	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	66.00	
12-12	6339620028	LAWRENCE COUGHLIN	11/05/86-11/12/86	REORDER CERTIFICATES-MC STOCK REORDER PEEL-OFF LABELS	30.05	
12-12	6339620030	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	227.50	
12-18	6350330026	THOMAS J LANKFORD			9.78	
12-19	6345760007	C&P TELEPHONE COMPANY				

12-19	6349710038	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	23.07
12-22	6350630003	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.34
12-22	6353890106	BARBAR COPPERMAN & BARBARA WATSON	12/01/86-12/30/86	RENT 4390 MAIN ST PHILADELPHIA, PA 19127	550.00
12-22	6353890105	NEWTOWN SAVINGS	12/01/86-12/30/86	RENT MOBILE OFFICE	229.76
12-22	6353890104	ONE MONTGOMERY ASSOCIATES	12/01/86-12/30/86	RENT ONE MONTGOMERY PLAZA #607 NORRISTOWN, PA 19401	1,818.67
12-23	6352810042	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.51
12-31	6364510027	BENCHMARK SYSTEMS	11/25/86	SUPPLIES FOR COMPUTER	54.72
12-31	6364510028	LAWRENCE COUGHLIN	12/02/86	REIMBURSEMENT FOR AMTRAK FARE TO WASH., DC - PHILA., PA - WASH., DC.....	66.00
12-31	6365900366	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	1,943.91
12-31	7002710039	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	511.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

97,475.81

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

24,489.89

TOTAL

121,965.70

OFFICE OF THE HON. JIM COURTER

SALARIES

	CAREY, MERRICK M	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	15,789.00
	CICCIA, ROSALIE L	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT	7,300.00
	HARMON, CHRISTOPHER C	10/01/86-12/31/86	LEGISLATIVE ASST/FOREIGN AFFAIRS	7,250.00
	HOUSTON, PATRICIA	10/01/86-12/31/86	COMPUTER OPERATOR	6,949.99
	IVEY, MARIORIE JOYCE	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT	5,508.33
	KISH, KATHY ANNE	10/01/86-12/31/86	EXECUTIVE ASSISTANT	9,424.99
	MCCONNELL, BETH ANN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,375.01
	O'CONNOR, CYNTHIA A	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,300.01
	PINTAK, CLIFFORD F	10/01/86-12/31/86	SPECIAL ASSISTANT	5,408.33
	RABB, JOHN HAY	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,249.99
	SHRIVER, ANNE MARIE	10/01/86-12/31/86	CORRESPONDENCE ASSISTANT/OFFICE MANAGER	5,500.01
	STEIDLER, PAUL F	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	7,300.00
	TETI, DENNIS E	10/01/86-12/31/86	SPECIAL PROJECTS DIRECTOR	11,550.00
	TOMEQ, THOMAS P	10/01/86-12/31/86	DISTRICT AIDE	2,801.25
	WALSH, KATHLEEN ANN	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,174.99

EXPENSES

10-08	6280500004	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	269.50
10-14	6282590020	ROSALIE L. CICCIA	07/01/86	PAYMENT FOR PURCHASE OF NEWSPAPER FOR MORRISTOWN DISTRICT OFFICE	50
10-14	6282590019	Do	10/03/86	PAYMENT FOR POSTAGE FOR OFFICIAL POSTAGE NOT COVERED UNDER THE FRANK	11.13
10-14	6282590017	NEW JERSEY BELL	09/20/86-10/20/86	PAYMENT FOR NEW JERSEY BELL CHARGES FOR KENDALL PARK DISTRICT OFFICE	137.50
10-14	6282590018	THE STAR LEDGER	11/08/86-11/08/87	PAYMENT FOR SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE	65.00
10-14	6282830008	AT&T INFORMATION SYSTEMS	08/04/86-09/04/86	PAYMENT FOR AT&T INFORMATION SYSTEM FOR KENDALL PARK DISTRICT OFFICE	55.94
10-14	6282830020	JIM COURTER	09/19/86	REIMBURSEMENT FOR CAB FARE FROM RAYBURN HOB TO NATIONAL AIRPORT	8.00
10-14	6282830016	Do	09/20/86	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT	9.80
10-14	6282830017	Do	09/21/86	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT 43 MILES @ .20¢ PER MILE	8.60
10-14	6282830019	Do	09/22/86	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN	8.00
10-14	6282830018	Do	09/26/86	REIMBURSEMENT FOR CAB FARE FROM RAYBURN TO NATIONAL AIRPORT	8.00
10-14	6282830021	DINERS CLUB INTERNATIONAL	08/11/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR NEWARK TO D.C.	55.00
10-14	6282830022	Do	08/16/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR NEWARK TO D.C.	55.00
10-14	6282830012	FEDERAL EXPRESS CORP.	09/02/86-09/03/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR D.C. TO NEWARK	51.25
10-14	6282830013	Do	09/09/86	PAYMENT FOR SHIPPING CHARGES	14.00
10-14	6282830007	MCI TELECOMMUNICATIONS	09/02/86	PAYMENT FOR MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE	145.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM COURTER—Con.						
10-14	6282830014	THOMAS J LANKFORD	09/01/86-09/04/86	PAYMENT FOR XEROXING AND PRINTING OF ARTICLES	186.34	
10-14	6282830015	Do	09/15/86-09/29/86	PAYMENT FOR XEROXING OF ARTICLES	110.06	
10-14	6282830009	THOMAS P TOMEO	08/08/86-09/05/86	PAYMENT FOR OFCL TVL VIA PVT AUTO WITHIN DIST & AIRPORT TO PICK UP THE CONGRESSMAN 773 MILES @ 20¢ P/M	154.60	
10-14	6282830011	Do	09/07/86-09/13/86	PAYMENT FOR OFCL TVL VIA PVT AUTO WITHIN DISTRICT 574 MILES @ .20¢ PER MILE	114.80	
10-14	6282830010	Do	09/19/86-09/26/86	PAYMENT FOR OFCL TVL VIA PVT AUTO WITHIN DIST 638 MILES @ .20¢ PER MILE	127.60	
10-14	6283800001	SOUTHWEST DISTRIBUTION SERVICE	09/29/86-11/23/86	PAYMENT FOR SUBSCRIPTION FOR DENNIS TETI OF WASHINGTON STAFF	17.20	
10-16	6287600028	LSW, INC.	09/30/86	PAYMENT FOR STORAGE OF RECORDS	252.65	
10-17	6282600038	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	162.50	
10-20	6288610005	MARJORIE JOYCE IVEY	09/13/86-09/20/86	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT 260 MI AT .20¢	52.00	
10-20	6288610008	NEW JERSEY CLIPPING SERVICE	09/30/86	PAYMENT FOR READING AND CLIPPING FEE	129.45	
10-20	6288610006	THOMAS P TOMEO	09/28/86-10/06/86	REIMB FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT & AIRPORTS TO PICK UP THE CONG 566 MI @ .20¢	113.00	
10-20	6288610007	WESTERN UNION TELEGRAPH CO.	09/04/86-09/19/86	PAYMENT FOR MAILGRAM AND TELEGRAM CHARGES FOR OFFICIAL BUSINESS	100.30	
10-20	6290550015	THE STAR LEDGER	11/08/86-11/08/87	PAYMENT FOR SUBSCRIPTION FOR KENDALL PARK DISTRICT OFFICE	65.00	
10-23	6294560006	AT&T INFORMATION SYSTEMS	09/04/86-10/04/86	PAYMENT FOR AT&T INFORMATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	80.57	
10-23	6294560008	DATA MARK INDUSTRIES	09/30/86	PAYMENT FOR TONER FOR MORRISTOWN DISTRICT OFFICE	381.15	
10-23	6294560009	MCI TELECOMMUNICATIONS	09/02/86-09/30/86	PAYMENT FOR MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE	175.70	
10-23	6294560032	NEW JERSEY BELL	09/02/86	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	73.63	
10-23	6294560004	Do	09/02/86-10/02/86	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE	205.35	
10-23	6294560007	SOUTHWEST DISTRIBUTION SERVICE	09/04/86-09/28/86	PAYMENT FOR SUBSCRIPTION	3.00	
10-30	6300300031	AT&T INFORMATION SYSTEMS	09/04/86-10/04/86	PAYMENT FOR AT&T INFORMATION	55.94	
10-30	6300300027	FEDERAL EXPRESS CORP.	09/04/86-10/04/86	PAYMENT FOR SHIPPING CHARGES	179.00	
10-30	6300300028	Do	10/01/86-10/07/86	PAYMENT FOR SHIPPING CHARGES	35.00	
10-30	6300300029	THOMAS J LANKFORD	10/02/86	PAYMENT FOR XEROXING OF ARTICLE AND RELEASE	12.95	
10-30	6300300029	THOMAS P TOMEO	10/02/86-10/03/86	PAYMENT FOR XEROXING TRAVEL VIA PVT AUTO WITHIN DIST & AIRPORT TO PICK UP CONGRESSMAN-526 MI @ .20	105.20	
10-30	6300300029	Do	10/10/86-10/14/86	REIMB FOR OFFICIAL TRAVEL VIA PVT AUTO WITHIN DIST & AIRPORT TO PICK UP CONGRESSMAN-526 MI @ .20	200.00	
10-30	6302890108	ROBERT H. WERNER	10/01/86-10/30/86	3084 RT. 27 KENDALL PARK, N.J.	1,361.00	
10-31	6302910019	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT MORRISTOWN, NJ	2,960.96	
10-31	6304900377	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		508.82	
10-31	6307560019	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		77.50	
11-06	6308550018	DINERS CLUB INTERNATIONAL	08/08/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA AMTRAK - WASHINGTON, DC TO NEWARK	79.00	
11-06	6308550019	Do	09/09/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR - NEWARK TO DC	55.00	
11-06	6308550020	Do	09/12/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR - DC TO NEWARK	55.00	
11-06	6308550022	Do	09/19/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR - DC TO NEWARK	55.00	
11-06	6308550021	Do	09/23/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR - NEWARK TO DC	110.00	
11-06	6308550023	Do	09/26/86-09/29/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR - DC TO NEWARK TO DC	79.00	
11-06	6308550017	Do	10/12/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR - NEWARK TO DC	70.00	
11-06	6308550027	FEDERAL EXPRESS CORP.	10/06/86-10/15/86	PAYMENT FOR SHIPPING CHARGES	255.27	
11-06	6308550028	MOTOROLA CELLULAR SERVICES, INC.	09/11/86-10/11/86	PAYMENT FOR TELEPHONE CHARGES FOR OFFICIAL BUSINESS	.64	
11-06	6308550026	NEW JERSEY BELL	09/22/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGES FOR KENDALL PARK DISTRICT OFFICE	146.26	
11-06	6308550025	Do	10/20/86-11/20/86	PAYMENT FOR NEW JERSEY BELL CHARGES FOR KENDALL PARK DISTRICT OFFICE	120.35	
11-06	6308550024	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-12/31/86	PAYMENT FOR SUBSCRIPTION		
11-20	6322430029	CONGRESSIONAL QUARTERLY INC	01/18/87-01/18/88	PAYMENT FOR ONE YEAR SUBSCRIPTION OF CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	665.00	

11-20	6322430026	FEDERAL EXPRESS CORP.	10/15/86-10/21/86	PAYMENT FOR SHIPPING CHARGES.....	48.00
11-20	6322430027	Do	10/20/86	PAYMENT FOR SHIPPING CHARGES.....	35.00
11-20	6322430028	Do	10/28/86	PAYMENT FOR SHIPPING CHARGES.....	25.00
11-20	6322430023	NEW JERSEY BELL	10/03/86-11/02/86	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE.....	209.32
11-20	6322430024	Do	10/03/86-11/02/86	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE.....	100.69
11-20	6322430025	NEW JERSEY CLIPPING SERVICE	10/31/86	PAYMENT FOR READING AND CLIPPING FEE.....	197.85
11-21	6323460026	LSW, INC.	10/31/86	PAYMENT FOR STORAGE OF RECORDS.....	255.17
11-21	6323460027	THOMAS J LANKFORD	10/28/86	PAYMENT FOR PRINTING CHARGES.....	188.00
11-24	6325890106	ROBERT H. WERNER	11/01/86-11/30/86	3084 RT. 27 KENDALL PARK, N.J.	200.00
11-26	6330600046	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES.....	79.00
11-30	6333900352	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2960.96
11-30	6335750040	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		222.18
12-03	6329320010	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE.....	175.83
12-04	6335420030	AT&T INFORMATION SYSTEMS	10/04/86-11/04/86	PAYMENT FOR AT&T INFORMATION FOR KENDALL PARK DISTRICT OFFICE.....	55.94
12-04	6335420026	CONGRESSIONAL DELIVERY	10/06/86-10/22/86	PAYMENT FOR COURIER CHARGES.....	92.00
12-04	6335420027	DINERS CLUB INTERNATIONAL	10/09/86-10/09/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR D.C. TO NEWARK TO D.C.	94.00
12-04	6335420028	Do	11/10/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR D.C. TO NEWARK TO D.C.	79.00
12-04	6335420029	FEDERAL EXPRESS CORP.	10/31/86-11/04/86	PAYMENT FOR SHIPPING CHARGES.....	25.00
12-04	6335420025	MCI TELECOMMUNICATIONS	09/16/86-10/30/86	PAYMENT FOR MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE.....	178.10
12-04	6335420022	NATIONAL NEWS AGENCY	12/03/86-01/24/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE.....	310.95
12-04	6335420023	THE WASHINGTON POST	01/01/87-12/29/87	PAYMENT FOR SUBSCRIPTION OF NEWSPAPER FOR D.C. OFFICE.....	62.40
12-04	6335420031	THOMAS J LANKFORD	11/03/86	PAYMENT FOR XEROXING CHARGES.....	89.10
12-04	6335420024	THOMAS P TOMEO	10/18/86-11/10/86	PAYMENT FOR MILEAGE VIA PRIVATE AUTO WITHIN DISTRICT & AIRPORT TO PICK UP THE CONGRESSMAN 434 MI @ .20	86.80
12-08	6336410029	PAUL F STEIDLER	08/14/86-10/23/86	PAYMENT FOR WEEKLY NEWSPAPER PURCHASING FOR DISTRICT OFFICE.....	42.83
12-08	6336410030	Do	09/04/86-09/04/87	REIMB FOR PAYMENT FOR SUBSCRIPTION FOR DISTRICT OFFICE.....	9.00
12-18	6350810027	JIM COURTER	10/10/86	REIMBURSEMENT FOR CAB FARE FROM RAYBURN TO NATIONAL AIRPORT.....	8.00
12-18	6350810028	Do	10/14/86	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN.....	8.00
12-18	6350810029	Do	10/18/86	REIMBURSEMENT FOR CAB FARE FROM RAYBURN HOB TO NATIONAL AIRPORT.....	8.00
12-18	6350810030	Do	11/11/86	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO MACKENSACK, NJ TO DC 230 MILES @ .20¢ P/M TOLLS.....	52.00
12-19	6345630019	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	14.32
12-19	6346720009	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	4.89
12-19	6349730028	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	386.44
12-19	6350490022	FEDERAL EXPRESS CORP.	11/05/86	PAYMENT FOR SHIPPING CHARGES.....	11.00
12-19	6350490028	Do	11/13/86	PAYMENT FOR SHIPPING CHARGES.....	14.00
12-19	6350490026	MORRISTOWN DAILY RECORD	11/01/86-11/01/87	PAYMENT FOR SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE.....	78.00
12-19	6350490021	MOTOROLA CELLULAR SERVICES, INC.	10/02/86-10/31/86	PAYMENT FOR TELEPHONE CHARGES FOR OFFICIAL BUSINESS.....	180.08
12-19	6350490023	NEW JERSEY BELL	11/20/86-12/20/86	PAYMENT FOR NEW JERSEY BELL CHARGES FOR KENDALL PARK DISTRICT OFFICE.....	125.16
12-19	6350490024	SOUTHWEST DISTRIBUTION SERVICE	11/24/86-01/18/87	PAYMENT FOR SUBSCRIPTION FOR NEWSPAPER DELIVERED TO DENNIS TETI OF D.C. STAFF.....	17.20
12-19	6350490020	DENNIS E TETI	11/12/86	PAYMENT FOR REIMB FOR PURCHASING OF BOOK FOR OFFICIAL OFFICE USE.....	11.95
12-22	6349820011	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	11.95
12-22	6350660029	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	4.86
12-22	6353890107	ROBERT H. WERNER	12/01/86-12/30/86	3084 RT. 27 KENDALL PARK, N.J.	200.00
12-23	6352850030	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	305.55
12-31	6361920065	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		3.90
12-31	6364510029	PAUL F STEIDLER	08/14/86-11/06/86	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT 1653 MILES AT .20 AND TOLLS.....	339.40
12-31	6365900354	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,960.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM COURTER—Con.						
12-31	7002710019	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		377.16
				SALARIES		
				MEMBERS CLERK HIRE		110,481.90
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		21,539.56
				TOTAL		132,021.46

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

10-15	6283250002	CAIN, BARBARA L	10/01/86-12/31/86	STAFF ASSISTANT		6,526.26
10-23	6294520025	CARLINO, AUGUST R	10/01/86-12/31/86	STAFF ASSISTANT		5,521.26
10-27	6296700018	CIOPPA, ROSS C	10/01/86-12/31/86	STAFF ASSISTANT		7,280.01
10-27	6296700019	CONLON, HELEN M	10/01/86-12/31/86	PART-TIME EMPLOYEE		300.00
10-27	6296700010	CONROY, COLEMAN J	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		16,072.50
10-27	6296700012	FOLEY, JOYCE A	10/01/86-12/31/86	STAFF ASSISTANT		6,275.01
10-27	6296700014	GERAGHTY, MARY P	10/01/86-12/31/86	STAFF ASSISTANT		6,000.00
10-27	6296700016	GLASPIE, GAIL ALEXANDER	12/31/86-12/31/86	STAFF ASSISTANT		61.35
10-27	6296700015	GLEESON, ANN I	10/01/86-12/31/86	STAFF ASSISTANT		6,526.26
10-27	6296700013	HILL, CAROLYN E	10/01/86-12/31/86	STAFF ASSISTANT		7,028.76
		HOWIE, ELIZABETH	10/09/86-12/31/86	SECRETARY-RECEPTIONIST		3,644.44
		JAQUES, MILTON	11/01/86-11/30/86	TEMPORARY EMPLOYEE		1,000.00
		JAQUES, SUZANNE	12/01/86-12/31/86	TEMPORARY EMPLOYEE		400.00
		KARTSONAS, JOANN J	10/01/86-10/31/86	PART-TIME EMPLOYEE		2,000.00
		Do	12/01/86-12/31/86	PART-TIME EMPLOYEE		766.66
		PRYOR, MICHAEL H	12/31/86-12/31/86	PART-TIME EMPLOYEE		3.33
		ROONEY, JAMES P	10/01/86-12/31/86	EXECUTIVE ASSISTANT		12,303.75
		TURNER, ADRIENNE E	10/01/86-12/31/86	STAFF ASSISTANT		8,283.75

EXPENSES

10-15	6283250002	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		238.48
10-23	6294520025	DIALCOM, INC	09/30/86	COMPUTER SERVICES		246.15
10-27	6296700018	CONGRESSIONAL QUARTERLY INC	09/01/86-09/01/87	RENEWAL OF SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY FOR DC OFFICE		665.00
10-27	6296700019	Do	09/01/86-09/01/87	RENEWAL OF SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY FOR THE DISTRICT OFFICE (PITTSBURGH)		665.00
10-27	6296700010	GATEWAY ASSOCIATED PHOTOGRAPHERS	12/01/86-12/01/87	RENEWAL OF SUBSCRIPTION		12.00
10-27	6296700012	CAROLYN E HILL	09/30/86	CABFARE TO THE AIRPORT FOR DISTRICT STAFFER		7.50
10-27	6296700014	Do	09/30/86-10/01/86	HOTEL ACCOMMODATIONS FOR DISTRICT STAFFER HERE FOR TRAINING		83.70
10-27	6296700016	Do	09/30/86-10/04/86	ROUND TRIP PLANE FARE FOR DISTRICT STAFFER		198.00
10-27	6296700015	Do	10/01/86-10/03/86	HOTEL ACCOMMODATIONS FOR DISTRICT STAFFER HERE FOR TRAINING		282.14
10-27	6296700013	Do	10/04/86	CABFARE FROM THE AIRPORT FOR DISTRICT OFFICE		7.50

10-27	6296700009	JOINT CENTER FOR POLITICAL STUDIES	09/08/86	FACTBOOK FOR STAFFER IN DC OFFICE	6.95
10-27	6296700011	NEW YORK TIMES	09/29/86-11/30/86	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	40.50
10-27	6296700007	SUPERINTENDENT OF DOCUMENTS	12/01/86-12/01/87	SUBSCRIPTION RENEWAL FOR COMMERCE BUSINESS DAILY	173.00
10-27	6296700008	THE WASHINGTON POST	01/31/87-01/31/88	WEEKLY EDITION OF WASHINGTON POST FOR DISTRICT OFFICE (PITTSBURGH)	39.00
10-27	6296700006	U S GOVERNMENT PRINTING OFFICE	09/04/86	REFERENCE BOOK FOR STAFFER	28.00
10-27	6296700017	WESTERN UNION TELEGRAPH CO.	09/30/86	INTERNATIONAL TELEGRAMS SENT FROM DISTRICT OFFICE	65.51
10-31	6302910053	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT PITTSBURGH, PA	7,549.00
10-31	6304900398	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,742.00
10-31	6307560039	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,010.01
11-06	6309800021	WILLIAM J COVNE	08/02/86	PARKING FOR THE CONGRESSMAN AT DISTRICT AIRPORT PITTSBURGH	42.25
11-06	6309800019	Do	08/09/86	PARKING FOR THE CONGRESSMAN WHILE IN PITTSBURGH-PARKING AT THE AIRPORT	19.50
11-06	6309800020	Do	08/17/86	PARKING FOR THE CONGRESSMAN AT THE PITTSBURGH AIRPORT	22.75
11-06	6309800018	Do	08/19/86	CAB FARE FOR THE CONGRESSMAN WHILE IN DISTRICT (PITTSBURGH)	7.50
11-06	6309800016	Do	08/20/86	CAB FARE FOR CONGRESSMAN FROM OFFICE TO PITTSBURGH (DISTRICT) AIRPORT	7.50
11-06	6309800017	Do	08/20/86	CAB FARE FOR CONGRESSMAN FROM HOME TO WASHINGTON NATIONAL AIRPORT FOR FLIGHT TO DISTRICT	7.00
11-06	6309800022	Do	10/22/86	PARKING AT THE AIRPORT IN PITTSBURGH FOR THE CONGRESSMAN	5.75
11-06	6309800023	Do	10/22/86	R/T TRAVEL FOR CONGRESSMAN FR PITTSBURGH TO D.C. & BACK TO PITTSBURGH 484 MILES @ .20¢ PER MILE TOLLS.	104.42
11-30	6333900373	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,735.20
11-30	6333920049	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		57.20
11-30	6335750020	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		246.07
12-03	6329320027	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	192.32
12-12	6342400025	CD PUBLICATIONS	12/01/86-12/01/87	RENEWAL OF HOUSING AFFAIRS LETTER DC OFFICE	209.00
12-12	6342400021	DAVID R RAMAGE	10/10/86	DEAR COLLEAGUE REPRODUCTION	47.50
12-12	6342400029	Do	11/03/86-11/06/86	MEMO PADS, REPRODUCED LETTERS FOR ENCLOSURES	145.00
12-12	6342400020	HUMAN RIGHTS CAUCUS	01/01/87-01/01/88	RENEWAL OF DUES	250.00
12-12	6342400019	NATIONAL JOURNAL	12/27/86-12/27/87	RENEWAL OF NATIONAL JOURNAL FOR DISTRICT OFFICE	78.00
12-12	6342400018	PITTSBURGH POST GAZETTE	12/13/86-12/13/87	RENEWAL OF PITTSBURGH POST-GAZETTE FOR D.C. OFFICE	78.00
12-12	6342400024	PITTSBURGH TIMES-JOURNAL	10/20/86-10/20/87	RENEWAL OF PAPER FOR DISTRICT OFFICE	42.00
12-12	6342400023	TAX NOTES/TAX ANALYSTS	08/12/86-08/12/87	RENEWAL OF TAX DIRECTORY FOR DC OFFICE	85.00
12-12	6342400026	THE PITTSBURGH PRESS	12/01/86-12/31/86	RENEWAL OF PAPER FOR DC OFFICE	190.00
12-12	6342400022	THE WALL STREET JOURNAL	02/04/87-02/04/88	RENEWAL OF WSJ ONE YEAR FOR DC OFFICE	114.00
12-12	6342400017	THE WASHINGTON POST	01/01/87-01/01/88	RENEWAL OF WASHINGTON POST FOR D.C. OFFICE	111.80
12-12	6343720027	BNA, INC.	11/06/86	DOCUMENT RETRIEVAL COMPARISON OF HOUSE/SENATE TAX BILL - DC OFFICE USE	21.20
12-12	6343720018	COLEMAN J CONROY	10/29/86	PARKING IN PITTSBURGH DISTRICT FOR DC STAFFER	3.50
12-12	6343720029	Do	10/29/86	PARKING IN PITTSBURGH FOR STAFFER	6.00
12-12	6343720028	Do	10/29/86-11/06/86	ROUND TRIP BY PRIVATE CAR FOR DC STAFFER TO DISTRICT (PITTS) AND BACK (484 MILES TOLLS)	100.92
12-12	6343720030	Do	10/30/86	PARKING IN PITTSBURGH FOR STAFFER	6.00
12-12	6343720019	Do	10/31/86	PARKING IN DISTRICT (PITTS) FOR DC STAFFER	6.00
12-12	6343720020	Do	11/03/86	PARKING IN DISTRICT (PITTS) FOR DC STAFFER	6.00
12-12	6343720021	Do	11/04/86	PARKING IN DISTRICT (PITTS) FOR DC STAFFER	6.00
12-12	6343720022	Do	11/05/86	PARKING IN DISTRICT (PITTS) FOR DC STAFFER	6.00
12-12	6343720023	Do	11/06/86	PARKING IN DISTRICT (PITTS) FOR DC STAFFER	6.00
12-12	6343720016	WILLIAM J COVNE	11/14/86	PARKING FOR CONGRESSMAN IN DISTRICT	7.75
12-12	6343720015	Do	11/21/86	TAXICAB FOR CONGRESSMAN IN DISTRICT OF COLUMBIA	8.50
12-12	6343720012	DINERS CLUB INTERNATIONAL	09/18/86	TRANSPORTATION FOR THE CONGRESSMAN FROM DC TO PITTSBURGH	104.00
12-12	6343720013	Do	09/22/86	TRANSPORTATION FOR CONGRESSMAN FROM PITTSBURGH TO DC	99.00
12-12	6343720014	Do	09/29/86	TRANSPORTATION FOR CONGRESSMAN FROM PITTSBURGH TO DC	99.00
12-12	6343720008	Do	10/03/86	TRANSPORTATION FOR THE CONGRESSMAN FROM DC TO PITTSBURGH (THE DISTRICT)	89.00
12-12	6343720009	Do	10/07/86	TRANSPORTATION FOR THE CONGRESSMAN FROM PITTSBURGH (DISTRICT) TO DC	99.00
12-12	6343720010	Do	10/10/86	TRANSPORTATION FOR THE CONGRESSMAN FROM DC TO DISTRICT	130.89
12-12	6343720017	Do	10/10/86-10/14/86	RENTAL CAR IN DISTRICT FOR THE CONGRESSMAN	99.00
12-12	6343720011	Do	10/14/86	TRANSPORTATION FOR THE CONGRESSMAN FROM DISTRICT (PITTS) TO DC	28.00
12-12	6343720025	NATIONAL JOURNAL	12/27/86	BINDERS FOR NEW NIS	564.00
12-12	6343720024	Do	12/27/86-12/27/87	RENEWAL OF NATIONAL JOURNAL FOR DC OFFICE	9.50
12-12	6343720026	U S GOVERNMENT PRINTING OFFICE	11/07/86	'HOW TO SELECT A NURSING HOME' PUBLICATION FOR DC OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM J COYNE—Con.						
12-16	6342840019	POSTMASTER	11/17/86	2 ROLLS OF STAMPS	44.00	
12-18	6350330031	WILLIAM J COYNE	09/26/86	LIMO SERVICE TRANSPORTATION TO THE AIRPORT	11.00	
12-18	6350330028	DINERS CLUB INTERNATIONAL	09/19/86-09/22/86	TRANSPORTATION FOR THE CONGRESSMAN FOR INDISTRICT TRANSPORTATION-RENTAL CAR	90.35	
12-18	6350330029	Do	09/26/86	TRANSPORTATION TO THE DISTRICT DC TO PITTSBURGH FOR THE CONGRESSMAN	99.00	
12-18	6350330030	Do	09/26/86-09/29/86	TRANSPORTATION--A RENTAL CAR FOR THE CONGRESSMAN WHILE IN THE DISTRICT	98.57	
12-18	6350330027	Do	10/03/86-10/07/86	HERTZ RENTAL CAR FOR THE CONGRESSMAN FOR INDISTRICT TRANSPORTATION (PITTSBURGH)	143.46	
12-18	6351440030	NATIONAL LEAGUE OF CITIES	09/04/86	RESEARCH MATERIAL FOR OFFICE USE: 1 COPY 'HOW THE PUBLIC WORKS: MAJOR ISSUES IN INFRASTRUCTURE FINANCE'	18.00	
12-19	6346720023	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	14.58	
12-19	6349740001	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.02	
12-19	6350450029	WILLIAM J COYNE	11/21/86	PARKING FOR CONGRESSMAN IN DISTRICT AIRPORT	7.75	
12-19	6350450026	MCI TELECOMMUNICATIONS	08/02/86	TELEPHONE BILL FOR DISTRICT OFFICE	8.41	
12-19	6350450027	Do	10/02/86	TELEPHONE BILL FOR DISTRICT OFFICE	37.27	
12-19	6350450028	Do	11/02/86	TELEPHONE BILL FOR DISTRICT OFFICE	48.70	
12-19	6350450030	NEW YORK TIMES	10/27/86-01/18/87	RENEWAL OF SUBSCRIPTION	30.00	
12-22	6350670010	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	10.62	
12-31	6365900375	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,712.82	
12-31	7002710040	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,203.28	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						89,993.34
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						23,063.29
TOTAL						113,056.63

OFFICE OF THE HON. LARRY E CRAIG

SALARIES

BARCLAY, JOHN P.	10/01/86-12/31/86	DISTRICT ADMINISTRATOR	9,775.01
BUCKNER, STEPHEN J	10/01/86-10/31/86	SHARED EMPLOYEE	300.00
CASEY, GREGORY S	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	15,053.75
EAMES, MATTHEW C	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,800.01
ERICKSON, SANDRA L	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	5,698.95
FAVOR, DONNA BLANCH	10/01/86-12/31/86	STAFF ASSISTANT	1,642.00
FISHER, NATHAN ANDREW	12/01/86-12/31/86	LEGISLATIVE ASSISTANT	1,541.67
GUISTO, EDITH M	10/01/86-12/31/86	STAFF ASSISTANT	5,474.99
LEAF, ANNE MARIE	10/01/86-12/31/86	RECEPTIONIST	5,249.99
LIMBACH, BONNIE MERRILL	10/01/86-12/31/86	DIRECTOR OF COMMUNICATIONS	5,716.67
PEIFFER, JOANN M	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,402.51
RICH, CHRISTOPHER DOUGLAS	12/01/86-12/31/86	SPECIAL PROJECTS DIRECTOR	2,700.00
ROBERTS, BROOKE MARGARET	10/01/86-12/31/86	SPECIAL ASSISTANT/COUNSEL	6,943.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LARRY E CRAIG—Con.						
11-05	6307580017	GSA	09/01/86-09/30/86	FTS CHARGE FOR COEUR D'ALENE DISTRICT OFFICE	61.62	
11-05	6307580014	H & H BUSINESS SYSTEMS, INC.	09/03/86	TONER FOR SAVIN COPIER IN COEUR D'ALENE DISTRICT OFFICE	20.01	
11-05	6307580019	THOMAS J LANKFORD	10/01/86-10/10/86	PRINT CARD - T/S - REORDER LETTERHEAD	387.50	
11-05	6307580016	WASHINGTON WATER POWER COMPANY	09/09/86-10/08/86	ELECTRIC BILL FOR COEUR D'ALENE DISTRICT OFFICE	21.08	
11-06	6308400012	CONGRESSIONAL QUARTERLY INC	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION	665.00	
11-06	6308400015	H & H BUSINESS SYSTEMS, INC.	10/15/86	ONE TD-PACK FOR SAVIN COPIER IN COEUR D'ALENE DISTRICT OFFICE	69.00	
11-06	6308400013	THE IDAHO BUSINESS REVIEW	11/07/86-11/07/87	ONE YEAR SUBSCRIPTION	56.70	
11-06	6308400014	THE WASHINGTON POST	12/22/86-12/22/87	ONE YEAR SUBSCRIPTION	62.40	
11-18	6317640020	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	EQUIPMENT CHARGE TO BOISE DISTRICT OFFICE	11.19	
11-18	6317640017	GREGORY S CASEY	10/16/86-11/14/86	CAB FARE AND PARKING FEES	22.00	
11-18	6317640018	GENERAL TELEPHONE OF NORTHWEST, INC.	10/05/86-11/04/86	LOCAL TELEPHONE SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	72.24	
11-18	6317640019	Do	10/05/86-11/04/86	AT&T CHARGE TO COEUR D'ALENE DISTRICT OFFICE	60	
11-24	6325620026	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	TELEPHONE EQUIPMENT CHARGE FOR BOISE DISTRICT OFFICE	138.10	
11-24	6325620027	MOUNTAIN BELL	09/16/86-10/15/86	LOCAL TELEPHONE SERVICE CHARGE TO BOISE DISTRICT OFFICE	94.27	
11-24	6325620028	Do	09/16/86-10/15/86	LONG DISTANCE CHARGE TO BOISE OFFICE	93	
11-24	6325620029	Do	09/16/86-10/15/86	AT&T COMMUNICATIONS CHARGE TO BOISE OFFICE	2.40	
11-24	6325620025	RICHARD LEE THOMAS	10/14/86-10/20/86	578 MILES TRAVELED IN 1ST CONG DISTRICT AT .20¢/MI	115.60	
11-24	6325890107	LEWISTON LAND COMPANY	11/01/86-11/30/86	RENT 3RD AND D STREETS LEWISTON ID LEWISTON ID 83501	105.00	
11-24	6325890108	ROBERT P. AND DONALD E. JOHNSTON	11/01/86-11/30/86	RENT 101 N. 4TH STREET COEUR D'ALENE, ID 83814	350.00	
11-26	6330600047	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	29.50	
11-30	6333900050	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		13,789.85	
11-30	6335650005	Do	11/30/86	EQUIPMENT OBLIGATED	1,820.00	
11-30	6335750041	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		345.23	
12-03	6330300010	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	141.59	
12-12	6330300024	AT&T INFORMATION SYSTEMS	09/24/86-10/23/86	TELEPHONE EQUIPMENT FOR LEWISTON DISTRICT OFFICE	24.00	
12-12	6339300020	PACIFIC NORTHWEST BELL	10/20/86-11/20/86	LOCAL TELEPHONE SERVICE FOR LEWISTON OFFICE	22.67	
12-12	6339300021	Do	10/20/86-11/20/86	LONG DISTANCE SERVICE FOR LEWISTON OFFICE	11.84	
12-12	6339300025	Do	10/20/86-11/20/86	AT&T CHARGE TO LEWISTON OFFICE	4.74	
12-12	6339300019	TEL-NET	10/06/86-10/30/86	LONG DISTANCE SERVICE FOR LEWISTON DISTRICT OFFICE	93.22	
12-12	6339300023	WASHINGTON WATER POWER COMPANY	10/05/86-11/06/86	ELECTRIC CHARGE TO COEUR D'ALENE DISTRICT OFFICE	23.85	
12-17	6346500042	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	108.00	
12-19	6346600022	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	23.86	
12-19	6349760018	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.09	
12-22	6349840015	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	18.83	
12-22	6353890108	LEWISTON LAND COMPANY	12/01/86-12/30/86	RENT 3RD AND D STREETS LEWISTON ID LEWISTON ID 83501	105.00	
12-22	6353890109	ROBERT P. AND DONALD E. JOHNSTON	12/01/86-12/30/86	RENT 101 N. 4TH STREET COEUR D'ALENE, ID 83814	350.00	
12-23	6352880017	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.60	
12-31	6365900050	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,104.90	
12-31	7002670058	Do	12/01/86-12/31/86	EQUIPMENT OBLIGATED	5,741.00	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. PHILIP M CRANE

SALARIES

ADELIZZI, MICHAEL M	10/01/86-12/31/86	7,500.00
ALCORN, PEGGY A	10/01/86-12/31/86	6,249.99
BELL, KATHRYN NOLL	10/01/86-12/31/86	6,999.99
BLAHA, RENA A	10/01/86-12/31/86	6,249.99
COLEMAN, ROBERT C	10/01/86-12/31/86	16,791.66
CRANE, JEFFREY	10/01/86-12/31/86	5,499.99
CREWS, GRACE L	10/01/86-12/31/86	2,499.99
DAVIS, GERI N	10/01/86-12/31/86	4,749.99
FOSTER, ROBERT F	10/01/86-12/31/86	12,750.00
GANN, THOMAS M	10/01/86-12/31/86	3,999.99
GREEN, NANCY	10/01/86-12/31/86	6,249.99
JORDAN, GEORGE HARRIS	10/01/86-12/31/86	8,750.01
LINDHOLM, LINDA LOUISE	10/01/86-11/30/86	1,940.00
LYNOTT, MARY KATHLEEN	10/01/86-12/31/86	1,940.00
MEYER, EDWARD A	10/01/86-12/31/86	5,000.01
O'BRIEN, EILEEN MARIE	10/01/86-12/31/86	3,500.00
VANDEGRAAFF, JAMES D	10/01/86-12/31/86	3,000.00

EXPENSES

6273400030	AT&T INFORMATION SYSTEMS.	25.59
10-03	Do	25.59
6273400028	Do	25.59
10-03	Do	39.00
6273400027	CRAIN'S CHICAGO BUSINESS.	33.61
10-03	ILLINOIS BELL TELEPHONE CO	148.00
6273400026	AMERICAN POLITICAL RESEARCH CORP.	50.12
10-03	AT&T INFORMATION SYSTEMS.	665.00
6274300034	CONGRESSIONAL QUARTERLY INC	625.00
10-03	PHILIP M CRANE	750.00
6274300019	Do	750.00
10-03	Do	40.00
6274300020	Do	225.20
10-03	THOMAS J LANKFORD	50.00
6274300022	C.P.S. DATA CENTER	1,453.36
10-08	Do	49.30
6279700026	CORVETTE PRINTING.	58.80
10-08	GSA	404.52
6279700028	ILLINOIS PRESS CLIP	7.00
10-08	AT&T INFORMATION SYSTEMS.	540.00
6283540018	ROBERT C COLEMAN	51.93
10-15	Do	8.00
6287420026	Do	53.45
10-15	Do	
6287420027	Do	
10-15	Do	
6287420029	COMMONWEALTH EDISON	
10-15	6287420022	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PHILIP M CRANE—Con.						
10-15	6287420025	ILLINOIS BELL TELEPHONE CO.	09/16/86	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	38.36	
10-15	6287420023	Do	09/19/86-10/18/86	LOCAL SERVICE FOR THE CRYSTAL LAKE DISTRICT OFFICE	61.67	
10-15	6287420024	Do	09/19/86-10/18/86	AT&T COMMUNICATIONS	1.83	
10-17	6287830023	THOMAS M GANN	09/18/86-09/19/86	REIMBURSEMENT FOR AIR FARE WASHINGTON-CHICAGO-WASHINGTON	330.00	
10-23	6294560011	ROBERT F FOSTER	10/13/86	LOGGING REIMBURSEMENT	44.50	
10-23	6294560012	Do	10/13/86	REIMBURSEMENT FOR CAB FARE FROM OFFICE TO AIRPORT	9.00	
10-23	6294560013	Do	10/13/86	REIMBURSEMENT FOR AIRPORT TO HOTEL CAB FARE	8.50	
10-23	6294560010	Do	10/13/86-10/14/86	ROUND TRIP AIR FARE WASHINGTON/CHICAGO/WASHINGTON	520.00	
10-23	6294560014	Do	10/14/86	REIMBURSEMENT FOR CAB FARE FROM HOTEL TO RAILROAD DEPOT	7.00	
10-23	6294560015	Do	10/14/86	REIMBURSEMENT FOR RAILROAD FARE FROM PARK RIDGE TO ARLINGTON HEIGHTS	2.40	
10-23	6294560016	Do	10/14/86	REIMBURSEMENT FOR CAB TO ARLINGTON HEIGHTS DISTRICT OFFICE FROM RAILROAD DEPOT	5.00	
10-23	6294560017	Do	10/14/86	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO HOME	9.00	
10-24	6295700023	ILLINOIS PRESS CLIP	10/02/86	PRESS CLIPPINGS	68.80	
10-24	6295700022	NEWSWEEK	12/01/86-12/01/87	ONE YEAR SUBSCRIPTION RENEWAL	39.00	
10-24	6295700024	RCA GLOBAL COMMUNICATIONS	08/13/86	TELEX	16.29	
10-24	6295700021	THE ECONOMIST	12/01/86-12/01/87	SUBSCRIPTION RENEWAL	85.00	
10-30	6302890111	KUFFEL EGGERT COLLIMORE AND CO.	10/01/86-10/30/86	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	895.00	
10-30	6302890112	LEONARD HEISLER	10/01/86-10/30/86	RENT 56 N WILLIAMS CRYSTAL LAKE, IL 60014	250.00	
10-31	6304900375	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	EQUIPMENT OBLIGATED	2,333.22	
10-31	6307080008	Do	10/31/86		9,648.90	
10-31	6307560040	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		54.12	
10-31	6307800028	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		71.50	
11-05	6297260001	THE ALPHABET SHOP	09/16/86	NAME SIGNS, TABLE SIGNS, & BANNER FOR BUSINESS CONFERENCE	1,092.85	
11-05	6303540024	AT&T INFORMATION SYSTEMS	09/04/86-10/04/86	AT&T SERVICES	25.59	
11-05	6303540017	ROBERT C COLEMAN	10/10/86-10/15/86	REIMBURSEMENT FOR AIR FARE - WASHINGTON/CHICAGO/WASHINGTON	780.00	
11-05	6303540018	Do	10/10/86-10/15/86	REIMBURSEMENT FOR LODGING IN DISTRICT	342.99	
11-05	6303540019	Do	10/13/86	REIMBURSEMENT FOR BREAKFAST IN DISTRICT	9.86	
11-05	6303540020	Do	10/13/86	REIMBURSEMENT FOR DINNER IN DISTRICT	21.74	
11-05	6303540030	GSA	09/01/86-09/30/86	FTS SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	49.30	
11-05	6303540028	ILLINOIS BELL TELEPHONE CO	10/04/86	AT&T COMMUNICATIONS	12.30	
11-05	6303540021	Do	10/04/86-11/04/86	LOCAL SERVICE TO THE ARLINGTON HEIGHTS DISTRICT OFFICE	30.73	
11-05	6303540027	Do	10/04/86-11/04/86	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	267.31	
11-05	6303540022	Do	10/16/86	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	25.12	
11-05	6303540023	Do	10/16/86	AT&T COMMUNICATIONS	60	
11-05	6303540025	MARY KATHLEEN LYNOTT	09/18/86	REIMBURSEMENT FOR PARKING IN CHICAGO FOR GSA BRIEFING	7.00	
11-05	6303540029	THOMAS J LANKFORD	10/17/86	BUSINESS CARDS FOR NANCY GREEN	40.00	
11-05	6303540026	TIME	01/01/87-12/31/87	SUBSCRIPTION RENEWAL FOR THE AHD0 PHONES	58.24	
11-05	6307580021	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	LEASE AND RENTALS FOR THE AHD0 PHONES	50.12	
11-05	6307580020	COMMONWEALTH EDISON	09/19/86-10/21/86	ELECTRIC SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	50.06	
11-05	6307580022	MARY KATHLEEN LYNOTT	09/18/86	REPRESENTING CONGRESSMAN @ GSA BRIEFING, REIMB FOR R/T AUTO TRAVEL TO & FROM MEETING, 56 MI @ 20.5¢ P/M	11.48	
11-24	6325890109	KUFFEL EGGERT COLLIMORE AND CO.	11/01/86-11/30/86	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	895.00	
11-24	6325890110	LEONARD HEISLER	11/01/86-11/30/86	RENT 56 N WILLIAMS CRYSTAL LAKE, IL 60014	250.00	
11-30	6333900350	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,371.67	

11-30	6335750021	(STATIONERY ALLOWANCE CHARGED)
12-03	6328320007	C&P TELEPHONE COMPANY
12-09	6336720025	EDWARD A MEYER
12-09	6336720026	Do
12-09	6336720024	EILEEN MARIE O'BRIEN
12-09	6336720027	Do
12-09	6336720028	Do
12-09	6336720030	Do
12-19	6345760008	C&P TELEPHONE COMPANY
12-19	6345850019	Do
12-22	6349710039	Do
12-22	6349540022	Do
12-22	6350630004	Do
12-22	6353890110	KUFFEL EGERT COLLIMORE AND CO.
12-22	6353890111	LEONARD HEISLER
12-23	6352820001	C&P TELEPHONE COMPANY
12-31	6365900352	(EQUIPMENT ALLOWANCE)
12-31	7002710041	(STATIONERY ALLOWANCE CHARGED)

11/01/86-11/30/86	LOCAL C&P SERVICE
09/01/86-09/30/86	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON-CHICAGO-WASHINGTON
10/31/86-11/05/86	REIMBURSEMENT FOR LODGING
10/31/86-11/05/86	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON-CHICAGO-WASHINGTON
10/31/86-11/05/86	REIMBURSEMENT FOR EILEEN O'BRIEN'S LODGING
10/31/86-11/05/86	REIMBURSEMENT FOR RENTAL CAR
11/03/86	REIMBURSEMENT FOR DINNER WITH CONSTITUENTS
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS
07/01/86-07/31/86	C&P LONG DISTANCE SERVICE
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
08/01/86-08/31/86	C&P LONG DISTANCE SERVICE
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS
12/01/86-12/30/86	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005
12/01/86-12/30/86	RENT 56 N WILLIAMS CRYSTAL LAKE, IL 60014
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
12/01/86-12/31/86	
12/01/86-12/31/86	

1,627.53
368.99
168.00
385.00
168.00
385.00
170.20
122.37
3.41
27.84
32.80
14.17
1.56
895.00
250.00
38.34
2,366.18
2,871.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

105,981.61

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

36,866.15

TOTAL

142,847.76

TOTAL

142,847.76

OFFICE OF THE HON. GEORGE W CROCKETT JR

SALARIES

BILLINGTON, WILLIE L
CARTER, TONY RUDOLPH
CHAMBLISS, WANDA EDWINNA
CHASE, PATRICIA
COOK-DAVIELS, LOREE
DELGADO, LYDIA
EVANS, DEBORAH M
JONES, THEODORE M
JORDAN, TYRONE
MAZZA, JACQUELINE
MCCEE, CYNTHIA MARIA
MIDGETT, ROBERT O
MOORE, DAVID W
MOYE, IDA MARIE
PREVOST, FREDERICK J
PRINGLE, BLANCHE
ROTHSCHILD, ANTHONY J
SOLOMON, RICARDO A
WILLOUGHBY, JOAN T

10/01/86-12/31/86	PART-TIME EMPLOYEE
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	OFFICE MANAGER
10/01/86-12/31/86	LEGISLATIVE ASSISTANT
10/14/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	SPECIAL ASSISTANT
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	SHARED EMPLOYEE
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	CASEWORKER
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT
10/01/86-12/31/86	COMPUTER OPERATOR
10/01/86-12/31/86	LEGISLATIVE ASSISTANT
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	SPECIAL ASSISTANT
10/05/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	EXECUTIVE ASSISTANT

772.84
4,250.00
4,250.00
5,000.00
3,699.99
3,244.45
4,250.00
9,249.99
4,550.00
300.00
4,250.00
4,874.99
9,250.01
5,503.50
5,000.00
5,157.50
9,000.00
6,800.00
12,981.01

EXPENSES

10-03	6272720006	CONGRESSIONAL QUARTERLY INC
10-03	6272720007	Do
10-03	6272720008	SOUTHWEST DISTRIBUTION
10-03	6272720005	THE ECONOMIST

12/21/86-12/21/87	CONGRESSIONAL INSIGHT RENEWAL -- SUBSCRIPTION
12/21/86-12/21/87	CONGRESSIONAL QUARTERLY RENEWAL -- SUBSCRIPTION
09/18/86-09/18/87	RENEWAL SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR FOR ONE YEAR
12/26/86-12/26/87	SUBSCRIPTION RENEWAL - 51 WEEKS

270.00
665.00
88.00
85.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE W CROCKETT JR—Con.						
10-03	6274400017	AT&T INFORMATION SYSTEMS.....	07/26/86-08/25/86	TELEPHONE SERVICE FOR THE DETROIT OFFICE.....	30.69	
10-03	6274400018	MICHIGAN BELL TELEPHONE CO.....	08/28/86-09/27/86	MICHIGAN BELL CURRENT MONTHLY CHARGES.....	333.54	
10-03	6274400019	Do	08/28/86-09/27/86	AT&T COMMUNICATIONS CHARGES.....	9.60	
10-03	6275430004	ARA/CORY REFRESHMENT SVCS OF WASHINGTON.....	09/19/86	COFFEE FOR CONSTITUENTS.....	51.10	
10-03	6275430003	DEMOCRATIC STUDY GROUP.....	12/18/85	1985 ADDITIONAL RESEARCH SERVICES.....	1,000.00	
10-03	6275430005	DAVID W MOORE.....	07/26/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT 62.0 MILES AT 205.....	12.71	
10-03	6275430006	Do	07/26/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT 51.0 MILES AT 205.....	10.46	
10-03	6275430007	Do	07/27/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT 70.0 MILES AT 205.....	14.35	
10-03	6275430008	Do	08/01/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT 51.0 MILES AT 205.....	10.46	
10-03	6275430009	Do	08/03/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT 51.0 MILES AT 205.....	10.46	
10-03	6275430010	Do	08/15/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT 51.0 MILES AT 205.....	10.46	
10-03	6275430011	Do	08/18/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT 51.0 MILES AT 205.....	10.46	
10-03	6275430012	Do	09/12/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT 58.0 MILES AT 205.....	11.89	
10-03	6275430013	Do	09/13/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT 51.0 MILES AT 205.....	10.46	
10-06	6276400008	Do	09/07/86	OFFICIAL TRAVEL IN AUTOMOBILE FROM DETROIT (DISTRICT) TO WASHINGTON, DC (ONE WAY) 545 MILES AT 205.....	111.73	
10-06	6276400009	Do	09/07/86	TURNPIKE CHARGE DURING OFFICIAL TRAVEL TO D.C. FROM DETROIT.....	3.60	
10-06	6276400011	Do	09/07/86	AIRFARE FROM D.C. TO DETROIT-OFFICIAL TRAVEL.....	49.00	
10-06	6276400010	Do	09/07/86-09/09/86	HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS - DC.....	68.63	
10-06	6276400012	Do	09/09/86	AIRPORT PARKING CHARGE AT DETROIT METRO DURING OFFICIAL TRAVEL.....	4.00	
10-08	6280420026	DIALCOM, INC.....	08/01/86-08/31/86	DUAL ACCESS/PRIME TIME.....	4.00	
10-08	6280420027	Do	08/08/86	DELIVERY CHESHIRE LABELS.....	14.00	
10-08	6280420028	Do	08/29/86	DELIVERY CHESHIRE LABELS.....	14.00	
10-10	6281510031	BRESSERS CROSS INDEX DIRECTORY CO.....	10/18/86	CITY OF DETROIT CROSS INDEX DIRECTORY (ONE).....	246.00	
10-10	6281510031	GSA.....	08/31/86	SUPPLIES FOR THE DETROIT OFFICE.....	34.18	
10-10	6281510032	THE DETROIT LEGAL NEWS COMPANY.....	11/20/86-11/20/87	SUBSCRIPTION RENEWAL FOR ONE (1) YEAR.....	60.00	
10-15	6283550002	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	234.81	
10-16	6280630026	POSTMASTER.....	09/16/86	700 STAMPS AT 22¢ EACH.....	154.00	
10-20	6288610012	AT&T INFORMATION SYSTEMS.....	08/26/86-09/25/86	TELEPHONE SERVICE TO THE DETROIT OFFICE.....	30.69	
10-20	6288610009	DAVID R RAMAGE.....	09/26/86	500 COPIES - CBC BRAINTRUST.....	10.10	
10-20	6288610011	MICHIGAN BELL TELEPHONE CO.....	09/28/86	AT&T COMMUNICATIONS CHARGES.....	6.60	
10-20	6288610010	Do	09/28/86-10/27/86	MICHIGAN BELL CURRENT CHARGES.....	279.33	
10-20	6288610013	WESTERN UNION TELEGRAPH CO.....	09/25/86	TELEGRAM SERVICE FOR THE WASHINGTON OFFICE (OFFICIAL BUSINESS).....	30.40	
10-20	6290550023	AMERICAN DISTRICT TELEGRAPH CO.....	06/01/86-10/01/86	ALARM SYSTEM IN THE DETROIT OFFICE (PRORATED WIRE INCREASE).....	25.07	
10-20	6290550024	Do	07/01/86-09/30/86	ALARM SYSTEM IN THE DETROIT OFFICE.....	6.75	
10-20	6290550016	DAVID W MOORE.....	10/02/86-10/05/86	AIR FARE FROM DETROIT METRO TO WASHINGTON NATIONAL ROUND TRIP OFFICIAL TRAVEL.....	178.00	
10-20	6290550017	Do	10/02/86-10/05/86	HOTEL EXPENSE IN WASHINGTON WHILE ON OFFICIAL BUSINESS.....	258.49	
10-20	6290550019	Do	10/02/86-10/05/86	TAXI FARE FROM WASHINGTON NATIONAL - OFFICIAL TRAVEL.....	10.40	
10-20	6290550021	ANTHONY J ROTHCHILD.....	10/02/86-10/04/86	MEAL EXPENSE ON OFFICIAL TRAVEL TO WASHINGTON.....	38.34	
10-20	6290550018	Do	10/02/86-10/05/86	AIR FARE FROM DETROIT METRO TO WASHINGTON NATIONAL ROUND TRIP OFFICIAL TRAVEL.....	178.00	
10-20	6290550020	Do	10/02/86-10/05/86	HOTEL EXPENSE WHILE ON OFFICIAL TRAVEL TO WASHINGTON.....	250.50	
10-20	6290550022	Do	10/02/86-10/05/86	AIRPORT PARKING WHILE ON OFFICIAL TRAVEL.....	10.00	
10-22	6293810028	DIALCOM, INC.....	09/01/86-09/30/86	DUAL ACCESS/PRIME TIME.....	50.58	
10-27	6296720025	GEORGE W. CROCKETT.....	10/18/86-10/20/86	OFFICIAL TRAVEL - AIRFARE FROM WASHINGTON NATIONAL TO DETROIT METRO (ROUND TRIP).....	178.00	

10-27	6296720026	Do	10/18/86-10/20/86	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	80.58
10-27	6296720027	Do	10/18/86-10/20/86	TAXIFARE TO AND FROM WASHINGTON NATIONAL -- OFFICIAL TRAVEL.....	20.00
10-30	6301500027	ARA/CORY REFRESHMENT SVCS OF WASHINGTON.....	10/17/86	COFFEE FOR CONSTITUENTS.....	37.57
10-30	6302890113	THE BOARD OF EDUCATION.....	10/01/86-10/30/86	RENT 8401 WOODWARD DETROIT, MI 48202.....	881.25
10-31	6301870025	AT&T INFORMATION SYSTEMS.....	08/18/86	TELEPHONE SERVICE - DETROIT OFFICE.....	144.00
10-31	6301870026	DAVID R RAMAGE.....	10/14/86	PRINTING SERVICES-150 ACADEMY POSTERS.....	150.00
10-31	6301870024	GSA.....	09/01/86-09/30/86	TELEPHONE SERVICE FOR THE DETROIT OFFICE.....	269.95
10-31	6304900385	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86	.....	2,744.17
10-31	6307560021	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR.....	402.89
11-05	6301400004	DETROIT FREE PRESS.....	10/01/86-10/31/86	DETROIT METRO AREA WALL MAP 52 X 64 INCHES.....	318.50
11-05	6301400005	METRO GRAPHIC ARTS.....	10/22/86	SUBSCRIPTION DELIVERY.....	57.00
11-05	6301400002	NEW YORK TIMES.....	09/29/86-12/14/86	SUBSCRIPTION RENEWAL FOR ONE YEAR.....	49.50
11-05	6307580023	THE GROSSE POINTS NEWS.....	11/15/86-11/15/87	ALARM SYSTEM FOR THE DETROIT OFFICE.....	17.00
11-05	6307580024	AMERICAN DISTRICT TELEGRAPH CO.....	10/01/86-12/31/86	OVERNIGHT BOX DELIVERY.....	432.75
11-05	6307580024	FEDERAL EXPRESS CORP.....	10/14/86	TAXI FARE (OFFICIAL TRAVEL) - WASHINGTON, DC.....	31.25
11-05	6307580025	DAVID W MOORE.....	10/02/86-10/04/86	MEALS (WHILE ON OFFICIAL BUSINESS) - WASHINGTON, DC.....	32.75
11-05	6307580026	Do	10/04/86-10/05/86	OFFICIAL TRAVEL - RELATED EXPENSE - CALLS TO DISTRICT OFFICE FROM WASHINGTON, DC.....	27.92
11-05	6307580027	Do	10/05/86	OFFICIAL TRAVEL - AIRFARE FROM NATIONAL AIRPORT TO DETROIT METRO ROUND TRIP.....	4.05
11-07	6309430028	Do	11/01/86-11/02/86	TAXI FARES TO AND FROM NATIONAL AIRPORT - OFFICIAL TRAVEL.....	178.00
11-07	6309430029	AT&T INFORMATION SYSTEMS.....	11/01/86-11/02/86	TELEPHONE SERVICE FOR THE DETROIT OFFICE.....	20.00
11-11	6310400017	DAVID R RAMAGE.....	09/26/86-10/25/86	PRINTING SERVICE - 250 CALLING CARDS.....	30.69
11-11	6310400016	DAVID R RAMAGE.....	10/30/86	AIRFARE FROM NATIONAL AIRPORT TO DETROIT METRO ROUND TRIP (OFCL TRAVEL).....	15.00
11-17	6314600022	DEBORAH M. EVANS.....	10/30/86-11/04/86	TAXIFARE TO AND FROM NATIONAL AIRPORT - OFFICIAL TRAVEL.....	178.00
11-17	6314600023	NATIONAL JOURNAL.....	10/30/86-11/04/86	SUBSCRIPTION RENEWAL FOR ONE YEAR WITH 2 BINDERS TO HOLD ISSUES.....	20.00
11-17	6314600020	NEW YORK TIMES.....	10/27/86-12/27/87	SUBSCRIPTION DELIVERY.....	592.00
11-17	6314600021	NEW YORK TIMES.....	10/27/86-12/28/86	HONORARY MEMBERSHIP DUES FOR 1987.....	45.00
11-18	6317300020	CONGRESSIONAL HISPANIC CAUCUS.....	01/01/87-12/31/87	OFFICIAL TRAVEL AIRFARE FROM NATIONAL AIRPORT TO DETROIT METRO ROUNDTrip.....	500.00
11-24	6325620030	GEORGE W. CROCKETT.....	11/14/86-11/17/86	TAXIFARE TO AND FROM NATIONAL AIRPORT - OFFICIAL TRAVEL.....	178.00
11-24	6325620031	Do	11/14/86-11/17/86	RENT 8401 WOODWARD DETROIT, MI 48202.....	20.00
11-24	6325890111	THE BOARD OF EDUCATION.....	11/01/86-11/30/86	.....	881.25
11-30	6339003360	(EQUIPMENT ALLOWANCE).....	11/01/86-11/30/86	LOCAL C&P SERVICE.....	2,608.96
11-30	6335750042	(STATIONERY ALLOWANCE CHARGED).....	09/01/86-09/30/86	TELEPHONE SERVICE FOR THE DETROIT OFFICE.....	76.30
12-03	6328320022	C&P TELEPHONE COMPANY.....	08/22/86-09/21/86	TELEPHONE SERVICE FOR THE DETROIT OFFICE.....	221.19
12-11	6338640023	AT&T INFORMATION SYSTEMS.....	09/22/86-10/21/86	TELEPHONE SERVICE FOR THE DETROIT OFFICE.....	218.40
12-11	6338640024	Do	03/01/85-03/31/85	NORTHEAST-MIDWEST COALITION TELEPHONE SERVICE AT&T CHARGES.....	218.40
12-11	6338640012	C & P TELEPHONE.....	04/01/85-04/30/85	NORTHEAST-MIDWEST COALITION TELEPHONE SERVICE - TOTAL MONTHLY CHARGES/C&P.....	168.86
12-11	6338640013	Do	02/01/86-02/28/86	NORTHEAST-MIDWEST COALITION TELEPHONE SERVICE - TOLL CHARGES.....	329.71
12-11	6338640014	C&P TELEPHONE COMPANY.....	02/01/86-02/28/86	OFFICIAL TRAVEL TO DISTRICT AIRFARE FROM NATIONAL AIRPORT TO DETROIT METRO ROUND TRIP.....	335.40
12-11	6338640015	Do	02/26/86-02/28/86	OFFICIAL TRAVEL TO AND FROM NATIONAL AIRPORT.....	2.90
12-11	6338640026	GEORGE W. CROCKETT.....	11/22/86-11/22/86	TELEPHONE SERVICE FOR THE DISTRICT OFFICE.....	572.00
12-11	6338640027	Do	10/01/86-11/22/86	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.....	21.80
12-11	6338640017	GSA.....	10/01/86-10/31/86	AT&T COMMUNICATIONS CHARGES.....	274.31
12-11	6338640020	Do	10/31/86	MICHIGAN BELL CURRENT MONTHLY CHARGES.....	64.89
12-11	6338640022	MICHIGAN BELL TELEPHONE CO.....	10/28/86	REFERENCE BOOK - THE HELPING HANDBOOK 5 COPIES AT \$2 EACH.....	6.50
12-11	6338640021	Do	10/28/86-11/27/86	SUPPLIES FOR THE DISTRICT OFFICE.....	316.50
12-11	6338640025	MICHIGAN LEAGUE FOR HUMAN SERVICES.....	11/19/86	SUPPLIES FOR THE DISTRICT OFFICE.....	11.25
12-11	6338640018	PRICE OFFICE SUPPLIES INC.....	10/20/86	SUPPLIES FOR THE DISTRICT OFFICE.....	17.35
12-11	6338640019	UNION PAPER COMPANY.....	11/04/86	NORTHEAST-MIDWEST COALITION OFFICE EQUIPMENT - TOTAL MONTHLY CHARGES.....	64.25
12-11	6338640016	US TREASURY.....	11/01/86-11/30/86	REFERENCE HANDBOOK - THE HELPING HANDBOOK, 15 COPIES.....	168.93
12-12	6342400028	MICHIGAN LEAGUE FOR HUMAN SERVICES.....	11/26/86	TELEPHONE SERVICE FOR THE DETROIT OFFICE.....	33.75
12-17	6346440022	AT&T INFORMATION SYSTEMS.....	10/22/86-11/21/86	PRINTING SERVICES - 3,000 PEEL BACK LABELS.....	218.40
12-17	6346440021	DAVID R RAMAGE.....	11/17/86	OFFICIAL TRAVEL IN DISTRICT - DETROIT METRO AIRPORT TO AND FROM -- 102.0 MILES AT .205.....	82.50
12-17	6346440029	DAVID W MOORE.....	10/02/86	PARKING WHILE ON OFFICIAL BUSINESS (DETROIT METRO AIRPORT).....	20.91
12-17	6346440025	Do	10/02/86-10/05/86	MILEAGE DURING OFFICIAL TRAVEL IN DISTRICT 65.0 MILES AT .205.....	10.00
12-17	6346440030	Do	11/01/86	MILEAGE DURING OFFICIAL TRAVEL IN DISTRICT 55.0 MILES AT .205.....	13.33
12-17	6346440031	Do	11/14/86	.....	11.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE W CROCKETT JR—Con.						
12-17	6346440032	Do	11/15/86	MILEAGE DURING OFFICIAL TRAVEL IN DISTRICT 6.0 MILES AT .205	1.23	
12-17	6346440033	Do	11/16/86	MILEAGE DURING OFFICIAL TRAVEL IN DISTRICT 30.0 MILES AT .205	6.15	
12-17	6346440023	Do	11/17/86	MILEAGE DURING OFFICIAL TRAVEL IN DISTRICT 57.0 MILES AT .205	11.69	
12-17	6346440024	Do	11/22/86	MILEAGE DURING OFFICIAL TRAVEL IN DISTRICT 57.0 MILES AT .205	11.69	
12-17	6346440026	PRICE OFFICE SUPPLIES INC.	11/13/86	SUPPLIES FOR THE DISTRICT OFFICE	48.00	
12-17	6346440028	THE BOARD OF EDUCATION	08/15/86-09/15/86	ELECTRICITY FOR THE DISTRICT OFFICE	51.57	
12-17	6346440027	Do	09/15/86-10/15/86	ELECTRICITY FOR THE DISTRICT OFFICE	57.65	
12-17	6346500043	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	10.50	
12-19	6345760020	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.10	
12-19	6345850031	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.35	
12-19	6349720012	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	111.43	
12-22	6349540032	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	3.77	
12-22	6353890112	THE BOARD OF EDUCATION	12/01/86-12/30/86	RENT 8401 WOODWARD DETROIT, MI 48202	881.25	
12-23	6352820016	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	82.20	
12-31	6365900362	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,609.54	
12-31	7002710021	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		43.38	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						102,384.28
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						23,573.48
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-03	6297990019	MICHIGAN BELL TELEPHONE CO.	08/28/86-09/27/86	REFUND DUE TO REIMBURSEMENT FOR UNOFFICIAL CALLS	(18.08)	
11-05	6328980009	METRO GRAPHIC ARTS	10/22/86	REFUND DUE TO DUPLICATE PAYMENT	(57.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(75.08)	
TOTAL						125,882.68
OFFICE OF THE HON. W C (DAN) DANIEL						
SALARIES						
ANDERSON, VIVIAN O						9,317.01
BLEDSOE, JEARLINE						4,938.87
EASTMAN, ROBERT J, JR						62.50
FLETCHER, W FRED						17,175.00
GILES, TRACY A						1,000.00

HOYE, TERRY C.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	11,690.52
MAYER, ELIZABETH ANN.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,999.99
MOOREFIELD, JENNIFER MARY.....	10/01/86-12/31/86	SECRETARY.....	4,122.51
NELSON, TERESA DAWN.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,999.99
PECKHAM, DONNA WINIFRED.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,389.99
PRICE, FRANCES H.....	10/01/86-12/31/86	DISTRICT OFFICE MANAGER.....	9,073.38
WATKINS, MARGARET D.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,350.53
WILSON, JEAN E.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,383.71
WILSON, SAMUEL V.....	10/01/86-10/15/86	PART-TIME EMPLOYEE.....	2,800.00

EXPENSES

10-03	6272730001	FRANCES PRICE.....	09/21/86	OFFICIAL TVL - DANVILLE, VA TO RALEIGH - DURHAM, NC AIRPORT AND RETURN - 170 MI X .205.....	34.85
10-08	6280440001	DAN DANIEL.....	09/27/86	TVL WASHINGTON, DC TO DANVILLE, VA 265 MILES X .205.....	54.33
10-08	6280440002	Do.....	09/27/86	OFFICIAL TVL DANVILLE, VA TO LYNCHBURG, VA & RETURN 141 MILES X .205.....	28.90
10-08	6280440003	Do.....	09/28/86	TVL DANVILLE, VA TO RALEIGH, NC 81 MILES X .205.....	16.60
10-08	6280440004	Do.....	09/28/86	TVL RALEIGH-DURHAM AIRPORT, AIRPORT TO DC NATIONAL AIRPORT.....	79.00
10-15	6283540020	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	197.35
10-20	6288280001	Do.....	08/04/86-09/03/86	TELEPHONE - DANVILLE, VA DISTRICT OFFICE.....	59.97
10-20	6288280004	C & P TELEPHONE COMPANY.....	09/02/86-10/01/86	TELEPHONE - DANVILLE, VA DISTRICT OFFICE - SERVICE.....	135.79
10-20	6288280005	Do.....	09/02/86-10/01/86	TELEPHONE - DANVILLE, VA DISTRICT OFFICE - SERVICE.....	83.12
10-20	6288280002	CENTEL.....	09/19/86	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE.....	29.42
10-20	6288280003	Do.....	09/19/86	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE - LONG DISTANCE SERVICE.....	8.88
10-23	6290580005	DAN DANIEL.....	10/02/86	TVL - WASHINGTON, DC TO DANVILLE, VA - 265 MILES @ 20.5¢ PER MILE.....	54.33
10-23	6290580006	Do.....	10/03/86	OFFICIAL TVL - DANVILLE, VA TO HENRY CO. VA & RETURN - 84 MILES @ 20.5¢ PER MILE.....	17.22
10-23	6290580007	Do.....	10/04/86	OFFICIAL TVL - DANVILLE, VA/MECKLENBURG CO. VA & RETURN - 159 MILES @ 20.5¢ PER MILE.....	32.60
10-23	6290580011	Do.....	10/09/86-10/13/86	MEMBER TRAVEL - DC/DANVILLE/DC.....	226.00
10-23	6290580012	Do.....	10/13/86	LUNCH - RED LOBSTER RESTAURANT - LYNCHBURG, VA.....	8.74
10-23	6290580009	HOUSE OF REPRESENTATIVES RESTAURANT.....	09/24/86	BREAKFAST FOR CONSTITUENTS TO DISCUSS LEGISLATION.....	71.69
10-23	6290580001	FRANCES PRICE.....	10/06/86	OFFICIAL TRAVEL - WORKSHOPS - DANVILLE, VA TO APPOMATTOX, VA AND RETURN - 158 MILES @ 20.5¢ PER MILE.....	32.39
10-23	6290580013	Do.....	10/10/86	OFFICIAL TVL - DANVILLE, VA TO STUART, VA AND RETURN - 136 MILES @ 20.5¢ PER MILE.....	27.88
10-23	6290580010	SOUTH HILL ENTERPRISE.....	10/14/86-10/13/87	NEWSPAPER - 1 YEAR SUBSCRIPTION.....	15.00
10-23	6290580008	THE WALL STREET JOURNAL.....	12/17/86-12/16/87	NEWSPAPER - 1 YEAR SUBSCRIPTION.....	114.00
10-23	6290580002	MARGARET WATKINS.....	10/06/86	OFFICIAL TVL - WORKSHOPS - CHARLOTTE COURT HOUSE, VA/APPOMATTOX, VA/CUMBERLAND/RETURN, 121 MI @ 20.5¢.....	24.81
10-23	6290580003	JEAN WILSON.....	10/06/86	OFCL TVL - WORKSHOPS & DINNER MTG W/CONSTITUENTS - WASH, DC/CUMBERLAND, VA/RETURN - 298 MILES @ 20.5¢.....	61.09
10-23	6290580004	Do.....	10/06/86	LUNCH - AUNT SARAH'S PANCAKE HOUSE.....	4.18
10-23	6294610001	DAVID R RAMAGE.....	08/14/86	PRINTING - TRADE ACT LETTERS (1,000).....	62.50
10-23	6294610002	Do.....	08/26/86	PRINTING - TRADE ACT LETTERS (1,000 MORE).....	62.50
10-29	6296330004	AT&T INFORMATION SYSTEMS.....	09/04/86-10/03/86	TELEPHONE - DANVILLE, VA DISTRICT OFFICE.....	59.97
10-29	6296330002	DANVILLE BEE.....	10/21/86-10/21/87	NEWSPAPER-ONE YEAR SUBSCRIPTION.....	82.80
10-29	6296330001	DANVILLE REGISTER.....	10/21/86-10/21/87	NEWSPAPER-ONE YEAR SUBSCRIPTION.....	82.80
10-29	6296330003	THE WASHINGTON POST.....	12/22/86-12/21/87	NEWSPAPER-ONE YEAR SUBSCRIPTION.....	62.40
10-31	6302910058	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT DANVILLE VA 00000.....	1,795.00
10-31	6302910059	Do.....	10/01/86-12/31/86	RENT FARMVILLE,VA.....	841.00
10-31	6304900249	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	1,512.88
10-31	6307560041	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	364.20
10-31	6307800029	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86	.....	29.25
11-05	6303400001	CENTEL.....	10/19/86	.....	29.42
11-05	6303400002	Do.....	10/19/86	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE.....	7.51
11-07	6309630001	THE RICHMOND NEWS LEADER.....	11/15/86-11/14/87	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE.....	150.00
11-12	6311520018	POSTMASTER.....	10/23/86	NEWSPAPER 1 YEAR MORNINGS AND SUNDAYS.....	200.00
11-12	6311520019	Do.....	10/23/86	POSTAGE - 400 OF 50¢ STAMPS.....	220.00
11-12	6311740030	FRANCES PRICE.....	10/27/86	POSTAGE - 1000 OF 22¢ STAMPS.....	14.35
11-18	6317540004	GENERAL SERVICES ADMINISTRATION.....	08/30/85-09/30/85	WORKSHOPS - DANVILLE, VA TO HENRY COUNTY, VA & RETURN - 70 MILES.....	73.82
11-18	6317540005	Do.....	08/30/85-09/30/85	PARTIAL PAYMENT FOR INSTALLATION OF DOOR IN DANVILLE, VA DISTRICT OFFICE OF CONG DAN DANIEL.....	710.00
11-18	6317540005	Do.....	08/30/85-09/30/85	PARTIAL PAYMENT FOR INSTALLATION OF DOOR IN DANVILLE, VA DISTRICT OFFICE OF CONG DAN DANIEL.....	710.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W C (DAN) DANIEL—Con.						
11-20	6318330001	DAN DANIEL	10/17/86	TVL-WASH, DC NAT. AIRPORT TO LYNCHBURG AIRPORT, VA	99.00	
11-20	6318330002	Do	10/22/86	OFFICIAL TVL--DANVILLE, VA TO CAMPBELL CO., VA & RETURN 144 MI @ .205	29.52	
11-20	6318330003	Do	10/23/86	OFFICIAL TVL--DANVILLE, VA TO FARMVILLE, VA TO FARMVILLE, VA 185 MI @ .205	37.93	
11-20	6318330004	Do	10/23/86	OFFICIAL EXPENSE--FOOD--HERITAGE HOUSE	12.50	
11-20	6318330006	Do	10/23/86-10/24/86	OFFICIAL EXPENSE--COMFORT INN FARMVILLE, VA 23901	39.52	
11-20	6318330005	Do	10/24/86	OFFICIAL TVL--FARMVILLE, VA TO BUCKINGHAM CO., VA TO FLUVANNA CO., VA TO DANVILLE, VA 240 MI @ .205	49.20	
11-20	6318330007	Do	10/24/86	OFFICIAL EXPENSE--FOOD--HERMITAGE HOUSE RESTAURANT FARMVILLE, VA	9.82	
11-20	6318330008	Do	10/27/86	OFFICIAL TVL--DANVILLE, VA TO HENRY CO., VA & RETURN, 86 MI @ .205	17.63	
11-20	6318330011	Do	10/28/86	OFFICIAL TVL--DANVILLE, VA TO FRANKLIN CO., VA & RETURN 154 MILES @ .205	31.57	
11-20	6318330012	Do	10/29/86	OFFICIAL TVL--DANVILLE, VA TO MECKLENBURG CO., VA & RETURN 110 MILES @ .205	22.55	
11-20	6318330013	Do	10/30/86	OFFICIAL TVL--DANVILLE, VA TO CHARLOTTE CO., VA & RETURN, 152 MI @ .205	31.16	
11-20	6318330014	Do	10/31/86	OFFICIAL TVL DANVILLE, VA TO PITTSYLVANIA CO., VA & RETURN, 86 MILES @ .205	17.63	
11-20	6318330015	Do	10/31/86	OFFICIAL TVL--DANVILLE, VA TO CARROLL CO., VA & RETURN, 204 MILES @ .205	41.82	
11-20	6318330030	MARGARET WATKINS	10/29/86	OFFICIAL TVL--WORKSHOPS FARMVILLE, VA TO BOYDTON, VA & RETURN 126 MI @ .205	25.84	
11-20	6318330010	Do	10/30/86	OFFICIAL TVL--WORKSHOPS FARMVILLE VA TO CHARLOTTE COURT HOUSE, VA & RETURN 60 MILES @ .205	12.30	
11-30	6333900229	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,496.83	
11-30	6335300001	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		(24.32)	
12-03	6328320010	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	132.21	
12-09	6336610003	AT&T INFORMATION SYSTEMS	11/04/86	TELEPHONE - DANVILLE, VA DISTRICT OFFICE	59.97	
12-09	6336610004	C & P TELEPHONE COMPANY	10/02/86-11/01/86	TELEPHONE - DANVILLE, VA DISTRICT OFFICE C&P TELEPHONE	153.62	
12-09	6336610005	Do	10/02/86-11/01/86	TELEPHONE - DANVILLE, VA DISTRICT OFFICE AT&T COMMUNICATIONS	80.14	
12-09	6336610001	DONNA WINIFRED PECKHAM	11/19/86-11/20/86	OFCL TVL - MTG WITH CONST ON CONG BUSINESS 583 MI AT .205+ WASH, DC TO MARTINSVILLE, VA TO DANVILLE/RTN	119.52	
12-09	6336610002	THE MECKLENBURG SUN	11/21/86-11/20/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	15.00	
12-17	6346650044	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	114.04	
12-18	6351740003	DAN DANIEL	11/17/86	TVL - DANVILLE, VA TO GREENSBORO AIRPORT, NC 56 MILES X .205	11.48	
12-18	6351740004	Do	11/17/86	GREENSBORO AIRPORT, NC TO WASH, DC AIRPORT	119.00	
12-18	6351740005	Do	11/21/86	WASH, DC NAT AIRPORT TO GREENSBORO, NC AIRPORT	119.00	
12-18	6351740006	Do	11/21/86	TVL - GREENSBORO AIRPORT, NC TO DANVILLE, VA 56 MILES X .205	11.48	
12-18	6351740007	Do	11/22/86	TVL - DANVILLE, VA TO PITTSYLVANIA CO TO CAMPBELL CO AND RETURN 76 MILES X .205	15.58	
12-18	6351740001	Do	11/23/86	OFFICIAL TVL - DANVILLE, VA TO BASSETT, VA AND RETURN 86 MILES X .205	17.63	
12-18	6351740002	Do	11/26/86	OFFICIAL TVL - DANVILLE, VA TO LYNCHBURG (CAMPBELL CO), VA AND RETURN - 154 MILES X .205	31.57	
12-19	6344430001	CENTEL	11/19/86	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE SERVICE	29.42	
12-19	6344430002	Do	11/19/86	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE PHONE LONG DISTANCE SERVICE	26.29	
12-19	6345760011	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.71	
12-19	6345850021	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	2.09	
12-19	6349710042	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.83	
12-22	6349540025	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	3.64	
12-23	6352820004	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	32.44	
12-31	6365900232	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,496.83	

EXPENDITURES FOR 4TH QUARTER

SALARIES

83,304.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..

TOTAL

OFFICE OF THE HON. WILLIAM E. DANNEMEYER

SALARIES

10/01/86-12/31/86	CASEWORKER	5,250.00
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,000.01
10/01/86-12/31/86	PRESS SECRETARY	7,625.01
10/01/86-12/31/86	STAFF ASSISTANT	4,650.00
12/01/86-12/31/86	SHARED EMPLOYEE	1,000.00
10/01/86-12/31/86	EXECUTIVE ASSISTANT	7,599.99
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,500.00
10/01/86-12/31/86	PART-TIME EMPLOYEE	3,750.00
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	9,500.01
11/01/86-12/31/86	SHARED EMPLOYEE	1,718.67
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,000.01
10/01/86-12/31/86	STAFF ASSISTANT	3,733.33
10/01/86-12/31/86	SECRETARY CASEWORKER	7,625.01
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	9,500.01
10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	5,375.01
10/01/86-10/31/86	SHARED EMPLOYEE	992.67
10/01/86-12/31/86	COMPUTER MANAGER	4,625.01
10/01/86-12/31/86	CASE WORKER	2,499.99

EXPENSES

10-03	6272400003	CAPITOL HILL CLUB	06/20/86	OFFICIAL LUNCHEON W/CONSTITUENTS	76.26
10-03	6272400001	THOMAS J LANKFORD	09/01/86-09/09/86	PRINTING COSTS: 1 NEWSLETTER, 2 BUSINESS CARDS	5,472.50
10-03	6273740003	WENDY LEE	09/18/86	NECESSARY MAINTENANCE AND GAS FOR OFFICIAL LEASED CAR	45.01
10-03	6273740002	PATTY SHAY	09/15/86-09/19/86	OFFICIAL TRAVEL TO ALL 26 HIGH SCHOOLS IN DISTRICT RE: US SERVICE ACADEMIES - 157 MILES @ .205	32.19
10-03	6273740004	UNOCAL	09/22/86	GAS FOR LEASE CAR (MEMBER USE IN DISTRICT)	14.90
10-03	6273740001	US SPRINT	08/01/86-08/31/86	OFFICIAL DISTRICT OFFICE TELEPHONE SERVICE	2.07
10-15	6283290005	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	166.71
10-16	6288410001	ALLENS PRESS CLIPPING BUREAU	09/01/86-09/30/86	PRESS CLIPPING SERVICE FOR THE MONTH OF SEPTEMBER - OFFICIAL USE	125.60
10-16	6288410002	MISTER COFFEE SERVICE	09/22/86	COFFEE SERVICE - OFFICIAL USE - D.C. OFFICE	27.50
10-17	6282600039	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	9.93
10-20	6288570002	BASTANSTATION WATERS	09/01/86-09/30/86	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	30.70
10-20	6288570001	GIFFORD STATIONERY	09/30/86	NECESSARY SUPPLIES FOR PHOTOCOPIER	4.80
10-20	6288570003	SHELL OIL COMPANY	10/07/86	GAS FOR LEASE CAR (OFFICIAL BUSINESS) MEMBER USE	16.00
10-20	6290410001	MISTER COFFEE SERVICE	10/01/86	COFFEE FOR CONSTITUENT USE - D.C.	58.82
10-20	6290410002	THE WALL STREET JOURNAL	12/27/86-12/26/87	SUBSCRIPTION RENEWAL	114.00
10-20	6290410003	THOMAS J LANKFORD	09/24/86	BUSINESS CARDS: WED	40.00
10-27	6300560004	PACIFIC BELL	09/14/86-10/13/86	LOCAL TELEPHONE SERVICE	207.80
10-27	6300560005	Do	09/14/86-10/13/86	AT&T COMMUNICATIONS	19.15
10-28	6300630002	COMTECH FINANCIAL CORPORATION	11/10/86-12/09/86	OFFICIAL TELEPHONE SYSTEM RENTAL FOR DISTRICT OFFICE	295.00
10-28	6300630003	GSA	09/30/86	OFFICIAL TELEPHONE SYSTEM FTS - FOR DISTRICT OFFICE	91.68
10-28	6300630005	WENDY LEE	10/10/86	GAS FOR OFFICIAL LEASED CAR	8.70
10-28	6300630007	PENSKO	10/01/86-10/31/86	MONTHLY PAYMENT ON OFFICIAL LEASED CAR	405.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.						
10-28	6300630006	PATTY SHAY	09/24/86-10/07/86	OFFICIAL DISTRICT TRAVEL 126 MILES AT .205¢	25.83	
10-28	6300630001	US SPRINT	09/01/86-09/30/86	OFFICIAL DISTRICT OFFICE TELEPHONE SERVICE	.46	
10-28	6300630004	WESTERN UNION TELEGRAPH CO.	09/30/86	TWO OFFICIAL MAILGRAMS REQUESTED BY CONGRESSMAN - ACADEMY APPOINTMENTS	26.25	
10-30	6302890114	FDIC	10/01/86-10/30/86	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	2,520.00	
10-31	6304900495	(EQUIPMENT ALLOWANCE CHARGED)	10/01/86-10/31/86		3,076.49	
10-31	6307450001	(STATIONERY ALLOWANCE)	10/01/86-10/31/86		52.99	
11-05	6302500003	CONGRESSIONAL QUARTERLY INC.	01/01/87-01/01/88	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL INSIGHT - 1987	270.00	
11-05	6302500001	FEDERAL EXPRESS CORP.	09/26/86	SPECIAL MAILING - OFFICIAL BUSINESS	55.00	
11-05	6302500005	HOUSE OF REPRESENTATIVES RESTAURANT	09/01/86-09/30/86	OFFICIAL LUNCHEONS IN SEPTEMBER	37.10	
11-05	6302500006	NATIONAL TAXPAYERS UNION	10/23/86	EXTRA COPIES OF NTU'S CONGRESSIONAL SPENDING STUDY	21.18	
11-05	6302500002	THE WASHINGTON POST	12/27/86-12/26/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE - 1987	62.40	
11-05	6302500004	THOMAS J LANKFORD	10/09/86	EAGLE SCOUT CERTIFICATES - OFFICIAL USE	68.75	
11-05	6307710001	BASTANCHURY WATERS	10/01/86-10/31/86	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	30.70	
11-05	6307710003	GIFFORD STATIONERY	10/22/86	NECESSARY OFFICIAL SUPPLIES FOR DISTRICT OFFICE	9.60	
11-05	6307710002	DARLENE A KNOOP	10/20/86	GAS FOR OFFICIAL LEASED CAR	21.98	
11-05	6307710004	SHELL OIL COMPANY	10/23/86	GAS FOR LEASE CAR (MEMBER USE) FOR OFFICIAL BUSINESS	19.55	
11-20	6318330016	BAUGHMAN AND TURNER	10/08/86	MAINTENANCE ON OFFICIAL LEASED CAR	216.07	
11-20	6318330017	DINERS CLUB INTERNATIONAL	09/05/86	TRAVEL (MEMBER) OFFICIAL BUSINESS, LA-DC	152.00	
11-21	6322540002	ALLENS PRESS CLIPPING BUREAU	10/01/86-10/31/86	PRESS CLIPPINGS - OFFICIAL USE - MONTH OF OCTOBER	103.20	
11-21	6322540001	FEDERAL EXPRESS CORP.	10/01/86-10/31/86	SPECIAL MAILING - OFFICIAL BUSINESS	14.00	
11-21	6322540003	PACIFIC CLIPPINGS	10/09/86	PRESS CLIPPINGS - OFFICIAL USE - MONTHS OF SEPTEMBER & OCTOBER	83.26	
11-24	6325890112	FDIC	07/01/86-10/31/86	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	2,520.00	
11-26	6330600057	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	24.95	
11-30	6333900465	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,076.49	
11-30	6335300022	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		547.93	
12-03	6330310002	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	117.67	
12-03	6335700001	PACIFIC BELL	10/14/86-11/13/86	LOCAL TELEPHONE SERVICE	235.70	
12-03	6335700002	Do	10/14/86-11/13/86	AT&T COMMUNICATIONS	25.40	
12-09	6336610007	DINERS CLUB INTERNATIONAL	07/18/86-07/22/86	MEMBER OFFICIAL TRAVEL DC-LA-DC	321.00	
12-09	6336610006	PENSKE	11/01/86-11/30/86	MONTHLY PAYMENT ON OFFICIAL LEASED CAR	405.09	
12-16	6342840020	POSTMASTER	10/27/86	STAMPS FOR OFFICIAL USE (300)	66.00	
12-19	6344430010	BASTANCHURY WATERS	11/01/86-11/30/86	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	33.70	
12-19	6344430009	COMTECH FINANCIAL CORPORATION	12/10/86	OFFICIAL TELEPHONE SYSTEM RENTAL FOR DISTRICT OFFICE	295.00	
12-19	6344430005	FEDERAL EXPRESS CORP.	11/10/86	SPECIAL MAILING - OFFICIAL BUSINESS	8.50	
12-19	6344430008	GSA	10/31/86	OFFICIAL TELEPHONE SYSTEM FTS - FOR DISTRICT OFFICE	93.12	
12-19	6344430003	HOUSE OF REPRESENTATIVES RESTAURANT	10/02/86-10/21/86	OFFICIAL LUNCHEONS - OCTOBER	49.90	
12-19	6344430004	MISTER COFFEE SERVICE	11/12/86	COFFEE SERVICE - OFFICIAL USE	23.62	
12-19	6344430006	SHELL OIL COMPANY	11/25/86	GAS FOR LEASE CAR - OFFICIAL BUSINESS - MEMBER USE	19.40	
12-19	6344430007	UNOCAL	11/19/86	GAS FOR LEASE CAR - OFFICIAL BUSINESS - MEMBER USE	22.76	
12-19	6344430011	US SPRINT	10/01/86-10/31/86	OFFICIAL DISTRICT OFFICE FTS TELEPHONE SERVICE	.89	
12-19	6346610001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	2.95	
12-19	6346750032	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	6.45	
12-19	6349770005	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.47	
12-22	6349840039	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	.51	

12-22	63508500016	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.31
12-22	6353890113	FDIC	12/01/86-12/30/86	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	2,520.00
12-23	6352310006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.52
12-31	6365810003	PACIFIC BELL	11/14/86-12/13/86	LOCAL TELEPHONE SERVICE	197.19
12-31	6365810004	Do	11/14/86-12/13/86	AT&T COMMUNICATIONS	12.37
12-31	6365900467	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	3,076.49
12-31	7002810001	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	111.30

EXPENDITURES FOR 4TH QUARTER

SALARIES		
MEMBERS CLERK HIRE.....		95,944.73
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS.....		28,003.90
TOTAL		123,948.63

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

SALARIES

10-08	6279500014	BROWN, MARTHA JEAN	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT/GRANTS	6,974.99
10-08	6279500013	BURK, ROBERT CECIL	10/01/86-12/31/86	DISTRICT AIDE	6,166.66
10-08	6279500008	COOK, JANE E	10/01/86-12/31/86	DISTRICT OFFICE MANAGER, MARIETTA	6,895.83
10-08	6279500009	ERVIN, PAUL R. JR.	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,500.00
10-08	6279500001	FULTON, FAY AMES.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,750.01
10-08	6279500011	GILROY, ROBERT BRENT	10/01/86-12/31/86	PRESS ASSISTANT	7,145.84
10-08	6279500012	HALL, MARY ANN	10/01/86-12/31/86	DISTRICT RECEPTIONIST	2,791.67
10-08	6279500015	HANKINS, FRANCES S.	10/01/86-12/31/86	SECRETARY/CASEWORKER	3,916.66
10-08	6279500016	HELTON, SHARON DEANETTE	10/01/86-12/31/86	SECRETARY/CASEWORKER	4,000.00
10-08	6279500010	HENDERSON, JAIME	10/01/86-11/30/86	LEGISLATIVE ASSISTANT	3,233.34
10-08	6279500007	JERVEY, JUDY R.	10/01/86-12/31/86	SECRETARY	4,700.00
10-08	6279500012	JOHNSON, ERIC LEIF	10/01/86-12/31/86	CASEWORKER	3,500.01
10-08	6279500017	MAVROMATIS, DOROTHEA	10/01/86-12/31/86	STAFF ASSISTANT	5,999.99
10-08	6279500010	PATRICK, RICHARD C.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,250.00
10-08	6279500006	PICKETT, DIANE BRUCE	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,500.01
10-08	6279500005	SHEGOGUE, CHERYL MARIE	10/01/86-12/31/86	COMPUTER OPERATIONS MANAGER	5,500.00
10-08	6279500005	SMITH, LORIE JANE.....	10/01/86-12/31/86	STAFF ASSISTANT	5,495.80
10-08	6279500003	STILL, DARYL EUGENE	10/01/86-10/31/86	PART-TIME EMPLOYEE	216.67

EXPENSES

10-08	6279500014	AT&T INFORMATION SYSTEMS	09/01/86	MONTHLY CHARGE FOR PHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	3.03
10-08	6279500013	Do	09/16/86	MONTHLY CHARGE FOR PHONE EQUIPMENT FOR ROME DISTRICT OFFICE	53.52
10-08	6279500008	CITY OF LAFAYETTE	08/11/86-09/09/86	MONTHLY CHARGE FOR GARBAGE COLLECTION FOR LAFAYETTE DISTRICT OFFICE	8.00
10-08	6279500009	CONGRESSIONAL QUARTERLY INC	08/11/86	LEGISLATIVE INFORMATION	105.00
10-08	6279500002	GEORGE DARDEN	08/08/86-08/12/86	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON/ATLANTA/WASHINGTON	218.00
10-08	6279500001	Do	08/08/86-08/28/86	REIMBURSEMENT FOR OFFICIAL TRAVEL - 568 MILES @ 20¢ PER MILE	113.60
10-08	6279500011	DAVID R RAMAGE	08/08/86-08/11/86	PRINTED MATERIAL TO BE DISSEMINATED THROUGHOUT SEVENTH CONGRESSIONAL DISTRICT	282.50
10-08	6279500012	Do	09/08/86	PRINTED MATERIAL TO BE DISSEMINATED THROUGHOUT SEVENTH CONGRESSIONAL DISTRICT	25.00
10-08	6279500015	GSA	08/01/86-08/31/86	MONTHLY CHARGE FOR LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	34.14
10-08	6279500016	Do	08/01/86-08/31/86	MONTHLY CHARGE FOR LONG DISTANCE SERVICE FOR ROME DISTRICT OFFICE	45.60
10-08	6279500017	HARRIS/3M DOCUMENT PRODUCTS	12/31/85-06/30/86	CHARGES FOR PHOTOCOPIING	214.63
10-08	6279500010	HOUSE OF REPRESENTATIVES RESTAURANT	08/08/86	LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS CONCERNING THE SEVENTH CONGRESSIONAL DISTRICT	16.65
10-08	6279500017	LAFAYETTE OFFICE SUPPLY	08/01/86-08/31/86	MONTHLY CHARGE FOR PHONE EQUIPMENT FOR LAFAYETTE DISTRICT OFFICE	40.00
10-08	6279500006	DOROTHEA MAVROMATIS	09/18/86	REIMBURSEMENT FOR EXPENSE ON OFFICIAL BUSINESS	5.00
10-08	6279500005	MCI TELECOMMUNICATIONS	09/02/86	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	3.52
10-08	6279500003	STANDARD COFFEE SERVICE	09/18/86	COFFEE FOR CONSTITUENTS	83.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.						
10-08	6279500004	THE ATLAS OF GEORGIA	09/25/86	REFERENCE MATERIAL	50.50	
10-10	6281500001	GEORGE DARDEN	08/15/86-09/08/86	REIMBURSEMENT FOR AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	218.00	
10-10	6281500005	Do	09/08/86-09/15/86	REIMBURSEMENT FOR TRANSPORTATION FROM AIRPORT	14.00	
10-10	6281500002	Do	09/12/86-09/15/86	REIMBURSEMENT FOR AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	228.00	
10-10	6281500003	Do	09/19/86-09/22/86	REIMBURSEMENT FOR AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	218.00	
10-10	6281500004	Do	09/26/86-09/29/86	REIMBURSEMENT FOR AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	218.00	
10-15	6283580026	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	217.67	
10-16	6287780005	BENCHMARK SYSTEMS	09/25/86	COMPUTER SUPPLIES	245.75	
10-16	6287780004	DAVID R RAMAGE	09/24/86	NEWSLETTER FOR SENIOR CITIZENS	45.00	
10-16	6287780002	SOUTHERN BELL	08/17/86-09/16/86	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	150.74	
10-16	6287780003	Do	08/17/86-09/16/86	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE AT&T TOLL CALLS	9.39	
10-16	6287780001	Do	09/23/86-10/22/86	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	33.25	
10-16	6288410005	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	TELEPHONE EQUIPMENT FOR MARIETTA D.O.	3.03	
10-16	6288410006	CITY OF LAFAYETTE	08/11/86-09/09/86	MONTHLY UTILITIES FOR LAFAYETTE D.O.	146.82	
10-16	6288410007	HARRIS/3M DOCUMENT PRODUCTS	06/30/86-09/03/86	DUPLICATION SERVICES	65.99	
10-16	6288410004	WALKER COUNTY TELEPHONE	09/24/86-10/23/86	TELEPHONE SERVICE FOR LAFAYETTE D.O.	85.27	
10-17	6282600040	HOUSE RECORDING STUDIO	09/24/86-10/23/86	TELEPHONE SERVICE FOR LAFAYETTE D.O. - AT&T TOLL CALLS	52.88	
10-23	6290580015	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	20.00	
10-23	6290580016	JANE E COOK	07/13/86-07/15/86	REIMBURSEMENT FOR OFFICIAL TRAVEL - 135 MILES @ 20¢ PER MILE PLUS PARKING	4.23	
10-23	6290580017	Do	09/10/86-09/15/86	REIMBURSEMENT FOR OFFICIAL TRAVEL - 72 MILES @ 20¢ PER MILE PLUS PARKING	16.65	
10-23	6290580014	LAFAYETTE OFFICE SUPPLY	09/10/86-09/15/86	TELEPHONE EQUIPMENT FOR LAFAYETTE DISTRICT OFFICE	40.00	
10-23	6290580018	STANDARD COFFEE SERVICE	10/08/86	COFFEE SERVICE FOR CONSTITUENTS USE	55.40	
10-29	6297840011	ROBERT CECIL BURK	09/01/86-09/29/86	REIMBURSEMENT FOR OFFICIAL TRAVEL 812 MILES @ 20¢ PER MILE	162.40	
10-29	6297840009	GEORGE DARDEN	08/27/86	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	42.22	
10-29	6297840010	Do	09/02/86-09/29/86	REIMBURSEMENT FOR OFFICIAL TRAVEL 737 MILES @ 20¢ PER MILE	147.40	
10-29	6297840008	Do	10/06/86	REIMBURSEMENT FOR OFFICIAL TRAVEL NATIONAL AIRPORT	9.00	
10-29	6297840031	Do	10/07/86	AIR TRAVEL ATLANTA/WASHINGTON	119.00	
10-29	6297840007	Do	10/10/86-10/14/86	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	238.00	
10-29	6297840015	DAVID R RAMAGE	10/06/86	PRINTING - LETTERHEAD	137.50	
10-29	6297840001	PAUL R. ERVIN	08/11/86-09/29/86	REIMBURSEMENT FOR OFFICIAL TRAVEL 165 MILES @ 20¢ PER MILE	33.00	
10-29	6297840003	Do	09/28/86	REIMBURSEMENT FOR TRANSPORTATION FROM AIRPORT	10.00	
10-29	6297840002	Do	09/28/86-09/29/86	REIMBURSEMENT FOR AIR TRAVEL ATLANTA/WASHINGTON/RALEIGH, NC	158.00	
10-29	6297840004	GSA	09/30/86	LONG DISTANCE TELEPHONE SERVICE FOR MARIETTA D.O.	34.14	
10-29	6297840012	ICI TELECOMMUNICATIONS	09/02/86	LONG DISTANCE TELEPHONE SERVICE FOR MARIETTA D.O.	.39	
10-29	6297840014	R. L. POLK & CO.	10/02/86	REFERENCE BOOK FOR LAFAYETTE D.O. (ATLAS)	30.00	
10-29	6297840005	RAWSON COMPANY	09/01/86-09/30/86	CLIPPING SERVICE	46.20	
10-29	6297840013	SHOP-RITE	09/16/86	SUPPLIES FOR LAFAYETTE D.O. (CLEANING SUPPLIES)	126.94	
10-30	6302890116	HILL POPE	10/01/86-10/30/86	RENT 125 MAIN ST LAFAYETTE, GA 30728	300.00	
10-30	6302890115	MOORE & CUBBEDGE	10/01/86-10/30/86	RENT 366 POWDER SPRINGS ST MARIETTA, GA 30064	804.40	
10-31	6302910091	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	ROME DISTRICT OFFICE	1,280.00	
10-31	6304900285	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,661.16	
10-31	6307450022	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		2,783.02	
10-31	6307800030	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		133.25	

11-05	6302500008	DATAMATICS, INC.	10/13/86	SERVICES FOR MAIL OUT TO SEVENTH DISTRICT	87.50
11-05	6302500010	FAY AMES FULTON	10/07/86	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DC (PASSPORTS)	10.00
11-05	6302500009	Do	10/08/86	REIMBURSEMENT FOR AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	228.00
11-05	6302500007	GSA	09/30/86	LONG DISTANCE TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	45.60
11-06	6308640003	BENCHMARK SYSTEMS	10/21/86	COMPUTER SUPPLIES	92.08
11-06	6308640004	Do	10/27/86	UTILITIES FOR LAFAYETTE D.O.	84.00
11-06	6308640001	CITY OF LAFAYETTE	09/09/86-10/09/86	GARBAGE COLLECTION FOR LAFAYETTE D.O.	154.15
11-06	6308640002	Do	09/09/86-10/09/86	TELEPHONE SERVICES FOR LAFAYETTE D.O.	8.00
11-06	6308640005	SOUTHERN BELL	09/17/86-10/16/86	TELEPHONE EQUIPMENT FOR ROME DISTRICT OFFICE	149.76
11-12	6311740007	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	LOCAL TELEPHONE SERVICE FOR ROME DO	53.52
11-12	6311740011	Do	10/23/86-11/22/86	AT&T TOLL CALLS FOR ROME DO	35.57
11-12	6311740010	Do	10/23/86-11/22/86	LOCAL TELEPHONE SERVICE FOR LAFAYETTE DO	1.23
11-12	6311740008	WALKER COUNTY TELEPHONE	10/01/86-10/31/86	AT&T TOLL CALLS FOR LAFAYETTE DO	104.35
11-12	6311740009	Do	10/01/86-10/31/86	RENT 125 MAIN ST LAFAYETTE,GA 30728	54.18
11-24	6325890114	HILL POPE	11/01/86-11/30/86	RENT 366 POWDER SPRINGS ST MARIETTA,GA 30064	300.00
11-24	6325890113	MOORE & CUBBEDGE	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	804.40
11-26	6330600049	HOUSE RECORDING STUDIO	09/01/86-09/30/86	C&P LOCAL SERVICE	2,330.16
11-30	6333900263	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	MONTHLY TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	2,839.32
11-30	6333300002	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	MONTHLY TELEPHONE EQUIPMENT FOR ROME DISTRICT OFFICE	237.94
12-03	6329310030	C&P TELEPHONE COMPANY	09/01/86-09/30/86	TRAVEL FROM WASHINGTON TO ATLANTA AND RETURN 1264 MILES @ .20¢ PER MILE	53.52
12-12	6342800011	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	228 MILES @ .20¢ PER MILE OFFICIAL TRAVEL IN DISTRICT	252.80
12-12	6342800009	Do	10/16/86-11/15/86	OFFICIAL TRAVEL IN DISTRICT 200 MILES @ .20¢ PER MILE	45.60
12-12	6342800004	MARTHA JEAN BROWN	10/18/86-11/08/86	GARBAGE COLLECTION FOR LAFAYETTE DISTRICT OFFICE	40.00
12-12	6342800006	Do	10/22/86-10/23/86	OFFICIAL TRAVEL IN DC OFFICE	10.00
12-12	6342800001	ROBERT CECIL BURK	10/06/86-10/23/86	LONG DISTANCE TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	42.10
12-12	6342800016	CITY OF LAFAYETTE	10/30/86	LONG DISTANCE TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	34.14
12-12	6342800012	FAY AMES FULTON	10/31/86	OFFICIAL TRAVEL IN DISTRICT 50 MILES @ .20¢ PER MILE	10.00
12-12	6342800013	GSA	10/11/86	STAFF TRAVEL DC-MARIETTA-DC	252.80
12-12	6342800014	Do	10/19/86-11/10/86	DISTRICT MILEAGE 118 MILES @ .20¢ PER MILE	46.40
12-12	6342800002	SHARON DEANNETTE HELTON	10/20/86-10/21/86	LUNCH WITH CONSTITUENTS TO DISCUSS BUSINESS PERTAINING TO SEVENTH DISTRICT	5.60
12-12	6342800007	JAIME HENDERSON	10/01/86	MONTHLY TELEPHONE EQUIPMENT FOR LAFAYETTE DISTRICT OFFICE	40.00
12-12	6342800005	Do	10/01/86-10/31/86	CLIPPING SERVICE FOR MONTH OF OCTOBER	53.00
12-12	6342800008	HOUSE OF REPRESENTATIVES RESTAURANT	11/19/86	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	54.95
12-12	6342800017	LAFAYETTE OFFICE SUPPLY	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	20.50
12-12	6342800015	RAWSON COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	3.69
12-17	6346650045	STANDARD COFFEE SERVICE	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.27
12-19	6345630005	HOUSE RECORDING STUDIO	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.31
12-19	6346710028	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	2.33
12-19	6349730008	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.27
12-22	6349560037	Do	08/01/86-08/31/86	RENT 125 MAIN ST LAFAYETTE,GA 30728	300.00
12-22	6350660015	Do	12/01/86-12/30/86	RENT 366 POWDER SPRINGS ST MARIETTA,GA 30064	804.40
12-22	6353890115	HILL POPE	12/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.67
12-22	6353890114	MOORE & CUBBEDGE	12/01/86-12/30/86		2,330.16
12-23	6352850011	C&P TELEPHONE COMPANY	12/01/86-12/31/86		2,237.14
12-31	6365900266	(EQUIPMENT ALLOWANCE)			
12-31	7002810022	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 4TH QUARTER

SALARIES	93,537.48
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	27,082.34
TOTAL	120,619.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS A DASCHLE						
SALARIES						
		BEHR, ROY	10/01/86-12/31/86	COMMUNICATIONS DIRECTOR	5,794.37	
		BILLINGS, GREG T	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	10,500.00	
		DURISHIN, JO ANN	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,624.25	
		DWYER, CINDY R	11/01/86-12/31/86	PART-TIME EMPLOYEE	5,000.00	
		EDEL, LEE E	10/01/86-12/31/86	SPECIAL ASSISTANT	4,085.82	
		HEDRICK, JR., ROBERT JERRY	10/01/86-12/31/86	COMPUTER COORDINATOR	3,999.99	
		HOWARD, JENNIFER M	10/01/86-12/31/86	SOUTH DAKOTA COMPUTER OPERATOR	3,000.00	
		HOWEY, PATRICK M	10/01/86-12/31/86	STAFF ASSISTANT	4,475.01	
		JEWETT, JOHN H	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	3,999.99	
		JIMENEZ, SHEILA RAYE	10/01/86-12/31/86	FIELD REPRESENTATIVE	3,500.01	
		JOHNSON, JEFFREY J	10/01/86-12/31/86	STAFF ASSISTANT	3,209.60	
		LOVELAND, JOSEPH DAVID	10/01/86-12/31/86	PROJECTS ASSISTANT	3,410.00	
		MICHAELSEN, CAROL L	10/01/86-12/31/86	SCHEDULER	4,500.00	
		NEWCOMB, STACEY LEE	10/01/86-10/31/86	PART-TIME EMPLOYEE	100.00	
		PETROU, LAURA	10/01/86-12/31/86	SPECIAL ASSISTANT	5,017.19	
		ROBINSON, H JAMES	10/01/86-12/31/86	SOUTH DAKOTA STAFF DIRECTOR	3,500.00	
		ROUSE, PETER M	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	3,000.00	
		SCHENZ, GREG	10/02/86-10/31/86	PART-TIME EMPLOYEE	580.00	
		ST DENIS, CATHERINE	10/01/86-12/31/86	RECEPTIONIST	3,999.99	
		STAVRIANOS, PETER ELEFTHERIOS	10/01/86-12/31/86	STAFF ASSISTANT	10,833.34	
		WEIGEL, LUCINDA	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,100.00	
		WEILAND, RICHARD P	11/01/86-12/31/86	PART-TIME EMPLOYEE	3,666.66	
		WILSON, DONALD C	10/01/86-12/31/86	SPECIAL ASSISTANT	3,646.66	
		YAGER, SARA J	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,999.99	
EXPENSES						
10-08	6279500022	G/S PRINTING & GRAPHICS	08/23/86	PRINTING OF FLYERS FOR CONSTITUENT MEETING IN RAPID CITY	43.30	
10-08	6279500018	SHEILA RAYE JIMENEZ	08/16/86	REIMBURSEMENT FOR TRAVEL WITH MEMBER - 675 MILES @ 15¢ PER MILE	101.25	
10-08	6279500019	Do	09/03/86	REIMBURSEMENT FOR SUPPLIES & ROOM RENTAL	27.50	
10-08	6279500020	Do	09/03/86	MEALS WHILE IN DISTRICT	9.62	
10-08	6279500021	LUCINDA WEIGEL	08/29/86	TRAVEL BY STAFF FOR MEMBER TO HURON AND BACK TO ABERDEEN - 204 MILES @ 15¢ PER MILE	30.60	
10-15	6283260003	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	441.27	
10-17	6282600041	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	22.00	
10-17	6287530008	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	EQUIPMENT CHARGES FOR SIOUX FALLS DISTRICT OFFICE	96.88	
10-17	6287530009	Do	08/22/86-09/21/86	EQUIPMENT CHARGES FOR ABERDEEN DISTRICT OFFICE	33.34	
10-17	6287530010	Do	08/22/86-09/21/86	EQUIPMENT CHARGES FOR SIOUX FALLS DISTRICT OFFICE	3.00	
10-17	6287530011	FEDERAL EXPRESS CORP	07/17/86-07/21/86	POSTAGE FOR MAILING TO DISTRICT FROM DC	28.00	
10-17	6287530012	Do	08/14/86-08/15/86	POSTAGE FOR MAILING TO DC FROM DISTRICT OFFICE	54.25	
10-17	6287530013	Do	08/14/86-08/25/86	POSTAGE FO MAILING TO AND FROM DISTRICT OFFICE	11.05	
10-17	6287530014	HAROLD'S CAMERA STORES	07/29/86	FILM FOR USE ON CONSTITUENT MAILINGS	1,177.16	
10-17	6287530015	MICRO RESEARCH, INC	08/14/86	CONVERSION OF TAPE FOR USE IN CONSTITUENT MAILING	309.86	
10-17	6287530016	Do	09/26/86	CONVERSION OF TAPE FOR USE IN CONSTITUENT MAILING	127.90	
10-17	6287530017	NORTHWESTERN BELL TELEPHONE COMPANY	08/16/86-09/15/86	NORTHWESTERN BELL CHARGES FOR ABERDEEN DISTRICT OFFICE		

10-17	6287530007	Do	08/16/86-09/15/86	AT&T INFORMATION CHARGES FOR ABERDEEN DISTRICT OFFICE	9.60
10-17	6287530005	R.L. POLK & CO.	09/05/86	CITY DIRECTORY FOR USE IN ABERDEEN DISTRICT OFFICE	93.00
10-17	6287530004	THE PAPER COMPANY	09/29/86	WHITE PAPER FOR DISTRICT OFFICE USE	28.50
10-17	6287530001	WESTERN BUSINESS RESOURCES	09/15/86	TONER FOR USE IN DISTRICT COPIER	34.58
10-23	6290580019	AMERICAN EXPRESS COMPANY	09/06/86	REIMBURSEMENT FOR STAFF (LOVELAND) TRAVEL TO SOUTH DAKOTA - DC/SIOUX FALLS	149.00
10-23	6290580025	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	EQUIPMENT CHARGES FOR RAPID CITY DISTRICT PHONES	96.77
10-23	6290580026	BRITTON JOURNAL	08/01/86-12/31/86	FIVE MONTH SUBSCRIPTION TO WEEKLY NEWSPAPER	6.67
10-23	6290580023	FEDERAL EXPRESS CORP	09/11/86-09/16/86	SENDING PACKAGE OVER NIGHT MAIL FOR OFFICE USE	33.00
10-23	6290580024	HUFFMAN COMPANY	09/30/86	SUPPLIES FOR USE IN ABERDEEN DISTRICT OFFICE (LIFT-OFF TAPE, RIBBONS)	32.70
10-23	6290580020	MADISON DAILY LEADER	10/01/86-12/31/86	THREE MONTH SUBSCRIPTION TO DAILY NEWSPAPER	11.25
10-23	6290580021	MADEO COUNTY TIMES-TRIBUNE	03/23/86	NINE MONTH SUBSCRIPTION TO WEEKLY NEWSPAPER	17.25
10-23	6290580022	NORTHWESTERN PUBLIC SERVICE	10/03/86	ELECTRIC CHARGES FOR SEPTEMBER FOR ABERDEEN DISTRICT OFFICE	124.30
10-27	6297530006	BENCHMARK SYSTEMS	10/07/86	NEC PRINTWHEELS	43.00
10-27	6297530005	DAKOTA TYPEWRITER	09/01/86-09/30/86	800 LINE IN DC OFFICE	811.57
10-27	6297530001	GSA	10/09/86	INDEX GUIDES FOR RAPID CITY FIELD OFFICE	3.75
10-27	6297530002	Do	09/01/86-09/30/86	FTS CHARGES FOR RAPID CITY DISTRICT OFFICE	200.45
10-27	6297530003	Do	09/01/86-09/30/86	FTS CHARGES FOR ABERDEEN FIELD OFFICE	36.75
10-27	6297530007	Do	09/01/86-09/30/86	FTS CHARGES FOR SIOUX FALLS FIELD OFFICE	74.80
10-27	6297530008	NORTHWESTERN BELL TELEPHONE COMPANY	09/10/86-10/09/86	MONTHLY SERVICE AND LONG DISTANCE CALLS FOR SIOUX FALLS FIELD OFFICE	332.66
10-27	6297530008	Do	09/10/86-10/09/86	AT&T CHARGES FOR SIOUX FALLS FIELD OFFICE	10.83
10-30	6302890117	FIRST BANK OF SOUTH DAKOTA, TRUSTEE	10/01/86-10/30/86	RENT 810 S. MINNESOTA AVE SIOUX FALLS, SD 57104	1,500.00
10-30	6302890118	JUNIS AND ADELINE GOEHRING	10/01/86-10/30/86	RENT 603 S. MAIN ABERDEEN SD 57401	513.25
10-30	6302890119	MICKEL PARTNERSHIP	10/01/86-10/30/86	RENT 816 6TH ST RAPID CITY, SD 57701	1,000.00
10-31	6304900036	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,735.87
10-31	6307450002	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		345.63
11-18	6317550005	INTERSTATE OFFICE PRODUCTS	10/20/86	PAPER AND ENVELOPES FOR SIOUX FALLS FIELD OFFICE	23.94
11-18	6317550003	NORTHWESTERN BELL TELEPHONE COMPANY	09/15/86-10/15/86	AT&T CHARGES FOR ABERDEEN FIELD OFFICE	18.60
11-18	6317550002	Do	09/16/86-10/15/86	MONTHLY SERVICE FOR ABERDEEN FIELD OFFICE	94.08
11-18	6317550001	NORTHWESTERN PUBLIC SERVICE CO.	11/03/86	ELECTRIC BILL FOR ABERDEEN FIELD OFFICE	17.24
11-18	6317550004	THE PAPER COMPANY	10/23/86	WHITE BOND PAPER FOR RAPID CITY FIELD OFFICE	29.20
11-20	6318430002	AT&T INFORMATION SYSTEMS	09/18/86-10/17/86	EQUIPMENT CHARGES FOR SIOUX FALLS DISTRICT OFFICE	96.88
11-20	6318430003	Do	09/22/86-10/21/86	EQUIPMENT CHARGES FOR ABERDEEN DISTRICT OFFICE	33.34
11-20	6318430004	Do	09/22/86-10/21/86	EQUIPMENT CHARGES FOR SIOUX FALLS DISTRICT OFFICE	3.00
11-20	6318430001	Do	10/01/86-10/31/86	EQUIPMENT CHARGES FOR OCTOBER FOR RAPID CITY DISTRICT OFFICE	96.77
11-20	6318430005	WESTERN BUSINESS RESOURCES	10/16/86	SUPPLIES FOR USE IN RAPID CITY DISTRICT OFFICE (TD PAK)	34.58
11-24	6325890115	FIRST BANK OF SOUTH DAKOTA, TRUSTEE	11/01/86-11/30/86	RENT 810 S. MINNESOTA AVE SIOUX FALLS, SD 57104	1,500.00
11-24	6325890116	JUNIS AND ADELINE GOEHRING	11/01/86-11/30/86	RENT 603 S. MAIN ABERDEEN SD 57401	513.25
11-24	6325890117	MICKEL PARTNERSHIP	11/01/86-11/30/86	RENT 816 6TH ST RAPID CITY SD 57701	1,000.00
11-26	6330600050	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	109.75
11-30	6333900036	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,735.87
11-30	6335300023	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		135.72
12-03	6329330021	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	184.33
12-17	6346460002	AMERICAN EXPRESS COMPANY	10/11/86-11/06/86	AIRLINE TICKET FOR (JEWETT) MEMBER TO DISTRICT AND BACK TO WASHINGTON	436.00
12-17	6346460003	Do	10/17/86	AIRFARE FOR STAFF TO DISTRICT AND BACK TO WASHINGTON, DC	375.00
12-17	6346460005	Do	10/20/86	AIRFARE FOR (ROUSE) STAFF TO DISTRICT AND BACK TO DC (DC-SIOUX FALLS-DC)	452.00
12-17	6346460004	Do	11/17/86	AIRFARE FOR (ROUSE) STAFF TO DISTRICT AND BACK TO WASHINGTON, DC DC-RAPID CITY-DC	635.00
12-17	6346460009	AT&T INFORMATION SYSTEMS	10/18/86-11/18/86	EQUIPMENT CHARGES FOR SIOUX FALLS DISTRICT OFFICE	96.88
12-17	6346460010	DAVID R RAMAGE	11/24/86	PRINTING OF TOWN MEETING CARDS FOR MEETINGS WITH MEMBER	1,277.00
12-17	6346460006	GSA	10/31/86	FTS CHARGES FOR ABERDEEN DISTRICT OFFICE	36.95
12-17	6346460007	Do	10/31/86	FTS CHARGES FOR RAPID CITY DISTRICT OFFICE	200.45
12-17	6346460008	Do	10/31/86	FTS CHARGES FOR SIOUX FALLS DISTRICT OFFICE	73.80
12-17	6346460001	NORTHWESTERN BELL TELEPHONE COMPANY	09/28/86-10/27/86	NORTHWESTERN BELL CHARGES FOR RAPID CITY DISTRICT OFFICE	102.28
12-17	6346650046	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	41.57
12-19	63444430016	AMERICAN EXPRESS COMPANY	10/18/86-11/08/86	AIRFARE FOR STAFF (PETROU) TO TRAVEL TO DISTRICT AND BACK TO WASHINGTON, DC (DC-SIOUX FALLS-DC)	318.00
12-19	63444430026	C & P OF MARYLAND	10/01/86-10/31/86	800 LINE AND EQUIPMENT CHARGES FOR OCTOBER	891.98
12-19	63444430019	HAROLD'S CAMERA STORES	06/23/86	PHOTO FINISHING FOR USE IN CONGRESSIONAL MAILINGS	6.38

OFFICE OF THE HON. HAL DAUB

SALARIES

10-03	6272730002	SUPERINTENDENT OF DOCUMENTS.....	10/01/86-12/31/86	SPECIAL PROJECTS COORDINATOR.....	7,250.00
10-08	6279500023	HAL DAUB.....	10/01/86-12/31/86	EXECUTIVE SECRETARY.....	6,583.33
10-08	6280440005	BELLEVUE LEADER.....	12/08/86-12/31/86	DISTRICT REPRESENTATIVE.....	511.11
10-08	6280440006	JANET C MORRISON.....	10/01/86-12/31/86	RECEPTIONIST.....	5,174.99
10-10	6282420002	H. P. SMITH LEASING, INC. Do.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,070.01
10-10	6282420001	Do.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,999.99
10-14	6281570001	THOMAS J LANKFORD.....	11/17/86-12/31/86	SHARED EMPLOYEE.....	293.33
10-15	6283530026	AT&T INFORMATION SYSTEMS.....	10/01/86-11/16/86	SHARED EMPLOYEE.....	1,000.00
10-16	6288410008	DEANS CAMERA.....	10/01/86-12/31/86	SHARED EMPLOYEE.....	306.67
10-16	6288410009	UNIVERSAL PRESS CLIPPING BUREAU.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	13,825.00
10-17	6282600042	HOUSE RECORDING STUDIO.....	10/01/86-12/31/86	STAFF ASSISTANT.....	7,875.00
10-23	6290580029	CONGRESSIONAL QUARTERLY INC.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	600.00
10-23	6290580027	Do.....	10/01/86-12/31/86	SENIOR LEGISLATIVE ASSISTANT.....	6,999.99
10-23	6290580030	Do.....	10/01/86-12/31/86	PRESS SECRETARY.....	7,874.99
10-24	6295660004	FEDERAL EXPRESS CORP.....	10/01/86-12/31/86	ASSISTANT OFFICE MANAGER.....	6,750.00
10-24	6295660002	H. P. SMITH LEASING, INC.....	10/01/86-12/31/86	STAFF ASSISTANT.....	2,625.00
10-24	6295660001	STATE FARM MUTUAL AUTO INSURANCE COMPANY.....	10/01/86-12/31/86	FEDERAL LIASION COORDINATOR.....	3,500.00
10-24	6295660003	U.S. ARMY ENGINEER DIST, OMAHA.....	10/01/86-12/31/86	WAYS AND MEANS COUNSEL.....	9,875.01
10-31	6302910204	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,850.01
10-31	6304900115	(EQUIPMENT ALLOWANCE) (PHOTOGRAPHIC SERVICES CHARGED) (STATIONERY ALLOWANCE CHARGED)	10/01/86-12/31/86	DISTRICT OFFICE MANAGER.....	2,500.00
10-31	6307400001	Do.....	10/01/86-11/10/86		
10-31	6307450023	Do.....			
11-06	6307690001	DIALCOM, INC.....	09/16/86		
11-12	6310730011	ARA/CORY REFRESHMENT SVCS OF WASHINGTON.....	09/26/86-09/29/86		
11-12	6310730012	AUTOMATED OFFICE PRODUCTS, INC.....	10/01/86-10/01/87		
11-12	6310730013	GSA.....	09/01/86-09/23/86		
11-12	6310730014	H. P. SMITH LEASING, INC.....	09/25/86		
11-12	6310730015	MARJORIE C NABITY.....	09/30/86-10/31/86		
11-12	6310730016	Do.....	09/02/86		
11-18	6317550006	HAL DAUB.....	08/02/86-09/01/86		
11-18	6317550007	DAVID E HEINEMAN.....	09/26/86		
11-20	6318330018	Do.....	08/01/86-08/31/86		

EXPENSES

10-03	6272730002	SUPERINTENDENT OF DOCUMENTS.....	09/16/86	3 COPIES OF CONFERENCE SUMMARY - OFFICIAL BUSINESS.....	8.25
10-08	6279500023	HAL DAUB.....	09/26/86-09/29/86	AIR TRAVEL- WASHINGTON, DC TO OMAHA TO WASHINGTON, DC.....	282.00
10-08	6280440005	BELLEVUE LEADER.....	10/01/86-10/01/87	1 YEAR SUBSCRIPTION (DISTRICT OFFICE).....	15.00
10-08	6280440006	JANET C MORRISON.....	09/01/86-09/23/86	GAS PURCHASES IN DISTRICT OFFICIAL BUSINESS.....	79.57
10-10	6282420002	H. P. SMITH LEASING, INC. Do.....	09/25/86	REPAIR WORK ON DISTRICT AUTO.....	108.81
10-10	6282420001	Do.....	09/30/86-10/31/86	LEASE CHARGE FOR DISTRICT CAR.....	259.09
10-14	6281570001	THOMAS J LANKFORD.....	09/02/86	LABELS ON N/L.....	66.02
10-15	6283530026	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	259.79
10-16	6288410008	DEANS CAMERA.....	09/26/86	OFFICIAL SUPPLIES FOR D.O. (FILM).....	43.07
10-16	6288410009	UNIVERSAL PRESS CLIPPING BUREAU.....	09/01/86-10/01/86	CLIPPING SERVICE.....	138.30
10-17	6282600042	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	183.50
10-23	6290580029	CONGRESSIONAL QUARTERLY INC.....	08/11/85-02/12/86	1 DAILY MONITOR FOR DC OFFICE.....	423.00
10-23	6290580027	Do.....	01/01/86-12/31/86	2 SUBSCRIPTION FOR WASHINGTON OFFICE.....	639.00
10-23	6290580030	Do.....	01/01/87-12/31/87	CONG QUARTERLY SERVICE.....	665.00
10-24	6295660004	FEDERAL EXPRESS CORP.....	10/01/86	OVERNIGHT MAIL CHARGE.....	25.50
10-24	6295660002	H. P. SMITH LEASING, INC.....	10/15/86	WORK UPDATE DONE ON DISTRICT CAR.....	316.69
10-24	6295660001	STATE FARM MUTUAL AUTO INSURANCE COMPANY.....	10/20/86-04/27/87	INSURANCE PREMIUM ON DISTRICT CAR.....	262.42
10-24	6295660003	U.S. ARMY ENGINEER DIST, OMAHA.....	10/12/86	OFFICIAL COPY/WORK DONE.....	20.46
10-31	6302910204	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT OMAHA, NE.....	4,058.00
10-31	6304900115	(EQUIPMENT ALLOWANCE) (PHOTOGRAPHIC SERVICES CHARGED) (STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,663.27
10-31	6307400001	Do.....	10/01/86-10/31/86		47.45
10-31	6307450023	Do.....	10/01/86-10/31/86		3,359.74
11-06	6307690001	DIALCOM, INC.....	09/30/86	COMPUTER DUAL ACCESS.....	10.58
11-12	6310730011	ARA/CORY REFRESHMENT SVCS OF WASHINGTON.....	10/06/86	CONSTITUENT COFFEE FOR OFFICE.....	76.10
11-12	6310730012	AUTOMATED OFFICE PRODUCTS, INC.....	10/30/86	RECYCLED DIABLO FOR PRINTER.....	73.50
11-12	6310730013	GSA.....	09/01/86-09/30/86	TELEPHONE SERVICE.....	233.15
11-12	6310730014	H. P. SMITH LEASING, INC.....	10/15/86	DISTRICT CAR LEASING.....	259.09
11-12	6310730015	MARJORIE C NABITY.....	07/13/86-09/29/86	MIILEAGE (284 X .205).....	58.22
11-12	6310730016	Do.....	07/13/86-09/29/86	COPY REIMBURSEMENT.....	11.55
11-18	6317550006	HAL DAUB.....	10/18/86	AIR TRAVEL - WASH, DC TO OMAHA.....	150.00
11-18	6317550007	DAVID E HEINEMAN.....	10/24/86-11/06/86	AIR TRAVEL - WASH, DC TO OMAHA.....	279.00
11-20	6318330018	Do.....	10/20/86-10/31/86	MIILEAGE IN D.O. 1166 X 20.5¢.....	239.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAL DAUB—Con.						
11-20	6318430006	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	SUBSCRIPTION (D.O.)	665.00	
11-20	6318430007	JANET C MORRISON	09/27/86-11/04/86	GAS PURCHASE IN D.O. REIMBURSEMENT	104.02	
11-21	6321650001	UNIVERSAL PRESS CLIPPING BUREAU	10/01/86-11/01/86	PRESS CLIPPING SERVICE	187.20	
11-21	6322540005	ALBERT EDWARD MARUGGI	10/23/86-11/06/86	GAS PURCHASED BY STAFF IN DISTRICT	10.00	
11-21	6322540004	Do	11/06/86	AIRLINE TRANSPORTATION OMAHA TO WASH, D.C.	224.00	
11-26	6329610001	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/23/86	CONSTITUENT COFFEE	31.78	
11-26	6330600051	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	14.50	
11-30	6333900110	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,696.09	
11-30	6335300003	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		(2,218.08)	
12-03	6328310024	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	54.37	
12-11	6339800001	DIALCOM, INC	10/01/86-10/31/86	COMPUTER SERVICE	160.19	
12-12	6342800020	HAL DAUB	11/25/86	AIR TRAVEL: WASHINGTON, DC TO OMAHA TO WASHINGTON, DC	345.00	
12-12	6342800018	BRYAN SLONE	11/21/86	AIRFARE/OMAHA TO WASHINGTON, DC	138.00	
12-12	6342800019	Do	11/21/86	PARKING	1.50	
12-17	6346460011	FEDERAL EXPRESS CORP.	09/11/86-10/03/86	OVERNIGHT MAIL	51.00	
12-17	6346460012	NATIONAL JOURNAL	11/29/86-11/29/87	1 YR SUBSCRIPTION (D.C.) PLUS BINDERS	592.00	
12-17	6346650047	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	519.50	
12-18	6351740011	HAL DAUB	12/01/86	AIR TRAVEL FROM WASH, DC TO OMAHA (ON DEC 1, 1986)	310.00	
12-18	6351740008	H. P. SMITH LEASING, INC.	11/01/86-11/30/86	LEASED CAR	259.09	
12-18	6351740009	OH-K FAST PRINT	11/20/86	INVITATIONS W/ ENVELOPES PRINTING REIMBURSEMENT OFFICIAL BUSINESS IN DISTRICT OFFICE OPEN HOUSE F/CONSTS.	166.05	
12-18	6351740010	THE J P COOKE CO	11/19/86	3 'HAL DAUB' SIGNATURE STAMPS PLUS STAMP PADS	47.20	
12-19	6345750021	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	3.15	
12-19	6345850003	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.93	
12-19	6349710018	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	205.48	
12-22	6350620016	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.83	
12-23	6352300002	GSA	10/01/86-10/31/86	TELEPHONE SERVICE	192.78	
12-23	6352300003	DAVID E HEINEMAN	11/03/86-11/14/86	MILEAGE REIMBURSEMENT 890 MI @ 20.5¢	182.45	
12-23	6352300030	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	DUES-1987	1,000.00	
12-23	6352810021	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	197.37	
12-31	6365900110	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,885.09	
12-31	7002810023	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,096.37	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					98,464.43	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					23,440.01	
TOTAL					121,904.44	

OFFICE OF THE HON. ROBERT W DAVIS

SALARIES

ANTILLA, CHRISTINA C.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT /COMPUTER	5,475.00
BROWN, GAIL MURIEL.....	10/01/86-12/31/86	STAFF ASSISTANT.....	950.00
FEE, DENISE ANN.....	10/01/86-12/31/86	CHIEF LEGISLATIVE ASSISTANT.....	6,099.99
GRAY, GLENDA DARLENE.....	10/01/86-12/31/86	DISTRICT OFFICE MANAGER.....	4,974.99
HARRINGTON, CYNTHIA S.....	10/01/86-12/31/86	OFFICE MANAGER.....	8,724.99
HUBER, WILLIAM DENNIS.....	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....	10,025.01
KESSLER, KAY MARIE.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	950.00
LOVETT, CYNTHIA LAURA.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,224.99
MAKI, KIMBERLY SUE.....	10/01/86-12/12/86	TEMPORARY EMPLOYEE.....	1,450.00
MANKOWSKI, ELIZABETH M.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,425.01
MENGEBIER, WILLIAM P.....	10/05/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	12,725.01
NEHOUSE, GERALD F.....	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....	6,849.99
O'DONNELL, SEAN T.....	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....	7,725.00
RUGE, MARK.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	9,474.99
SWIFT, BRIAN THOMAS.....	10/01/86-12/31/86	PROJECTS REPRESENTATIVE.....	5,724.99
VANDETTE, JUNE H.....	10/01/86-12/31/86	STAFF ASSISTANT.....	950.00
WEBER, KARL ANDREW.....	10/01/86-11/16/86	TEMPORARY EMPLOYEE.....	610.00
Do.....	11/17/86-12/31/86	LEGISLATIVE ASSISTANT.....	1,588.89
WHALEY, DAVID SCOTT.....	10/01/86-11/30/86	LEGISLATIVE ASSISTANT.....	3,550.00
WICKERSHAM, DONALD M.....	10/01/86-12/31/86	CASEWORKER.....	8,349.99

EXPENSES

10-03 6272400013	AT&T INFORMATION SYSTEMS.....	09/12/86-10/13/86	MONTHLY BILLS FOR IRONWOOD AND CHEBOYGAN OFFICES.....	64.96
10-03 6272400014	CONGRESSIONAL QUARTERLY INC.....	12/22/86-12/22/87	CONGRESSIONAL QUARTERLY SERVICE FOR WASHINGTON OFFICE.....	665.00
10-03 6272400004	ROBERT W. DAVIS.....	09/13/86	HOTEL IN DISTRICT.....	47.17
10-03 6272400012	FEDERAL EXPRESS CORP.....	09/09/86	EXPRESS MAIL.....	23.00
10-03 6272400010	MICHIGAN BELL TELEPHONE CO.....	09/01/86-09/30/86	MONTHLY SERVICE FOR MARQUETTE WATS LINE.....	197.05
10-03 6272400011	Do.....	09/01/86-09/30/86	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE WATS LINE.....	187.58
10-03 6272400006	Do.....	09/04/86-10/03/86	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE.....	86.93
10-03 6272400007	Do.....	09/04/86-10/03/86	AT&T COMMUNICATIONS CHARGES FOR SGO OFFICE.....	144.97
10-03 6272400008	Do.....	09/10/86-10/09/86	MONTHLY SERVICE FOR PETOSKEY OFFICE.....	28.71
10-03 6272400009	Do.....	09/10/86-10/09/86	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE.....	16.24
10-03 6272400005	WELCH AVIATION INC.....	09/07/86	CHARTER FROM ALPENA TO DETROIT.....	499.50
10-10 6281500006	ROBERT W. DAVIS.....	08/16/86-08/27/86	MEMBER ROUND TRIP AIR FARE BETWEEN WASHINGTON AND SAGINAW.....	98.00
10-15 6283260025	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	265.82
10-16 6280630027	POSTMASTER.....	09/23/86	STAMPS.....	8.00
10-16 6288400004	Do.....	08/18/86-09/17/86	MONTHLY BILL FOR HOUGHTON OFFICE.....	31.85
10-16 6288400002	Do.....	08/22/86-09/21/86	MONTHLY BILL FOR MARQUETTE OFFICE.....	123.86
10-16 6288400001	Do.....	09/20/86	HOTEL IN DISTRICT.....	46.64
10-16 6288400003	MICHIGAN BELL TELEPHONE CO.....	09/13/86-10/12/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND GREEN BAY-WASHINGTON.....	323.00
10-16 6288410011	Do.....	09/04/86	MONTHLY SERVICE FOR IRONWOOD OFFICE.....	24.37
10-16 6288410010	Do.....	09/16/86-09/24/86	REORDER PADS.....	47.50
10-17 6282600043	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	PRINTING REORDER MEMO PADS - PRINT LETTERHEAD - 2/S.....	323.80
10-22 6290330006	ROBERT W. DAVIS.....	10/03/86-10/04/86	OFFICIAL RECORDING SERVICES.....	395.75
10-22 6290330001	Do.....	10/03/86-10/05/86	HOTEL IN DISTRICT.....	80.56
10-22 6290330002	GENERAL TELEPHONE.....	10/01/86-11/01/86	ROUNDTRIP AIRFARE BETWEEN WASHINGTON & GREEN BAY-DC.....	408.00
10-22 6290330003	Do.....	10/01/86-11/01/86	MONTHLY BILL FOR ALPENA OFFICE.....	34.66
10-22 6290330005	MICHIGAN BELL TELEPHONE CO.....	09/16/86-10/15/86	AT&T COMMUNICATIONS CHARGES FOR ALPENA OFFICE.....	15.67
10-22 6290330007	Do.....	09/19/86-10/18/86	MONTHLY BILL FOR HOUGHTON OFFICE.....	28.68
10-22 6290330008	Do.....	09/19/86-10/18/86	MONTHLY BILL FOR MARQUETTE OFFICE.....	70.60
10-22 6290330004	U.P. EXECUTIVE AIR.....	09/19/86-10/18/86	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE.....	11.46
10-30 6302890122	DONALD W AND KAREN E NEWMAN.....	10/01/86-09/21/86	CHARTER FROM GREEN BAY TO IRONWOOD TO MARQUETTE AND CHARTER FROM MARQUETTE TO GREEN BAY.....	1,055.06
10-30 6302890123	JERRY NEWHOUSE.....	10/01/86-10/30/86	RENT 200 EAST AYER IRONWOOD, MI 49938.....	100.00
		10/01/86-10/30/86	RENT 144 S SECOND AVE ALPENA, MI 49707.....	250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT W DAVIS—Con.						
10-30	6302890121	PHOENIX	10/01/86-10/30/86	RENT 147 W MAIN GAYLORD, MI 49735	225.00	
10-30	6302890120	STEPHEN S. AND BILLIE V. JOHNSON	10/01/86-10/30/86	RENT 215 W WASHINGTON ST MARQUETTE, MI 49855	562.50	
10-31	6304900366	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,390.51	
10-31	6307450003	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		122.96	
11-05	6302400004	ROBERT W. DAVIS	10/10/86-10/11/86	HOTELS IN DISTRICT	109.18	
11-05	6302400003	Do	10/10/86-10/12/86	ROUND TRIP AIRFARE WASHINGTON TO GREEN BAY AND DETROIT TO WASHINGTON	328.00	
11-05	6302400002	Do	10/16/86	HOTEL IN DISTRICT	37.10	
11-05	6302400001	Do	10/16/86-10/17/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND MINN	305.00	
11-05	6302400005	PHILIPS FLYING SERVICE	10/12/86	CHARTER FROM CHARLEVOIX TO DETROIT	720.00	
11-05	6302500018	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	MONTHLY BILL FOR ESCANABA OFFICE	12.74	
11-05	6302500019	Do	09/04/86-10/03/86	MONTHLY BILL FOR MARQUETTE WATS LINE	48.60	
11-05	6302500017	Do	09/18/86-10/17/86	MONTHLY BILL FOR HOUGHTON OFFICE	31.85	
11-05	6302500027	Do	10/12/86-11/11/86	MONTHLY BILL FOR CHEBOYGAN OFFICE	32.48	
11-05	6302500026	Do	10/14/86-11/13/86	MONTHLY BILL FOR IRONWOOD OFFICE	32.48	
11-05	6302500024	FEDERAL EXPRESS CORP	10/02/86	EXPRESS MAIL	36.02	
11-05	6302500021	GENERAL TELEPHONE	10/13/86-11/13/86	MONTHLY SERVICE FOR GAYLORD OFFICE	4.21	
11-05	6302500022	Do	10/13/86-11/13/86	AT&T COMMUNICATIONS CHARGES FOR GAYLORD OFFICE	14.61	
11-05	6302500025	GSA	09/30/86	MONTHLY BILLS FOR MARQUETTE AND ALPENA FTS LINES	21.13	
11-05	6302500016	MICHIGAN BELL TELEPHONE CO.	09/28/86-10/27/86	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	235.07	
11-05	6302500012	Do	10/01/86-10/31/86	MONTHLY SERVICE FOR MARQUETTE WATS LINE	169.50	
11-05	6302500013	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE WATS LINE	66.99	
11-05	6302500014	Do	10/04/86-11/03/86	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE	115.53	
11-05	6302500015	Do	10/04/86-11/03/86	AT&T COMMUNICATIONS CHARGES FOR SAULT STE. MARIE OFFICE	15.00	
11-05	6302500020	THOMAS J LANKFORD	10/01/86	PRINTING	1,913.04	
11-05	6302500023	U.P. EXECUTIVE AIR	10/03/86-10/11/86	CHARTER FLIGHTS	2,891.75	
11-05	6302500011	Do	10/17/86	CHARTER FLIGHT	123.86	
11-11	6309820008	AT&T INFORMATION SYSTEMS	09/22/86-10/21/86	MONTHLY LEASED EQUIPMENT BILL FOR MARQUETTE OFFICE	23.00	
11-11	6309820002	ROBERT W. DAVIS	10/09/86	EXPRESS MAIL	148.40	
11-11	6309820003	Do	10/21/86-10/24/86	HOTEL IN DISTRICT	46.64	
11-11	6309820004	Do	10/25/86	HOTEL IN DISTRICT	89.00	
11-11	6309820005	Do	10/26/86	AIRFARE - DETROIT TO WASHINGTON	54.08	
11-11	6309820011	MICHIGAN BELL TELEPHONE CO.	10/01/86-10/31/86	MONTHLY SERVICE FOR ESCANABA OFFICE	7.89	
11-11	6309820012	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	27.26	
11-11	6309820009	Do	10/10/86-11/09/86	MONTHLY SERVICE FOR PETOSKEY OFFICE	21.69	
11-11	6309820010	Do	10/10/86-11/09/86	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	23.63	
11-11	6309820013	Do	10/13/86-11/12/86	MONTHLY TELEPHONE SERVICE FOR IRONWOOD OFFICE	31.01	
11-11	6309820006	Do	10/16/86-11/15/86	MONTHLY SERVICE FOR HOUGHTON OFFICE	96	
11-11	6309820007	Do	10/16/86-11/15/86	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	1,123.71	
11-11	6309820001	U.P. EXECUTIVE AIR	10/21/86-10/22/86	MEMBER'S TWO CHARTER FLIGHTS	100.00	
11-24	6325890120	DONALD W. AND KAREN E. NEWMAN	11/01/86-11/30/86	RENT 200 EAST AVER IRONWOOD, MI 49938	250.00	
11-24	6325890121	JERRY NEWHOUSE	11/01/86-11/30/86	RENT 144 S SECOND AVE ALPENA MI 49707	225.00	
11-24	6325890119	PHOENIX	11/01/86-11/30/86	RENT 147 W MAIN GAYLORD, MI 49735	562.50	
11-24	6325890118	STEPHEN S. AND BILLIE V. JOHNSON	11/01/86-11/30/86	RENT 215 W WASHINGTON ST MARQUETTE, MI 49855	508.31	
11-26	6330600052	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES		

11-30	6333900341	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	1,390.51
11-30	6335300024	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	38.90
12-03	6329340011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	166.21
12-05	6336310001	ROBERT W. DAVIS	10/21/86-10/31/86	266.00
12-05	6336310002	Do	10/21/86	170.00
12-05	6336310004	Do	10/29/86-10/30/86	80.56
12-05	6336310003	Do	11/01/86-11/05/86	255.00
12-05	6336310005	U.P. EXECUTIVE AIR	10/23/86-11/05/86	7,199.12
12-09	6336610009	MICHIGAN BELL TELEPHONE CO.	10/28/86-11/27/86	22.37
12-09	6336610010	Do	10/28/86-11/27/86	47
12-09	6336610011	Do	11/01/86-11/30/86	51.56
12-09	6336610012	Do	11/01/86-11/30/86	22.10
12-09	6336610013	Do	11/01/86-11/30/86	306.13
12-09	6336610014	Do	11/01/86-11/30/86	293.80
12-09	6336610015	Do	11/04/86-12/03/86	125.99
12-09	6336610016	Do	11/04/86-12/03/86	166.04
12-09	6336610008	SUPERIOR AVIATION	10/27/86	351.54
12-09	6336610017	THOMAS J LANKFORD	10/17/86	42.50
12-09	6336730001	GENERAL TELEPHONE	11/01/86-12/01/86	28.84
12-09	6336730002	Do	11/01/86-12/01/86	11.60
12-09	6336730003	Do	11/13/86-12/13/86	36.98
12-09	6336730004	Do	11/13/86-12/13/86	13.63
12-09	6336730005	MICHIGAN BELL TELEPHONE CO.	11/01/86-11/01/87	19.68
12-11	6339800005	Do	10/19/86-11/18/86	82.95
12-11	6339800002	Do	11/01/86-11/01/87	26.29
12-11	6339800003	ONTONOGAN CITY TELEPHONE CO.	11/01/86-11/01/87	12.00
12-17	6346500048	WELCH AVIATION INC.	10/26/86	554.50
12-19	6345640037	HOUSE RECORDING STUDIO	10/01/86-10/31/86	420.65
12-19	6349750022	C&P TELEPHONE COMPANY	07/01/86-07/31/86	4.58
12-22	6349830029	Do	07/01/86-07/31/86	5.77
12-22	6350830031	Do	08/01/86-08/31/86	89.11
12-22	6353890121	DONALD W AND KAREN E.NEWMAN	08/01/86-08/31/86	2.46
12-22	6353890122	JERRY NEWHOUSE	12/01/86-12/30/86	18.73
12-22	6353890120	PHOENIX	12/01/86-12/30/86	100.00
12-22	6353890119	STEPHEN S. AND BILLIE V. JOHNSON	12/01/86-12/30/86	250.00
12-23	6352870024	C&P TELEPHONE COMPANY	12/01/86-12/30/86	225.00
12-31	6361920060	(PHOTOGRAPHIC SERVICES CHARGED)	RENT 144 S SECOND AVE ALPENA, MI 49707	562.50
12-31	6365900343	(EQUIPMENT ALLOWANCE)	RENT 215 W WASHINGTON ST MARQUETTE MI 49855	122.97
12-31	7002810003	(STATIONERY ALLOWANCE CHARGED)	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.25
				1,390.51
				157.50

EXPENDITURES FOR 4TH QUARTER		
SALARIES		
MEMBERS CLERK HIRE		103,848.84
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		33,609.88
TOTAL		137,458.72

OFFICE OF THE HON. ELIGIO DE LA GARZA

SALARIES		
BAILEY, BUXTON REED		2,625.00
BENAVIDEZ, SUSANA L		6,466.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.						
		BREWSTER, NORMALINDA	10/01/86-12/31/86	STAFF MEMBER	4,462.00	
		CHEN, YUNG PING	10/01/86-12/31/86	DIRECTOR/INTERNATIONAL RELATIONS	322.98	
		COLBY, JAMES WILLIAM	10/01/86-12/31/86	STAFF	6,500.01	
		DERTHICK, STEVEN JOHN	10/01/86-12/31/86	STAFF ASSISTANT	4,350.00	
		GARCIA, MELISSA	12/03/86-12/31/86	STAFF	1,050.00	
		HOLLIS, MARY ANN	10/01/86-12/31/86	STAFF ASSISTANT	7,537.50	
		MARROQUIN, SALOMON S	10/01/86-12/31/86	STAFF	7,815.33	
		MARTIN, CECILIA HARE	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	17,175.00	
		MCGUIRE, BERNICE	10/01/86-12/31/86	STAFF	11,000.01	
		MCKINNON, CLINT SCOT	10/01/86-12/03/86	STAFF ASSISTANT	2,887.50	
		PAPICH, GARY A	10/01/86-12/31/86	STAFF	10,052.49	
		RENDON, MARY ALICE	10/01/86-12/31/86	SHARED EMPLOYEE	1,834.26	
		RIEKE, JOAN RAE	10/01/86-12/31/86	STAFF	3,624.99	
		SMITHER, JANE E	10/01/86-12/31/86	STAFF	5,750.01	
		SPANGLER, RIKA ANN	10/01/86-12/31/86	STAFF ASSISTANT	4,250.01	
		TUCKER, BARBARA E	10/01/86-12/31/86	STAFF	6,004.62	
EXPENSES						
10-03	6272400015	AT&T INFORMATION SYSTEMS	08/10/86-09/10/86	EQUIPMENT CHARGE FOR MCALLEN DISTRICT OFFICE	20.36	
10-03	6272400016	SOUTHWESTERN BELL TELEPHONE CO.	09/07/86-10/06/86	LONG DISTANCE SERVICE FOR MCALLEN DISTRICT OFFICE	110.53	
10-03	6272400017	Do	09/07/86-10/06/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE FOR MCALLEN DISTRICT OFFICE	52.74	
10-10	6281400001	AT&T INFORMATION SYSTEMS	06/10/86-07/09/86	EQUIPMENT SERVICE FOR ALICE DISTRICT OFFICE	52.37	
10-15	6283540024	Do	08/02/86-09/01/86	TELEPHONE EQUIPMENT	306.14	
10-15	6283710001	THE WESTERN UNION TELEGRAPH CO.	08/03/86-09/25/86	TELEGRAM SERVICE FOR WASHINGTON OFFICE	116.12	
10-16	6288400007	ALL VALLEY ANSWERING	09/01/86	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	174.00	
10-16	6288400006	XEROX CORPORATION	09/24/86	SUPPLIES USED IN EQUIPMENT IN ALICE DISTRICT OFFICE (DEVELOPER, INK)	61.00	
10-17	6282600001	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	(95.00)	
10-22	6290330010	DAVID R RAWAGE	08/06/86-10/07/86	1,000 4X6 CARDS 10,000 2 LETTERHEADS	429.00	
10-22	6290330009	RIO GRANDE HERALD PUBLISHING CO. INC.	10/05/86-10/05/87	ONE YEAR RENEWAL SUBSCRIPTION PAPER DELIVERED TO WASHINGTON OFFICE	15.00	
10-24	6294810001	TEXAS MUNICIPAL LEAGUE	09/29/86	PURCHASE OF '86-87' DIRECTORY OF TEXAS CITY OFFICIALS	50.00	
10-24	6295660005	GSA	09/01/86-09/30/86	FTS SERVICE FOR ALICE DISTRICT OFFICE	21.25	
10-29	6296330011	AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	EQUIPMENT SERVICE FOR ALICE DISTRICT OFFICE	52.37	
10-29	6296330012	Do	09/10/86-10/09/86	EQUIPMENT SERVICE FOR MCALLEN DISTRICT OFFICE	76.23	
10-29	6296330010	SOL MARROQUIN	09/04/86-09/26/86	REIMBURSE-TRAVEL VIA PRIVATELY OWNED VEHICLE 475 MI X .205	101.52	
10-29	6296330008	SOUTHWESTERN BELL	10/07/86-11/06/86	LONG DISTANCE SERVICE FOR ALICE DISTRICT OFFICE	33.85	
10-29	6296330009	Do	10/07/86-11/06/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE FOR ALICE DISTRICT OFFICE	2.48	
10-29	6296330006	SOUTHWESTERN BELL TELEPHONE CO.	10/07/86-11/06/86	LONG DISTANCE/SERVICE FOR MCALLEN DISTRICT OFFICE	112.78	
10-29	6296330007	Do	10/07/86-11/06/86	AT&T COMMUNICATIONS LONG DISTANCE/SERVICE FOR MCALLEN DISTRICT OFFICE	.50	
10-29	6296330005	THE DUVAL COUNTY PICTURE	10/17/86-10/17/87	ONE YEAR SUBSCRIPTION TO DUVAL COUNTY PICTURE NEWSPAPER, DELIVERED TO WASHINGTON OFFICE	15.00	
10-30	6302890124	AAA PROPERTY MANAGEMENT	10/01/86-10/30/86	RENT 1418 BEACH ST MCALLEN, TX 78501	907.35	
10-31	6304900408	GENERAL SERVICES ADMINISTRATION	10/01/86-10/31/86	ALICE DISTRICT OFFICE	158.00	
10-31	6307450024	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		975.22	
10-31	6307450024	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		771.52	
11-05	6300570022	POSTMASTER	10/17/86	10 SHEETS OF 22# STAMPS	220.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON DE LUGO—Con.						
		HILL, LORRAINE T.	10/01/86-12/31/86	STAFF ASSISTANT	7,749.99	
		LEIVA, WARYLIN	10/01/86-12/31/86	STAFF ASSISTANT	5,500.01	
		LEWIS, COLVILLE C.	10/01/86-12/31/86	STAFF ASSISTANT	6,500.01	
		PETERSEN, EUGENIA BEATRICE	10/01/86-12/31/86	STAFF ASSISTANT	3,166.67	
		PHILLIPS, JOAN ESTELLA	10/01/86-12/31/86	RECEPTIONIST	2,499.99	
		PLASKETT, MILES LAWRENCE	11/01/86-12/31/86	STAFF ASSISTANT	1,500.00	
		RODRIGUEZ, ENRIQUE	10/01/86-12/31/86	STAFF ASSISTANT	7,749.99	
		ROSS, SHEILA M.	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	17,058.34	
		SIMMONDS, PATRICIA BLAKE	10/01/86-12/31/86	STAFF ASSISTANT	6,749.99	
		WHEATLEY, HENRY	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,750.00	
		WILLIAMS, PEDRO KELSEA	10/01/86-12/31/86	STAFF ASSISTANT	5,000.01	
EXPENSES						
10-03	6272400020	CARIBBEAN AUTOMATED LONG LINE SERVICES	08/04/86-08/29/86	PAYMENT FOR THE MONTH OF AUGUST 1986	556.70	
10-03	6272400018	OBER UNITED TRAVEL AGENCY	09/19/86-09/22/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ST. THOMAS AND RETURN FOR MEMBER	911.00	
10-03	6272400019	VIRGIN ISLANDS SEAPLANE SHUTTLE, INC.	09/20/86	ROUND TRIP FROM ST. THOMAS TO ST. CROIX AND RETURN FOR MEMBER	58.00	
10-06	6275830001	Do	07/09/86	ROUND TRIP FARE FROM ST. CROIX TO ST. THOMAS AND RETURN (SAMUEL W. BOUGH, SR.)	58.00	
10-08	6279500026	SAMUEL BOUGH, JR.	09/15/86	LUNCHEON MEETING WITH VI CONSTITUENTS	21.00	
10-08	6279500024	RON DE LUGO	09/16/86	DINNER MEETING WITH VIRGIN ISLANDS CONSTITUENTS	72.56	
10-08	6279500027	ITT DIALCOM	08/31/86	DUAL ACCESS	60.40	
10-08	6279500025	THRIFTY RENT-A-CAR	08/29/86-09/08/86	RENTAL OF CAR	249.50	
10-08	6280440007	DAVID R RAMAGE	09/26/86	PAMPHLETS ON RE-CALL LEGISLATION, IMPRINTING OF SIGNATURES	1,016.00	
10-08	6280500003	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	261.75	
10-10	6281400002	Do	08/16/86	MAIL DELIVERY	10.00	
10-10	6281400003	METROPOLITAN MESSENGER SERVICE	09/23/86	MAIL DELIVERY	10.00	
10-10	6282420006	FEDERAL EXPRESS CORP.	06/20/86-06/27/86	MAIL DELIVERY	120.00	
10-10	6282420005	LITTLE BROWN & CO	09/16/86	ONE (1) BOOK - OFFICIAL USE (BOWEN'S TRADE)	19.39	
10-10	6282420003	VIRGIN ISLAND TELEPHONE CORPORATION	08/01/86-08/30/86	SERVICE PAYMENT FOR THE MONTH OF AUGUST 1986	527.55	
10-10	6282420004	Do	08/01/86-08/30/86	AT&T COMMUNICATIONS	12.94	
10-10	6283540026	OFFICE OF RECORDS AND REGISTRATION	08/01/86-09/30/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	104.00	
10-15	6283540026	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	43.73	
10-16	6288410016	SAMUEL BOUGH, JR.	09/03/86-09/16/86	MILEAGE FOR THE MONTH OF SEPTEMBER 1986 - 241 MILES X .20	48.20	
10-16	6288410015	FRENCHMAN'S REEF	09/10/86-09/19/86	HOTEL ACCOMMODATIONS FOR SEVEN (7) NIGHTS (LORRAINE HILL)	468.47	
10-16	6288410017	LORRAINE T HILL	09/29/86-10/04/86	PARKING & MILEAGE TO ATTEND OFFICIAL MEETINGS (ATTEND DEMO. CAUCUS MTG.)	15.79	
10-16	6288410014	STOUFFER'S CONCOURSE HOTEL	09/16/86-09/20/86	HOTEL ACCOMMODATIONS FOR FOUR (4) NIGHTS (HENRY WHEATLEY)	464.19	
10-17	6282600002	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	4.50	
10-17	6287530016	LITTLE BROWN & CO	09/16/86	ONE (1) BOOK FOR OFFICIAL USE (BOWEN'S TRADE)	9.39	
10-17	6287530015	OBER UNITED TRAVEL AGENCY	09/16/86	ONE WAY AIR FARE FROM ST THOMAS TO WASHINGTON, DC (HENRY WHEATLEY)	325.00	
10-23	6294610023	CARIBBEAN AUTOMATED LONG LINE SERVICES	08/04/86-09/29/86	PAYMENT FOR THE MONTH OF SEPTEMBER, 1986	547.63	
10-23	6294610019	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86-12/31/86	1986 MEMBERSHIP DUES (ASSOCIATE)	250.00	
10-23	6294610021	FERST, INC.	06/23/86	OFFICE SUPPLIES FOR THE ST. CROIX DISTRICT OFFICE (PAPER)	27.60	
10-23	6294610022	MCI - COMMERCIAL SERVICE	08/14/86-09/23/86	PAYMENT FOR THE MONTH OF SEPTEMBER, 1986	946.58	
10-23	6294610020	VIRGIN ISLANDS SEAPLANE SHUTTLE, INC.	09/26/86	ROUND TRIP FARE FROM ST. CROIX TO ST. THOMAS AND RETURN (SAMUEL W. BOUGH, SR)	58.00	
10-23	6294610026	VIRGIN ISLANDS TELEPHONE CORPORATION	08/01/86-09/30/86	LOCAL SERVICE	82.45	

10-23	6294610031	Do	08/01/86-09/30/86	PAYMENT FOR THE MONTH OF SEPTEMBER, 1986	419.85
10-23	6294610032	Do	08/01/86-09/30/86	AT&T COMM	72.57
10-24	6294810003	DIALCOM, INC.	09/30/86	OFFICE SUPPLIES	77.16
10-24	6294810002	U S GOVERNMENT PRINTING OFFICE	10/14/86	TWO (2) BOOKS FOR OFFICIAL USE BY DISTRICT OFFICES	26.00
10-24	6294810006	VIRGIN ISLANDS SEAPLANE SHUTTLE	09/26/86	ROUND TRIP FARE FROM ST. CROIX TO ST. THOMAS AND RETURN (SAMUEL W. BOUGH, SR.)	58.00
10-24	6295660006	HENRY WHEATLEY	10/07/86	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO ST. THOMAS AND RETURN	272.00
10-29	6295620007	GENERAL SERVICES ADMINISTRATION	05/01/86-09/30/86	RENT CHARLOTTE AMALIE VI 00000	1,213.00
10-30	6302890125	SUNNY ISLE SHOPPING CTR., INC.	10/01/86-10/30/86	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX, VI 00820	4,560.00
10-31	6302910044	GENERAL SERVICES ADMINISTRATION	10/01/86-10/31/86	RENT CHARLOTTE AMALIE VI 00000	3,640.25
10-31	6304900037	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT CHARLOTTE AMALIE VI 00000	143.73
10-31	6307450004	(STATIONERY ALLOWANCE CHARGED)	06/30/86-07/31/86	PAYMENT FOR THE MONTH OF JULY, 1986	596.55
11-13	6317610002	CARIBBEAN AUTOMATED LONG LINE SERVICES	07/09/86	ROUND TRIP ST. CROIX TO ST. THOMAS AND RETURN (SAMUEL W. BOUGH, SR.)	58.00
11-13	6317610003	VIRGIN ISLANDS SEAPLANE SHUTTLE	08/01/86	ROUND TRIP FROM ST. CROIX TO ST. THOMAS AND RETURN (SAMUEL W. BOUGH, SR.)	58.00
11-13	6317610004	Do	11/01/86-11/30/86	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX, VI 00820	630.00
11-24	6325890123	SUNNY ISLE SHOPPING CTR., INC.	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	28.00
11-26	6330600003	HOUSE RECORDING STUDIO	11/01/86-11/30/86	LOCAL C&P SERVICE	3,631.60
11-30	6333900037	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	IMPRINTING OF SIGNATURES	125.19
11-30	6335300025	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	BOOKLET - TAX REFORM FOR THE VI	277.61
12-03	6328320017	C&P TELEPHONE COMPANY	10/10/86	OFFICE SUPPLIES	20.00
12-03	6330710012	DAVID R RAMAGE	12/05/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL TO THE VIRGIN ISLANDS	691.00
12-03	6330710013	Do	10/20/86	MILEAGE WHILE ON OFFICIAL TRAVEL 40 MI X .205 PARKING TAXIS	5.00
12-03	6330710016	FERST, INC.	10/21/86-11/08/86	ONE WAY FARE FROM ST. CROIX TO ST. THOMAS	182.56
12-03	6330710017	LORRAINE T HILL	11/02/86	SERVICES FOR THE MONTH OF SEPTEMBER - 1986	21.10
12-03	6330710006	Do	10/02/86	MAIL DELIVERY	22.00
12-03	6330710004	Do	10/20/86	ROUND TRIP FARE FROM ST. THOMAS TO ST. CROIX (LORRAINE HILL)	162.27
12-03	6330710014	MCI TELECOMMUNICATIONS	10/18/86-10/20/86	ROUND TRIP FARE FROM ST. THOMAS TO ST. CROIX AND RETURN (HON. RON DE LUGO)	23.25
12-03	6330710017	METROPOLITAN MESSENGER SERVICE	10/21/86-11/08/86	ROUND TRIP AIRFARE FROM WASH, DC TO ST. THOMAS AND RETURN (LORRAINE HILL)	58.00
12-03	6330710007	OBER UNITED TRAVEL AGENCY	10/27/86	ROUND TRIP FROM ST. THOMAS TO ST. CROIX AND RETURN (LORRAINE HILL)	653.00
12-03	6330710002	Do	11/01/86	ONE WAY FARE FROM ST. THOMAS TO ST. CROIX (LORRAINE HILL)	58.00
12-03	6330710008	Do	09/16/86	MAIL DELIVERY	29.00
12-03	6330710010	Do	10/10/86	ROUND TRIP FARE FROM ST. CROIX TO ST. THOMAS AND RETURN (SAMUEL W. BOUGH, SR.)	6.00
12-03	6330710015	Do	10/17/86	ROUND TRIP FARE FROM ST. CROIX TO ST. THOMAS AND RETURN (SAMUEL W. BOUGH, SR.)	58.00
12-03	6330710011	Do	10/22/86	MAIL DELIVERY	13.00
12-05	6336310016	WESTERN UNION TELEGRAPH CO.	10/24/86	MAIL DELIVERY	6.00
12-05	6336310017	MARGARET MARTIN BARRY	10/31/86	TELEGRAM SERVICE FOR THE MONTH OF SEPT '86	59.69
12-05	6336310018	COLVILLE C LEWIS	11/12/86-11/12/86	TAXI FARE TO ATTEND OFFICIAL MEETING	5.10
12-05	6336310015	SHEILA M ROSS	10/24/86	LUNCHEON MEETINGS WITH V.I. CONSTITUENTS	39.80
12-05	6336310013	Do	10/24/86-11/17/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL TO THE VIRGIN ISLANDS	410.17
12-05	6336310014	Do	11/01/86-11/02/86	REIMBURSEMENT FOR AIR FARE FROM ST. THOMAS TO ST. CROIX AND RETURN	49.00
12-05	6336310011	Do	11/13/86-11/17/86	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS FOR FIVE NIGHTS	763.30
12-05	6336310019	Do	09/21/86	REIMBURSEMENT CHARGE FOR HOTEL ACCOMMODATIONS FOR HENRY WHEATLEY	20.00
12-05	6336310020	STOUFFER'S CONCOURSE HOTEL	10/24/86	MAIL DELIVERY	25.00
12-05	6336310018	VIRGIN ISLANDS SEAPLANE SHUTTLE, INC.	09/30/86	TELEGRAPH SERVICES FOR THE MONTH OF SEPTEMBER-1986	63.00
12-05	6336310012	WESTERN UNION TELEGRAPH CO.	10/21/86-11/01/86	HOTEL ACCOMMODATIONS FOR ELEVEN (11) NIGHTS (LORRAINE HILL)	756.32
12-05	6336310011	YACHT HAVEN HOTEL & MARINA	10/24/86-11/01/86	HOTEL ACCOMMODATIONS FOR NINE (9) NIGHTS (SHEILA ROSS)	618.72
12-05	6336310012	Do	10/24/86-11/17/86	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ST. THOMAS, VI AND RETURN (SHEILA M. ROSS)	653.00
12-09	6337320019	OBER UNITED TRAVEL AGENCY	11/23/86	ONE WAY AIR FARE FROM ST. THOMAS, V.I. TO WASHINGTON, DC (PEDRO WILLIAMS)	340.00
12-11	6339800007	Do	11/16/86	REIMBURSEMENT FOR ONE WAY AIR FARE TO ST. THOMAS V.I.	328.00
12-11	6339800006	PEDRO KELSHA WILLIAMS	11/17/86	REIMBURSEMENT FOR LUNCHEON MEETING WHILE ON OFFICIAL TRAVEL	15.50
12-11	6339800008	Do	08/17/86-10/07/86	MILEAGE 112 X .20	22.40
12-17	6346460027	SAMUEL BOUGH, JR	11/13/86	IMPRINT OF SIGNATURES NO. 11645	17.00
12-17	6346460028	DAVID R RAMAGE	01/01/86-12/31/87	SUBSCRIPTION	120.00
12-17	6346460029	GRAYSON PUBLISHING COMPANY	04/21/86	POSTAGE	7.31
12-17	6346460026	LORRAINE T HILL	10/21/86-10/30/86	REIMB FOR MEALS WITH CONSTITUENTS ON OFFICIAL BUSINESS	66.17
12-17	6346460024	SHEILA M ROSS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON DE LUGO—Con.						
12-17	6346460018	VIRGIN ISLAND TELEPHONE CORPORATION	09/19/86-10/17/86	SERVICE & EQUIP	446.50	
12-17	6346460019	Do	09/19/86-10/17/86	AT&T COMM	27.97	
12-17	6346460020	Do	09/19/86-10/17/86	SERVICE & EQUIP	81.05	
12-17	6346460021	Do	09/19/86-10/17/86	AT&T COMM	6.40	
12-17	6346460025	VIRGIN ISLANDS SEAPLANE SHUTTLE, INC.	11/25/86	MEAL DELIVERY	6.00	
12-17	6346460022	YATCH HAVEN	11/02/86-11/07/86	HOTEL ACCOMMODATIONS FOR SIX (6) NIGHTS (LORRAINE HILL)	400.98	
12-17	6346460023	Do	11/02/86-11/13/86	HOTEL ACCOMMODATIONS FOR TWELVE (12) NIGHTS (SHEILA M. ROSS)	788.15	
12-19	6345760015	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	385.39	
12-19	6345850027	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	2.24	
12-19	6349720007	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	204.20	
12-22	6350630011	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	324.05	
12-22	6353890124	SUNNY ISLE SHOPPING CTR., INC.	12/01/86-12/30/86	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX VI 00820	630.00	
12-23	6352820011	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	309.47	
12-31	6355900037	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,631.60	
12-31	7002810004	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		839.76	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						100,055.85
MEMBERS CLERK HIRE						
EXPENSES						38,387.25
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						138,443.10
OFFICE OF THE HON. THOMAS D (TOM) DELAY						
SALARIES						
		BINDER, ALLAN E.	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	7,474.34	
		BRINK, PATRICIA A.	10/01/86-12/31/86	PRESS SECRETARY	8,550.00	
		BURNEY, TERESA L.	10/01/86-11/30/86	SHARED EMPLOYEE	483.34	
		CABHART, JOHN WILLIAM	10/01/86-12/31/86	DISTRICT AIDE	5,500.00	
		CARROLL, KENNETH	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	11,749.66	
		COLEMAN, DONNA M	10/01/86-12/31/86	DISTRICT SECRETARY	5,350.00	
		DETERLING, SUZY	10/01/86-12/31/86	CASEWORKER	4,900.00	
		DORNAN, JAMES E., III	11/17/86-12/31/86	SHARED EMPLOYEE	354.45	
		HOFMAN, STEVEN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	1,025.00	
		LEMUNYON, GLENN BRIAN	10/01/86-12/31/86	STAFF ASSISTANT	5,225.00	
		LOWTHER, NANCY BLAKLEY	10/01/86-12/31/86	DISTRICT DIRECTOR	4,150.00	
		REYNOLDS, JANICE B.	10/01/86-12/31/86	SYSTEMS ANALYST	9,924.34	
		REYNOLDS, MARK ERNEST	10/01/86-12/31/86	SPECIAL ASSISTANT	6,962.00	
		ROGERS, LORI	10/01/86-12/31/86	COMPUTER OPERATOR	4,500.01	
		SNYDER, SUSAN JENNIFER	10/01/86-12/31/86	STAFF ASSISTANT	5,706.16	
		TANKERSLEY, JANICE GAYLE	10/01/86-12/31/86		4,332.67	

EXPENSES

10-15	6283560012	AT&T INFORMATION SYSTEMS.....
10-17	6282600044	HOUSE RECORDING STUDIO.....
10-23	6294520030	DINERS CLUB INTERNATIONAL.....
10-23	6294520029	Do.....
10-23	6294520027	GSA.....
10-23	6294520028	Do.....
10-23	6294520026	SOUTHWEST DISTRIBUTION SERVICE.....
10-23	6294610006	CONGRESSIONAL QUARTERLY INC.....
10-23	6294610014	TOM DELAY.....
10-23	6294610013	Do.....
10-23	6294610003	Do.....
10-23	6294610008	DHL AIRWAYS, INC.....
10-23	6294610015	DINERS CLUB INTERNATIONAL.....
10-23	6294610004	Do.....
10-23	6294610012	JANICE B REYNOLDS.....
10-23	6294610009	SLT COMMUNICATIONS.....
10-23	6294610016	SNOW AND BROOKS PROPERTIES.....
10-23	6294610017	Do.....
10-23	6294610018	Do.....
10-23	6294610005	SOUTHWESTERN BELL TELEPHONE.....
10-23	6294610010	Do.....
10-23	6294610011	Do.....
10-23	6294610007	TEXAS PRESS SERVICE.....
10-27	6297530009	DONNA M COLEMAN.....
10-27	6297530010	Do.....
10-27	6297530011	Do.....
10-28	6297520004	TOM DELAY.....
10-28	6297520003	Do.....
10-28	6297520005	DINERS CLUB INTERNATIONAL.....
10-28	6297520002	PRINTING ETC.....
10-28	6297520001	TEXAS PRESS SERVICE.....
10-30	6302890127	SNOW AND BROOKS PROPERTIES.....
10-30	6302890126	THE HORNE COMPANY OF HOUSTON AGENT FOR.....
10-31	6304900457	(EQUIPMENT ALLOWANCE).....
10-31	6304900458	Do.....
10-31	6307450025	(STATIONERY ALLOWANCE CHARGED).....
11-05	6300570028	POSTMASTER.....
11-05	6302300009	DONNA M COLEMAN.....
11-05	6302300008	Do.....
11-05	6302300002	DAVID R RAMAGE.....
11-05	6302300012	DHL AIRWAYS, INC.....
11-05	6302300011	Do.....
11-05	6302300007	DINERS CLUB INTERNATIONAL.....
11-05	6302300006	Do.....
11-05	6302300005	GSA.....
11-05	6302300010	SLT COMMUNICATIONS SALES COMPANY.....
11-05	6302300003	SOUTHWESTERN BELL TELEPHONE.....
11-05	6302300004	Do.....
11-05	6302300001	THE WASHINGTON POST.....
11-05	6303400003	JOHN WILLIAM CARHART.....
11-05	6303400004	Do.....
11-05	6303400006	NANCY BLAKLEY LOWTHER.....
11-05	6303400005	Do.....
11-05	6303550001	JANICE B REYNOLDS.....

08/02/86-09/01/86	TELEPHONE EQUIPMENT.....
08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....
09/09/86-09/09/86	MEMBER TRAVEL - DC/HOU/DC.....
09/12/86-09/14/86	MEMBER TRAVEL - DC/HOU/DC.....
08/31/86	MONTHLY CHARGES.....
08/31/86	MONTHLY CHARGES.....
10/01/86-01/01/87	SUBSCRIPTION RENEWAL 1 YR.....
12/01/86-12/01/87	MEMBER TRAVEL GAS IN LEASED AUTO.....
08/16/86-08/24/86	MEMBER TRAVEL GAS IN LEASED AUTO.....
09/01/86-09/07/86	MEMBER TRAVEL GAS IN LEASED AUTO.....
09/12/86-09/14/86	MEMBER TRAVEL GAS.....
09/02/86	LETTER SENT TO DISTRICT.....
09/01/86-09/07/86	MEMBER TRAVEL DC-HOU-DC.....
09/12/86-09/14/86	MEMBER TRAVEL RENT CAR - HERTZ.....
06/08/86-08/20/86	STAFF TRAVEL 236 MI AT - 20¢.....
09/16/86	MONTHLY CHARGES.....
09/02/86	MONTHLY CHARGES TELEPHONE EQUIPMENT.....
09/02/86	TRUNK SERVICE.....
09/02/86	COPIER USAGE 335 X .075.....
08/27/86-09/26/86	MONTHLY CHARGES LOCAL.....
09/13/86-10/12/86	MONTHLY CHARGES LOCAL.....
09/13/86-10/12/86	MONTHLY CHARGES AT&T.....
09/01/86-09/30/86	MONTHLY CHARGES.....
07/24/86	STAFF TRAVEL - MILEAGE OF 40 MILES @ 20¢ PER MILE.....
07/24/86	TAXI AND PARKING.....
07/24/86	STAFF TRAVEL - SOUTHWEST AIRLINES - HOUSTON/DALLAS/HOUSTON.....
09/01/86	MEMBER TRAVEL - FOOD.....
09/01/86-09/07/86	MEMBER TRAVEL - GAS IN LEASED AUTO.....
09/01/86-09/07/86	MEMBER TRAVEL - RENT CAR - HERTZ.....
07/21/86	INFO PACKET/SURVEY.....
08/01/86-08/31/86	MONTHLY CHARGES.....
10/01/86-10/30/86	RENT 500 N.CHEMANGO ST ANGLETON TX 77515.....
10/01/86-10/30/86	RENT 9000 S.W.FREEWAY#205 HOUSTON,TX.....
04/01/85-12/31/85	.....
10/01/86-10/31/86	.....
10/01/86-10/31/86	1 ROLL OF STAMPS - 100 COUNT.....
10/14/86	STAFF TRAVEL, FOOD.....
09/23/86	STAFF TRAVEL MILEAGE, 50 X .20.....
09/23/86-10/17/86	100 BIOS.....
10/15/86	LETTER TO DISTRICT.....
09/22/86	LETTER TO DISTRICT.....
10/01/86	STAFF TRAVEL LODGING.....
09/30/86-10/24/86	STAFF TRAVEL HOU-DC CONTINENTAL AIR.....
10/24/86	MONTHLY CHARGES.....
09/30/86	MONTHLY CHARGE.....
10/15/86	LOCAL MONTHLY CHARGE.....
10/13/86-11/12/86	AT&T MONTHLY CHARGE.....
10/13/86-11/12/86	1 YR. SUBSCRIPTION.....
01/09/87-01/08/88	MILEAGE 784 X .20, PARKING.....
09/03/86-10/20/86	SUPPLIES.....
10/17/86	SEMINAR AT INS.....
09/23/86	MILEAGE 33 X .20.....
09/23/86-10/15/86	MILEAGE - 106 MILES @ 20¢ PER MILE.....
09/16/86-10/22/86	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.						
11-24	6325890125	SNOW AND BROOKS PROPERTIES	11/01/86-11/30/86	RENT 500 N.CHENANGO ST ANGLETON,TX 77515.	525.00	
11-24	6325890124	THE HORNE COMPANY OF HOUSTON AGENT FOR	11/01/86-11/30/86	RENT 9000 S.W.FREEWAY #205 HOUSTON, TX.	1,500.00	
11-30	6333900430	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,091.60	
11-30	6335300005	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		240.78	
12-03	6328330024	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	231.74	
12-09	6337320014	KENNETH CARROLL	11/01/86-11/03/86	STAFF TRAVEL MILEAGE 1539 X .20 DC-HOU	307.80	
12-09	6337320015	Do	11/01/86-11/03/86	FOOD ENROUTE TO HOUSTON.	34.62	
12-09	6337320011	CONGRESSIONAL QUARTERLY INC.	01/04/87-01/04/88	1 YR. SUB.	920.00	
12-09	6337320001	TOM DELAY	10/19/86-11/05/86	MEMBER TRAVEL-GAS	49.60	
12-09	6337320013	Do	11/12/86	RESOURCE MATERIAL ON SOCIAL PROGRAMS	25.39	
12-09	6337320008	DHL AIRWAYS, INC.	10/22/86	LETTER TO DIST OFC	4.94	
12-09	6337320003	DINERS CLUB INTERNATIONAL	10/29/86	DELIVERY CHARGES	64.00	
12-09	6337320002	FEDERAL EXPRESS CORP.	10/16/86-10/20/86	MEMBER TRAVEL RENT CAR-HERTZ	391.84	
12-09	6337320017	GSA	09/30/86	LETTERS SENT	37.00	
12-09	6337320004	HUMAN EVENTS	01/01/87-01/01/88	MONTHLY CHARGE	249.15	
12-09	6337320012	NANCY BLAKLEY LOWTHER	11/05/86	1 YR. SUB.	30.00	
12-09	6337320031	PRINTING ETC.	11/05/86	STAFF TRAVEL MILEAGE 88 X .20	17.60	
12-09	6337320007	SNOW AND BROOKS PROPERTIES	10/31/86	ADDRESS LABELS	39.27	
12-09	6337320016	Do	10/27/86-11/26/86	NOVEMBER TELEPHONE EQUIPMENT	92.50	
12-09	6337320005	SOUTHWESTERN BELL TELEPHONE	10/01/86-10/31/86	MONTHLY CHARGE	42.45	
12-09	6337320032	TEXAS PRESS SERVICE	01/16/87-01/16/88	NOVEMBER COPIES X .075	27.80	
12-09	6345770022	THE WALL STREET JOURNAL	10/31/86	PRESS CLIPS	52.50	
12-19	6345770022	C&P TELEPHONE COMPANY	07/01/86-07/31/86	1 YR. SUB.	114.00	
12-19	6345860025	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.15	
12-19	6349610012	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	.80	
12-22	6349550021	Do	07/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.48	
12-22	6350640016	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	2.70	
12-22	6353890126	SNOW AND BROOKS PROPERTIES	12/01/86-12/30/86	AT&T PRO-AMERICA TOLLS	2.34	
12-22	6353890125	THE HORNE COMPANY OF HOUSTON AGENT FOR	12/01/86-12/30/86	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	525.00	
12-23	6352830015	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT 9000 S.W.FREEWAY #205 HOUSTON TX.	1,500.00	
12-31	6361920088	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.42	
12-31	6365900432	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		19.50	
12-31	7002810025	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,091.60	
					1,475.10	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

92,636.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

23,748.72

ADJUSTMENTS/REFUNDS

EXPENSES

07-23 6335990017 WESTERN UNION TELEGRAPH CO.

06/30/86

REFUND DUE TO CREDIT FROM WESTERN UNION

(40.70)

OFFICE OF THE HON. RONALD V DELLUMS

SALARIES

BEAL, IDANELL M.....
BRAUER, ROBERT B.....
BROOKS-HALTERMAN, T. ROBERTA.....
CARSON, MARVIN KEITH.....
FLORES, CARMEN M.....
HALTERMAN, HAROLD L.....
HART, ROBIN.....
HOPKINS, DONALD RAY.....
JOHNSON, WAYNE JEROME.....
KELLEY, YING LEE.....
KOSHLAND, MABEL C.....
SCOTT, CARLOTTIA A W.....
SHORT, WILLIAM CARLTON.....
SWANSON, SANDRE R.....
WITHERS, GEORGE OHL.....
ZARAGOZA, TERESITA V.....

EXPENSES

10-03 6273060002 PACIFIC BELL.....
10-03 6273060001 PG & E.....
10-08 6279300010 ATLAS PHOTO COMPANY.....
10-08 6279300001 DINERS CLUB INTERNATIONAL.....
10-08 6279300002 GSA.....
10-08 6279300003 Do.....
10-08 6279300004 Do.....
10-08 6279300006 PACIFIC BELL.....
10-08 6279300007 Do.....
10-08 6279300008 Do.....
10-08 6279300009 Do.....
10-08 6279300005 WESTERN UNION TELEGRAPH CO.....
10-15 6283540025 AT&T INFORMATION SYSTEMS.....
10-15 6283710007 IDANELL M BEAL.....

10-15 6283710002 GANT TRAVEL MANAGEMENT, INC.....
10-15 6283710003 Do.....
10-15 6283710029 Do.....
10-15 6283710006 GSA.....
10-15 6283710005 PACIFIC BELL.....
10-15 6283710004 WESTERN UNION TELEGRAPH CO.....
10-28 6300630008 GANT TRAVEL MANAGEMENT, INC.....
10-30 6302890129 BERKELEY UNIFIED SCHOOL.....
10-30 6302890128 M.H.STANLEY TRUST.....

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

116,344.33

(40.70)

10/01/86-12/31/86 SECRETARY.....
10/01/86-12/31/86 SPECIAL COUNSEL.....
10/01/86-12/31/86 ADMINISTRATIVE AIDE.....
12/01/86-12/31/86 ADMINISTRATIVE AIDE.....
10/01/86-12/31/86 ADMINISTRATIVE AIDE.....
10/01/86-12/31/86 DISTRICT COUNSEL.....
10/01/86-12/31/86 ADMINISTRATIVE AIDE.....
10/01/86-12/31/86 DISTRICT ADMINISTRATOR.....
10/01/86-11/30/86 ADMINISTRATIVE AIDE.....
10/01/86-12/31/86 ADMINISTRATIVE ASSISTANT.....
10/01/86-12/31/86 ADMINISTRATIVE AIDE.....
10/01/86-12/31/86 SPECIAL AIDE.....
10/01/86-12/31/86 ADMINISTRATIVE AIDE.....
10/01/86-12/31/86 ADMINISTRATIVE AIDE.....
10/01/86-12/31/86 LEGISLATIVE AIDE.....
10/01/86-12/31/86 ADMINISTRATIVE AIDE.....

08/20/86-09/19/86 LOCAL TELEPHONE SERVICE.....
08/12/86-09/11/86 UTILITY SERVICE.....
02/02/86 PICTURES OF CONGRESSMAN.....
09/12/86-09/15/86 MEMBER TRAVEL WASHINGTON/SAN FRANCISCO/WASHINGTON.....
08/31/86 FTS.....
08/31/86 FTS.....
08/31/86 MONTHLY SERVICE.....
07/25/86-08/24/86 MONTHLY SERVICE (AT&T COMM).....
08/08/86-09/07/86 MONTHLY SERVICE.....
08/08/86-09/07/86 MONTHLY SERVICE (AT&T COMM).....
07/07/86 TELEGRAPH SERVICE.....
08/02/86-09/01/86 TELEPHONE EQUIPMENT.....
09/29/86-10/06/86 AIR TRANSPORTATION: FROM SAN FRANCISCO TO WASHINGTON DILLAS AND RETURN, GROUND TRANSPORTATION.....
07/25/86-07/28/86 MEMBER TRAVEL - WASH/SAN FRANCISCO/WASHINGTON.....
08/08/86-08/10/86 MEMBER TRAVEL - WASH/SAN FRANCISCO/WASHINGTON.....
08/22/86-08/25/86 MEMBER TRAVEL - WASH/SAN FRANCISCO/WASHINGTON.....
07/31/86 OFFICE SUPPLIES FOR OAKLAND BERKELEY AND LAFAYETTE OFFICES.....
08/20/86-09/19/86 MONTHLY SERVICE (415)562-4981.....
09/23/86 TELEGRAPH SERVICE.....
09/26/86-09/28/86 MEMBER TRAVEL TO DISTRICT DC-SAN FRAN-DC.....
10/01/86-10/30/86 172 OREGON ST BERKELEY,CA 94703.....
10/01/86-10/30/86 RENT 3557 MT DIABLO BLVD LAFAYETTE,CA 94549.....

134.28
45.91
191.05
1,186.00
228.17
220.20
292.72
365.54
91.96
67.81
1.42
35.75
286.24
750.00
1,308.00
1,308.00
1,308.00
236.42
58.43
183.85
1,186.00
685.00
700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD V DELLUMS—Con.						
10-31	6302910283	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT OAKLAND CA 00000	4,894.00	
10-31	6304700001	PG & E	09/11/86-10/09/86	UTILITY SERVICE	44.54	
10-31	6304900305	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,305.10	
10-31	6307450005	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		381.06	
11-05	6300570027	POSTMASTER	10/03/86	EXPRESS MAIL SERVICE	10.75	
11-05	6300570023	Do	10/15/86	EXPRESS MAIL	10.75	
11-12	6311520020	Do	10/31/86	EXPRESS MAIL SERVICE	10.75	
11-18	6317550008	AT&T INFORMATION SYSTEMS	08/16/86-09/15/86	MONTHLY SERVICE	45.30	
11-18	6317550009	Do	09/01/86-09/30/86	MONTHLY SERVICE	92.22	
11-18	6317550010	Do	09/01/86-09/30/86	MONTHLY SERVICE	425.58	
11-18	6317550011	Do	09/01/86-09/30/86	MONTHLY SERVICE	46.06	
11-18	6317550012	Do	09/01/86-09/30/86	MONTHLY SERVICE	140.00	
11-18	6317550016	Do	09/18/86-10/17/86	MONTHLY SERVICE	18.16	
11-18	6317550017	Do	09/18/86-10/17/86	MONTHLY SERVICE	3.73	
11-18	6317550013	GSA	09/30/86	FTS	294.56	
11-18	6317550014	Do	09/30/86	FTS	220.20	
11-18	6317550015	Do	09/30/86	FTS	228.56	
11-24	6325890127	BERKELEY UNIFIED SCHOOL	11/01/86-11/30/86	172 OREGON ST BERKELEY CA 94703	685.00	
11-24	6325890126	M.H. STANLEY TRUST	11/01/86-11/30/86	RENT 3557 MT DIABLO BLVD LAFAYETTE, CA 94549	700.00	
11-25	6329430006	PG & E	10/09/86-11/10/86	UTILITY SERVICE	46.19	
11-26	6330600053	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	15.00	
11-30	6339000283	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,250.53	
11-30	6335300026	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		303.80	
12-03	6328320016	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	182.06	
12-05	6336310007	ROBERT B BRAUER	10/30/86-11/06/86	STAFF TRAVEL (WASH/SAN FRANCISCO/WASH)	238.00	
12-05	6336310008	Do	10/30/86-11/06/86	CAR RENTAL IN DISTRICT	157.71	
12-05	6336310009	DAVID R RAMAGE	10/24/86	LETTERHEADS	55.00	
12-05	6336310006	CARLOTTIA A W SCOTT	10/20/86-11/06/86	STAFF TRAVEL (WASH/SAN FRANCISCO/WASH)	298.00	
12-05	6336310010	WESTERN UNION TELEGRAPH CO.	08/31/86	TELEGRAPH SERVICES	26.35	
12-09	6336610022	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	MONTHLY SERVICE	18.16	
12-09	6336610027	Do	09/16/86-10/15/86	MONTHLY SERVICE	45.30	
12-09	6336610018	PACIFIC BELL	08/10/86-09/09/86	MONTHLY SERVICE	73.67	
12-09	6336610019	Do	08/10/86-09/09/86	MONTHLY SERVICE (AT&T COMMUN)	11.28	
12-09	6336610020	Do	08/25/86-09/24/86	MONTHLY SERVICE	344.23	
12-09	6336610021	Do	08/25/86-09/24/86	MONTHLY SERVICE (AT&T COMMUN)	118.82	
12-09	6336610023	Do	09/08/86-10/07/86	MONTHLY SERVICE	115.31	
12-09	6336610024	Do	09/08/86-10/07/86	MONTHLY SERVICE (AT&T COMMUN)	3.00	
12-09	6336610025	Do	09/10/86-10/09/86	MONTHLY SERVICE	82.47	
12-09	6336610026	Do	09/10/86-10/09/86	MONTHLY SERVICE (AT&T COMMUN)	5.50	
12-17	6346460014	Do	09/20/86-10/19/86	MONTHLY SERVICE	107.49	
12-17	6346460015	Do	09/20/86-10/19/86	MONTHLY SERVICE (AT&T COMM)	11.49	
12-17	6346460030	Do	09/20/86-10/19/86	MONTHLY SERVICE	20.29	
12-17	6346460016	Do	09/25/86-10/24/86	MONTHLY SERVICE	325.09	
12-17	6346460017	Do	09/25/86-10/24/86	MONTHLY SERVICE (AT&T COMM)	75.05	

12-17	6346650049	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	9.00
12-18	6351740012	DAVID R RAMAGE	08/31/86	NEWSLETTERS	4,837.00
12-19	6345850026	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	3.65
12-19	6349720006	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	403.54
12-22	6349540028	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	3.92
12-22	6350630010	Do	12/01/86-12/30/86	AT&T PRO-AMERICA TOLLS	1.15
12-22	6353890128	BERKELEY UNIFIED SCHOOL	12/01/86-12/30/86	172 OREGON ST BERKELEY, CA 94703	685.00
12-22	6353890127	M.H.STANLEY TRUST	12/01/86-12/30/86	RENT 3557 MT DIABLO BLVD LAFAYETTE,CA 94549	700.00
12-23	6352330005	PACIFIC BELL	10/10/86-11/09/86	MONTHLY SERVICE	82.04
12-23	6352330006	Do	10/10/86-11/09/86	MONTHLY SERVICE (AT&T COMM)	6.00
12-23	6352330007	Do	10/20/86-11/19/86	MONTHLY SERVICE	109.24
12-23	6352330008	Do	10/20/86-11/19/86	MONTHLY SERVICE (AT&T COMM)	25.82
12-23	6352330009	Do	10/20/86-11/19/86	MONTHLY SERVICE	22.37
12-23	6352820010	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	614.59
12-31	6361920050	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86	MONTHLY SERVICE	2.60
12-31	6364600020	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	MONTHLY SERVICE	3.73
12-31	6364600022	Do	10/01/86-10/31/86	MONTHLY SERVICE	616.58
12-31	6364600023	Do	10/01/86-10/31/86	MONTHLY SERVICE	140.00
12-31	6364600024	Do	10/01/86-10/31/86	MONTHLY SERVICE	92.22
12-31	6364600025	Do	10/16/86-11/15/86	MONTHLY SERVICE	46.06
12-31	6364600016	Do	10/18/86-11/17/86	MONTHLY SERVICE	45.30
12-31	6364600007	Do	10/18/86-11/17/86	MONTHLY SERVICE	18.16
12-31	6364600008	Do	11/01/86-11/30/86	MONTHLY SERVICE	16.02
12-31	6364600009	Do	11/01/86-11/30/86	MONTHLY SERVICE	92.22
12-31	6364600010	Do	11/01/86-11/30/86	MONTHLY SERVICE	485.58
12-31	6364600011	Do	11/01/86-11/30/86	MONTHLY SERVICE	140.00
12-31	6364600026	Do	11/01/86-11/30/86	MONTHLY SERVICE	46.06
12-31	6364600017	GSA	10/31/86	FTS SERVICE	220.75
12-31	6364600018	Do	10/31/86	FTS SERVICE	292.45
12-31	6364600019	Do	09/29/86-11/30/86	SUBSCRIPTION RENEWAL	264.11
12-31	6364600021	NEW YORK TIMES	10/08/86-11/07/86	MONTHLY SERVICE	40.50
12-31	6364600014	PACIFIC BELL	10/08/86-11/07/86	MONTHLY SERVICE (AT&T)	162.59
12-31	6364600015	Do	10/25/86-11/24/86	MONTHLY SERVICE	3.00
12-31	6364600012	Do	10/25/86-11/24/86	MONTHLY SERVICE (AT&T)	287.43
12-31	6364600013	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	MONTHLY SERVICE	130.62
12-31	6365900286	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	MONTHLY SERVICE	3,250.47
12-31	7002810005	.....	12/01/86-12/31/86	.....	991.83

EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					100,598.01
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					43,248.46
REFUND DUE TO A REIMBURSEMENT FOR PURCHASE OF A DUST COVER					(12.00)
REFUND DUE TO REIMBURSEMENT REPRESENTATING A CREDIT					(28.73)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(40.73)
TOTAL					143,805.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BUTLER DERRICK						
SALARIES						
		ADAMS, ROSEMARY	10/01/86-12/31/86	COMPUTER SPECIALIST	5,777.63	
		BROCKINGTON, SANDRA JANE	10/01/86-12/31/86	EXECUTIVE ASSISTANT	6,125.00	
		CAVE, WILBUR LUCIUS	10/01/86-12/31/86	STAFF ASSISTANT	4,194.46	
		COCO, LEO, JR.	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	8,225.00	
		EDWARDS, REBECCA BARKER	10/01/86-12/31/86	STAFF ASSISTANT	3,875.00	
		GAINES, BARBARA C.	10/01/86-12/31/86	DISTRICT SECRETARY	11,371.76	
		GRIFFIN, SUSAN MARIE	10/01/86-10/31/86	TEMPORARY EMPLOYEE	1,000.00	
		HYDE JR., JAMES J.	10/01/86-12/31/86	PRESS SECRETARY	7,499.99	
		IVESTER, WREN	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	7,175.00	
		LARLEE, ELIZABETH MARGARET	10/01/86-12/31/86	STAFF ASSISTANT	4,625.00	
		MCINTOSH, CARL F.	10/01/86-12/31/86	STAFF ASSISTANT	6,657.50	
		NORMAN, ELEANORE S.	10/01/86-12/31/86	STAFF ASSISTANT	5,798.75	
		PRICE, NANCY JEAN	10/01/86-12/31/86	STAFF ASSISTANT	6,295.55	
		RICE, BEVERLY ELWINA	10/01/86-10/31/86	STAFF ASSISTANT	3,099.99	
		ROOTHS, LARRY D.	10/01/86-10/31/86	D.C. INTERN	600.00	
		Do	11/01/86-12/31/86	PART-TIME EMPLOYEE	1,000.00	
		RYON, JILL H.	10/01/86-12/31/86	OFFICE MANAGER	5,320.49	
		WARD, ELIZABETH C.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,304.39	
EXPENSES						
10-08	6279300011	GSA	08/31/86	FTS SERVICE ANDERSON DISTRICT OFFICE	208.65	
10-08	6279300012	Do	08/31/86	FTS SERVICE AIKEN DISTRICT OFFICE	3.55	
10-08	6279300013	Do	08/31/86	FTS SERVICE GREENWOOD DISTRICT OFFICE	201.55	
10-10	6281400014	BEST WESTERN	09/03/86-09/05/86	FOOD AND LODGING DURING DISTRICT WORK PERIOD FOR MEMBER	170.88	
10-10	6281400004	LEO COCO, JR.	09/15/86-09/17/86	DC/CHAR/DC - REIMB FOR TVL TO DIST FOR OFCL BUSS	221.00	
10-10	6281400005	Do	09/16/86	REIMB FOR PARKING WHILE ATTENDING MTG IN STATE BLDG IN COLUMBIA FOR STATE MTG ON PLANT CLOSING IN DIST.	2.00	
10-10	6281400006	Do	09/16/86	REIMBURSEMENT FOR LUNCH IN COLUMBIA	2.00	
10-10	6281400007	Do	09/16/86	REIMBURSEMENT FOR LODGING WHILE IN ANDERSON ON OFFICIAL BUSINESS	36.38	
10-10	6281400008	REBECCA BARKER EDWARDS	08/18/86-09/15/86	MILEAGE REIMB FOR WORK IN DISTRICT - 246 MILES @ 20.5¢ PER MILE	50.43	
10-10	6281400012	EXXON COMPANY, U S A.	08/10/86-09/06/86	PAYMENT FOR GASOLINE DURING DISTRICT WORK	51.90	
10-10	6281400015	BARBARA GAINES	08/01/86-08/14/86	REIMB FOR AIR FARE TO WASHINGTON AND TAXI FARE FROM AIRPORT TO WORK IN CONGRESSIONAL OFFICE	275.65	
10-10	6281400013	GMAC LEASING CORPORATION	10/01/86-10/31/86	OCTOBER 1986 - RENTAL FOR DISTRICT LEASED CAR - CONGRESSMAN BUTLER DERRICK	339.55	
10-10	6281400009	JAMES J. HYDE JR.	09/15/86-09/17/86	AIR FARE REIMB - NATIONAL/CHARLOTTE/COLUMBIA/GREENVILLE/CHARLOTTE/NATIONAL - DISTRICT WORK	221.00	
10-10	6281400011	Do	09/15/86-09/17/86	REIMB FOR PARKING EXPENSES AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.50	
10-10	6281400031	Do	09/16/86-09/17/86	RENTAL CAR REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	169.98	
10-10	6282510004	AT&T	08/17/86-09/18/86	AT&T SERVICE - ANDERSON DISTRICT OFFICE	17.90	
10-10	6282510002	DEMOCRATIC STUDY GROUP	01/01/86-09/30/86	EXPENSES INCURRED IN 1986 FOR RESEARCH SERVICES	1,700.00	
10-10	6282510003	SOUTHERN BELL	08/17/86-09/18/86	TELEPHONE SERVICE - ANDERSON DISTRICT OFFICE	220.41	
10-14	6282840001	HOUSE INFORMATION SYSTEMS	07/01/86-07/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	159.57	
10-14	6282840031	JEAN PRICE	10/07/86-10/07/87	REIMBURSEMENT FOR SUBSCRIPTION TO THE GREENVILLE NEWS FOR DISTRICT OFFICE	42.00	
10-14	6282840002	THE WALL STREET JOURNAL	11/20/86-11/20/87	1 YEAR SUBSCRIPTION FOR CONGRESSIONAL OFFICE (WASHINGTON, D.C.)	114.00	
10-14	6282840004	UNITED TELEPHONE	09/16/86-10/15/86	TELEPHONE SERVICE GREENWOOD DISTRICT OFFICE	113.72	

10-15	6283540027	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	621.28
10-15	6283710008	AMERICAN EXPRESS.....	08/01/86-08/04/86	AIRFARE TO DISTRICT & RETURN BWI/COLUMBIA/CHARLOTTE/WASHINGTON NATIONAL FOR MEMBER.....	238.00
10-16	6287780008	DIALCOM, INC.....	08/31/86	PRINTING OF LABELS AND DELIVERY.....	332.00
10-16	6287780006	HOWELL PRINTING COMPANY.....	07/31/86	PAYMENT FOR PRINTING OF 'INFORMATION SHEETS' FOR DISTRICT OFFICES.....	194.25
10-16	6287780007	METRO BUSINESS FORMS, INC.....	09/17/86	PRINTING: 'FRANK' LABELS.....	452.87
10-16	6288410012	AT&T INFORMATION SYSTEMS.....	08/18/86-09/17/86	AT&T INFORMATION SYSTEMS ANDERSON DISTRICT OFFICE.....	100.14
10-16	6288410020	CAROLINA CLIPPING SERVICE.....	09/01/86-09/30/86	CLIPPING SERVICE FOR SEPTEMBER 1986.....	28.88
10-16	6288410018	DAVID R RAMAGE.....	09/24/86	PAYMENT FOR PRINTING 10,000 CONGRESSIONAL LETTERHEADS.....	135.00
10-16	6288410023	FEDERAL EXPRESS CORP.....	09/11/86	PAYMENT FOR MAILING TAPE OF CONGRESSMAN DERRICK RE: OMNIBUS DRUG BILL.....	23.00
10-16	6288410019	HOUSE INFORMATION SYSTEMS.....	08/01/86-08/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT.....	250.88
10-16	6288410021	MODERN OFFICE MACHINES.....	08/19/86	INITIAL LABOR CHARGES FOR EVENTUAL REPAIRS OF DISTRICT OFFICE COPIER IN AIKEN.....	128.00
10-16	6288410022	Do.....	08/21/86	PARTS AND LABOR FOR AIKEN DISTRICT OFFICE COPIER.....	465.69
10-16	6288410013	WESTERN UNION TELEGRAPH CO.....	09/11/86-09/30/86	TELEGRAPH SERVICES - SEPTEMBER 1986.....	95.79
10-23	6290580031	DEPT OF HIGHWAYS & PUBLIC TRANSPORTATION.....	10/01/86	REGISTRATION RENEWAL FOR LEASED CAR FOR MR DERRICK.....	33.00
10-23	6294410004	BEST WESTERN.....	09/26/86	PAYMENT FOR LODGING AND PHONE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	36.91
10-23	6294410002	BUTLER DERRICK.....	09/25/86-09/30/86	ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC-COLUMBIA-DC.....	238.00
10-23	6294410003	Do.....	10/04/86-10/06/86	ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC-COLUMBIA-DC.....	269.00
10-23	6294410001	JILL H RYON.....	08/05/86-09/24/86	MI REIMB FOR OFFICIAL TRAVEL IN DIST TO MEET W/VARIOUS LEADERS & TO VISIT DISTRICT OFC'S 337 MI AT 205.....	69.09
10-23	6294420002	BUTLER DERRICK.....	10/11/86-10/12/86	REIMB FOR ROUND TRIP AIRFARE TO WORK IN DISTRICT DC-COLUMBIA-DC.....	208.00
10-23	6294420001	Do.....	10/13/86	REIMB FOR TRANSPORTATION FROM BWI AIRPORT TO WASHINGTON, DC RETURNING FROM OFC'L BUSINESS IN DISTRICT.....	54.00
10-23	6294420003	BARBARA GAINES.....	08/08/86-10/08/86	MILEAGE REIMB WHILE WORKING IN DISTRICT 465 MILES AT .205 PER MILE.....	95.33
10-23	6294610030	AT&T INFORMATION SYSTEMS.....	09/02/86-10/01/86	AT&T SERVICE AIKEN DISTRICT OFFICE.....	47.28
10-23	6294610027	JILL H RYON.....	07/27/86-09/28/86	REIMBURSEMENT FOR PURCHASE OF AUGUSTA CHRONICLE FOR AIKEN DISTRICT OFFICE.....	9.75
10-23	6294610028	SOUTHERN BELL.....	08/29/86-09/28/86	TELEPHONE SERVICES AIKEN DISTRICT OFFICE.....	196.27
10-24	6294810007	WILBUR LUCIUS CAVE.....	07/14/86-09/27/86	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT 1023 MILES @ 20.5¢ PER MILE.....	209.72
10-27	6297530012	WREN IVESTER.....	10/13/86-10/17/86	RENTAL CAR REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	66.10
10-27	6297530013	Do.....	10/13/86-10/19/86	AIR FARE REIMBURSEMENT FOR R/T TO DISTRICT FOR OFFICIAL BUSINESS (DC/GREENVILLE/DC).....	158.00
10-28	6300630027	THE WASHINGTON POST.....	12/23/86-12/22/87	RENEWAL SUBSCRIPTION FOR 1 YEAR.....	62.40
10-30	6301810009	LEO COCO, JR.....	10/15/86	LUNCH IN DISTRICT WHILE ON OFFICIAL BUSINESS.....	3.81
10-30	6301810008	Do.....	10/15/86-10/16/86	FOOD AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	76.92
10-30	6301810006	Do.....	10/15/86-10/17/86	AIRFARE REIMBURSEMENT TO DISTRICT FOR OFFICIAL BUSINESS (VIA GREENVILLE).....	200.00
10-30	6301810007	Do.....	10/15/86-10/17/86	RENTAL CAR REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	112.03
10-30	6301810010	Do.....	10/15/86-10/17/86	TAXI FARE TO AND FROM NATIONAL AIRPORT.....	22.00
10-30	6301810003	Do.....	10/20/86-10/21/86	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	66.36
10-30	6301810004	Do.....	10/20/86-10/21/86	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	5.79
10-30	6301810001	Do.....	10/20/86-10/22/86	AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS (VIA GREENVILLE).....	200.00
10-30	6301810002	Do.....	10/20/86-10/22/86	RENTAL CAR REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	86.51
10-30	6301810005	Do.....	10/22/86	TAXI FARE REIMBURSEMENT FROM NATIONAL AIRPORT RETURNING FROM DISTRICT FOR OFFICIAL BUSINESS.....	10.00
10-30	6301810013	GSA.....	09/30/86	FTS SERVICE ANDERSON DISTRICT OFFICE #465004.....	208.65
10-30	6301810014	Do.....	09/30/86	FTS SERVICE AIKEN DISTRICT OFFICE #461002.....	3.55
10-30	6301810015	Do.....	09/30/86	FTS SERVICE GREENWOOD DISTRICT OFFICE #465003.....	201.55
10-30	6301810011	UNITED TELEPHONE SYSTEM.....	10/16/86-11/15/86	TELEPHONE SERVICE GREENWOOD DISTRICT OFFICE.....	114.98
10-30	6301810012	Do.....	10/16/86-11/15/86	AT&T COMMUNICATIONS SERVICE GREENWOOD DISTRICT OFFICE.....	43
10-31	6302910123	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT AIKEN SC.....	1,142.00
10-31	6302910124	Do.....	10/01/86-12/31/86	RENT ANDERSON SC 00000.....	907.00
10-31	6302910127	Do.....	10/01/86-12/31/86	RENT GREENWOOD SC 00000.....	927.00
10-31	6304900164	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86	.....	2,919.89
10-31	6307400002	(PHOTOGRAPHIC SERVICES CHARGED).....	10/01/86-10/31/87	SUBSCRIPTION RENEWAL.....	12.35
10-31	6307450026	(STATIONERY ALLOWANCE CHARGED).....	09/01/86-09/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT.....	27.33
11-05	6302400010	DAILY NEWS RECORD.....	08/29/86-09/28/86	AT&T COMMUNICATIONS SERVICE AIKEN DISTRICT OFFICE.....	58.00
11-05	6302400009	HOUSE INFORMATION SYSTEMS.....	09/17/86-10/16/86	AT&T SERVICES ANDERSON DISTRICT OFFICE.....	76.53
11-14	6318760001	SOUTHERN BELL.....	09/18/86-10/17/86	AT&T INFORMATION SYSTEMS ANDERSON DISTRICT OFFICE.....	7.86
11-20	6318330022	AT&T.....	.....	.....	11.56
11-20	63183330023	AT&T INFORMATION SYSTEMS.....	.....	.....	100.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BUTLER DERRICK—Con.						
11-20	6318330025	CAROLINA CLIPPING SERVICE	10/01/86-10/30/86	CLIPPING SERVICE FOR OCTOBER 1986	31.22	
11-20	6318330024	DAVID R RAMAGE	10/28/86	PRINTING OF NEWSLETTER LETTERHEADS	82.50	
11-20	6318330019	JILL H RYON	10/05/86-10/26/86	REIMB FOR PURCHASE OF SOUTH CAROLINA SCHOOL DIRECTORY & PURCHASE OF AUGUSTA CHRONICLE FOR USE IN DIST.	9.00	
11-20	6318330020	Do	10/13/86-10/27/86	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT--231 MILES @ .205 PER MILE	47.36	
11-20	6318330021	SOUTHERN BELL	09/17/86-10/16/86	TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE	223.32	
11-26	6329610008	CONGRESSIONAL QUARTERLY INC	02/15/87-02/15/87	1 YR. SUB	665.00	
11-26	6329610009	CRESSENT COMMUNICATION INC	11/08/86-11/07/87	ONE YEAR SUBSCRIPTION TO THE EASLEY PROGRESS FOR DISTRICT OFFICE	8.50	
11-26	6329610005	SOUTHERN BELL	09/29/86-10/28/86	TELEPHONE SERVICES FOR AIKEN DISTRICT OFFICE	202.11	
11-26	6329610006	Do	09/29/86-10/28/86	AT&T COMMUNICATION SERVICE FOR AIKEN DISTRICT OFFICE	2.48	
11-26	6329610007	THE MONITOR NEWS	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	6.50	
11-26	6329610004	WESTERN UNION TELEGRAPH CO.	10/03/86	TELEGRAPH SERVICE FOR OCTOBER, 1986.	29.95	
11-30	6333900158	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,918.00	
11-30	6333300006	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		161.12	
12-03	6328320018	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	175.93	
12-09	6339840004	ANDERSON INDEPENDENT	01/01/87-12/31/87	ONE-YEAR SUBSCRIPTION FOR INDEPENDENT-MAIL FOR DISTRICT OFFICE	102.00	
12-09	6339840003	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	AT&T SERVICE AIKEN DISTRICT OFFICE	47.28	
12-09	6339840002	SANDRA JANE BROCKINGTON	11/18/86	MILEAGE REIMBURSEMENT FOR ROUND TRIP TO BWI TO TRANSPORT MR. DERRICK TO AIRPORT 60 MILES @ 20.5¢ P/M	12.30	
12-09	6339840001	DAVID R RAMAGE	11/07/86	PRIORITING CALLINGS FOR CONGRESSIONAL STAFF	63.00	
12-12	6342800026	AT&T INFORMATION SYSTEMS	10/18/86-11/17/86	AT&T SERVICE ANDERSON DISTRICT OFFICE	100.14	
12-12	6342800027	GSA	10/31/86	FTS SERVICE AIKEN DISTRICT OFFICE	3.55	
12-12	6342800028	Do	10/31/86	FTS SERVICE GREENWOOD DISTRICT OFFICE	201.55	
12-12	6342800029	Do	10/31/86	FTS SERVICE ANDERSON DISTRICT OFFICE	208.65	
12-12	6342800030	UNITED TELEPHONE SYSTEM	11/16/86-12/15/86	TELEPHONE SERVICE GREENWOOD DISTRICT OFFICE	115.41	
12-12	6342800031	Do	11/16/86-12/15/86	AT&T COMMUNICATIONS FOR GREENWOOD DISTRICT OFFICE	4.59	
12-18	6345800006	CAROLINA CLIPPING SERVICE	11/28/86	CLIPPING SERVICE: WASHINGTON OFFICE	30.73	
12-18	6345800003	BUTLER DERRICK	11/07/86	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.75	
12-18	6345800001	Do	11/17/86	TAXI FARE FROM WASHINGTON, DC RESIDENCE TO THE WASHINGTON HILTON HOTEL TO MEET WITH CONSTITUENTS	9.00	
12-18	6345800002	GULF PRODUCTS DIVISION	11/06/86	GASOLINE PAYMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.35	
12-18	6345800004	SOUTHERN BELL	10/17/86-11/16/86	TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE	231.46	
12-18	6345800005	Do	10/17/86-11/16/86	AT&T SERVICE ANDERSON DISTRICT OFFICE	6.49	
12-18	6351740016	CHAPMAN TIRE, INC.	11/26/86	PAYMENT FOR WEIGHTS AND WHEEL BALANCE FOR LEASED AUTO	20.50	
12-18	6351740021	BUTLER DERRICK	11/18/86	REIMBURSEMENT FOR TAXIFARE FROM BUSHFIELD AIRPORT TO JOHNSTON, SOUTH CAROLINA	45.00	
12-18	6351740019	Do	11/18/86-11/21/86	REIMBURSEMENT FOR TAXIFARE TO DISTRICT AND RETURN TO WASHINGTON, DC DC-COLUMBIA-DC	224.00	
12-18	6351740013	Do	11/21/86	REIMBURSEMENT FOR MEAL DURING "OFFICIAL TRAVEL STATUS"	4.00	
12-18	6351740017	Do	11/26/86	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.00	
12-18	6351740018	Do	11/28/86	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON, DC RESIDENCE	9.00	
12-18	6351740020	Do	11/28/86-11/28/86	REIMBURSEMENT FOR TAXI FARE FROM COLUMBIA TO WASHINGTON, DC	117.00	
12-18	6351740015	BARBARA GAINES	11/18/86-11/19/86	MILEAGE REIMBURSEMENT: 185 MILES @ .205 PER MILE	37.93	
12-18	6351740014	HOLMAN INSURANCE AGENCY	12/13/86-12/13/87	AUTOMOBILE INSURANCE RENEWAL	478.00	
12-19	6345760016	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.53	
12-19	6345850028	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	19.17	

12-19	6349720008	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	61.43
12-22	6349540029	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	3.44
12-23	6352300010	AIKEN STANDARD	01/01/87-12/31/87	1-YEAR SUBSCRIPTION TO AIKEN STANDARD NEWSPAPERS.....	58.80
12-23	6352820012	C&P TELEPHONE	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	38.14
12-31	6365900158	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	2,918.54
12-31	7002670057	Do	12/01/86-12/31/86	EQUIPMENT OBLIGATED	2,512.40
12-31	7002810026	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	932.05

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....	95,945.51
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	29,874.66

TOTAL	125,820.17
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OFFICE OF THE HON. MICHAEL DEWINE

SALARIES

ADAMS, ANN B.	4,000.01
CAROLLA, MARY ELIZABETH.....	7,249.99
GANO, VIRGINIA C.	6,875.00
GARTNER, MOLLY JO	4,000.01
GRASHEL, JEAN CAROLE	2,999.99
GREGORSKY, FRANK W.	1,000.00
HOUGHTON, MARY J.	500.00
INSLEE, JAMES FRANKLIN	12,000.01
IRWIN, JENNY MAE	5,500.01
JONES, CHRISTOPHER	2,708.33
Do	5,416.66
MOORE, PATTY M.	5,499.99
OZANICK, MARK ANTHONY	3,572.23
PRESSLER, LAUREL A.	12,250.00
ROSE, SANDRA GAIL	5,875.01
SCHOONOVER, MARIA C.	5,500.01
WISE, NICHOLAS P.	7,999.99
ZIMMERMAN, SCOTT M.	4,499.99

EXPENSES

10-08	6280500017	AT&T INFORMATION SYSTEMS	259.00
10-10	6281400020	BENCHMARK SYSTEMS	53.50
10-10	6281400025	JAMES FRANKLIN INSLEE	89.15
10-10	6281400024	Do	7.30
10-10	6281400023	Do	6.00
10-10	6281400029	JENNY THEODOR IRWIN	15.45
10-10	6281400021	Do	11.52
10-10	6281400022	Do	79.60
10-10	6281400030	Do	4.00
10-10	6281400018	PATTY M. MOORE	12.10
10-10	6281400028	Do	15.10
10-10	6281400026	OHIO BELL TELEPHONE	178.41
10-10	6281400027	Do	10.21
10-10	6281400016	MARIA C SCHOONOVER	10.00
10-10	6281400017	Do	11.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL DEWINE—Con.						
10-10	6281400019	NICHOLAS P WISE	09/14/86	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS RE: THE IMPEACHMENT TRIAL	10.50	
10-10	6282400002	MARY BETH CAROZZA	08/21/86	REIMB FOR ON OFFICIAL CALL MADE TO THE DISTRICT	6.29	
10-10	6282400001	MARIA C SCHOONOVER	04/01/86-09/04/86	REIMB FOR OFFICE SUPPLIES (PAPER TOWELS, GARBAGE BAGS, BATTERIES, T.P., PICTURE FRAMES, ETC.)	61.86	
10-10	6282510005	THOMAS J LANKFORD	09/01/86	TYPESET MEETING CARD	27.50	
10-15	6283530011	AT&T INFORMATION SYSTEMS	09/01/86	TELEPHONE EQUIPMENT	3.73	
10-17	6282600045	HOUSE RECORDING STUDIO	08/02/86-09/01/86	OFFICIAL RECORDING SERVICES	25.50	
10-22	6290330012	JEAN CAROLE GRASHEL	08/01/86-08/31/86	REIMB FOR OFFICE SUPPLIES (TAPE, POSTER BOARD, PENS)	3.16	
10-22	6290330013	Do	08/18/86-09/04/86	POSTAGE DUE FROM A CONSTITUENT LETTER, & SENDING AN OFFICIAL DOCUMENT	14.76	
10-22	6290330016	JENNY THEODOR IRWIN	08/18/86-09/04/86	REIMBURSEMENT FOR COFFEE, FILTERS, ASPIRIN, NAPKINS, ETC FOR THE DISTRICT OFFICE	20.99	
10-22	6290330011	MONTE ZINN CHEVROLET COMPANY	09/04/86-09/09/86	ONE MONTH RENTAL OF LEASED CAR	255.93	
10-22	6290330014	SANDRA GAIL ROSE	10/01/86-11/01/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN THE DISTRICT 174 MI @ .10	17.40	
10-22	6290330015	Do	09/22/86-09/25/86	REIMBURSEMENT FOR PARKING WHILE PICK UP THE US EPA OFFICIAL	1.50	
10-23	6294410006	LSW, INC.	09/25/86-09/25/86	STORAGE RECORDS	39.57	
10-23	6294410005	LAUREL A PRESSLER	09/30/86	REIMB FOR SENDING DOCUMENT BY MESSENGER (METROPOLITAN MESSENGER & DELIVERY SERVICE CORPORATION)	13.50	
10-23	6294410007	SANDRA GAIL ROSE	10/01/86	REIMB FOR MILEAGE WHILE IN THE 7TH DISTRICT 44 MILES AT .10	4.40	
10-23	6294410008	THOMAS J LANKFORD	08/13/86-08/26/86	BUSINESS CARDS - (M.C.) - 1/C - FLAG CERTIFICATES	58.60	
10-30	6301810019	AT&T INFORMATION SYSTEMS	08/02/86-09/02/86	ONE MONTH SERVICE FOR EQUIPMENT FOR SPRINGFIELD DISTRICT OFFICE	189.09	
10-30	6301810021	GENERAL TELEPHONE	09/03/86-10/03/86	MONTHLY SERVICE CHARGE	138.27	
10-30	6301810022	Do	09/03/86-10/03/86	MONTHLY SERVICE CHARGE AT&T COMMUNICATIONS	.90	
10-30	6301810016	NEW YORK TIMES	09/29/86-12/07/86	A 13 WEEK SUBSCRIPTION TO BE USED IN THE WASHINGTON OFFICE	45.00	
10-30	6301810020	OHIO BELL	10/01/86	CURRENT CHARGES	.08	
10-30	6301810017	OHIO BELL TELEPHONE	10/02/86-11/02/86	MONTHLY SERVICE CHARGE	179.79	
10-30	6301810018	Do	10/02/86-11/02/86	MONTHLY SERVICE CHARGE AT&T COMMUNICATIONS	20.70	
10-30	6302890130	MR. FRED ZIEGLER	10/01/86-10/30/86	RENT 144 E CENTER ST MARION, OH 43302	600.00	
10-31	6302910184	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT SPRINGFIELD, OH	1,864.00	
10-31	6304900298	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,399.41	
10-31	6307450006	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,196.46	
11-06	6309600001	AMERICAN EXPRESS COMPANY	09/20/86-09/20/86	R/T WASHINGTON, DC TO OHIO FOR CONGRESSMAN (DAYTON)	164.00	
11-06	6309600002	Do	09/27/86	WASHINGTON TO DAYTON FARE FOR CONGRESSMAN	81.00	
11-06	6309600003	Do	09/29/86	DAYTON TO WASH FARE FOR CONGRESSMAN	82.00	
11-11	6310600005	MICHAEL DEWINE	08/31/86	ONE WAY TRIP FROM CEDARVILLE TO WASH 458 MILES AT .10¢ TOLLS	47.80	
11-11	6310600001	DINERS CLUB INTERNATIONAL	09/05/86	AIRLINE TICKET DAYTON-WASH	82.00	
11-11	6310600002	Do	09/13/86-09/14/86	ROUNDTRIP WASH-COLUMBUS DAYTON-WASH	184.00	
11-11	6310600004	LAUREL A PRESSLER	08/22/86	ONE WAY TRIP FROM DAYTON TO WASH 458 MILES AT .10¢ TOLLS	47.80	
11-11	6310600003	Do	09/03/86	ONE WAY TRIP FROM DAYTON TO WASH 458 MILES AT .10¢ TOLLS	47.80	
11-12	6310510014	JENNY THEODOR IRWIN	10/16/86-10/28/86	REIMB FOR TVL WHILE IN DIST ATTENDING 3 SAFETY MTGS & WHILE ATTENDING ACADEMY SEMINAR, 154.8 MI @ .10¢	15.48	
11-12	6310510012	PATTY M. MOORE	10/22/86	TO ATTEND CHILD SUPPORT SEMINAR IN COLUMBUS, OH & ATTEND DISABLED HOUSING MTG IN FAIRBORN, 140 MI @ .10¢	14.00	
11-12	6310510013	Do	10/22/86	REIMB FOR PARKING WHILE ATTENDING THESE SEMINARS	3.00	
11-12	6310510011	REICHEY INSURANCE AGENCY	11/26/86-06/26/87	SEMI ANNUAL INSTALLMENT FOR THE LEASED CAR FOR INSURANCE	383.00	
11-12	6310510015	THE WASHINGTON POST	01/15/87-01/15/88	ONE YEAR RENEWAL ON DAILY SUBSCRIPTION	62.40	
11-19	6314540011	GSA	07/31/86	FOR FTS IN ONE DISTRICT OFFICE	3.00	

11-19	6314540012	Do	07/31/86	FOR FTS IN THE OTHER DISTRICT OFFICE	247.60
11-19	6314540013	Do	08/31/86	FOR FTS IN ONE DISTRICT OFFICE	3.00
11-19	6314540014	Do	08/31/86	FOR FTS IN THE OTHER DISTRICT OFFICE	247.60
11-19	6314540015	Do	09/30/86	FOR FTS IN ONE DISTRICT OFFICE	3.00
11-19	6314540016	Do	09/30/86	FOR FTS IN THE OTHER DISTRICT OFFICE	247.60
11-20	6318430011	GENERAL TELEPHONE	10/03/86-11/03/86	MONTHLY SERVICE CHARGE	138.27
11-20	6318430010	HUDSONS DIRECTORY	11/07/86	PURCHASE OF 1987 BOOK TO BE USED IN THE WASHINGTON OFFICE AS A DIRECTORY	99.00
11-20	6318430008	LSW, INC.	10/31/86	STORAGE OF RECORDS	41.62
11-20	6318430009	MONTE ZINN CHEVROLET COMPANY	11/01/86-12/01/86	ONE MONTH RENTAL OF LEASED CAR	255.93
11-21	6321650008	ANN B. ADAMS	10/22/86	REIMB FOR TRAVEL TO COLUMBUS, OH FOR A FEDERAL AND STATE CHILD SUPPORT ENFORCEMENT BRIEFING	10.60
11-21	6321650009	Do	10/22/86	106 @ .10c	
11-21	6321650010	Do	10/22/86	REIMBURSEMENT FOR PARKING WHILE ATTENDING THE SEMINAR IN COLUMBUS FOR OFFICIAL BUSINESS	7.00
11-21	6321650011	Do	10/22/86	REIMBURSEMENT FOR LUNCH WHILE ATTENDING THE SEMINAR	6.28
11-21	6321650005	AMERICAN EXPRESS COMPANY	10/02/86-10/02/86	ROUND TRIP WASH TO DAYTON TO WASH FOR CONGRESSMAN	154.00
11-21	6321650006	AT&T INFORMATION SYSTEMS	10/02/86-11/02/86	ONE MONTH SERVICE FOR EQUIPMENT FOR SPRINGFIELD DISTRICT OFFICE	189.09
11-21	6321650007	SANDRA GAIL ROSE	10/24/86-11/01/86	119 MILES AT .10c REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN THE 7TH DISTRICT	11.90
11-21	6323470007	JENNY THEODOR IRWIN	11/05/86	REIMB FOR COFFEE, TEA, JUICE, COCOA, ETC., USED AT THE ACADEMY REVIEW BOARD	19.51
11-21	6323470024	Do	11/06/86	REIMB FOR NAME TAGS USED FOR THE ACADEMY REVIEW BOARD	3.16
11-21	6323470025	Do	11/07/86	REIMB FOR SODA POP USED AT THE ACADEMY REVIEW BOARD	5.46
11-21	6323470026	Do	11/07/86	REIMB FOR DONUTS USED AT THE ACADEMY REVIEW BOARD	20.28
11-24	6325890128	MR. FRED ZIEGLER	11/01/86-11/30/86	RENT 144 E CENTER ST MARION OH 43302	600.00
11-26	6330600054	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	77.25
11-30	63339000276	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,471.85
11-30	6333920038	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		46.80
11-30	6335300027	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		312.22
12-03	6328310006	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	219.45
12-05	6336310026	GSA	10/31/86	FOR FTS IN ONE DISTRICT OFFICE	3.00
12-05	6336310027	Do	10/31/86	FTS IN THE OTHER DISTRICT OFFICE	247.60
12-05	6336310023	JENNY THEODOR IRWIN	11/08/86-11/14/86	REIMB FOR MILEAGE WHILE ATTENDING AN ACADEMY REVIEW BOARD FUNCTION & FOR DRIVING TO OFC HRS-90 MI @ .10	9.00
12-05	6336310021	LAUREL A PRESSLER	11/19/86	REIMBURSEMENT FOR SENDING AN OVERNIGHT DOCUMENT TO THE DISTRICT OFFICE	12.85
12-05	6336310022	Do	11/19/86	REIMBURSEMENT FOR HAVING A PRESS RELEASE SENT ACROSS TOWN	6.00
12-05	6336310024	SANDRA GAIL ROSE	11/13/86-11/14/86	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT TO ATTEND OFFICE HOURS 78 MILES @ .10	7.80
12-05	6336310025	Do	11/18/86	REIMBURSEMENT FOR MILEAGE DELIVERING PRESS RELEASES WHILE IN THE DISTRICT 53 MI @ .20	10.60
12-08	6336770005	MIKE DEWINE	11/06/86-11/10/86	REIMB FOR ROUND TRIP WASH TO CEDARVILLE, OH TO WASH FOR OFFICIAL BUSINESS 916 MILES @ .10	91.60
12-08	6336770004	PATTY M. MOORE	10/22/86	REIMB FOR MEAL WHILE ATTENDING A FEDERAL AND STATE CHILD SUPPORT ENFORCEMENT BRIEFING IN COLUMBUS, OH	8.35
12-08	6336770003	Do	10/28/86-11/08/86	REIMBURSEMENT FOR OFFICIAL MILEAGE WHILE IN THE DISTRICT 110 MILES @ .10	11.00
12-08	6336770001	OHIO BELL TELEPHONE	11/02/86-12/02/86	MONTHLY SERVICE CHARGE	202.57
12-08	6336770002	Do	11/02/86-12/02/86	MONTHLY SERVICE CHARGE AT&T COMMUNICATIONS	22.50
12-09	6337320022	DINERS CLUB INTERNATIONAL	07/24/86	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (DURNELL, CAROZZA)	51.56
12-09	6337320023	Do	09/15/86	DOCUMENT FLOWN TO DISTRICT FOR OFFICIAL USE	47.25
12-09	6337320021	Do	09/16/86	ONE WAY TRIP WASH-DAYTON FOR VIRGINIA GANO ON OFFICIAL BUSINESS	164.00
12-09	6337320020	MARIA C SCHOONOVER	05/08/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE 7TH DISTRICT 60 MI @ .10	6.00
12-09	6339840006	MIKE DEWINE	11/02/86	ONE WAY TICKET WASH TO COLUMBUS, OH REIMBURSEMENT, BECAUSE PAID BY CHECK	109.00
12-09	6339840005	DINERS CLUB INTERNATIONAL	10/10/86-10/12/86	ROUND TRIP TICKET TO DAY TO WASHINGTON	154.00
12-12	6343700029	Do	10/17/86-10/22/86	R/T REIMB FOR LAUREL PRESSLER FOR OFFICIAL BUSINESS WITHIN THE DISTRICT WASH TO COLUMBUS, OH TO WASH	198.00
12-12	6343700030	HUMAN EVENTS	12/06/86-12/06/87	ONE YEAR SUBSCRIPTION	30.00
12-17	6346650050	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	65.00
12-19	6345750008	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.30
12-19	6345840033	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	27.71
12-19	6345710003	Do	07/01/86-07/31/86	AT&T COMMUNICATION LONG DISTANCE SERVICE	149.46
12-22	6349530034	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	54.11
12-22	6353890129	MR. FRED ZIEGLER	12/01/86-12/30/86	RENT 144 E CENTER ST MARION OH 43302	600.00
12-23	6352300028	ANN B. ADAMS	11/28/86	REIMBURSEMENT FOR OFFICE HOURS LUNCH WHILE IN THE DISTRICT	6.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL DEWINE—Con.						
12-23	6352300017	MARY BETH CAROZZA	12/03/86	REIMBURSEMENT FOR TAXI TO PICK UP DOCUMENT DOWNTOWN	9.95	
12-23	6352300031	MIKE DEWINE	11/26/86-11/30/86	REIMBURSEMENT FOR ROUNDTRIP TO PHIO PLUS TOLLS, 916 MI @ .20, TOLLS	187.20	
12-23	6352300021	DISPATCH PRINTING CO.	12/28/86-12/28/87	SUBSCRIPTION FOR LOCAL PAPER TO BE DELIVERED TO WASHINGTON OFFICE FOR ONE YEAR	202.80	
12-23	6352300016	GENERAL TELEPHONE	11/03/86-12/03/86	MONTHLY SERVICE CHARGE	138.27	
12-23	6352300014	JEAN CAROLE GRASHEL	10/08/86-12/01/86	REIMB FOR COFFEE CUPS, COFFEE CREAMER FOR OFC HRS; PLATES, CUPS, TOWELS, ETC FOR ACADEMY REVIEW BOARD.	17.97	
12-23	6352300024	Do	11/28/86	REIMBURSEMENT FOR DELIVERIES MADE WITHIN THE DISTRICT 30 MILES @ .20	6.00	
12-23	6352300018	Do	12/04/86	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT TO DROP OFF PRESS RELEASES, 61 MI @ .20	12.20	
12-23	6352300027	JENNY THEODOR IRWIN	11/24/86	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT WHILE ATTENDING HOURS, 173 MI @ .20	34.60	
12-23	6352300015	LSW, INC.	11/30/86	STORAGE OF RECORDS	43.41	
12-23	6352300022	MONTIE ZINN CHEVROLET COMPANY	12/01/86-01/01/87	ONE MONTH RENTAL OF LEASED CAR	255.93	
12-23	6352300019	NEW CARLISLE SUN	12/13/86-12/13/87	SUBSCRIPTION FOR LOCAL PAPER TO BE DELIVERED TO DISTRICT OFFICE FOR ONE YEAR	13.00	
12-23	6352300013	OHIO NEWS MEDIA DIRECTORY	12/08/86	DIRECTORY USED IN WASHINGTON OFFICE	34.50	
12-23	6352300012	SANDRA GAIL ROSE	11/25/86-12/01/86	REIMBURSEMENT FOR TRAVELING TO OFFICE HOURS AND DELIVERING PRESS RELEASES WITHIN DISTRICT, 67 MI @ .20.	13.40	
12-23	6352300025	MARIA C SCHOONOVER	11/28/86	REIMBURSEMENT FOR MILEAGE FOR OFFICE HOURS, 145 MI @ .20	29.00	
12-23	6352300026	Do	11/28/86	REIMBURSEMENT FOR LUNCH WHILE ATTENDING OFFICE HOURS	6.35	
12-23	6352300020	THE MARION STAR	12/22/86-12/22/87	SUBSCRIPTION FOR LUNCH PAPER TO BE DELIVERED TO DISTRICT OFFICE FOR ONE YEAR	83.20	
12-23	6352300011	YELLOW SPRINGS NEWS.	12/31/86-12/31/87	LOCAL PAPER TO BE USED IN THE DISTRICT OFFICE	18.00	
12-23	6352810004	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	108.60	
12-31	6361920047	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		96.20	
12-31	6364600027	THOMAS J LANKFORD	11/03/86	PRINT MEETING CARD - T/S	1,943.32	
12-31	6365900279	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,435.40	
12-31	7002810006	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		241.80	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					97,447.23	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					22,846.39	
TOTAL					120,293.62	

OFFICE OF THE HON. WILLIAM L DICKINSON

SALARIES

12-23	6352300017	ALEXANDER, PATRICE ELAINE	10/01/86-12/31/86	OFFICE MANAGER	5,833.34
12-23	6352300031	A-SCHER, THOMAS PATRICK	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	5,333.33
12-23	6352300021	BAMBERG, WALTER J	10/01/86-12/31/86	FIELD REPRESENTATIVE	12,166.67
12-23	6352300016	BROWN, ADELE R	10/01/86-12/31/86	STAFF ASSISTANT	4,791.66
12-23	6352300014	CRANE, JOHN R	10/01/86-12/31/86	PRESS SECRETARY	5,833.34
12-23	6352300013	DENT, BARBARA R	10/01/86-12/31/86	DISTRICT SECRETARY	5,916.66
12-23	6352300012	EBELL, VICTORIA LOUISE	10/01/86-12/31/86	CASEWORKER	5,833.34

10-03	6272400021	GRIFFIN, CLARICE B HECK, WADE H. MOHR, JONATHAN F MOLICA, RENE RUTH POSEY, JAMES C SPURLIN, FRANCES H SWANZY, HENRY CLAY, JR UNDERWOOD, EMMIE ALICE	10/01/86-12/31/86 10/01/86-12/31/86 10/01/86-12/31/86 10/01/86-12/31/86 10/01/86-12/31/86 10/01/86-12/31/86 10/01/86-12/31/86 10/01/86-12/31/86	STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT PERSONAL SECRETARY PART-TIME EMPLOYEE STAFF ASSISTANT ADMINISTRATIVE ASSISTANT DISTRICT SECRETARY	4,583.33 6,333.33 325.00 6,291.66 5,166.66 3,791.67 14,166.67 5,541.66
EXPENSES					
10-03	6272400021	WILLIAM L DICKINSON	08/22/86-08/23/86	REIMB FOR AIRFARE FROM WASHINGTON TO DOTHAN, ALABAMA AND FROM MONTGOMERY, ALABAMA BACK TO WASHINGTON	557.00
10-03	6272400022	Do	08/23/86	REIMB FOR CABARE FROM NATIONAL AIRPORT TO RAYBURN HOB UPON RETURN FROM TRIP TO DISTRICT	8.00
10-03	6272400023	ENTERPRISE LEDGER	09/22/86-09/22/87	ONE YEAR SUBSCRIPTION RENEWAL	72.00
10-03	6272400024	THOMAS J LANKFORD	09/01/86-09/01/86	ADDRESS #10 ENVELOPES, 3-SETS	31.55
10-03	6272400025	GSA	09/01/86-09/01/86	PRINT NEWSLETTER	4,452.50
10-10	6281500007	Do	05/01/86-05/31/86	FTS BILL FOR MONTGOMERY OFFICE	42.98
10-10	6281500008	Do	06/01/86-06/30/86	FTS BILL FOR MONTGOMERY OFFICE	77.00
10-10	6281500009	Do	07/01/86-07/31/86	FTS BILL FOR MONTGOMERY OFFICE	77.00
10-10	6281500010	Do	08/01/86-08/31/86	FTS BILL FOR MONTGOMERY OFFICE	81.72
10-15	6283540028	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	257.30
10-17	6282600046	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	9.00
10-20	6288570004	WILLIAM L DICKINSON	09/13/86-09/15/86	REIMBURSEMENT FOR RENTAL CAR FOR TRANSPORTATION FROM MOBILE, AL/MONTGOMERY, AL & WHILE IN MONTGOMERY	181.29
10-20	6288570005	Do	09/15/86	REIMBURSEMENT FOR AIR FARE FROM MONTGOMERY, AL TO WASHINGTON, DC - ONE-WAY	277.00
10-22	6290330019	ANDALUSIA STAR-NEWS	10/30/86-10/30/87	SUBSCRIPTION RENEWAL	36.00
10-22	6290330017	WASHINGTON POST	04/14/86-09/28/86	SUBSCRIPTION TO MEMBER AT HOME	51.60
10-22	6290330018	WESTERN UNION TELEGRAPH CO.	09/10/86	SERVICE FOR SEPTEMBER	9.38
10-27	6297530015	ALABAMA NEWS MAGAZINE	11/01/86-11/01/87	ALABAMA MAGAZINE RENEWAL	19.95
10-27	6297530014	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	CONGRESSIONAL INSIGHT	270.00
10-27	6297530018	GSA	09/01/86-09/30/86	MONTGOMERY OFFICE - FTS BILL	80.29
10-27	6297530017	THE TROY MESSENGER	11/01/86-11/01/87	SUBSCRIPTION RENEWAL	49.50
10-27	6297530016	THE WASHINGTON POST	12/19/86-12/19/87	SUBSCRIPTION TO OFFICE - RENEWAL	62.40
10-31	6302910071	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT DOTHAN AL 00000	1,536.00
10-31	6302910073	Do	10/01/86-12/31/86	RENT MONTGOMERY AL 00000	3,990.00
10-31	6307450027	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	SUBSCRIPTION RENEWAL	1,245.40
11-06	6309600004	(STATIONERY ALLOWANCE CHARGED)	11/16/86-11/16/87	SUBSCRIPTION RENEWAL	462.63
11-06	6309600005	THE JOURNAL	11/30/86-11/30/87	SUBSCRIPTION RENEWAL	84.24
11-07	6309620004	UNION SPRINGS HERALD	10/09/86	LABELS ON #10 ENVELOPES - 22 SETS	12.00
11-20	6321440006	THOMAS J LANKFORD	09/22/86-10/22/86	DOTHAN DISTRICT OFFICE PHONE BILL	48.50
11-21	6321650018	GENERAL TELEPHONE CO. OF THE SOUTHEAST	02/01/86-02/28/86	TELEPHONE EQUIPMENT FOR MONTGOMERY DISTRICT OFFICE	162.89
11-21	6321650011	AT&T INFORMATION SYSTEMS	03/01/86-03/31/86	TELEPHONE EQUIPMENT FOR MONTGOMERY DISTRICT OFFICE	83.04
11-21	6321650013	Do	04/01/86-04/30/86	TELEPHONE EQUIPMENT FOR MONTGOMERY DISTRICT OFFICE	83.04
11-21	6321650012	Do	05/01/86-05/31/86	TELEPHONE EQUIPMENT FOR MONTGOMERY DISTRICT OFFICE	83.04
11-21	6321650014	Do	06/01/86-06/30/86	TELEPHONE EQUIPMENT FOR MONTGOMERY DISTRICT OFFICE	83.04
11-21	6321650015	Do	07/01/86-07/31/86	TELEPHONE EQUIPMENT FOR MONTGOMERY DISTRICT OFFICE	83.04
11-21	6321650016	Do	08/01/86-08/31/86	TELEPHONE EQUIPMENT FOR MONTGOMERY DISTRICT OFFICE	83.04
11-21	6321650017	Do	09/01/86-09/30/86	TELEPHONE EQUIPMENT FOR MONTGOMERY DISTRICT OFFICE	83.04
11-21	6321650019	Do	10/01/86-10/31/86	TELEPHONE EQUIPMENT FOR MONTGOMERY DISTRICT OFFICE	83.04
11-30	6333900085	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	TELEPHONE EQUIPMENT FOR MONTGOMERY DISTRICT OFFICE	83.04
11-30	6335300007	(STATIONERY ALLOWANCE CHARGED)	11/30/86	EQUIPMENT OBLIGATED	1,238.45
12-03	6335650006	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	2,349.05
12-08	6336770007	GENERAL TELEPHONE OF THE SOUTH	10/22/86-11/22/86	PHONE SERVICE FOR DOTHAN OFFICE	6,143.50
12-08	6336770006	GSA	10/01/86-10/31/86	PHONE SERVICE FOR MGM OFFICE	153.72
12-17	6346650051	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	162.09
					82.78
					210.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM L DICKINSON—Con.						
12-18	6345800007	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	MEMBERSHIP SUPPORT FEE PAYMENT	600.00	
12-18	6345800008	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	SUSTAINING MEMBERSHIP FEE	2,500.00	
12-19	6345760018	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	4.84	
12-19	6345850029	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	75.19	
12-19	6349720010	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	254.92	
12-22	6349540030	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	59.01	
12-22	6350630013	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	4.73	
12-23	6352820014	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	302.43	
12-23	6353450004	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	PHONE EQUIPMENT FOR MONTGOMERY OFFICE	83.04	
12-23	6353450003	GREENVILLE ADVOCATE	01/01/87-12/31/87	SUBSCRIPTION RENEWAL	11.00	
12-23	6353450002	WESTERN UNION TELEGRAPH CO.	11/10/86-11/21/86	TELEGRAM SERVICE	18.76	
12-23	6353450001	XEROX CORPORATION	03/25/86	PHOTOCOPIER SUPPLIES FOR MONTGOMERY OFFICE	152.19	
12-31	6365900085	Do	12/01/86-12/31/86	EQUIPMENT OBLIGATED	1,250.51	
12-31	7002670056	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,817.02	
12-31	7002810027				1,748.75	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					91,908.32	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					35,214.46	
TOTAL					127,122.78	

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

ANELLO, DIANE DOUGLAS	10/01/86-12/31/86	OFFICE MANAGER	10,750.01
BEHAN, GEORGE P	10/01/86-12/31/86	STAFF	9,750.01
BOWEN, MARY BRIGHTON	10/01/86-12/31/86	STAFF	6,000.01
CLAFFEY, TERRI G	10/01/86-12/31/86	STAFF	1,300.00
CLARKE, DIANE SUE	10/01/86-12/31/86	STAFF	7,249.99
FRESE, MARIA PAPPADAKES	10/01/86-12/31/86	STAFF	7,499.99
LINDSTROM, DEBRA ELIZABETH	10/01/86-12/31/86	STAFF	5,999.99
LUCIEN, DAWN ELAINE	10/01/86-12/31/86	STAFF	7,500.01
MAROU LIS, DIANA	10/01/86-12/31/86	STAFF	4,999.99
MCCLASKEY, DANIEL I	10/01/86-12/31/86	STAFF	4,999.99
SLOAN, KIRSTEN ANN	10/01/86-12/31/86	STAFF	6,499.99
THOMPSON, TIMOTHY CHARLES	10/01/86-12/31/86	STAFF	9,250.00
WARNKE, KATHY EDNA	10/01/86-12/31/86	STAFF	5,500.00
WEINMAN, MICHAEL JOHN	12/01/86-12/31/86	STAFF	1,333.33
WILEY, BARBARA JEAN	10/01/86-12/31/86	STAFF	5,749.99
WIRKKALA, JULIE ANN	10/01/86-12/31/86	STAFF	6,000.01

EXPENSES

10-03	6272730003	PAUL A. ROBERTS	07/26/86	ONE WAY AIRFARE FROM WASHINGTON, DC OT THE DISTRICT	180.00
10-03	6272730004	Do	08/28/86	EXPRESS PACKAGE SERVICE ON GREYHOUND	4.50
10-03	6272730005	Do	08/29/86	MEALS IN THE DISTRICT	16.21
10-03	6272730006	Do	08/29/86	GASOLINE FOR RENTAL CAR	7.00
10-08	6279300015	AVIS	08/20/86-08/21/86	CAR RENTAL IN DISTRICT	65.12
10-08	6279300014	Do	09/01/86-09/22/86	CAR RENTAL IN DISTRICT FOR NORM DICKS	573.92
10-08	6279300016	MARY BRIGHTON BOWEN	07/10/86-09/11/86	MILEAGE IN THE DISTRICT -412 MI @ .20 PER MILE	82.40
10-08	6279300017	Do	07/10/86-09/22/86	MEALS IN THE DISTRICT WITH CONSTITUENTS	133.00
10-08	6279300018	DINERS CLUB INTERNATIONAL	06/27/86-07/08/86	R/T AIRFARE FOR GEORGE BEHAN FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA-DC)	360.00
10-15	6283550001	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	261.45
10-16	6288400008	HOUSE INFORMATION SYSTEMS	09/25/86	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
10-16	6288410024	DAWN LUCIEN	08/01/86-09/30/86	MILEAGE IN THE DISTRICT 669 MILES AT .20 PER MILE	133.80
10-16	6288410025	Do	08/01/86-09/30/86	PARKING AND MEALS IN DISTRICT	33.84
10-16	6288410026	ARCHER SERVICES, INC	09/12/86-09/15/86	CAR RENTAL IN THE DISTRICT FOR CONGRESSMAN NORMAN DICKS	90.32
10-17	6287530018	Do	09/27/86	MESSAGE SERVICE	182.25
10-17	6287530022	GEORGE P BEHAN	08/21/86-09/04/86	GASOLINE FOR RENTAL CAR	91.71
10-17	6287530024	Do	08/26/86	PHOTO DEVELOPING	18.58
10-17	6287530023	Do	08/27/86	CAR WASH FOR RENTAL CAR	4.30
10-17	6287530020	Do	08/28/86	TELEPHONE EQUIPMENT FOR BREMERTON DISTRICT OFFICE	25.82
10-17	6287530021	DAVID R RAMAGE	09/06/86	SHUTTLE SERVICE FROM DULLES AIRPORT	15.00
10-17	6287530025	DORIC TACOMA MOTOR HOTEL	09/26/86-09/30/86	PRINTING OF CALLING CARDS FOR DICKS, MCCLASKEY, SLOAN, FREESE	110.00
10-17	6287530026	FEDERAL EXPRESS CORP	09/17/86-09/19/86	HOTEL FOR KIRSTEN SLOAN	90.00
10-17	6287530019	TIMOTHY CHARLES THOMPSON	09/27/86	EXPRESS MAIL SERVICE	11.00
10-17	6287530027	WNPA CLIPPING SERVICE INC	09/01/86	LUNCHEON IN THE DISTRICT WITH CONSTITUENTS	25.52
10-17	6287530017	MARIA FREESE	08/18/86-08/26/86	CLIPPING SERVICE FOR SEPTEMBER	83.64
10-24	6295660007	Do	08/18/86-08/26/86	AIRFARE FROM WASHINGTON, D.C. TO PASCO, WASHINGTON	235.00
10-24	6295660008	Do	09/06/86-10/05/86	PASCO-SEATTLE-DC	286.00
10-27	6297530022	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	PHONE BILL FOR EQUIPMENT FOR BREMERTON DISTRICT OFFICE	55.05
10-27	6297530023	Do	09/06/86-10/05/86	PHONE BILL FOR EQUIPMENT FOR TACOMA DISTRICT OFFICE	198.00
10-27	6297530020	FEDERAL EXPRESS CORP	09/23/86-09/29/86	EXPRESS MAIL SERVICE	37.00
10-27	6297530019	GSA	09/30/86	PHONE BILL FOR SERVICE FOR TACOMA DISTRICT OFFICE	286.62
10-27	6297530021	PACIFIC NORTHWEST BELL	10/05/86-11/05/86	PHONE BILL FOR TACOMA OFFICE FOR EXTRA LINE	40.03
10-30	6302890132	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	10/01/86-10/30/86	RENT 500 PACIFIC AVE BREMERTON, WA	531.00
10-30	6302890131	REDMOND PROPERTY MANAGERS, INC	10/01/86-10/30/86	RENT 621 PACIFIC AVE #201-202 TACOMA, WA 98402	1,600.00
10-31	6304900279	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	EQUIPMENT OBLIGATED	3,876.29
10-31	6307080009	Do	10/31/86		600.00
10-31	6307450007	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	MILEAGE IN THE DISTRICT 452 MILES @ .20¢ PER MILE	486.29
11-11	6309820015	MARY BRIGHTON BOWEN	09/03/86-10/23/86	MEALS WITH CONSTITUENTS	90.40
11-11	6309820016	Do	09/03/86-10/23/86	PHONE BILL FOR BREMERTON DISTRICT OFFICE FOR SERVICE AND TELEPHONE DIRECTORIES	70.47
11-11	6309820014	PACIFIC NORTHWEST BELL	09/13/86-10/13/86	CLIPPING SERVICE FOR OCTOBER	143.49
11-12	6310510018	ALLEN'S PRESS CLIPPING BUREAU	10/01/86-10/31/86	MESSANGER SERVICE	73.44
11-12	6310510017	ARCHER SERVICES, INC	10/25/86	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON, DC OFFICE	74.60
11-12	6310510028	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY PLUS FIRST CLASS POSTAGE FOR TACOMA DIST OFFICE	665.00
11-12	6310510029	Do	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON, DC OFFICE	725.00
11-12	6310510027	Do	12/28/86-12/28/87	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR THE WASHINGTON, DC OFFICE	920.00
11-12	6310510016	DIALCOM, INC	08/31/85	ADDITIONAL PRINTING OF LETTERS FOR MASS MAILING	24.70
11-12	6310510023	FEDERAL EXPRESS CORP	10/08/86	EXPRESS MAIL SERVICE	14.00
11-12	6310510022	Do	10/16/86-10/20/86	EXPRESS MAIL SERVICE	71.25
11-12	6310510021	KITSAPO COUNTY HERALD	12/31/86-12/31/87	ONE YEAR SUBSCRIPTION FOR BREMERTON DISTRICT OFFICE	14.00
11-12	6310510026	NATIONAL JOURNAL	12/27/86-12/27/87	ONE YEAR SUBSCRIPTION FOR WASH, DC OFFICE	592.00
11-12	6310510019	NEW YORK TIMES	09/29/86-12/28/86	3 MONTH SUBSCRIPTION FOR WASHINGTON, DC OFFICE	58.50
11-12	6310510024	PUGET SOUND BUSINESS JOURNAL	12/31/86-12/31/87	ONE YEAR SUBSCRIPTION FOR TACOMA DISTRICT OFFICE	26.00
11-12	6310510020	THE WALL STREET JOURNAL	01/04/87-01/04/88	ONE YEAR SUBSCRIPTION FOR WASH, DC OFFICE	114.00
11-12	6310510025	THE WASHINGTON POST	12/22/86-12/22/87	ONE YEAR SUBSCRIPTION FOR WASH, DC OFFICE	62.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN D DICKS—Con.						
11-21	6322540007	AVIS	09/18/86-09/21/86	CAR RENTAL IN THE DISTRICT FOR K. SLOAN	147.56	
11-21	6322540009	NORMAN D DICKS	11/02/86	REFRESHMENTS FOR CONSTITUENTS AT WATER QUALITY AUTHORITY MEETING	66.00	
11-21	6322540006	Do	11/06/86	ONE WAY AIRFARE FROM THE DISTRICT TO WASHINGTON, D.C.	175.00	
11-21	6322540008	O'SHEAS	10/24/86	REFRESHMENT FOR CONSTITUENTS AT UNION STATION CEREMONY	51.00	
11-24	6325890130	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	11/01/86-11/30/86	RENT 500 PACIFIC AVE BREMERTON, WA	531.00	
11-24	6325890129	REDMOND PROPERTY MANAGERS, INC.	11/01/86-11/30/86	RENT 621 PACIFIC AVE#201-202 TACOMA, WA 98402	1,600.00	
11-26	6330600055	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	149.55	
11-30	6333900258	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,838.09	
11-30	6335300028	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		60.36	
12-03	6328320021	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	434.83	
12-03	6330710024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	1987 DUES	1,500.00	
12-03	6330710020	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	EQUIPMENT BILL FOR TELEPHONES IN TACOMA DISTRICT OFFICE	198.00	
12-03	6330710021	Do	10/06/86-11/05/86	EQUIPMENT BILL FOR TELEPHONES IN BREMERTON DISTRICT OFFICE	55.05	
12-03	6330710019	CAPITOL PUBLICATIONS, INC.	01/11/87-01/11/88	ONE YEAR SUBSCRIPTION TO THE OLDER AMERICANS REPORT	219.00	
12-03	6330710026	DINERS CLUB INTERNATIONAL	07/08/86	GEORGE BEHAN - AIRFARE - SEATTLE-WASH, DC	180.00	
12-03	6330710027	Do	08/17/86	GEORGE BEHAN - AIRFARE - DC-SEATTLE	180.00	
12-03	6330710029	Do	08/18/86	LODGING IN DISTRICT	42.87	
12-03	6330710025	Do	08/18/86-08/19/86	MEMBER TRAVEL - SEATTLE-PASCO-SEATTLE	154.00	
12-03	6330710030	Do	08/19/86	LODGING IN DISTRICT	32.34	
12-03	6330710031	Do	08/21/86-09/05/86	LODGING IN DISTRICT	487.68	
12-03	6330710032	Do	08/22/86-09/04/86	MEALS IN DISTRICT	35.62	
12-03	6330710028	Do	09/05/86	GEORGE BEHAN - AIRFARE - SEATTLE-DC	251.00	
12-03	6330710023	OFFICIAL AIRLINE GUIDES, INC.	11/09/86	COMPUTER AIRLINE SCHEDULING	31.40	
12-03	6330710022	STEVE FORRESTER	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION FOR TACOMA DISTRICT OFFICE	127.00	
12-03	6330730004	FEDERAL EXPRESS CORP.	10/07/86	EXPRESS MAIL SERVICE FROM THE DISTRICT	14.00	
12-03	6330730005	Do	10/17/86	EXPRESS MAIL SERVICE TO THE DISTRICT	14.00	
12-03	6330730001	LSW, INC.	09/01/86-09/30/86	KEYPUNCHING AND PRINTING OF 2186 CONSTITUENT LETTERS	636.57	
12-03	6330730002	NATIONAL CAR RENTAL SYSTEM	08/18/86-09/05/86	CAR RENTAL IN THE DISTRICT FOR GEORGE BEHAN	628.86	
12-03	6330730003	OFFICIAL AIRLINE GUIDES, INC.	10/12/86	COMPUTER AIRLINE SCHEDULING SERVICE	33.30	
12-08	6336770008	GSA	10/31/86	PHONE BILL FOR SERVICE FOR TACOMA DISTRICT OFFICE	617.60	
12-08	6336770009	DAWN LUCIEN	11/07/86-11/21/86	3600 MI FM THE DIST TO WASH, DC AT .20 PER MI & ONE WAY A/F FM WASH, DC TO THE DIST (SEATTLE, WA)	903.00	
12-09	6339840007	PACIFIC NORTHWEST BELL	11/13/86	PHONE BILL FOR SERVICE FOR BREMERTON DISTRICT OFFICE	112.69	
12-09	6339840008	Do	11/13/86	AT&T COMMUNICATIONS	1.70	
12-09	6339840009	TIMOTHY CHARLES THOMPSON	10/29/86	MEALS EXPENSES WITH CONGRESSMAN AND CONSTITUENTS IN THE DISTRICT	23.91	
12-12	6343460013	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 DUES	500.00	
12-12	6343460014	DAVID R RAMAGE	11/26/86	PRINTING OF FLAG CERTIFICATES AND LETTERHEAD	106.00	
12-12	6343460015	FEDERAL EXPRESS CORP.	11/07/86	EXPRESS MAIL SERVICE	14.00	
12-12	6343460016	KATHY EDNA WARNKE	11/26/86	OFFICE SUPPLIES (PAPER)	20.21	
12-12	6343460017	WEEKLY FEDERAL EMPLOYEES NEWS DIGEST	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION FOR TACOMA DISTRICT OFFICE	32.00	
12-16	6342840021	POSTMASTER	11/20/86	500 .22 STAMPS	110.00	
12-18	6346650052	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	11.00	
12-18	6351740026	ALLEN S PRESS CLIPPING BUREAU	11/01/86	CLIPPING SERVICE FOR NOVEMBER	88.92	
12-18	6351740022	ARCHER SERVICES, INC.	11/22/86	MESSENGER SERVICE	67.90	
12-18	6351740029	MARY BRIGHTON BOWEN	10/08/86-11/26/86	MEALS WITH CONSTITUENTS AT BUSINESS DINNERS	104.38	

12-18	6351740030	Do	10/27/86-11/26/86	MILEAGE IN THE DISTRICT 330 MILES AT .20 PER MILE	66.00
12-18	6351740023	CAPITOL PUBLICATIONS, INC	03/29/87-03/28/88	ONE YEAR SUBSCRIPTION TO WASHINGTON ACTIONS ON HEALTH	225.00
12-18	6351740028	DEMOCRATIC STUDY GROUP	2,700.00		
12-18	6351740024	FEDERAL EXPRESS CORP	01/01/87-12/31/87	1987 DUES	14.00
12-18	6351740025	HUNTS OFFICE SUPPLY	11/18/86	EXPRESS MAIL SERVICE	8.09
12-18	6351740027	SHERATON TACOMA HOTEL	11/03/86	COPIER PAPER FOR DISTRICT OFFICE	168.40
12-19	6345760019	C&P TELEPHONE COMPANY	10/24/86	BREAKFAST WITH CITY OF TACOMA OFFICIALS AND GSA OFFICIALS AND CONSTITUENTS	17.01
12-19	6345850030	Do	07/01/86-07/31/86	AT&T LONG DISTANCE SERVICE	165.58
12-19	6349720011	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	304.85
12-22	6349540031	Do	07/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	255.64
12-22	6350630014	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	1.48
12-22	6353890131	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	12/01/86-12/30/86	AT&T PRO-AMERICA TOLLS	531.00
12-22	6353890130	REDMOND PROPERTY MANAGERS, INC	12/01/86-12/30/86	RENT 500 PACIFIC AVE BREMERTON, WA	1,600.00
12-23	6352820015	C&P TELEPHONE COMPANY	08/01/86-12/31/86	RENT 621 PACIFIC AVE# 201-202 TACOMA, WA 98402	271.87
12-31	6365900261	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4,173.28
12-31	7002810007	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,357.78

EXPENDITURES FOR 4TH QUARTER

SALARIES	100,383.31
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	41,267.28

ADJUSTMENTS/REFUNDS

EXPENSES	
10-08 6322970002 AVIS	REFUND DUE TO OVERPAYMENT ON CAR RENTAL ACCOUNT
	(9.71)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	(9.71)
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	141,640.88

OFFICE OF THE HON. JOHN D DINGELL

SALARIES

ENGLE, DOROTHY	10/01/86-12/31/86	CLERK	7,671.08
HANES, CYNTHIA A	10/01/86-12/31/86	CLERK	4,503.03
HARRIS, SHIRLEY V	10/01/86-12/31/86	OFFICE MANAGER	8,000.01
HERRING, JOAN R	10/01/86-12/31/86	PERSONAL SECRETARY	6,249.99
HOFFER, DONNA JEAN	10/01/86-12/31/86	STAFF ASSISTANT	3,748.89
KAHLER, TERESA M	10/01/86-12/31/86	CLERK	9,110.91
LITTLEFIELD, ELIZABETH SCOTT	10/01/86-12/31/86	RECEPTIONIST	3,500.01
MAHAR, GREGORY	10/01/86-12/31/86	STAFF ASSISTANT	6,429.87
NORWOOD, ROBERT CRAIG	10/07/86-12/31/86	DISTRICT FIELD REPRESENTATIVE	9,660.00
ODROBINA, ANNA VICTORIA	10/01/86-12/31/86	STAFF ASSISTANT	2,910.00
ORLANDO, JOHN S	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	14,849.99
SANDERS, WALTER ALFRED	10/01/86-12/31/86	LEGISLATIVE COUNSEL	11,499.99
STEWART, CHRISTINE ANN	10/01/86-12/31/86	CASEWORKER/STAFF ASSISTANT	4,657.50
TOWLE, RAYMOND PATRICK	10/01/86-12/31/86	STAFF ASSISTANT	4,764.99
WALSH, MARYELLEN	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,750.01
WALTON, BRIAN JAMES	12/01/86-12/31/86	STAFF ASSISTANT	1,166.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN D DINGELL—Con.						
EXPENSES						
10-08	6280440008	AT&T INFORMATION SYSTEMS	08/20/86-09/19/86	AT&T INFORMATION SYSTEMS CHARGES-MONROE DISTRICT OFFICE 214 EAST ELM AVE., STE. 105 MONROE, MI 48161.		26.73
10-10	6281500011	Do	08/24/86-09/23/86	PAYMENT FOR RENTAL OF EQUIPMENT FOR DEARBORN DISTRICT OFFICE, 4917 SCHAEFER RD, RM 204, DEARBORN, MI.		80.44
10-10	6282420007	Do	08/26/86-09/25/86	AT&T INFORMATION SYSTEMS CHARGES-DEARBORN DISTRICT OFFICE 4917 SCHAEFER RD., RM 204 DEARBORN, MI 48126.		26.73
10-14	6281570002	DAVID R RAMAGE	09/11/86	PRINTING EXPENSES - 500 COPIES OPENING STATEMENT (ILLEGAL FOREIGN TRADE PRACTICES) CONST UPDATE MAILING.		50.05
10-14	6281570003	Do	09/12/86	PRINTING EXPENSES - 500 CHARTS TRADE DEFICIT (CONSTITUENT UPDATE MAILING)		75.85
10-15	6283550003	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		358.77
10-16	6283840001	MICHIGAN BELL TELEPHONE CO.	09/22/86-10/21/86	TELEPHONE SERVICES FOR DEARBORN DISTRICT OFFICE		157.82
10-16	6283840002	Do	09/22/86-10/21/86	AT&T COMMUNICATIONS - DEARBORN DISTRICT OFFICE		.60
10-17	6287500001	WESTERN UNION TELEGRAPH CO.	09/04/86	TELEGRAPH SERVICES FOR SEPTEMBER		33.10
10-22	6290330022	CARIN F. MORAN AND ASSOCIATES	10/08/86	CONSTITUENT RADIO-TV NEWS SERVICE SEPTEMBER		350.00
10-23	6294410014	DIALCOM, INC.	09/30/86	COMPUTER SERVICES FOR SEPTEMBER		97.41
10-23	6294410015	NEW YORK TIMES	09/29/86-12/14/86	THREE MONTH SUBSCRIPTION TO THE NY TIMES FOR WASH OFC 2221 RAYBURN HOB WASH., DC 20515		33.00
10-24	6294810009	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	AT&T INFORMATION SYSTEMS CHARGES (LEASE AND RENTALS)		54.75
10-24	6294810008	MICHIGAN BELL TELEPHONE CO.	10/01/86-10/31/86	PAYMENT FOR TELEPHONE SERVICES - MONROE DISTRICT OFFICE		60.47
10-28	6297520006	Do	10/01/86-10/31/86	PAYMENT FOR TELEPHONE SERVICES - FX LINE TO MONROE DISTRICT OFFICE, 214 EAST ELM AVE, SUITE 105		496.46
10-28	6297520007	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS CHARGES - MONROE DISTRICT OFFICE		2.06
10-29	6297330004	GSA	09/30/86	SPECIAL EQUIPMENT MONTHLY CHARGES FTS--DEARBORN DISTRICT OFFICE-4917 SCHAEFER RD, RM. 204, DEARBORN, MI.		15.70
10-29	6297330027	Do	09/30/86	SPECIAL EQUIPMENT MONTHLY CHARGES FTS-214 EAST ELM AVE. SUITE 105, MONROE, MI 48161		15.70
10-29	6297330003	JOHN S ORLANDO	10/06/86	REIMBURSEMENT CAR RENTAL DURING OFFICIAL STAFF TRAVEL TO 16TH DISTRICT OF MICHIGAN		126.76
10-29	6297330001	Do	10/06/86-10/08/86	REIMBURSEMENT ROUNDTRIP AIRFARE--OFFICIAL STAFF TRAVEL TO 16TH DIST (WASH. TO MICH. & RTN MICH TO WASH).		299.00
10-29	6297330002	Do	10/06/86-10/08/86	REIMBURSEMENT LODGING DURING OFFICIAL STAFF TRAVEL TO 16TH DISTRICT OF MICHIGAN		204.16
10-30	6302890134	FINAZZO ENTERPRISES	10/01/86-10/30/86	RENT 214 E ELM AVE #105 MONROE MI 48161.		600.00
10-30	6302890133	JOHN AND ANDREW BARBALAS	10/01/86-10/30/86	RENT 4917 SCHAEFER RD SUITE204 DEARBORN MI 48126.		750.00
10-31	63049000412	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			1,658.89
10-31	6307400003	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86			9.10
10-31	6307450028	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			652.95
11-05	6302400011	DAVID R RAMAGE	10/09/86	PRINTING EXPENSE - BUSINESS CARDS - R.C. NORWOOD-FIELD REPRESENTATIVE-DISTRICT OFFICE		24.00
11-05	6303400010	AT&T INFORMATION SYSTEMS	09/20/86-10/19/86	AT&T INFORMATION SYSTEMS CHARGES-MONROE D.O. 214 EAST ELM AVE., STE. 105 MONROE, MI 48161 (FTS EQUIP.).		26.73
11-05	6303400009	WALTER SANDERS	10/23/86	REIMB CABFARE DURING OFC'L TVL TO 16TH DIST OF MICHIGAN-METRO A/P TO HVATT REGENCY HOTEL, DEARBORN, MI.		18.00
11-05	6303400007	Do	10/23/86-10/24/86	REIMB ROUND TRIP AIRFARE-OFFICIAL STAFF TRAVEL TO 16TH DISTRICT (WASH TO MIC & RTN FLIGHT MICH TO WASH).		178.00
11-05	6303400008	Do	10/23/86-10/24/86	REIMB FOOD AND LODGING DURING OFFICIAL STAFF TRAVEL TO 16TH DISTRICT OF MICHIGAN		105.57
11-05	6303550002	DAVID R RAMAGE	10/21/86	PRINTING EXPENSES - MEMO PADS.		68.00
11-07	6309620007	AT&T INFORMATION SYSTEMS	09/24/86-10/23/86	PAYMENT FOR RENTAL OF EQUIPMENT FOR DEARBORN DISTRICT OFFICE		80.44
11-07	6309620006	Do	09/26/86-10/25/86	AT&T INFORMATION SYSTEMS CHARGES - DEARBORN DISTRICT OFFICE		26.73

11-07	6309620005	CARIN F. MORAN AND ASSOCIATES	10/01/86-10/31/86	CONSTITUTENT RADIO-TV NEWS SERVICE OCTOBER	350.00
11-11	6309440001	MICHIGAN BELL TELEPHONE CO.	10/22/86-11/21/86	TELEPHONE SERVICES FOR DEARBORN DISTRICT OFFICE 4917 SCHAEFER ROAD, ROOM 204 DEARBORN, MICHIGAN 48126.	177.92
11-11	6309440002	Do	10/22/86-11/21/86	AT&T COMMUNICATIONS-DEARBORN DISTRICT OFFICE 4917 SCHAEFER ROAD, ROOM 204 DEARBORN, MICHIGAN 48126.	2.69
11-13	6311330002	DEARBORN PUBLISHING COMPANY	10/31/86-10/31/87	ONE YEAR SUBSCRIPTION--DEARBORN DISTRICT OFFICE, 4917 SCHAEFER RD. RM. 204 DEARBORN, MI 48126	18.00
11-13	6311330001	NATIONAL JOURNAL	12/27/86-12/27/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE--2221 RAYBURN BUILDING, WASH, DC 20515.	546.00
11-13	6311340003	THE WALL STREET JOURNAL	02/13/87-02/13/88	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE, ROOM 2221 RHOB WASH., DC 20515.	114.00
11-18	6317500018	WESTERN UNION TELEGRAPH CO.	10/09/86-10/10/86	TELEGRAPH SERVICES FOR OCTOBER	98.15
11-21	6321650021	LENAWEE COOPERATIVE EXTENSION SERVICE	10/24/86	PAYMENT FOR MEMBERS OFFICIAL LUNCHEON MEETING WITH LENAWE COUNTY FARMERS	38.52
11-21	6321650020	MICHIGAN BELL TELEPHONE CO.	11/01/86	PAYMENT TELEPHONE SERVICES MONROE DISTRICT OFFICE, 214 EAST ELM AVE, SUITE 105 MONROE, MI 48161	51.30
11-24	6325890132	FINAZO ENTERPRISES	11/01/86-11/30/86	RENT 214 E ELM AVE#105 MONROE,MI 48161.	600.00
11-24	6325890131	JOHN AND ANDREW BARBALAS	11/01/86-11/30/86	RENT 4917 SCHAEFER RD.SUITE204 DEARBORN,MI 48126.	750.00
11-26	6329610010	MICHIGAN BELL TELEPHONE CO.	11/01/86	PAYMENT FOR TELEPHONE SERVICES FX LINE TO MONROE DISTRICT OFC, 214 EAST ELM AVE, STE 105, MONROE, MICH.	192.22
11-26	6330600056	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	84.00
11-30	6333900386	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,658.89
11-30	6335300008	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		186.28
12-03	6328320023	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	252.95
12-08	6336770013	AT&T INFORMATION SYSTEMS	11/04/86-12/03/86	AT&T MONTHLY CHARGES FOR MONROE DISTRICT OFFICE, 214 EAST ELM AVENUE, ST 105, MONROE, MI 48161.	54.75
12-08	6336770010	GSA	10/31/86	SPECIAL EQUIPMENT MONTHLY CHARGES FTS-DEARBORN DISTRICT OFFICE - 4917 SCHAEFER RD, RM 204, DEARBORN, MI.	60.61
12-08	6336770011	Do	10/31/86	SPECIAL EQUIP MONTHLY CHARGES FTS-MONROE DIST OFFICE, 214 EAST ELM AVE, SUITE 105, MONROE, MI	8.50
12-08	6336770012	DONINA JEAN HOFFER	11/15/86	REIMB EXPENSES FOR OFFICE CLEANING SUPPLIES F/MONROE DIST OFFICE, 214 EAST ELM AVE, ST 105, MONROE, MI.	16.46
12-09	6337320026	DIALCOM, INC	10/31/86	COMPUTER SERVICES FOR OCTOBER	78.18
12-12	6343460019	AT&T INFORMATION SYSTEMS	12/20/86-11/19/86	AT&T INFORMATION SYSTEMS CHGS MONROE D.O. 214 EAST ELM AVE., STE 105 MONROE, MICHIGAN 48161	26.73
12-12	6343460020	CONGRESSIONAL ARTS CAUCUS	10/01/86	1987 EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00
12-12	6343460018	THE MELLUS/NEWS-HERALD	12/01/86-12/01/87	ONE YEAR SUBSCRIPTION FOR WASH OFFICE 2221 RHOB WASH DC 20515.	36.00
12-19	6345760021	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	4.57
12-19	6345850032	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.55
12-19	6349720013	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	93.43
12-19	6350490027	THE BLADE	12/29/86-06/29/87	PAYMENT SIX MONTH SUB CONGRESSMAN JOHN D. DINGELL C/ODONNA HO FFER 47 E LORAIN ST MONROE, MI 48161.	45.50
12-22	6349540033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	2.50
12-22	6350630015	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	22.23
12-22	6351450006	AT&T INFORMATION SYSTEMS	10/24/86-11/23/86	PAYMENT FOR RENTAL OF EQUIPMENT FOR DEARBORN DISTRICT OFFICE 4917 SCHAEFER RD RM 204 DEARBORN MI 48126.	80.44
12-22	6351450008	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES.	2,700.00
12-22	6351450004	MICHIGAN BELL TELEPHONE CO.	11/22/86-12/21/86	TELEPHONE CHARGES FOR DEARBORN DISTRICT OFFICE, 4917 SCHAEFER RD., RM. 204, DEARBORN, MI 48126	187.93
12-22	6351450005	Do	11/22/86-12/21/86	AT&T COMMUNICATIONS CHARGES	1.35
12-22	6351450001	JOHN S ORLANDO	12/02/86	AIRFARE DULLES TO DETROIT METRO-STAFF TRAVEL OFFICIAL BUSINESS (NEW YORK AIR)	99.00
12-22	6351450002	Do	12/02/86	AIRFARE-RETURN TRIP-DETROIT METRO-WASHINGTON NATIONAL-STAFF TRAVEL OFFICIAL BUSINESS (NORTHWEST).	220.00
12-22	6351450003	Do	12/02/86	TAXICAB FARE-NATIONAL AIRPORT TO RAYBURN BUILDING	7.30
12-22	6351450007	WESTERN UNION TELEGRAPH CO.	11/14/86	TELEGRAPH SERVICES FOR NOVEMBER	47.50
12-22	6353890133	FINAZO ENTERPRISES	12/01/86-12/30/86	RENT 214 E ELM AVE#105 MONROE,MI 48161.	600.00
12-22	6353890132	JOHN AND ANDREW BARBALAS	12/01/86-12/30/86	RENT 4917 SCHAEFER RD.SUITE204 DEARBORN MI 48126.	750.00
12-23	6352300029	CARIN F. MORAN AND ASSOCIATES	12/01/86	CONSTITUTENT RADIO-TV NEWS SERVICE FOR DECEMBER	350.00
12-23	6352820017	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.99
12-31	6361920073	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		9.75
12-31	6364630001	AT&T INFORMATION SYSTEMS	10/26/86-11/25/86	AT&T INFORMATION SYSTEMS CHARGES - DEARBORN DISTRICT OFFICE 4917 SCHAEFER RD, RM 204, DEARBORN, MI.	26.73
12-31	6364640003	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	PAYMENT OF CAUCUS DUES	200.00
12-31	6364640001	MICHIGAN BELL TELEPHONE CO.	12/01/86-12/31/86	TELEPHONE SERVICES MONROE DISTRICT OFFICE 214 EAST ELM AVE, STE 105, MONROE, MI 48161.	47.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN D DINGELL—Con.						
12-31	6364640002	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS CHARGES		10.60
12-31	6365900388	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			1,658.89
12-31	7002810028	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			9,961.52
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						100,472.94
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						30,373.45
TOTAL						130,846.39

OFFICE OF THE HON. JOSEPH J DIOGUARDI
SALARIES

10-03	6273060003	AMOS, DEBORAH CATHERINE	10/01/86-12/31/86	COMPUTER OPERATOR		5,850.01
10-03	6273060004	BEHRMANN, MATTHEW P	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT		4,300.00
10-03	6273060005	BRANCA, LINDA	10/01/86-12/31/86	PART-TIME EMPLOYEE		3,666.67
10-03	6273710009	CASSIDY, NANCY	10/01/86-12/31/86			7,083.34
10-03	6273710023	CIMONS, WAYNE ALAN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		4,138.88
10-03	6273710023	CROZIER, DOROTHY F	10/01/86-12/31/86	CASEWORKER		5,000.01
10-03	6273710023	CUOCO, MARK ALAN	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT		3,900.00
10-03	6273710023	DEVITO, CHARLOTTE C	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		10,999.99
10-03	6273710023	ESHERICK, KIRK A	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT		4,750.00
10-03	6273710023	FORSSBERG, BRITA	12/17/86-12/31/86	STAFF ASSISTANT		563.89
10-03	6273710023	HENSLEY, GORDON HILDEN JR	10/01/86-12/31/86	PRESS SECRETARY		5,111.10
10-03	6273710023	JACKS, JEFFREY R	10/01/86-12/31/86	STAFF ASSISTANT		3,311.12
10-03	6273710023	MAHONEY, KIERAN	10/01/86-12/31/86	LEGISLATIVE DIRECTOR		6,152.78
10-03	6273710023	MARTIN, MAUREEN ANN	12/01/86-12/31/86	STAFF ASSISTANT		2,500.00
10-03	6273710023	MONTEIRO, SANDRA M	10/01/86-12/31/86	STAFF ASSISTANT		5,500.00
10-03	6273710023	SMITH, JENNIFER LUNDAY	10/01/86-12/15/86	STAFF ASSISTANT		3,750.00
10-03	6273710023	SYKES, LAWRENCE	10/01/86-12/31/86	PART-TIME EMPLOYEE		1,299.99
10-03	6273710023	WALDBURGER, SARAH ANNE	10/01/86-12/31/86	STAFF ACCOUNTANT		5,000.00
10-03	6273710023	WILLIAMS, VALDREACE CELESTINE	10/01/86-12/31/86	RECEPTIONIST		3,500.01

EXPENSES

10-03	6273060003	NEW YORK TELEPHONE CO.	09/13/86-10/12/86	LOCAL TELEPHONE SERVICE (CURRENT)		494.91
10-03	6273060004	Do	09/13/86-10/12/86	LOCAL TELEPHONE SERVICE		10.82
10-03	6273060005	Do	09/13/86-10/12/86	AT&T COMMUNICATIONS		286.17
10-03	6273710009	LINDA BRANCA	09/23/86-09/23/86	EXP WHILE ON OFFICIAL DISTRICT BUSINESS 60 MI @ 20		12.00
10-03	6273710023	Do	09/23/86-09/23/86	TOLL WHILE ON OFFICIAL DISTRICT BUSINESS		1.50
10-03	6273710023	DINERS CLUB INTERNATIONAL	08/16/86-09/09/86	EASTERN SHUTTLE TO NEW YORK AND BACK		110.00
10-03	6273710023	JOSEPH J DIOGUARDI	08/16/86	TAXI TO NATIONAL		10.00

10-03	6273710005	Do	09/09/86	TAXI TO CAPITOL HILL	7.00
10-03	6273710006	FEDERAL EXPRESS CORP	09/04/86	FEDERAL EXPRESS TO CONSTITUENTS	20.00
10-03	6273710007	HUDSON ASSOCIATES	09/15/86-09/15/87	ONE YEAR SUBSCRIPTION RENEWED	93.25
10-03	6273710007	THE WALL STREET JOURNAL	01/15/87-01/15/88	ONE YEAR RENEWAL SUBSCRIPTION	114.00
10-03	6273710001	VENDOR FUNDING CO	10/09/86	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE FOR OCTOBER	482.80
10-03	6273710002	Do	11/08/86	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE FOR NOVEMBER	482.80
10-08	6279300021	ATS/ALPHA-ZED	09/22/86	COMPUTER SERVICES	1,405.25
10-08	6279300019	DINERS CLUB INTERNATIONAL	08/10/86	EASTERN SHUTTLE TO NATIONAL, NY-DC	55.00
10-08	6279300020	JOSEPH J DIOGUARDI	08/10/86	TAXI TO CAPITOL HILL	9.00
10-08	6280520017	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	217.50
10-10	6282400007	FEDERAL EXPRESS CORP	08/07/86	OVERNIGHT LETTER TO SCARSDALE, NY	16.50
10-10	6282400003	Do	09/11/86	OVERNIGHT LETTER TO WALL STREET JOURNAL ON 9/11/86	14.00
10-10	6282400004	Do	09/11/86	OVERNIGHT LETTER TO NY TIMES	14.00
10-10	6282400005	Do	09/16/86	OVERNIGHT BOX TO WHITE PLAINS	31.25
10-10	6282400006	Do	09/17/86	PRIORITY 1 TO WHITE PLAINS	45.00
10-15	6283250034	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	1.03
10-16	6288410027	FEDERAL EXPRESS CORP	09/15/86	OVERNIGHT LETTER TO NEW ROCHELLE, NY	16.50
10-16	6288410029	Do	09/23/86	OVERNIGHT LETTER DISCOUNT	11.00
10-16	6288410028	Do	09/24/86	OVERNIGHT LETTER ADDRESS CORR. OFFICIAL	19.00
10-16	6288410030	HOUSE OF REPRESENTATIVES RESTAURANT	09/22/86	EXPENSES IN CONNECTION FOR COFFEE WITH CONSTITUENTS	6.00
10-17	6282600047	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	9.00
10-22	6290330023	CONSERVATIVE DIGEST	10/06/86-10/06/87	YEARLY SUBSCRIPTION RENEWAL	19.95
10-22	6290330021	LASALLE PARTNERS, INC.	10/01/86	ELECTRICITY CHARGES	313.88
10-22	6290330020	Do	10/01/86	REPLACEMENT OF 30 LIGHTS IN DISTRICT OFFICE	72.34
10-23	6294410010	CONGRESSIONAL QUARTERLY INC.	10/08/86	EXTRA COPY OF CONGRESSIONAL QUARTERLY	7.70
10-23	6294410009	Do	10/14/86	EXTRA COPIES OF CONGRESSIONAL QUARTERLY	11.95
10-23	6294410011	CHARLOTTE C. DEVITO	09/18/86-09/21/86	ROUND TRIP BY PRIVATE AUTO FROM WASHINGTON TO WHITE PAINS, NY (20TH DISTRICT N.Y. 500 MILES AT 20).	100.00
10-23	6294410012	Do	09/18/86-09/21/86	TOLLS AND PARKING	19.00
10-23	6294410013	NEW YORK TIMES	09/29/86-12/14/86	RENEWAL OF SUBSCRIPTION	27.50
10-23	6294420004	THE PATENT TRADER	10/16/86-10/16/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	40.00
10-23	6294420005	Do	10/16/86-10/16/87	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	40.00
10-29	6302820008	NEW YORK TELEPHONE CO.	10/13/86-11/12/86	LOCAL TELEPHONE SERVICE	444.98
10-29	6302820009	Do	10/13/86-11/12/86	AT&T COMMUNICATIONS	204.91
10-30	6302890135	LASALLE PARTNERS, INC.	10/01/86-10/30/86	RENT 1 N BROADWAY WHITE PLAINS, NY	3,614.83
10-31	6304900443	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		19,059.72
10-31	6307400004	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		28.60
10-31	6307450008	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		765.92
11-05	6303400011	AXON BUSINESS PUBLICATIONS, INC.	10/20/86-10/20/87	SUBSCRIPTION RENEWAL	35.00
11-05	6303400013	CONGRESSIONAL QUARTERLY INC.	10/09/86	EXTRA COPY OF CQ	11.95
11-05	6303400019	FEDERAL EXPRESS CORP	10/08/86	OVERNIGHT LETTER TO POST CHESTER	14.00
11-05	6303400020	Do	10/09/86	OVERNIGHT LETTER TO SCARSDALE	14.00
11-05	6303400021	Do	10/10/86	STANDARD AIR DISCOUNT TO ST. LOUIS	17.50
11-05	6303400022	Do	10/10/86	OVERNIGHT ENV. TO WHITE PLAINS	23.00
11-05	6303400023	Do	10/14/86	OVERNIGHT LETTER TO WHITE PLAINS	14.00
11-05	6303400014	GSA	09/30/86	TELEPHONE INVENTORY ACCT. SYS GSA IV BILLING REPORT	78.90
11-05	6303400017	JEFFREY R. JAICKS	08/04/86-08/26/86	675 MILES AT 20 TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	135.00
11-05	6303400018	Do	08/04/86-08/26/86	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.00
11-05	6303400015	Do	09/02/86-09/30/86	1115 MILES AT 20 TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	223.00
11-05	6303400016	Do	09/02/86-09/30/86	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	34.50
11-06	6307590002	MARK ALAN CUOCO	09/19/86-09/21/86	REIMBURSEMENT FOR PRIVATE AUTO TRAVEL FROM WASHINGTON, DC TO DIST IN NY (WHITE PLAINS) 500 MI @ 20¢ P/M.	100.00
11-06	6307590001	KIRK A. ESHERICK	10/10/86-10/15/86	ROUND TRIP BY PRIVATE AUTO FROM WASHINGTON, DC TO 20TH NY DIST (WHITE PLAINS) - 500 MILES @ 20¢ PER MI.	100.00
11-06	6307590003	SARAH ANNE WALDBURGER	10/03/86-10/06/86	R/T BY PRIVATE AUTO FROM WASHINGTON, DC TO DIST (WHITE PLAINS, NY) - 500 MILES @ 20¢ PER MILE	100.00
11-06	63085530011	DINERS CLUB INTERNATIONAL	09/12/86-09/16/86	ROUND TRIP SHUTTLE TO NEW YORK	110.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH J DIOGUARDI—Con.						
11-06	6308530005	Do	09/19/86-09/23/86	MEMBER'S ROUND TRIP SHUTTLE TICKET - DC/NEW YORK/DC	110.00	
11-06	6308530001	Do	09/26/86	MEMBER'S ONE WAY TRIP TO LA GUARDIA ON EASTERN	75.00	
11-06	6308530002	Do	09/29/86	MEMBER'S ONE WAY TRIP TO NATIONAL ON MIDWAY FROM NEW YORK	79.00	
11-06	6308530008	Do	10/03/86-10/07/86	MEMBER'S ROUND TRIP EASTERN SHUTTLE - DC/NEW YORK/DC	140.00	
11-06	6308530012	JOSEPH J DIOGUARDI	09/12/86	TAXI FARE TO NATIONAL AIRPORT	9.00	
11-06	6308530013	Do	09/16/86	TAXI FARE TO CAPITOL HILL	10.00	
11-06	6308530006	Do	09/19/86	CAB FARE TO NATIONAL FROM CAPITOL HILL	8.00	
11-06	6308530007	Do	09/23/86	CAB FARE TO CAPITOL HILL FROM NATIONAL AIRPORT	10.00	
11-06	6308530003	Do	09/26/86	CAB FARE TO NATIONAL	10.00	
11-06	6308530004	Do	09/29/86	CAB FARE TO CAPITOL HILL	8.00	
11-06	6308530009	Do	10/03/86	TAXI FARE TO NATIONAL	10.50	
11-06	6308530010	Do	10/07/86	TAXI FARE TO CAPITOL HILL	9.00	
11-18	6318440008	CONGRESSIONAL QUARTERLY INC	10/16/86	CQ SPECIAL REPORT: THE 1986 ELECTION - 100TH CONG. AND POSTAGE & HANDLING	6.95	
11-18	6318440001	FEDERAL EXPRESS CORP	10/16/86	OVERNIGHT LETTER TO A. SCHIFF	14.00	
11-18	6318440002	Do	10/20/86	OVERNIGHT ENVELOPE TO DIOGUARDI	23.00	
11-18	6318440003	Do	10/20/86	OVERNIGHT ENVELOPE	31.25	
11-18	6318440004	Do	10/21/86	OVERNIGHT ENVELOPE	25.50	
11-18	6318440005	Do	10/22/86	OVERNIGHT BOX	23.00	
11-18	6318440006	HERALD STATESMAN	12/31/86-12/31/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	195.00	
11-18	6318440007	Do	12/31/86-12/31/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	195.00	
11-18	6318440009	SANDRA M MONTEIRO	10/06/86-10/29/86	IN DISTRICT TRAVEL 92 MILES AT .20 PER MILE	18.40	
11-18	6318440010	SCARSDALE INQUIRER	01/28/87-01/28/88	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	21.50	
11-18	6318440011	Do	01/28/87-01/28/88	SUBSCRIPTION RENEWAL FOR NY DISTRICT OFFICE	23.50	
11-18	6318440012	JENNIFER LUNDAY SMITH	11/03/86	AIR TRAVEL TO AND FROM DISTRICT OFFICE DC-NY-DC	150.00	
11-19	6318340002	DINERS CLUB INTERNATIONAL	09/18/86	NEW YORK/LAGUARDIA--WASHINGTON, DC	75.00	
11-19	6318340001	Do	09/23/86	WHITE PLAINS--WASHINGTON, DC	79.00	
11-19	6318340004	Do	09/25/86	STAFF LODGING IN DC	78.44	
11-19	6318340003	Do	09/30/86	WHITE PLAINS, NY--WASHINGTON/NATIONAL	94.00	
11-19	6318340005	GORDON HILDEN HENSLEY, JR	11/10/86	NEW YORK/LAGUARDIA--WASHINGTON/NATIONAL	75.00	
11-20	6318330029	FEDERAL EXPRESS CORP	10/27/86	OVERNIGHT ENV. DISCOUNT	25.50	
11-20	6318330026	Do	10/28/86	OVERNIGHT ENV.	23.00	
11-20	6318330027	Do	10/29/86	OVERNIGHT ENV. DISCOUNT	20.00	
11-20	6318330028	Do	10/30/86	OVERNIGHT ENV. DISCOUNT	20.00	
11-21	6322540037	Do	10/22/86	OVERNIGHT ENV.	23.00	
11-21	6322540033	Do	10/23/86	OVERNIGHT LETTER	14.00	
11-21	6322540034	Do	10/24/86	OVERNIGHT LETTER	25.75	
11-21	6322540035	Do	10/24/86	OVERNIGHT LETTER	14.00	
11-21	6322540036	Do	10/27/86	OVERNIGHT ENV. DISCOUNT	20.00	
11-24	6325890133	LASALLE PARTNERS, INC.	11/01/86-11/30/86	RENT 1 N BROADWAY WHITE PLAINS,NY	3,614.83	
11-26	6330610001	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	(101.50)	
11-30	6333900416	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,607.25	
11-30	6333920057	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		67.60	
11-30	6335300029	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		2,607.61	
12-03	6329330009	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	195.77	

12-03	6335700003	NEW YORK TELEPHONE CO.	11/13/86-12/12/86	LOCAL TELEPHONE SERVICE	481.47
12-03	6335700004	Do	11/13/86-12/12/86	AT&T COMMUNICATIONS	171.92
12-09	6336610028	CHARLOTTE C. DEVITO	11/03/86-11/05/86	R/T BY PRIVATE AUTO FROM WASHINGTON TO WHITE PLAINS, NY 20TH DISTRICT NEW YORK 500 MILES AT .20¢/MI.	100.00
12-09	6336610029	Do	11/03/86-11/05/86	TOLLS ROUND TRIP FROM WASHINGTON TO N.Y. (WHITE PLAINS)	14.10
12-09	6337300017	MATTHEW P. BEHRMANN	11/20/86-11/21/86	COS ADVANCED LEGISLATIVE INST. HAGERSTOWN, MD	80.00
12-09	6337300014	FEDERAL EXPRESS CORP.	10/28/86	JOE DIOGUARDI SCARSDALE, OVERNIGHT ENV	23.00
12-09	6337300015	Do	10/30/86	TO JOE DIOGUARDI SCARSDALE, OVERNIGHT ENV	14.00
12-09	6337300016	Do	10/31/86	TO JOE DIOGUARDI, OVERNIGHT ENV. SAT. SERVICE	33.00
12-09	6337320033	GANNETT WESTCHESTER ROCKLAND NEWSPAPER	11/20/86	NEWSPAPER DELIVERY NOVEMBER 1-30, 1986	18.00
12-09	6337320027	GSA	10/31/86	DISTRICT OFFICE TELEPHONE-FTS	84.87
12-09	6337320029	LASALLE PARTNERS, INC.	11/01/86	DISTRICT OFFICE ELECTRICITY BILL	313.88
12-09	6337320030	SANDRA M MONTEIRO	10/20/86-11/07/86	IN DISTRICT TRAVEL TOLLS AND 99 MILES @ .205	23.50
12-09	6339840011	FEDERAL EXPRESS CORP.	11/06/86	JOSEPH DIOGUARDI OVERNIGHT LETTER	14.00
12-09	6339840012	Do	11/07/86	SARAH WALDBURGER OVERNIGHT ENV	20.00
12-09	6339840013	Do	11/07/86	CHARLOTTE DEVITO OVERNIGHT ENV	20.00
12-09	6339840014	Do	11/10/86	SANDI MONTEIRO OVERNIGHT ENV	23.00
12-09	6339840015	HOUSE OF REPRESENTATIVES RESTAURANT	10/03/86	LUNCH WITH CONSTITUENTS	22.85
12-09	6339840016	VENDOR FUNDING CO	10/18/86	LUNCH WITH CONSTITUENTS	9.70
12-09	6339840010	DINERS CLUB INTERNATIONAL	11/24/86	RENTAL PAYMENT DUE FOR THE PERIOD BEGINNING DECEMBER 8, 1986.	482.80
12-12	6343460027	Do	05/05/86	TRAVEL STAFF (HENSLEY) DC-NY	50.00
12-12	6343460026	Do	05/16/86	TRAVEL STAFF (HENSLEY) NY-DC	75.00
12-12	6343460024	Do	05/30/86	TRAVEL STAFF (HENSLEY) DC-NY	75.00
12-12	6343460025	Do	06/04/86	TRAVEL STAFF (HENSLEY) NY-DC	79.00
12-12	6343460023	Do	06/09/86	TRAVEL STAFF (HENSLEY) DC-NY	75.00
12-12	6343460021	Do	08/05/86	MEMBER TRAVEL DC-NY	75.00
12-12	6343460022	Do	08/09/86	MEMBER TRAVEL NY-DC	75.00
12-17	6346650053	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	50.00
12-18	6346430004	CANTRELL/CUTTER PRINTING, INC.	12/04/86	CALENDAR LABELS	3.50
12-18	6346430001	WAYNE ALAN CIMONS	11/21/86-12/01/86	ROUND TRIP WASHINGTON TO WHITE PLAINS/WASHINGTON 500 MI X .30	246.86
12-18	6346430003	Do	11/24/86	ROUND TRIP WHITE PLAINS/NEW YORK CITY FOR MEETING WITH ELI ROSENBLUM, WORLD JEWISH CONGRESS	100.00
12-18	6346430002	Do	11/30/86-12/01/86	50 M X .20.	10.00
12-19	6345640004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TOLLS	6.70
12-19	6346730010	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	18.13
12-19	6349740023	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	201.53
12-22	6349820038	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	596.21
12-22	6350670027	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	32.87
12-22	6353890134	LASALLE PARTNERS, INC.	12/01/86-12/30/86	AT&T PRO-AMERICA TOLLS	307.80
12-23	6352860025	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT I N BROADWAY WHITE PLAINS,NY	3,614.83
12-31	6365900418	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	580.97
12-31	7002810008	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,607.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

86,377.79

EXPENSES

52,909.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH J DIOGUARDI—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-31	7002990012	CONGRESSIONAL QUARTERLY INC	12/10/86	REFUND DUE TO AN OVERPAYMENT TO CONGRESSIONAL QUARTERLY	(11.95)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(11.95)	
TOTAL					139,274.97	

OFFICE OF THE HON. JULIAN C DIXON

SALARIES

BELL, SANDRA BLACK	10/01/86-12/31/86	OFFICE MANAGER	7 139.17
BROCK-SMITH, CYNTHIA ANN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,080.01
BROWN, GWENDOLYN A	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,312.06
CLARKE, DEANNE R	10/01/86-12/31/86	PERSONAL SECRETARY	7,000.00
DAVIS, PRINCE LORENZO JR	10/01/86-12/31/86	COMPUTER OPERATOR	4,909.26
DUFTY, BEVAN	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,701.66
DUNPHY, DEEPIKA MEENA	10/01/86-12/31/86	RECEPTIONIST-SECRETARY	1,450.00
GIDLOW, LIETTE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,500.00
HOLMES, ANDREA T	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,999.99
JACKSON, SHERITA	10/01/86-12/31/86	SECRETARY	4,918.50
JOHNSON, EDWARD R	10/01/86-12/31/86	FIELD REPRESENTATIVE	8,299.07
MCLAUGHLIN, ERNESTINE BARBARA	10/01/86-12/31/86	CASE WORKER	8,101.73
MILLER, PATRICIA A	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	13,273.61
RIDEAU, RODNEY MARK	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,739.59
ROBERT, CHRISTINE MARIE	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,660.00
WHICHARD, MARGUERITE D	10/01/86-12/31/86	SECRETARY	5,739.24

EXPENSES

10-08	6279300033	CALIFORNIA JOURNAL	02/01/87-02/01/88	RENEWAL SUBSCRIPTION FOR DISTRICT OFFICE	24.95
10-08	6279300032	CONGRESSIONAL QUARTERLY INC	10/01/86-10/01/87	ADDITIONAL COPY OF CONGRESSIONAL MONITOR, ONE YEAR	291.00
10-08	6279300028	JULIAN C DIXON	08/21/86-09/08/86	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT (LOS ANGELES)	637.21
10-08	6279300029	Do	08/25/86-08/25/86	REIMBURSEMENT FOR PURCHASE OF GASOLINE WHILE IN THE DISTRICT (LOS ANGELES)	10.00
10-08	6279300030	Do	09/01/86-09/01/86	REIMBURSEMENT FOR PURCHASE OF GASOLINE WHILE IN DISTRICT (LOS ANGELES)	10.00
10-08	6279300031	Do	09/18/86-09/22/86	REIMBURSEMENT FOR R/T AIR TRAVEL TO DISTRICT, DC-LA-DC	887.00
10-08	6279300022	FEDERAL EXPRESS CORP	08/28/86-09/02/86	EXPRESS MAIL SERVICE	37.00
10-08	6279300023	Do	09/03/86-09/10/86	EXPRESS MAIL SERVICE	81.00
10-08	6279300027	GSA	08/31/86	FTS BILLING FOR DISTRICT OFFICE	55.95
10-08	6280520037	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	289.40
10-15	6283330018	Do	08/02/86-09/01/86	TELEPHONE EQUIPMENT	56.38
10-16	6280630029	POSTMASTER	09/30/86	PURCHASE OF THE FOLLOWING STAMPS, 4 SHEETS OF \$0.50	200.00

10-16	6280630033	Do	09/30/86	PURCHASE OF THE FOLLOWING STAMPS: 40 ROLLS OF 22¢	880.00
10-16	6288600002	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	DISTRICT OFFICE MERLIN SYSTEM	217.25
10-16	6288600001	FEDERAL EXPRESS CORP.	09/12/86	EXPRESS MAIL SERVICE	14.00
10-16	6288600030	Do	09/24/86	EXPRESS MAIL SERVICE	23.00
10-16	6288600004	POLAR WATER COMPANY	08/26/86-09/26/86	WATER FOR CONSTITUENTS	17.85
10-16	6288600003	RE-PETE	09/15/86	COURIER SERVICE	8.50
10-16	6288600029	STANDARD COFFEE SERVICE	08/13/86-09/19/86	ORDERED THREE BOXES	112.15
10-22	6290330028	ALLEN'S PRESS CLIPPING BUREAU	09/01/86-09/30/86	NEWS CLIPPING SERVICE	38.00
10-22	6290330029	COMMUNIQUE SYSTEMS	09/01/86-09/30/86	DISTRICT OFFICE ANSWERING SERVICE	40.00
10-22	6290330030	CONGRESSIONAL PHOTO	10/01/86	PROCESSING 100-8X10	128.74
10-22	6290330024	PACIFIC BELL	09/26/86	PACIFIC BELL	252.32
10-22	6290330025	Do	08/19/86-09/19/86	AT&T COMM	.60
10-22	6290330027	THE WASHINGTON MONITOR, INC	08/19/86-09/19/86	SUBSCRIPTION TO THE 'THE FEDERAL YELLOW BOOK'	142.00
10-24	6294810020	JULIAN C DIXON	10/01/86-10/01/87	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT (LOS ANGELES)	178.09
10-24	6294810013	FEDERAL EXPRESS CORP.	09/20/86-09/23/86	EXPRESS MAIL SERVICE	65.00
10-24	6294810014	HOUSE INFORMATION SYSTEMS	09/26/86-09/30/86	EXPRESS MAIL SERVICE	22.40
10-24	6294810016	ERNESTINE B. MC LAUGHLIN	08/01/86-08/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	304.00
10-24	6294810017	Do	09/15/86-10/09/86	REIMBURSEMENT FOR ROUND TRIP TO LA-DC-LA (MC LAUGHLIN)	1,963.60
10-24	6294810018	Do	09/15/86-10/09/86	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN WASHINGTON	553.83
10-24	6294810019	Do	09/15/86-10/09/86	REIMBURSEMENT FOR CAB FARE WHILE IN WASHINGTON, D.C.	62.00
10-24	6294810011	NEW YORK TIMES	09/29/86-12/28/86	RENEWAL SUBSCRIPTION	39.00
10-24	6294810010	SPARKLETT'S DRINKING WATER CORP	08/13/86-09/25/86	WATER FOR CONSTITUENTS	57.30
10-24	6294810012	STANDARD COFFEE SERVICE	10/09/86	COFFEE FOR CONSTITUENTS	37.95
10-24	6294810015	THE WASHINGTON POST	12/22/86-12/22/87	RENEWAL SUBSCRIPTION ONE YEAR	62.40
10-30	6302890136	INGLEWOOD LA BREA ASSOCIATES	10/01/86-10/30/86	RENT 111 N LA BREA AVE INGLEWOOD, CA 90301	2,590.40
10-31	63049000477	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,169.68
10-31	6307450042	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		4,295.02
11-05	6303420013	DAVID R RAMAGE	10/07/86-10/14/86	6,000 LETTERHEAD PRESS RELEASE PAPER, 2,000 LETTERHEAD LEGIS. UPDATE PAPER	175.50
11-05	6303420001	DINERS CLUB INTERNATIONAL	09/18/86-09/22/86	STAFF AIRFARE 9/29-10/9 JOHNSON LA-DC	298.00
11-05	6303420006	Do	09/18/86-09/22/86	ROUND TRIP AIRFARE - ANDREA HOLMES - DC-LA-DC	304.00
11-05	6303420007	Do	09/18/86-09/22/86	HOTEL ACCOMMODATIONS	377.21
11-05	6303420008	Do	09/21/86	MEALS	6.60
11-05	6303420009	Do	09/21/86	HERTZ RENTAL CAR FOR HOLMES WHILE IN LOS ANGELES	238.34
11-05	6303420004	BEVAN DUFTY	09/18/86-09/24/86	ROUND TRIP AIRFARE DC-LA-DC	304.00
11-05	6303420005	Do	09/19/86-09/24/86	MEALS	93.47
11-05	6303420015	FEDERAL EXPRESS CORP	10/07/86-10/16/86	EXPRESS MAIL SERVICE	149.00
11-05	6303420012	GSA	09/01/86	FTS BILLING FOR DISTRICT OFFICE	55.85
11-05	6303420002	ANDREA T HOLMES	09/19/86-09/22/86	MEAL WHILE IN DISTRICT	27.16
11-05	6303420024	Do	09/19/86-09/22/86	TRAVEL TO & FROM DULLES	14.89
11-05	6303420003	Do	09/23/86	REIMB FOR TRAVEL TO DULLES AIRPORT AND RETURN AND ALSO PARKING	13.39
11-05	6303420011	HOUSE INFORMATION SYSTEMS	09/01/86-09/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	29.61
11-05	6303420014	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/86-10/03/86	EXPENDITURE FOR RECEPTIONS	232.26
11-05	6303420010	PAT MILLER	09/29/86-10/24/86	REIMB FOR EXPENSES INCURRED IN THE DISTRICT OFFICE, TRANSPORTATION AND PARKING 106 MILES X .205	30.23
11-11	6309500001	ALLEN'S PRESS CLIPPING BUREAU	10/01/86-10/31/86	NEWS CLIPPING SERVICE	40.00
11-11	6309500002	HOUSE OF REPRESENTATIVES RESTAURANT	10/14/86	EXPENSES FOR REFRESHMENTS W/CONSTITUENTS	141.25
11-11	6309500003	EDWARD JOHNSON	09/29/86-10/09/86	REIMB EXPENSES INCURRED BY STAFFER WHILE ON TRIP FROM INGLEWOOD, CA (DIST OFC) TO WASH, DC: TAXI CABS	111.55
11-11	6309500004	Do	09/29/86-10/09/86	REIMB EXPENSES INCURRED BY STAFFER WHILE ON TRIP FROM INGLEWOOD, CA (DIST OFC) TO WASH, DC: HOTEL	234.00
11-11	6309500005	Do	09/29/86-10/09/86	REIMB EXPENSES INCURRED BY STAFFER WHILE ON TRIP FROM INGLEWOOD, CA (DIST OFC) TO WASH, DC: FOOD	22.37
11-11	6309500006	MICRO RESEARCH, INC	09/15/86	CROSSTALK XVI FOR PC IN DISTRICT OFFICE	166.00
11-19	6318300004	COMMUNIQUE SYSTEMS	11/01/86	TELEPHONE ANSWERING SERVICE DISTRICT OFFICE	40.00
11-19	6318300005	FEDERAL EXPRESS CORP	10/17/86	EXPRESS MAIL SERVICE	28.00
11-19	6318300003	INGLEWOOD BOOK & STATIONERY	09/26/86-10/21/86	STATIONERY SUPPLIES FOR DISTRICT OFFICE	332.14
11-19	6318300001	PACIFIC BELL	10/19/86-11/19/86	PACIFIC BELL	230.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JULIAN C DIXON—Con.						
11-19	6318300002	Do	10/19/86-11/19/86	AT&T	1.56	
11-24	6325890134	INGLEWOOD LA BREA ASSOCIATES	11/01/86-11/30/86	RENT 111 N LA BREA AVE INGLEWOOD, CA 90301	2,590.40	
11-26	6330610002	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	45.50	
11-30	6333900447	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,579.80	
11-30	6335300009	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		91.15	
12-03	6328310014	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	146.75	
12-05	6336740001	CONGRESSIONAL BLACK CAUCUS	01/03/86-12/31/86	FINAL 1986 MEMBERSHIP DUES	2,000.00	
12-05	6336740002	CONGRESSIONAL QUARTERLY INC	11/24/86	ONE SET OF BINDERS (2) TO HOLD CQ WEEKLY REPORTS	30.00	
12-05	6336740010	JULIAN C DIXON	10/18/86-11/07/86	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES)	1,470.00	
12-05	6336740011	Do	10/21/86	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN DISTRICT (LOS ANGELES)	755.30	
12-05	6336740006	FEDERAL EXPRESS CORP.	10/21/86	EXPRESS MAIL SERVICE	25.75	
12-05	6336740007	Do	10/28/86	EXPRESS MAIL SERVICE	20.00	
12-05	6336740009	HOUSE OF REPRESENTATIVES RESTAURANT	07/16/86	CAPITOL CATERER	28.46	
12-05	6336740003	Do	08/21/86	CONSTITUENT MEAL	10.60	
12-05	6336740005	Do	10/09/86-10/17/86	CONSTITUENT MEALS	12.10	
12-05	6336740008	HUDSON'S DIRECTORY	11/24/86	RENEWAL SUBSCRIPTION FOR THE 1987 DIRECTORY	99.00	
12-05	6336740004	SPARKLETT'S DRINKING WATER CORP	10/09/86-10/29/86	WATER FOR CONSTITUENTS (DISTRICT OFFICE)	48.37	
12-11	6339800011	BELOW, TOBE & ASSOC.	11/19/86	CHESHIRE LABELS	1,429.05	
12-11	6339800012	JULIAN C DIXON	11/19/86-11/24/86	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES) OTA	278.00	
12-11	6339800010	FEDERAL EXPRESS CORP.	11/05/86-11/12/86	EXPRESS MAIL SERVICE	37.00	
12-11	6339800009	POLAR WATER COMPANY	10/22/86	WATER FOR CONSTITUENTS	49.03	
12-19	6349710010	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.41	
12-22	6350620008	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	2.22	
12-22	6351450009	JULIAN C DIXON	11/19/86-11/24/86	AT&T PRO-AMERICA TOLLS	7.51	
12-22	6353890135	INGLEWOOD LA BREA ASSOCIATES	12/01/86-12/30/86	REIMB FOR RENTED HERTZ CAR WHILE IN DISTRICT (LOS ANGELES)	205.86	
12-23	6352810011	C&P TELEPHONE COMPANY	12/01/86-12/30/86	RENT 111 N LA BREA AVE INGLEWOOD, CA 90301	2,590.40	
12-23	6353450005	ALLEN'S PRESS CLIPPING BUREAU	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	218.58	
12-23	6353450014	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	PRESS CLIPPING BUREAU	40.00	
12-23	6353450013	COMMUNIQUE SYSTEMS	11/01/86-11/30/86	MERLIN TELEPHONE SYSTEMS	212.59	
12-23	6353450008	CONGRESSIONAL QUARTERLY INC	12/01/86	ANSWERING SERVICE FOR THE DISTRICT OFFICE	40.00	
12-23	6353450009	DAVID R RAMAGE	10/28/86	1 CQ SPECIAL REPORT: THE 1986 ELECTIONS-100TH CONG. PRODUCT NO. 0010591087	6.95	
12-23	6353450011	FEDERAL EXPRESS CORP.	11/26/86	PRINTING OF HISTORICAL SOCIETY CALENDARS	385.00	
12-23	6353450010	GSA	11/13/86-11/14/86	EXPRESS MAIL SERVICE	37.00	
12-23	6353450006	PACIFIC BELL	11/19/86-12/19/86	FTS TELEPHONE DISTRICT OFFICE	56.75	
12-23	6353450007	Do	11/19/86-12/19/86	TELEPHONE SERVICE DISTRICT OFFICE	269.51	
12-23	6353450015	SPARKLETT'S	11/06/86	AT&T COMM	2.93	
12-23	6353450012	THE DAILY BREEZE/NEWS PILOT	12/22/86-12/22/87	WATER FOR CONSTITUENTS IN DISTRICT OFFICE	39.45	
12-31	6361920092	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86	SUBSCRIPTION RENEWAL ONE YEAR	66.00	
12-31	6364500003	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/87-12/31/87	1987 MEMBERSHIP DUES	1.30	
12-31	6364500004	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	2,682.00	
12-31	6364500005	CONGRESSIONAL BLACK CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	500.00	
12-31	6364500002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	1987 MEMBERSHIP DUES	4,000.00	
12-31	6364500001	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	MEMBERSHIP DUES 1987 RESEARCH SERVICES	585.00	
					2,700.00	

12-31 6365900449 (EQUIPMENT ALLOWANCE)
12-31 7002810029 (STATIONERY ALLOWANCE CHARGED)

12/01/86-12/31/86
12/01/86-12/31/86

2,610.47
682.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

104,823.89

50,243.41

155,067.30

OFFICE OF THE HON. BRIAN J DONNELLY

SALARIES

BAXTER, MARY ANN
CASEY, MARTHA L
CAVANAUGH, MARY ELIZABETH
COFFEY, ROSEMARY ANNE
HADDIGAN, MARTIN
KELLY, JOSEPH T
RAFTERY, KATHLEEN
ROCHE, GEORGE P
ROWAN, JOSEPH P, JR
RYAN, JOHN F, JR
SHEA, ROGER E, JR
STOBIEFSKI, JOHN D
TIRRELL, FRANCIS X
VASIL, SUSAN M

10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
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10/01/86-12/31/86
10/01/86-11/30/86
10/01/86-12/31/86
10/01/86-12/31/86

5,875.01
10,000.01
5,500.01
6,175.01
6,625.01
5,875.01
10,375.01
2,666.67
6,749.99
8,378.99
5,875.01
5,333.34
9,625.01
5,125.01

EXPENSES

10-03 6275600009 AT&T INFORMATION SYSTEMS
10-03 6275600010 Do
10-03 6275600008 Do
10-03 6275600007 Do
10-03 6275600003 C & P OF MARYLAND
10-03 6275600005 NEW ENGLAND TELEPHONE
10-03 6275600006 Do
10-03 6275600004 Do
10-14 6281570005 DELTA AIRLINES, INC
10-14 6281570004 Do
10-14 6281570007 Do
10-14 6281570008 Do
10-14 6281570006 Do
10-15 6283530017 AT&T INFORMATION SYSTEMS
10-17 6282600048 HOUSE RECORDING STUDIO
10-20 6288550006 AT&T INFORMATION SYSTEMS
10-20 6288550007 Do
10-20 6288550008 Do
10-20 6288550015 Do
10-20 6288550003 Do
10-20 6288550004 Do
10-20 6288550005 Do
10-20 6288550023 Do
10-20 6288550009 C & P OF MARYLAND
10-20 6288550022 Do

06/08/86-07/07/86
06/08/86-07/07/86
06/20/86-07/19/86
07/04/86-08/03/86
07/01/86-07/31/86
06/07/86-07/06/86
06/07/86-07/06/86
06/19/86-07/18/86
07/28/86
08/01/86
08/05/86
08/07/86
08/11/86
08/02/86-09/01/86
08/01/86-08/31/86
07/08/86-08/07/86
07/08/86-08/07/86
07/20/86-08/19/86
08/04/86-09/03/86
08/08/86-09/07/86
08/08/86-09/07/86
08/20/86-09/19/86
09/04/86-10/03/86
07/01/86-07/31/86
08/01/86-08/31/86

EQUIPMENT - BROCKTON OFFICE
EQUIPMENT - BROCKTON
EQUIPMENT - QUINCY OFFICE
EQUIPMENT RENTAL
TOLL-FREE PHONE FROM DISTRICT
PHONE CHARGES - BROCKTON OFFICE
PHONE CHARGES - BROCKTON OFFICE
PHONE CHARGES - QUINCY OFFICE
FLIGHT FRM BOSTON TO DC FOR MEMBER
FLIGHT FROM DC TO BOSTON FOR MEMBER
FLIGHT FROM BOSTON TO DC FOR MEMBER
FLIGHT FROM DC TO BOSTON FOR MEMBER
FLIGHT FROM BOSTON TO DC FOR MEMBER
TELEPHONE EQUIPMENT
OFFICIAL RECORDING SERVICES
EQUIPMENT - BROCKTON
EQUIPMENT - BROCKTON
EQUIPMENT - QUINCY
EQUIPMENT - WASHINGTON OFFICE
EQUIPMENT - BROCKTON OFFICE
EQUIPMENT - BROCKTON OFFICE
EQUIPMENT - QUINCY OFFICE
EQUIPMENT - WASHINGTON OFFICE
TOLL-FREE LINE FROM DISTRICT
TOLL-FREE SERVICE FROM DISTRICT

77.77
4.87
176.34
8.20
236.90
42.12
69.48
117.84
180.08
115.00
116.00
134.00
66.50
206.07
25.50
4.87
77.77
176.34
8.20
77.77
4.87
176.34
8.20
222.22
229.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BRIAN J DONNELLY—Con.						
10-20	6288550018	GSA	06/30/86	PHONE SERVICE - BOSTON OFFICE	958.37	
10-20	6288550030	Do	06/30/86	PHONE SERVICE - QUINCY OFFICE	523.05	
10-20	6288550016	Do	07/31/86	PHONE SERVICE - BOSTON OFFICE	982.58	
10-20	6288550017	Do	07/31/86	PHONE SERVICE - QUINCY OFFICE	523.28	
10-20	6288550001	Do	07/31/86	PHONE SERVICE - BOSTON OFFICE	936.43	
10-20	6288550002	Do	08/31/86	PHONE SERVICE - QUINCY OFFICE	511.10	
10-20	6288550010	NEW ENGLAND TELEPHONE	07/07/86-08/05/86	TELEPHONE SERVICE - BROCKTON OFFICE	49.87	
10-20	6288550011	Do	07/07/86-08/06/86	TELEPHONE SERVICE - BROCKTON OFFICE	93.18	
10-20	6288550012	Do	07/07/86-08/06/86	AT&T COMMUNICATIONS - BROCKTON OFFICE	77	
10-20	6288550013	Do	07/19/86-08/18/86	TELEPHONE SERVICE - QUINCY OFFICE	110.53	
10-20	6288550014	Do	07/19/86-08/18/86	AT&T COMMUNICATIONS - QUINCY OFFICE	2.37	
10-20	6288550019	Do	08/07/86-09/06/86	SERVICE - BROCKTON OFFICE	66.86	
10-20	6288550020	Do	08/07/86-09/06/86	AT&T COMMUNICATIONS - BROCKTON OFFICE	.60	
10-20	6288550021	Do	08/07/86-09/06/86	SERVICE - BROCKTON OFFICE	39.10	
10-20	6288550024	Do	08/19/86-09/18/86	AT&T COMMUNICATIONS - QUINCY OFFICE	110.30	
10-20	6288550025	Do	08/19/86-09/18/86	SERVICE - QUINCY OFFICE	21.82	
10-20	6290410004	BRIAN DONNELLY	10/03/86	REIMB FOR FLIGHT FROM DC TO BOSTON	89.00	
10-24	6295610006	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	EQUIPMENT - WASHINGTON OFFICE	8.20	
10-24	6295610005	C & P OF MARYLAND	09/01/86-09/30/86	TOLL-FREE PHONE LINE FROM DISTRICT	206.24	
10-24	6295610009	DHL AIRWAYS, INC.	08/05/86	DELIVERY SERVICE FROM BOSTON TO WASHINGTON, DELIVERY SERVICE FROM WASHINGTON TO BOSTON	13.75	
10-24	6295610010	Do	08/23/86	DELIVERY SERVICE FROM BOSTON TO WASHINGTON, DELIVERY SERVICE FROM WASHINGTON TO BOSTON	6.00	
10-24	6295610011	DHL AIRWAYS, INC.	09/20/86	REIMBURSE FOR FLIGHT FROM DC TO BOSTON	19.15	
10-24	6295610015	BRIAN DONNELLY	10/10/86	CLIPPING SERVICE	38.00	
10-24	6295610001	NEW ENGLAND NEWSCLIP AGENCY INC.	06/01/86-06/30/86	CLIPPING SERVICE	151.88	
10-24	6295610002	Do	07/01/86-07/31/86	CLIPPING SERVICE	152.92	
10-24	6295610003	Do	08/01/86-08/31/86	CLIPPING SERVICE	131.08	
10-24	6295610004	Do	09/01/86-09/30/86	CLIPPING SERVICE	196.08	
10-24	6295610012	QUINCY TELEPHONE ANSWERING SERVICE	07/01/86-07/31/86	TELEPHONE ANSWERING SERVICE - QUINCY OFFICE	55.40	
10-24	6295610013	Do	08/01/86-08/31/86	TELEPHONE ANSWERING SERVICE - QUINCY OFFICE	56.00	
10-24	6295610014	Do	09/01/86-09/30/86	TELEPHONE ANSWERING SERVICE - QUINCY OFFICE	55.40	
10-24	6295610007	SAVIN CORPORATION	07/23/86	BOND PAPER - QUINCY	29.77	
10-24	6295610008	Do	08/05/86	PAPER AND SUPPLIES - BOSTON	64.35	
10-24	6295610016	ROGER E SHEA	10/03/86	REIMBURSE FOR ITEMS FOR BROCKTON OFFICE (TISSUE, PAPER TOWEL, LIGHT BULBS)	19.60	
10-30	6302890137	MAIN STREET TRUST	10/01/86-10/30/86	RENT 61 MAIN ST BROCKTON, MA 02401	750.00	
10-31	6302910007	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT BOSTON MA 00000	11,293.00	
10-31	6302910011	Do	10/01/86-12/31/86	RENT QUINCY, MA	3,049.00	
10-31	6304900365	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,960.75	
10-31	6307450009	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		167.69	
11-05	6300570026	POSTMASTER	10/02/86	200 STAMPS @ 22¢ EACH	44.00	
11-12	6311520021	Do	11/03/86	EXPRESS MAIL LETTER	10.75	
11-20	6321440023	AT&T INFORMATION SYSTEMS	09/08/86-10/07/86	EQUIPMENT - BROCKTON OFFICE	4.87	
11-20	6321440024	Do	09/08/86-10/07/86	EQUIPMENT - BROCKTON OFFICE	77.77	
11-20	6321440007	Do	09/16/86-10/15/86	EQUIPMENT - QUINCY OFFICE	128.42	
11-20	6321440025	Do	10/20/86	EQUIPMENT - QUINCY OFFICE	176.34	

11-20	6321440020	C & P OF MARYLAND.....	10/01/86-10/31/86	TOLL-FREE PHONE FROM DISTRICT.....	179.90
11-20	6321440012	DELTA AIRLINES, INC.....	09/09/86	FLIGHT FROM BOSTON TO DC FOR MEMBER.....	90.00
11-20	6321440013	Do.....	09/12/86	FLIGHT FROM DC TO BOSTON FOR MEMBER.....	65.00
11-20	6321440014	Do.....	09/16/86	FLIGHT FROM BOSTON TO DC FOR MEMBER.....	180.00
11-20	6321440015	Do.....	09/19/86	FLIGHT FROM DC TO BOSTON FOR MEMBER.....	179.00
11-20	6321440016	Do.....	09/22/86	FLIGHT FROM BOSTON TO DC FOR MEMBER.....	180.08
11-20	6321440017	Do.....	09/26/86	FLIGHT FROM DC TO BOSTON FOR MEMBER.....	179.00
11-20	6321440018	DHL AIRWAYS, INC.....	10/04/86	DELIVERY SERVICE FROM WASHINGTON TO MEDFIELD, MA.....	4.94
11-20	6321440019	Do.....	10/06/86-10/14/86	DELIVERY SERVICE FROM WASHINGTON TO BOSTON.....	9.88
11-20	6321440026	BRIAN DONNELLY.....	10/18/86	REIMB FOR FLIGHT - DC-NY-BOSTON.....	100.00
11-20	6321440008	GSA.....	09/30/86	PHONE SERVICE - BROCKTON OFFICE.....	23.12
11-20	6321440009	Do.....	09/30/86	PHONE SERVICE - QUINCY OFFICE.....	528.34
11-20	6321440011	MASSACHUSETTS LAWYERS DIARY.....	11/13/86	2 COPIES OF MA. LAWYERS DIARY 1987 EDITION.....	63.50
11-20	6321440021	NEW ENGLAND TELEPHONE.....	09/19/86-10/18/86	PHONE SERVICE - QUINCY OFFICE.....	119.24
11-20	6321440022	Do.....	07/01/86-07/31/86	ATT COMMUNICATIONS.....	4.20
11-20	6321440010	WESTERN UNION TELEGRAPH CO.....	11/01/86-11/30/86	RENT 61 MAIN ST BROCKTON, MA 02401.....	26.57
11-24	6325890135	MAIN STREET TRUST.....	07/02/86-09/15/86	MOVE PHONE LINES - QUINCY OFFICE.....	750.00
11-26	6329610012	AT&T INFORMATION SYSTEMS.....	11/04/86-12/03/86	LEASE AND RENTAL - WASHINGTON OFFICE.....	316.77
11-26	6329610011	Do.....	10/20/86-10/29/86	DELIVERY SERVICE: DC TO QUINCY OFFICE.....	8.20
11-26	6329610014	DHL AIRWAYS, INC.....	07/31/86	ITEMS PURCHASED FOR BOSTON OFFICE.....	20.70
11-26	6329610016	GSA.....	09/30/86	ITEMS PURCHASED FOR BOSTON OFFICE.....	16.55
11-26	6329610015	Do.....	12/29/86-12/29/87	SUBSCRIPTION - WASHINGTON OFFICE.....	31.39
11-26	6329610013	THE WASHINGTON POST.....	11/01/86-11/30/86	.....	62.40
11-30	6333900340	(EQUIPMENT ALLOWANCE).....	11/01/86-11/30/86	.....	1,960.75
11-30	6335300030	(STATIONERY ALLOWANCE CHARGED).....	11/01/86-11/30/86	.....	180.73
12-03	6328310013	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	.....	153.88
12-09	6337300020	DIALCOM, INC.....	06/30/86	.....	23.73
12-09	6337300021	Do.....	08/31/86	.....	51.44
12-09	6337300022	Do.....	10/31/86	C&P LOCAL SERVICE.....	11.83
12-09	6337300018	NEW ENGLAND NEWSCLIP AGENCY INC.....	10/01/86-10/31/86	DUAL ACCESS/PRIME TIME.....	129.52
12-09	6337300019	QUINCY TELEPHONE ANSWERING SERVICE.....	10/01/86-10/31/86	DUAL ACCESS/PRIME TIME.....	55.40
12-09	6339840025	AT&T INFORMATION SYSTEMS.....	10/08/86-11/07/86	DUAL ACCESS/PRIME TIME.....	77.77
12-09	6339840026	Do.....	10/16/86-11/15/86	CLIPPING SERVICE.....	4.87
12-09	6339840031	Do.....	10/31/86	TELEPHONE ANSWERING SERVICE-QUINCY OFFICE.....	128.42
12-09	6339840017	GSA.....	10/31/86	LEASE EQUIPMENT - BROCKTON OFFICE.....	69.18
12-09	6339840018	Do.....	11/06/86	LEASE EQUIPMENT - BROCKTON OFFICE.....	541.18
12-09	6339840022	NEW ENGLAND TELEPHONE.....	11/06/86	LEASE EQUIPMENT - QUINCY OFFICE.....	67.23
12-09	6339840023	Do.....	11/06/86	PHONE CHARGES - BROCKTON OFFICE.....	.60
12-09	6339840024	Do.....	11/06/86	PHONE CHARGES - QUINCY OFFICE.....	40.15
12-09	6339840020	SAVIN CORPORATION.....	11/14/86	AT&T COMMUNICATIONS.....	64.35
12-09	6339840021	Do.....	11/14/86	PHONE CHARGES - BROCKTON OFFICE.....	29.77
12-09	6339840019	Do.....	11/20/86	PAPER AND LTT TD PAK QUINCY OFFICE.....	29.77
12-18	6346430013	AT&T INFORMATION SYSTEMS.....	10/19/86-11/18/86	COPIER PAPER BOSTON OFFICE.....	176.34
12-18	6346430005	DELTA AIRLINES, INC.....	09/29/86	EQUIPMENT - QUINCY OFFICE.....	90.00
12-18	6346430006	Do.....	10/07/86	FLIGHT FROM BOSTON TO DC FOR MEMBER.....	80.00
12-18	6346430007	Do.....	10/14/86	FLIGHT FROM BOSTON TO DC FOR MEMBER.....	117.49
12-18	6346430010	DHL AIRWAYS, INC.....	11/15/86	DELIVERY SERVICE FROM DC OFFICE TO BOSTON OFFICE 11/5.....	4.94
12-18	6346430012	NEW ENGLAND TELEPHONE.....	10/19/86-11/18/86	PHONE CHARGES - QUINCY OFFICE.....	107.38
12-18	6346430011	Do.....	10/19/86-11/18/86	AT&T COMM.....	.60
12-18	6346430009	QUINCY TELEPHONE ANSWERING SERVICE.....	11/01/86-11/30/86	TELEPHONE ANSWERING SERVICE - QUINCY OFFICE.....	55.00
12-19	6349710009	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	12.04
12-22	6350620007	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	14.55
12-22	6353890136	MAIN STREET TRUST.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	.44
12-23	6346430008	SAVIN CORPORATION.....	12/01/86-12/30/86	RENT 61 MAIN ST BROCKTON, MA 02401.....	750.00
12-23	6352810010	C&P TELEPHONE COMPANY.....	11/21/86	LTT TD PAK FOR MACHINE - BROCKTON OFFICE.....	34.58
			08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	25.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BRIAN J DONNELLY—Con.						
12-31	6365900342	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			1,960.75
12-31	7002810009	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			143.49
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						
						94,179.09
						36,780.82
						130,959.91

OFFICE OF THE HON. BYRON L DORGAN

SALARIES

10-03	6275600018	BARANKO, GAIL A	11/01/86-11/30/86	STAFF ASSISTANT		750.00
10-03	6275600012	BRING, MARK B	11/01/86-11/30/86	PART-TIME EMPLOYEE		750.00
10-03	6275600013	CALAUTTI, LUCY JEAN	10/01/86-12/31/86	FIELD COORDINATOR-BISMARCK		3,000.00
10-03	6275600011	CARISED, PATRICK F	10/01/86-12/31/86	PRESS SECRETARY		6,875.01
		CARVELL, KEVIN R	10/01/86-12/31/86	FIELD COORDINATOR-FARGO		9,500.01
		FETTING, DWIGHT A	11/01/86-11/30/86	PART-TIME EMPLOYEE		250.00
		FINKEN, AMY M	12/01/86-12/31/86	PART-TIME EMPLOYEE		400.00
		GERL, EILEEN G	10/01/86-12/31/86	STAFF ASSISTANT		3,900.00
		HANNA, KATHLEEN J	10/01/86-12/31/86	OFFICE MANAGER		6,249.99
		HAUGEN, BRUCE HARVEY	10/01/86-12/31/86	STAFF ASSISTANT		7,250.00
		HENNESSY, HOLLY	11/01/86-11/30/86	PART-TIME EMPLOYEE		500.00
		KENT, ANDREW WILLIAM	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		10,999.99
		KLOSTERMAN, LISA JEAN	10/01/86-12/31/86	EXECUTIVE SECRETARY		3,750.00
		MARTIN, CAROLINE L	10/01/86-12/31/86	STAFF ASSISTANT		4,500.00
		MILLERHAGEN, JENNIE OLIVIA	10/01/86-12/31/86	STAFF ASSISTANT		3,924.99
		NICOLL, ANNE L	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		4,025.01
		NORELL, DOUGLAS R W	10/01/86-12/31/86	LEGISLATIVE DIRECTOR		9,375.00
		OSANN, SUSAN M	10/01/86-12/31/86	STAFF ASSISTANT		6,000.00
		PERSEKE, BRADLEY N	12/01/86-12/31/86	PART-TIME EMPLOYEE		900.00
		PEIFFER, KARMEN	11/01/86-11/30/86	PART-TIME EMPLOYEE		250.00
		SINNER, JAMES A	10/01/86-12/31/86	STAFF ASSISTANT		7,611.12
		STENERSON, BECKY JEAN	10/01/86-12/31/86	STAFF ASSISTANT		3,150.00
		WEGNER, TIMOTHY	11/01/86-11/30/86	STAFF ASSISTANT		750.00
EXPENSES						
10-03	6275600018	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN AUGUST		68.97
10-03	6275600012	DAVID R RAMAGE	09/04/86	REPRINT OF TAX LEGISLATION		135.00
10-03	6275600013	Do	09/05/86	REPRINT OF TAX REFORM LEGISLATION		49.50
10-03	6275600011	EXECUTIVE AIR TAXI CORP	09/05/86	PILOT SERVICES FOR CHARTER FLIGHT FOR CONGRESSMAN ON OFFICIAL BUSINESS BIS-FAR-BIS		282.00

10-03	6275600014	ANNE L NICOLL	08/22/86	REIMBURSEMENT FOR GASOLINE FOR TRAVEL ON OFFICIAL BUSINESS	10.00
10-03	6275600015	Do	08/26/86	REIMBURSEMENT FOR GASOLINE FOR TRAVEL ON OFFICIAL BUSINESS	9.00
10-03	6275600016	NORTHWESTERN BELL	08/13/86-09/12/86	NW BELL TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN SEPTEMBER	74.10
10-03	6275600017	Do	08/13/86-09/12/86	AT&T TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN SEPTEMBER	12.07
10-09	6280800001	KEVIN R CARVELL	08/01/86-08/31/86	129 MILES @ 20¢ PER MILE IN-STATE TRAVEL ON OFFICIAL BUSINESS IN AUGUST	25.80
10-09	6280800003	GSA	08/31/86	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN AUGUST	312.60
10-09	6280800004	Do	08/31/86	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN AUGUST	44.40
10-09	6280800005	NORTH DAKOTA NEWSPAPER CLIPPING SERVICE	08/01/86-08/31/86	ND NEWSPAPER STORIES FOR MONTH OF AUGUST	86.52
10-09	6280800002	ROADKING INN	08/26/86-08/27/86	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, ANNE NICOLL, ON OFFICIAL BUSINESS	59.90
10-10	6282400011	AT&T INFORMATION SYSTEMS	08/22/86-09/21/86	TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN SEPTEMBER	45.30
10-10	6282400012	KEVIN R CARVELL	09/01/86-09/30/86	255 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN SEPTEMBER	51.00
10-10	6282400008	DAN PORTER MOTORS	07/01/86-09/30/86	RENTAL ON LEASED VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	250.00
10-10	6282400010	EILEEN G GERL	09/01/86-09/30/86	100 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN SEPTEMBER	20.00
10-10	6282400013	BRUCE HARVEY HAUGEN	09/01/86-09/30/86	350 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN SEPTEMBER	70.00
10-10	6282400009	OFFICE SYSTEMS, INC.	08/28/86-09/28/86	BILLABLE COPIES FOR FARGO DISTRICT OFFICE IN SEPTEMBER	42.62
10-15	6283520009	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	353.29
10-16	6288400009	DAVID R RAMAGE	09/30/86	PRINTING OF CALLING CARDS	74.00
10-16	6288400011	ND NEWSPAPER CLIPPING SERVICE	09/01/86-09/30/86	ND NEWSPAPER STORIES FOR MONTH OF SEPTEMBER	74.86
10-16	6288400010	OFFICE SYSTEMS, INC.	09/28/86-10/28/86	BILLABLE COPIES FOR FARGO DISTRICT OFFICE IN OCTOBER	35.87
10-16	6288600006	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/86-12/31/86	ANNUAL DUES TO LEGISLATIVE SUPPORT ORGANIZATION	475.00
10-16	6288600005	CONGRESSIONAL ARTS CAUCUS	01/03/86-12/31/86	ANNUAL DUES TO LEGISLATIVE SUPPORT ORGANIZATION	300.00
10-16	6288600031	CONGRESSIONAL RURAL CAUCUS	01/03/86-12/31/86	ANNUAL DUES TO LEGISLATIVE SUPPORT ORGANIZATION	200.00
10-16	6288600007	NORTHWESTERN BELL	08/28/86-09/27/86	NW BELL TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN SEPTEMBER	39.05
10-16	6288600008	Do	08/28/86-09/27/86	AT&T TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN SEPTEMBER	9.62
10-17	6282600049	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	150.50
10-23	6296300001	NORTHWESTERN BELL	09/13/86-10/12/86	LOCAL TELEPHONE SERVICE	73.86
10-23	6296300002	Do	09/13/86-10/12/86	AT&T COMMUNICATIONS	5.27
10-30	6302890138	FIRST REALTY, INC.	10/01/86-10/31/86	RENT 112-114 ROBERTS ST FARGO, ND 58107	638.00
10-31	6302910269	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT BISMARCK, N.D.	2,345.00
10-31	6302910270	Do	10/01/86-12/31/86	PK RENT BISMARCK, ND	202.00
10-31	6304900067	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,938.13
10-31	6307450043	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		334.28
11-11	6314520006	NORTHWESTERN BELL	09/28/86-10/27/86	LOCAL TELEPHONE SERVICE	40.85
11-11	6314520010	Do	09/28/86-10/27/86	AT&T COMMUNICATIONS	3.88
11-24	6325890136	FIRST REALTY, INC.	11/01/86-11/30/86	RENT 112-114 ROBERTS ST FARGO, ND 58107	638.00
11-26	6330500003	NORTHWESTERN BELL	10/13/86-11/12/86	LOCAL TELEPHONE SERVICE	87.88
11-26	6330500004	Do	10/13/86-11/12/86	AT & T COMMUNICATIONS	20.55
11-30	6333900065	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,937.90
11-30	6335300010	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		359.62
12-03	6328300009	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	250.87
12-11	6339800014	AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN SEPTEMBER	68.97
12-11	6339800021	Do	09/10/86-10/09/86	TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN OCTOBER	45.30
12-11	6339800015	CONGRESSIONAL QUARTERLY INC	09/22/86-10/21/86	67 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN OCTOBER	13.40
12-11	6339800022	EILEEN G GERL	10/01/86-10/31/86	INFORMATION DIRECTORY FOR DISTRICT OFFICE USE	51.90
12-11	6339800019	GSA	10/13/86	100 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN OCTOBER	20.00
12-11	6339800020	Do	10/01/86-10/31/86	GAS TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN SEPTEMBER	44.40
12-11	6339800024	DOUGLAS R W NORELL	10/24/86-11/05/86	REIMBURSEMENT FOR AIRLINE TICKET ON OFFICIAL BUSINESS (DC-BIS-DC)	312.60
12-11	6339800025	Do	10/24/86-11/05/86	REIMBURSEMENT FOR GASOLINE FOR TRAVEL ON OFFICIAL BUSINESS	314.00
12-11	6339800026	Do	10/24/86-11/05/86	REIMBURSEMENT FOR MOTEL ACCOMMODATIONS & TWO MEALS ON OFFICIAL BUSINESS	83.62
12-11	6339800017	OFFICE SYSTEMS, INC.	10/21/86	TONER FOR COPY MACHINE	49.01
12-11	6339800027	Do	10/28/86-11/28/86	BILLABLE COPIES FOR FARGO DISTRICT OFFICE IN NOVEMBER	109.61
12-11	6339800016	R.L. POLK & CO.	10/17/86	DICKINSON POLK DIRECTORY	59.92
12-11	6339800018	SATROM TRAVEL & TOUR	07/05/86-07/12/86	AIRLINE TICKET FOR STAFF MEMBER, DAVID WAGGONER, ON OFFICIAL BUSINESS (DC-BIS-DC)	83.00
12-11	6339800013	Do	10/09/86-11/10/86	AIRLINE TICKET FOR STAFF MEMBER, KATHLEEN HANNA, ON OFFICIAL BUSINESS (DC-BIS-DC)	114.00
12-11	6345610002	NORTHWESTERN BELL	10/28/86-11/27/86	LOCAL TELEPHONE SERVICE	315.00
12-11					45.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BYRON L DORGAN—Con.						
12-19	6345740007	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.31	
12-19	6345840006	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	17.34	
12-19	6349700008	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	164.24	
12-22	6349530006	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	8.66	
12-22	6350610008	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.44	
12-22	6353890137	FIRST REALTY, INC.	12/01/86-12/30/86	RENT 112-114 ROBERTS ST FARGO ND 58107	638.00	
12-23	6352800009	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	131.21	
12-23	6353450022	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN OCTOBER	68.97	
12-23	6353450025	Do	10/22/86-11/21/86	TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN NOVEMBER	45.30	
12-23	6353450030	KEVIN R CARVELL	11/01/86-11/30/86	117 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN NOVEMBER	23.40	
12-23	6353450023	FEDERAL EXPRESS CORP	11/19/86	OVERNIGHT DELIVERY	20.00	
12-23	6353450031	EILEEN G GERL	11/01/86-11/30/86	100 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN NOVEMBER	20.00	
12-23	6353450027	GR GRAPHICS, INC.	10/17/86	COPY MACHINE SUPPLIES FOR FARGO DISTRICT OFFICE (TONER)	18.50	
12-23	6353450024	Do	11/19/86	COPY MACHINE SUPPLIES FOR FARGO DISTRICT OFFICE (MASTERS)	17.00	
12-23	6353450028	GSA	10/31/86	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN OCTOBER	44.60	
12-23	6353450029	Do	10/31/86	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN OCTOBER	303.70	
12-23	6353450017	OFFICE SYSTEMS, INC.	11/28/86-12/28/86	BILLABLE COPIES FOR FARGO DISTRICT OFFICE IN DECEMBER	23.95	
12-23	6353450016	R.L. POLK & CO.	12/04/86	BISMARCK POLK DIRECTORY	78.00	
12-23	6353450026	SATROM TRAVEL & TOUR	11/26/86-12/01/86	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-BIS-DC)	579.00	
12-23	6353450018	Do	12/02/86-12/06/86	AIRLINE TICKET FOR STAFF MEMBER, BRUCE HAUGEN ON OFFICIAL BUSINESS (BIS-DC-BIS)	473.00	
12-23	6353450019	Do	12/02/86-12/07/86	AIRLINE TICKET FOR STAFF MEMBER, BECKY STENSONSON ON OFFICIAL BUSINESS (BIS-DC-BIS)	436.00	
12-23	6353450020	Do	12/03/86-12/05/86	AIRLINE TICKET FOR STAFF MEMBER, LUCY CALAUTTI ON OFFICIAL BUSINESS (BIS-DC-BIS)	504.00	
12-23	6353450021	WOODMANSEES'S	12/04/86	SUPPLY FOR BISMARCK DISTRICT OFFICE (STAMP PAD)	3.25	
12-31	6365900065	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,945.71	
12-31	7002810030	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,380.74	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						94,661.12
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						21,913.96
TOTAL						116,575.08
OFFICE OF THE HON. ROBERT K DORNAN						
SALARIES						
10/01/86-12/31/86		ANAYA, VIVIAN BEVERLY ANNE		EXECUTIVE SECRETARY		4,500.00
10/01/86-12/31/86		BABBE, MARK EDWARD		PART-TIME EMPLOYEE		1,725.01
10/01/86-12/31/86		BARKSDALE, TRUDY MATTHES		SHARED EMPLOYEE		2,974.99
10/01/86-12/31/86		BENNETT, BRIAN O'LEARY		CHIEF OF STAFF		12,458.33
10/01/86-12/31/86		DOHR, SUSAN LINTZ		RECEPTIONIST		4,500.00
10/01/86-12/31/86		EULE, JOSEPH J		LEGISLATIVE ASSISTANT		9,250.01

10-08	FANELLI, PATRICIA A	10/01/86-12/31/86	FIELD REPRESENTATIVE	6,999.99
10-09	GIDEON, JEROME PETER	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	9,250.01
10-09	HART, ROBERTA RIETBERG	10/01/86-12/31/86	OFFICE MGR./SCHEDULER	5,999.99
10-09	KUHLMANN, ARTHUR EDWARD	10/01/86-12/31/86	FIELD REPRESENTATIVE	7,749.99
10-09	MORRELL, PAUL	10/01/86-12/31/86	COMPUTER OPERATOR	9,250.00
10-09	MORSE, MICHELE L	10/01/86-12/31/86	STAFF ASSISTANT	3,999.99
10-09	SILVA, RAOUL	10/01/86-12/31/86	FIELD REPRESENTATIVE	6,249.99
10-09	SKINNER, JAMES MICHAEL	10/01/86-12/31/86	LEGISLATIVE ASST/ FOREIGN AFFAIRS	8,000.00
10-09	SULLIVAN, CATHERINE ANN	10/01/86-12/31/86	FIELD REPRESENTATIVE	6,999.99
10-09	TRAN, VAN THAI	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,749.99

EXPENSES

10-08	6280520026	AT&T INFORMATION SYSTEMS	MERLIN SYSTEMS	234.25
10-09	6280800013	Do	TELEPHONE BILL DISTRICT OFFICE - EQUIPMENT RENTAL	500.34
10-09	6280800012	DHL AIRWAYS, INC.	DELIVERY CHARGES	14.70
10-09	6280800008	Do	DELIVERY CHARGES	23.50
10-09	6280800009	DHL AIRWAYS, INC.	DELIVERY CHARGES	16.00
10-09	6280800015	ROBERT K. DORNAN	REIMBURSEMENT FOR RETURN TRIP FROM THE DISTRICT LOS ANGELES/WASHINGTON	152.00
10-09	6280800016	Do	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT - WASHINGTON/LOS ANGELES	152.00
10-09	6280800017	Do	REIMBURSEMENT FOR RETURN TRIP FROM THE DISTRICT LOS ANGELES/WASHINGTON	392.00
10-09	6280800018	Do	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT WASHINGTON/LOS ANGELES	152.00
10-09	6280800019	Do	REIMBURSEMENT FOR RETURN TRIP FROM THE DISTRICT LOS ANGELES/WASHINGTON	152.00
10-09	6280800007	HARRIS/3M DOCUMENT PRODUCTS	METER USAGE CHARGES	616.58
10-09	6280800011	LOS ANGELES HERALD EXAMINER	NEWSPAPER SUBSCRIPTION	18.00
10-09	6280800006	PAUL MORRELL	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT - WASHINGTON/LOS ANGELES	152.00
10-09	6280800010	ROGER ERICKSON	NEWSPAPER SUBSCRIPTION	5.00
10-09	6280800014	THOMAS J LANKFORD	PRINTING - BUSINESS CARDS FOR MEMBER	40.00
10-16	6287510007	Do	BUSINESS CARDS FOR STAFF MEMBER (A KUHLMAN)	40.00
10-17	6282600050	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	534.50
10-30	6302890139	CITYVIEW OFFICE PLAZA	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,263.49
10-31	6304900494	(EQUIPMENT ALLOWANCE)		2,052.90
10-31	6307400005	(PHOTOGRAPHIC SERVICES CHARGED)		2.60
10-31	6307450010	(STATIONERY ALLOWANCE CHARGED)		443.94
11-05	6300570025	POSTMASTER	100.22¢ US POSTAGE STAMPS	22.00
11-05	6302400012	ROBERT K. DORNAN	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC/LAX/DC	350.00
11-05	6302400013	Do	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT - DC/LAX	139.00
11-05	6302400014	Do	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT - LAX/DC	300.00
11-07	6309840009	ALLENS PRESS CLIPPING BUREAU	CLIPPING SERVICE	34.00
11-07	6309840010	Do	CLIPPING SERVICE	34.00
11-07	6309840005	AT&T INFORMATION SYSTEMS	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT CHARGES	284.14
11-07	6309840001	CELLULAR ONE-WASHINGTON	PORTABLE TELEPHONE SERVICE	142.73
11-07	6309840006	DHL AIRWAYS, INC.	DELIVERY CHARGES	3.00
11-07	6309840007	Do	DELIVERY CHARGES	6.00
11-07	6309840008	Do	DELIVERY CHARGES	9.88
11-07	6309840004	GENERAL TELEPHONE COMPANY OF CALIFORNIA	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE CHARGES	45.78
11-07	6309840002	PACIFIC BELL	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES	546.64
11-07	6309840003	Do	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	196.21
11-17	6314410003	DHL AIRWAYS, INC.	DELIVERY CHARGES	10.35
11-17	6314410002	Do	DELIVERY CHARGES	4.94
11-17	6314410004	LOS ANGELES HERALD EXAMINER	NEWSPAPER SUBSCRIPTION	29.25
11-18	6314410005	THOMAS J LANKFORD	PRINTING - BUSINESS CARDS FOR STAFF MEMBER J. SKINNER	40.00
11-21	6323470029	PAUL MORRELL	REIMB FOR MILEAGE DRIVEN WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 1,012 MILES AT .205	207.46
11-21	6323470028	Do	REIMB FOR ONE-WAY AIRFARE FROM THE DISTRICT - LOS ANGELES/WASHINGTON	152.00
11-24	6325890137	CITYVIEW OFFICE PLAZA	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,263.49
11-26	6330610003	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	14.85
11-30	6333900464	(EQUIPMENT ALLOWANCE)		2,052.90
11-30	6333920064	(PHOTOGRAPHIC SERVICES CHARGED)		9.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT K DORNAN—Con.						
11-30	6335300031	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	C&P LOCAL SERVICE		36.21
12-03	6329330012	C&P TELEPHONE COMPANY	09/01/86-09/30/86	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL		147.82
12-12	6342720003	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	PORTABLE TELEPHONE CHARGES		3.75
12-12	6342720005	CELLULAR ONE-WASHINGTON	11/01/86-11/30/86	ONE-WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT - DC/LAX		112.02
12-12	6342720006	ROBERT K. DORNAN	11/26/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE CHARGES		175.00
12-12	6342720004	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/01/86-09/30/86	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES		32.94
12-12	6342720001	GSA	10/01/86-10/31/86	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES		64.68
12-12	6342720002	Do	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES		66.03
12-17	6346650054	HOUSE RECORDING STUDIO	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE		121.50
12-19	6345640006	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		102.31
12-19	6346730013	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		19.41
12-19	6349740026	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		172.84
12-22	6349820041	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE		52.87
12-22	6350670030	Do	11/01/86-11/30/86	CLIPPING SERVICE		2.10
12-22	6351450010	ALLENS PRESS CLIPPING BUREAU	11/11/86	DELIVERY CHARGES		41.84
12-22	6351450011	DHL AIRWAYS, INC.	12/03/86	REIMB FOR RETURN TRIP FROM THE DISTRICT LOS ANGELES/WASHINGTON		4.94
12-22	6351450013	ROBERT K. DORNAN	10/01/86-12/31/86	SUBSCRIPTION TO WASHINGTON TIMES		139.00
12-22	6351450012	ROGER ERICKSON	12/01/86-12/30/86	RENT 12387 LEWIS ST GARDEN GROVE CA 92640		15.00
12-22	6353890138	CITYVIEW OFFICE PLAZA	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		3,263.49
12-23	6352860028	C&P TELEPHONE COMPANY	12/01/86-12/31/86			140.71
12-31	6365900466	(EQUIPMENT ALLOWANCE)				2,052.90
12-31	7002810010	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			1,338.20
EXPENDITURES FOR 4TH QUARTER						
SALARIES						101,658.28
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						24,961.73
TOTAL						126,620.01
OFFICE OF THE HON. WAYNE DOWDY						
SALARIES						
		BLACKMON, SAMUEL L	10/01/86-12/31/86	STAFF ASSISTANT		3,109.31
		BYRD, ELIZABETH ANN	10/01/86-12/31/86	EXECUTIVE ASSISTANT		9,743.99
		CHRONISTER, WILLIAM NORMAN	10/01/86-11/30/86	PART-TIME EMPLOYEE		2,950.00
		Do	12/01/86-12/31/86	STAFF ASSISTANT		1,969.00
		CONLON, RICHARD P	10/01/86-10/31/86	PART-TIME EMPLOYEE		2,700.00
		COOLEY, TONI DENISE	10/01/86-12/31/86	STAFF ASSISTANT		6,571.61
		DAUGHDRILL, PAUL DECELL	12/01/86-12/31/86	STAFF ASSISTANT		1,500.00
		DAY, WANDA FAY	10/01/86-12/31/86	STAFF ASSISTANT		4,725.35
		DICKSON, MARY M	12/01/86-12/31/86	STAFF ASSISTANT		433.33

10/01/86-12/31/86	STAFF ASSISTANT	4,530.50
10/01/86-12/31/86	STAFF ASSISTANT	6,244.01
10/01/86-12/31/86	STAFF ASSISTANT	5,554.16
10/01/86-12/31/86	STAFF ASSISTANT	5,243.99
10/01/86-12/31/86	STAFF ASSISTANT	3,494.00
10/01/86-12/31/86	LEGISLATIVE DIRECTOR	8,884.70
10/01/86-12/31/86	STAFF ASSISTANT	5,160.67
10/01/86-12/31/86	STAFF ASSISTANT	433.33
10/01/86-12/31/86	STAFF ASSISTANT	4,752.11
10/01/86-12/31/86	STAFF ASST-DISTRICT OFFICE	4,697.18
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	14,419.94

09/23/86	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM DISTRICT TO DC (NEW ORLEANS - DC)	149.00
09/23/86	REIMBURSEMENT FOR PAYMENT OF OFFICIAL CAR TAGS AND REGISTRATION IN DISTRICT (1986 BUICK)	383.82
10/02/86	REIMBURSEMENT OF ONE WAY AIR FARE FROM D.C. TO DISTRICT (DC-NEW ORLEANS)	219.00
08/02/86-09/01/86	TELEPHONE EQUIPMENT	285.32
10/01/86-10/31/86	PAYMENT FOR MONTHLY RENTAL ON OFFICIAL LEASAL CAR IN DISTRICT - MONTH OF OCTOBER	560.00
09/26/86	REIMB FOR ONE-WAY AIR FARE FROM DISTRICT TO D.C. (NEW ORLEANS)	234.00
09/29/86	REIMB FOR ONE-WAY AIRFARE FROM DISTRICT TO D.C. (NEW ORLEANS-D.C.)	129.00
09/23/86-10/23/86	FOR LEASED EQUIPMENT FOR THREE MONTHS IN MCCOMB DISTRICT OFFICE	10.65
07/26/86-08/25/86	FOR AT&T LONG DISTANCE SERVICES	255.49
08/01/86-08/31/86	FOR AT&T LONG DISTANCE SERVICES	1.50
08/19/86	FOR LEASED EQUIPMENT IN MCCOMB DISTRICT OFFICE	10.65
08/06/86	FOR OFFICIAL OVERNIGHT LETTER TO DISTRICT	14.00
08/14/86	FOR OFFICIAL OVERNIGHT LETTER TO DISTRICT	14.00
09/03/86	FOR OFFICIAL OVERNIGHT ENVELOPE TO DISTRICT	23.00
08/19/86-09/18/86	FOR TELEPHONE SERVICE IN MCCOMB DISTRICT OFFICE	52.94
08/19/86-09/18/86	AT&T COMMUNICATIONS	.39
08/23/86-09/22/86	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	59.86
08/23/86-09/22/86	AT&T COMMUNICATIONS	2.07
08/25/86-09/24/86	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	215.52
08/25/86-09/24/86	AT&T COMMUNICATIONS	27.46
08/28/86-09/27/86	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	84.71
08/28/86-09/27/86	AT&T COMMUNICATIONS	7.87
09/19/86-10/18/86	FOR TELEPHONE SERVICE IN MCCOMB DISTRICT OFFICE	52.64
09/19/86-10/18/86	AT&T COMMUNICATIONS	1.80
05/07/86	METERED USAGE FOR COPIER IN WASHINGTON OFFICE AND SERVICE CALL (TELECOPIER)	338.96
07/19/86	FOR BASE BILLING OF 3 MONTHS FOR TELECOPIER IN WASHINGTON OFFICE	146.50
08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	39.50
10/07/86	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM DISTRICT TO DC (NEW ORLEANS/DC)	149.00
10/10/86	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM DC TO DISTRICT (DC/MEMPHIS/JACKSON)	233.00
10/14/86	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM DISTRICT TO DC (NEW ORLEANS/DC)	159.00
08/20/86	3 DOZ. RECYCLED QUME RIBBONS FOR COMPUTER PRINTER	64.50
08/31/86	FOR DUAL ACCESS DURING PRIME TIME ON WASHINGTON COMPUTER	15.20
08/31/86	FOR MONTHLY TELEPHONE BASE INVENTORY	50.66
08/27/86	FOR OFFICIAL TELEGRAMS SENT TO DISTRICT	56.85
10/01/86-10/30/86	RENT- 703 FRANKLIN ST NATCHEZ, MS	600.00
10/01/86-12/31/86	RENT JACKSON MS	4,262.00
10/01/86-10/31/86		1,778.27
10/01/86-10/31/86		33.15
10/01/86-10/31/86		1,004.07
09/23/86-10/22/86	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	42.55
09/25/86-10/24/86	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	251.80
09/28/86-10/27/86	AT&T COMMUNICATIONS	28.46
09/28/86-10/27/86	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	81.13
09/28/86-10/27/86	AT&T COMMUNICATIONS	6.96

EXPENSES

10-03	6273710010	WAYNE DOWDY	
10-03	6273740005	Do	
10-14	6282840005	Do	
10-15	6283540005	AT&T INFORMATION SYSTEMS.	
10-15	6283710009	GMAC CORPORATION	
10-16	6287360001	WAYNE DOWDY	
10-16	6287360002	Do	
10-16	6288400012	AT&T CONSUMER SALES & SERVICE	
10-16	6288400029	AT&T INFORMATION SYSTEMS.	
10-16	6288400030	Do	
10-16	6288400026	Do	
10-16	6288400017	FEDERAL EXPRESS CORP.	
10-16	6288400018	Do	
10-16	6288400019	Do	
10-16	6288400024	SOUTH CENTRAL BELL	
10-16	6288400025	Do	
10-16	6288400027	Do	
10-16	6288400028	Do	
10-16	6288400022	Do	
10-16	6288400023	Do	
10-16	6288400013	Do	
10-16	6288400014	Do	
10-16	6288400015	Do	
10-16	6288400016	Do	
10-16	6288400020	XEROX CORPORATION	
10-16	6288400021	Do	
10-17	6287600051	HOUSE RECORDING STUDIO	
10-23	6290260001	WAYNE DOWDY	
10-23	6290260002	Do	
10-23	6290260003	Do	
10-23	6294410017	AUTOMATED OFFICE PRODUCTS, INC.	
10-23	6294410019	DIALCOM, INC	
10-23	6294410018	GSA	
10-23	6294410016	WESTERN UNION TELEGRAPH CO.	
10-30	6302890140	WALTER KETCHINGS	
10-31	6302910109	GENERAL SERVICES ADMINISTRATION	
10-31	6304900194	(EQUIPMENT ALLOWANCE)	
10-31	6307400006	(PHOTOGRAPHIC SERVICES CHARGED)	
10-31	6307450030	(STATIONARY ALLOWANCE CHARGED)	
11-05	6302300017	SOUTH CENTRAL BELL	
11-05	6302300015	Do	
11-05	6302300016	Do	
11-05	6302300013	Do	
11-05	6302300014	Do	

FULGHAM, SARAH C.	
GIVENS, BRUCE DEMON	
HARRIS, JENNIFER B	
HARTMAN, CYNTHIA SEALE	
JOHNSON, MELVIN J	
MCKENNEY, KERRY B	
PITTMAN, H. DEAN	
PRICE, COLBERT DON	
SANDERS, EMMA DUNBAR	
WILLIAMS, ROBERT LEE	
WRIGHT, WILLIAM	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WAYNE DOWDY—Con.						
11-05	6302300019	WILLIAM WRIGHT	10/10/86-10/25/86	PAYMENT FOR CAR RENTAL	484.88	
11-05	6302300020	Do	10/10/86-10/25/86	PAYMENT FOR MEAL EXPENSES	228.16	
11-05	6302300021	Do	10/10/86-10/25/86	PAYMENT FOR HOTEL EXPENSES	436.48	
11-05	6302300022	Do	10/10/86-10/25/86	PAYMENT FOR GASOLINE EXPENSES	70.51	
11-05	6302300023	Do	10/10/86-10/25/86	PAYMENT FOR CAB FARE	10.50	
11-05	6302300031	Do	10/10/86-10/25/86	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO JACKSON-DC	203.00	
11-05	6302400015	WAYNE DOWDY	08/08/86	REIMB FOR ONE WAY AIRFARE FROM DISTRICT TO D.C.	139.00	
11-06	6307690002	AT&T INFORMATION SYSTEMS	08/26/86-09/25/86	FOR LONG DISTANCE SERVICES	255.49	
11-06	6307690003	Do	09/01/86-09/30/86	FOR DUAL ACCESS DURING PRIME TIME ON WASHINGTON COMPUTER	1.50	
11-11	6309820020	DIALCOM, INC.	09/30/86	FOR OFFICIAL OVERNIGHT LETTER TO DISTRICT	1.83	
11-11	6309820021	FEDERAL EXPRESS CORP.	08/29/86	FOR OFFICIAL OVERNIGHT LETTER TO DISTRICT	14.00	
11-11	6309820017	Do	09/26/86	FOR MONTHLY BASE TELEPHONE INVENTORY	14.00	
11-11	6309820019	GSA	09/30/86	FOR OFFICIAL OVERNIGHT MESSAGES TO DISTRICT	50.66	
11-11	6309820028	WESTERN UNION TELEGRAPH CO.	09/03/86	PAYMENT FOR MONTHLY RENTAL ON OFFICIAL LEASAL CAR IN DISTRICT—MONTH OF NOVEMBER	85.75	
11-19	6318340006	GMAC CORPORATION	11/03/86	PAYMENT FOR AIRLINE FARE FROM WASHINGTON TO JACKSON, MISS ROUND TRIP	560.00	
11-21	6321650022	WILLIAM WRIGHT	10/29/86-11/10/86	PAYMENT FOR CAR RENTAL EXPENSES	290.00	
11-21	6321650023	Do	10/29/86-11/10/86	PAYMENT FOR HOTEL EXPENSES	407.88	
11-21	6321650024	Do	10/29/86-11/10/86	PAYMENT FOR MEAL EXPENSES	331.76	
11-21	6321650025	Do	10/29/86-11/10/86	PAYMENT FOR GASOLINE EXPENSES	153.93	
11-21	6321650026	Do	10/29/86-11/10/86	RENT- 703 FRANKLIN ST NACHEZ, MS	53.04	
11-24	6325890138	WALTER KETCHINGS	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	600.00	
11-26	6330610004	HOUSE RECORDING STUDIO	11/01/86-11/30/86	LOCAL C&P SERVICE	1,756.63	
11-30	6333300011	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	FOR LONG DISTANCE SERVICES	58.00	
12-03	6328310031	C&P TELEPHONE COMPANY	09/26/86-10/25/86	FOR LEASED TELEPHONE EQUIPMENT AND ACCOUNT BALANCE AS OF 10/31/86	890.20	
12-03	6330730010	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	FOR PRINTING OF 250 CALLING CARDS FOR WASHINGTON STAFF MEMBER (HARTMAN)	168.11	
12-03	6330730021	Do	10/24/86	FOR MAILING OF OFFICIAL OVERNIGHT PACKAGE TO LETTER TO DISTRICT, PLUS STATION SERVICE	255.49	
12-03	6330730015	DAVID R RAMAGE	09/12/86	FOR MAILING OF TWO OVERNIGHT LETTERS TO DISTRICT AND ONE OVERNIGHT LETTER TO WASHINGTON FM DISTRICT	3.00	
12-03	6330730006	FEDERAL EXPRESS CORP.	10/09/86-10/21/86	FOR OFFICIAL OVERNIGHT MAILINGS TO DISTRICT	18.50	
12-03	6330730007	Do	10/22/86-10/27/86	FOR OFFICIAL OVERNIGHT MAILINGS TO DISTRICT	24.00	
12-03	6330730008	Do	10/29/86	FOR TELEPHONE SERVICE IN MCCOMB DISTRICT OFFICE	51.00	
12-03	6330730009	Do	10/19/86-11/18/86	AT&T COMMUNICATIONS	69.00	
12-03	6330730018	Do	10/19/86-11/18/86	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	16.50	
12-03	6330730011	Do	10/23/86-11/22/86	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	54.54	
12-03	6330730012	Do	10/23/86-11/22/86	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	.60	
12-03	6330730013	Do	10/25/86-11/24/86	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	48.13	
12-03	6330730014	Do	10/25/86-11/24/86	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	3.44	
12-03	6330730019	Do	10/28/86-11/27/86	FOR OFFICIAL OVERNIGHT MESSAGES BY CONGRESSMAN TO DISTRICT	236.31	
12-03	6330730020	Do	10/28/86-11/27/86	REIMBURSEMENT FOR GASOLINE FOR CONGRESSIONAL TRAVEL IN OFFICIAL LEASAL CAR IN DISTRICT	10.91	
12-03	6330730016	WESTERN UNION TELEGRAPH CO.	10/08/86-10/23/86	REIMBURSEMENT FOR ROUNDTRIP BUSS TICKET DURING OFFICIAL TRAVEL IN DISTRICT	76.36	
12-08	6336770014	WAYNE DOWDY	08/23/86-09/19/86		2.80	
12-11	6339800028	BRUCE DEMON GIVENS	10/29/86-11/06/86		85.25	
					80.53	
					34.28	

12-11	6339800031	GSA.....
12-11	6339800029	MISSISSIPPI PUBLISHERS CORPORATION.....
12-11	6339800030	Do.....
12-17	6346650055	HOUSE RECORDING STUDIO.....
12-19	6345750028	C&P TELEPHONE COMPANY.....
12-19	6345850010	Do.....
12-19	6349710025	Do.....
12-22	6349540011	Do.....
12-22	6350620023	GMAC CORPORATION.....
12-22	6351450014	WALTER KETCHINGS.....
12-22	6353890139	C&P TELEPHONE COMPANY.....
12-23	6352810028	(PHOTOGRAPHIC SERVICES CHARGED).....
12-31	6361920033	(EQUIPMENT ALLOWANCE).....
12-31	6365900187	(STATIONERY ALLOWANCE CHARGED).....
12-31	7002810031	.....

10/31/86	FOR MONTHLY BASE TELEPHONE INVENTORY.....
11/13/86	TO CONTINUE SUBSCRIPTION UNTIL FEBRUARY 1987.....
11/20/86-11/20/87	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR.....
10/01/86-10/31/86	OFFICIAL RECORDING SERVICES.....
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....
07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....
08/01/86-08/31/86	PAYMENT FOR MONTHLY RENTAL ON OFFICIAL LEASAL CAR IN DISTRICT - MONTH OF DECEMBER.....
12/01/86-12/30/86	RENT- 703 FRANKLIN ST NATCHEZ,MS.....
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
12/01/86-12/28/86	.....
12/01/86-12/31/86	.....

52.76
19.95
79.80
199.00
21.55
74.97
111.37
130.06
5.78
560.00
600.00
222.77
13.00
1,756.63
843.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

97,117.18

25,168.96

TOTAL

122,286.14

OFFICE OF THE HON. THOMAS J DOWNEY

SALARIES

ABRILZ, SULMA V.....
BENNETT, WILLIAM MICHAEL.....
FEUERHERD, JOSEPH ANTHONY.....
GLICKMAN, RHODA J.....
HARRINGTON, LORRAINE EVELYN.....
HORWITZ, DANIEL JAMES.....
INGELLIS, ANN T.....
KAPLAN, SUSAN STUART.....
LAVIOLETTE, ANNA C.....
MCLAUGHLIN, KATHLEEN TYNAN.....
MOORE, JEFFREY GORDON.....
O'CONNOR, KATHLEEN MARIE.....
OLINGER, JOHN PETER.....
PUGLISI, JOANNE LOUISE.....
REISS, JUDITH F.....
ROSEN, JILL R.....
SHERMAN, ROBERT.....
SOLOMON, ISOBEL HELENE.....
STONE, ROBERT DAVID.....

10/01/86-12/31/86	CASEWORKER.....
10/01/86-12/31/86	COMPUTER OPERATOR.....
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....
10/01/86-12/31/86	PART-TIME EMPLOYEE.....
10/01/86-12/31/86	RECEPTIONIST.....
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....
10/01/86-12/31/86	CONGRESSIONAL AIDE.....
10/01/86-12/31/86	PRESS SECRETARY.....
10/01/86-12/31/86	STAFF ASSISTANT.....
10/01/86-12/31/86	CASEWORKER.....
10/01/86-12/31/86	RECEPTIONIST.....
10/01/86-12/31/86	PART-TIME EMPLOYEE.....
10/01/86-12/31/86	PERSONAL SECRETARY-OFF MGR.....
10/01/86-12/31/86	STAFF ASSISTANT.....
10/01/86-12/31/86	STAFF ASSISTANT.....
10/01/86-12/31/86	PART-TIME EMPLOYEE.....
10/01/86-12/31/86	STAFF ASSISTANT.....

6,294.99
5,625.00
7,249.99
300.00
5,105.01
7,250.01
5,250.00
5,780.75
5,822.25
5,045.83
4,016.66
4,500.00
1,800.00
5,475.71
5,525.01
6,114.48
1,733.76
300.00
8,257.26

EXPENSES

10-03	6272400026	AT&T INFORMATION SYSTEMS.....
10-15	6283550005	Do.....
10-16	6288600011	DINERS CLUB INTERNATIONAL.....
10-16	6288600032	Do.....
10-16	6288600033	Do.....
10-16	6288600010	Do.....
10-16	6288600012	Do.....

08/12/86-09/12/86	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS.....
08/02/86-09/01/86	TELEPHONE EQUIPMENT.....
06/13/86-06/15/86	MEMBER TRAVEL WASHINGTON/NEW YORK WITH RETURN - OFFICIAL TRAVEL.....
06/19/86	MEMBER TRAVEL WASHINGTON/NEW YORK WITH RETURN - OFFICIAL TRAVEL.....
06/20/86	MEMBER TRAVEL WASHINGTON TO NEW YORK - OFFICIAL BUSINESS.....
06/23/86	MEMBER TRAVEL NEW YORK TO WASHINGTON - OFFICIAL TRAVEL.....
06/26/86-06/28/86	MEMBER TRAVEL WASHINGTON TO NEW YORK WITH RETURN - OFFICIAL TRAVEL.....

44.74
272.45
110.00
110.00
55.00
75.00
105.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J DOWNEY—Con.						
10-16	6288600018	Do	06/28/86	MEMBER TRAVEL WASHINGTON TO NEW YORK	50.00	50.00
10-16	6288600013	Do	07/04/86	MEMBER TRAVEL WASHINGTON TO NEW YORK	55.00	55.00
10-16	6288600014	Do	08/09/86	MEMBER TRAVEL WASHINGTON TO NEW YORK	50.00	50.00
10-16	6288600015	Do	08/18/86-08/19/86	MEMBER TRAVEL WASH/NEW YORK/NEW YORK TO WASHINGTON	105.00	105.00
10-16	6288600016	Do	08/22/86	MEMBER TRAVEL WASHINGTON TO NEW YORK	55.00	55.00
10-16	6288600017	Do	09/10/86	MEMBER TRAVEL NEW YORK TO WASHINGTON	79.00	79.00
10-17	6282600052	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	8.00	8.00
10-20	6288550027	DAVID R RAMAGE	09/25/86	CALLING CARDS	37.00	37.00
10-20	6288550029	FOREIGN AFFAIRS	10/03/86-10/03/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	25.00	25.00
10-20	6288550028	LSW, INC.	09/30/86	STORAGE OF RECORDS	406.00	406.00
10-23	6290260004	THE WASHINGTON MONITOR, INC	12/14/86-12/14/87	1 YEAR - CONGRESSIONAL YELLOW BOOK	115.00	115.00
10-23	6290260009	AT&T INFORMATION SYSTEMS	10/01/86	TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	90.00	90.00
10-23	6290260005	DAVID R RAMAGE	10/02/86	CALLING CARDS	18.50	18.50
10-23	6290260007	ISLIP NEWS	09/01/86-08/31/87	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	12.00	12.00
10-23	6290260008	THE WASHINGTON MONITOR, INC	10/12/86-10/12/87	SUBSCRIPTION FOR YELLOW BOOK - DISTRICT OFFICE	142.00	142.00
10-23	6290260006	THE WASHINGTON POST	10/01/86-09/30/87	SUBSCRIPTION FOR DISTRICT OFFICE	39.00	39.00
10-23	6290260006	VIACOM CABLEVISION	10/01/86-10/30/86	CABLE HOOK-UP FOR DISTRICT OFFICE	14.95	14.95
10-28	6300630021	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	EQUIPMENT CHARGES	134.87	134.87
10-28	6300630022	Do	09/06/86-10/05/86	TELEPHONE EQUIPMENT CHARGES	7.92	7.92
10-28	6300630014	Do	09/12/86-10/12/86	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS	44.74	44.74
10-28	6300630013	BAY SHORE PHOTO	10/14/86	BLACK AND WHITE CONTACT SHEETS FOR PRESS RELEASES	5.50	5.50
10-28	6300630016	C&P TELEPHONE COMPANY	09/01/86-09/30/86	PHONE SERVICE FOR CONGRESSIONAL ARTS CAUCUS C&P	72.21	72.21
10-28	6300630010	CONGRESSIONAL QUARTERLY INC	11/23/86-11/23/87	CONGRESSIONAL INSIGHT WASHINGTON OFFICE	258.00	258.00
10-28	6300630015	THOMAS J DOWNEY	10/13/86	REIMBURSEMENT FOR PURCHASE OF WINDOW/REGULAR CONGRESSIONAL ENVELOPES	46.00	46.00
10-28	6300630011	MOBIL	09/05/86-09/18/86	GAS FOR MOBILE VAN	39.00	39.00
10-28	6300630018	NEW YORK TELEPHONE CO.	09/03/86-10/03/86	NEW YORK TELEPHONE CURRENT CHARGES	478.24	478.24
10-28	6300630019	Do	09/03/86-10/03/86	AT&T CURRENT CHARGES	24.08	24.08
10-28	6300630020	Do	09/03/86-10/03/86	NEW YORK TELEPHONE CURRENT CHARGES	27.94	27.94
10-28	6300630012	NEW YORK TIMES	09/29/86-12/21/86	SUBSCRIPTION FOR WASHINGTON OFFICE - TWO ACCOUNTS	86.50	86.50
10-30	6301500015	CONGRESSIONAL QUARTERLY INC	11/16/86-11/16/87	1 YEAR CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE	639.00	639.00
10-30	6301810030	BENCHMARK SYSTEMS	10/20/86	RIBBONS FOR COMPUTER	577.20	577.20
10-30	6301810029	DAVID R RAMAGE	10/08/86	SENIOR CITIZEN NEWSLETTER	105.00	105.00
10-30	6301810028	ANN T. INGELLIS	10/16/86	KEYS MADE FROM VAN	2.97	2.97
10-30	6302890142	BLUE RIBBON AUTOMOTIVE INC	10/01/86-10/30/86	RENT MOBILE	425.00	425.00
10-30	6302890141	COUNTY OF SUFFOLK	10/01/86-10/30/86	RENT 4 UDALL RD ISLIP, NY 11795	575.00	575.00
10-31	6304900120	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,689.92	2,689.92
10-31	6307400029	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		4.55	4.55
10-31	6307450011	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,415.91	1,415.91
11-14	6318770001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	PHONE SERVICE FOR CONGRESSIONAL ARTS CAUCUS - AT&T LONG DISTANCE	1.32	1.32
11-20	6318430013	JOSEPH ANTHONY FEUERHERD	10/27/86-11/06/86	STAFF REIMB FOR TRAVEL WASHINGTON/NEW YORK WITH RETURN 550 MILES AT .12 A MILE	66.00	66.00
11-20	6318430012	JOHN PETER OLINGER	10/20/86-11/05/86	STAFF REIMB FOR TRAVEL WASHINGTON/NEW YORK WITH RETURN 550 MILES AT .12 A MILE	66.00	66.00
11-21	6322540018	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	LEASE AND RENTAL EQUIPMENT FOR DISTRICT OFFICE	134.87	134.87
11-21	6322540019	FEDERAL EXPRESS CORP.	10/09/86-10/10/86	OFFICIAL PACKAGE	14.00	14.00
11-21	6322540022	FOREIGN AFFAIRS	08/01/86-07/31/87	1 YEAR SUBSCRIPTION FOR WASHINGTON	25.00	25.00

11-21	6322540031	HUDSONS DIRECTORY	01/01/87-12/31/87	1 SUBSCRIPTION FOR WASHINGTON DIRECTORY - 1987	99.00
11-21	6322540016	NEW YORK TIMES	12/21/86	SUBSCRIPTION FOR WASHINGTON	54.00
11-21	6322540015	Do	12/28/86	SUBSCRIPTION FOR WASHINGTON	32.50
11-21	6322540020	THE NATION	01/17/87-01/16/88	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	32.00
11-24	6323450006	BAY SHORE PHOTO	10/08/86-10/31/86	CONGRESSIONAL PHOTO'S FOR OFFICIAL USE	70.50
11-24	6323450007	CONGRESSIONAL QUARTERLY INC	11/17/86	CONGRESSIONAL QUARTERLY SERVICE FOR WASHINGTON OFFICE	665.00
11-24	6323450001	DINERS CLUB INTERNATIONAL	08/23/86	MEMBER TRAVEL WASHINGTON/NEW YORK	50.00
11-24	6323450002	Do	09/09/86	MEMBER TRAVEL WASHINGTON/NEW YORK	55.00
11-24	6323450003	Do	09/12/86	MEMBER TRAVEL WASHINGTON TO NEW YORK WITH RETURN	110.00
11-24	6323450004	Do	09/14/86	MEMBER TRAVEL WASHINGTON/NEW YORK WITH RETURN	105.00
11-24	6323450005	Do	09/18/86	MEMBER TRAVEL WASHINGTON/NEW YORK	55.00
11-24	6323450008	ISLIP NEWS	09/01/86-09/01/87	SUBSCRIPTION FOR 1 YEAR DISTRICT OFFICE	12.00
11-24	6323450009	Do	09/01/86-09/01/87	SUBSCRIPTION 1 YEAR FOR WASHINGTON OFFICE	5,000.00
11-24	6323450010	LSW, INC	10/20/86	REFORMAT TAPES, PROGRAMMING, MERGING, HOUSEHOLD RECORDS	425.00
11-24	6325890140	BLUE RIBBON AUTOMOTIVE INC	11/01/86-11/30/86	RENT MOBILE	575.00
11-24	6325890139	COUNTY OF SUFFOLK	09/01/86-09/30/86	RENT 4 UDALL RD ISLIP,NY 11795	3.50
11-26	6330610005	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	2,669.91
11-30	6333900115	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	170.40
11-30	6335300043	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	6,567.00
11-30	6335650007	(EQUIPMENT ALLOWANCE)	11/30/86	EQUIPMENT OBLIGATED	285.91
12-03	6328320026	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	233.41
12-09	6337300024	GSA	09/01/86-09/30/86	TIAS LINE FOR DISTRICT OFFICE	408.71
12-09	6337300025	LSW, INC.	10/01/86-10/31/86	STORAGE OF RECORDS	39.00
12-09	6337300026	MOBIL	10/04/86-10/17/86	GAS USED IN MOBILE VAN	14.95
12-09	6337300023	VIACOM CABLEVISION	11/01/86-11/30/86	CABLE HOOK-UP IN DISTRICT OFFICE	7.92
12-12	6339460004	AT&T INFORMATION SYSTEMS	10/06/86-11/07/86	LEASE AND RENTALS CHARGES FOR DISTRICT OFFICE	44.74
12-12	6339460012	Do	10/12/86-11/11/86	PHONE SERVICE FOR CONGRESSIONAL ARTS CAUCUS	585.00
12-12	6339460007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	11/24/86	CONGRESSIONAL CAUCUS DUES -1987	16.50
12-12	6339460006	FEDERAL EXPRESS CORP	11/07/86	EXPRESS MAIL OFFICIAL PACKAGE	69.76
12-12	6339460032	GSA	10/31/86	GSA TIAS LINE	83.00
12-12	6339460010	NEW YORK PUBLICITY OUTLETS	11/24/86-11/24/87	1 SUBSCRIPTION FOR NEW YORK PUBLICITY OUTLETS	498.25
12-12	6339460001	NEW YORK TELEPHONE CO.	10/06/86-11/06/86	NEW YORK TELEPHONE CURRENT CHARGES	24.61
12-12	6339460002	Do	10/06/86-11/06/86	AT&T CURRENT CHARGES	27.82
12-12	6339460003	Do	10/06/86-11/06/86	NEW YORK TELEPHONE CURRENT CHARGES	10.00
12-12	6339460009	REVIEW (BROOKHAVEN REVIEW)	10/01/86-10/01/87	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	85.00
12-12	6339460008	THE ECONOMIST	11/24/86-11/24/87	51 WEEKS DELIVERY FOR WASHINGTON OFFICE	32.00
12-12	6339460011	THE NATION	01/17/86-01/17/87	SUBSCRIPTION FOR WASHINGTON OFFICE	34.75
12-17	6346650056	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	31.72
12-19	6345760024	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	18.54
12-19	6345850035	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	17.50
12-19	6349720016	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.87
12-22	6349540036	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	500.00
12-22	6350630018	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	72.21
12-22	6351450020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	BASE MEMBERSHIP FEE	99
12-22	6351450024	BOARD OF ELECTIONS	12/01/86	LABELS OF REGISTERED VOTERS	1,000.00
12-22	6351450022	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE SERVICE FOR CONGRESSIONAL ARTS CAUCUS	385.00
12-22	6351450023	Do	10/01/86-10/31/86	TELEPHONE SERVICE FOR CONGRESSIONAL ARTS CAUCUS (LONG DISTANCE)	2,700.00
12-22	6351450015	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	EXECUTIVE BOARD DUES	99.95
12-22	6351450019	DAVID R RAMAGE	12/03/86	CALENDARS	188.00
12-22	6351450016	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	300.00
12-22	6351450018	JEWISH POLITICAL REPORTER	12/03/86-12/03/87	SUBSCRIPTION FOR WASHINGTON OFFICE	14.95
12-22	6351450017	JEFFREY GORDON MOORE	12/08/86-12/09/86	STAFF REIMB FOR TRAVEL NEW YORK TO WASHINGTON WITH RETURN	425.00
12-22	6351450021	NEW YORK STATE CONGRESSIONAL DELEGATION	12/04/86	REIMB FOR EMPLOYMENT SERVICE	575.00
12-22	6351450021	VIACOM CABLEVISION	12/01/86-12/31/86	CABLE HOOK-UP FOR DISTRICT OFFICE	.....
12-22	6353890141	BLUE RIBBON AUTOMOTIVE INC	12/01/86-12/30/86	RENT MOBILE	.....
12-22	6353890140	COUNTY OF SUFFOLK	12/01/86-12/30/86	RENT 4 UDALL RD ISLIP,NY 11795	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J DOWNEY—Con.						
12-23	6352820020	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		80.72
12-31	6361920019	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86			9.75
12-31	6365900115	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			10,180.97
12-31	7002810011	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			2,097.72
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				91,446.71
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				48,219.09
		TOTAL				139,665.80
OFFICE OF THE HON. DAVID DREIER						
SALARIES						
		BARKSDALE, TRUDY MATTHES	10/01/86-12/31/86	SHARED EMPLOYEE		4,000.01
		BOBECK, JEFFREY L	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,154.99
		CLOSS, NANCY L	10/01/86-12/31/86	STAFF ASSISTANT		7,455.01
		COUCH, JOAN	10/01/86-12/31/86	DISTRICT OFFICE MANAGER		9,905.00
		CROSBY, KELLY LARAE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		5,905.00
		DIRENZO, MICHAEL PATRICK	10/01/86-12/31/86	STAFF ASSISTANT		3,780.01
		HARMSEN, MARK S	10/01/86-12/31/86	FIELD REPRESENTATIVE		7,405.01
		HENNEBERGER, CINDY A	10/01/86-12/31/86	COMPUTER OPERATOR		4,470.01
		HERMES, CECILIA M	10/01/86-12/31/86	CASEWORKER		4,530.01
		JOHNSON, DYKE G	10/01/86-12/31/86	LEGISLATIVE DIRECTOR		5,280.01
		MARCHANT, LINDA	10/01/86-12/31/86	STAFF ASSISTANT		5,155.01
		MARTIN, WILLIAM SCOTT	10/01/86-12/31/86	STAFF ASSISTANT		4,279.99
		RANDAZZO, VINCENT D	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		9,079.99
		ROGERS, KAREN MARIA	10/01/86-12/31/86	STAFF ASSISTANT		4,279.99
		SCHURZ, STEPHANIE T	10/01/86-12/31/86	STAFF ASSISTANT		2,750.00
		SIMS, KEVIN F	10/01/86-12/31/86	CASEWORKER		4,030.00
		SMITH, BRADLEY W	10/01/86-12/31/86	SENIOR LEGISLATIVE ASSISTANT		16,391.66
		WALTON, BRIAN JAMES	10/01/86-10/31/86	TEMPORARY EMPLOYEE		1,833.33
		Do	11/01/86-11/30/86	PART-TIME EMPLOYEE		1,333.33
		WHITCOMB, ROSE MARIE	10/01/86-12/31/86	RECEPTIONIST		3,624.99
EXPENSES						
10-03	6272730008	DINERS CLUB INTERNATIONAL	07/24/86-07/27/86	ROUND-TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL DISTRICT - DC/ONTARIO/DC		360.00
10-03	6272730009	Do	08/01/86-08/05/86	ROUND-TRIP AIRFARE FOR MEMBER WHILE TRAVELING TO/FM THE DISTRICT - DC/ONTARIO/DC		360.00
10-03	6272730011	GSA	08/01/86-08/31/86	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES		96.16
10-03	6272730007	MOTOROLA CELLULAR SERVICES, INC.	09/01/86-09/30/86	PORTABLE TELEPHONE SERVICE		72.81
10-03	6272730010	STANDARD COFFEE SERVICE	09/16/86	COFFEE SERVICE FOR VISTING CONSTITUENTS IN THE WASHINGTON OFFICE		37.95

10-08	6280440011	LOS ANGELES TIMES	06/30/86-08/25/86	TWO-MONTH NEWSPAPER SUBSCRIPTION	20.00
10-08	6280440012	SOUTHERN CALIFORNIA EDISON	07/31/86-08/28/86	ELECTRIC BILL - DISTRICT OFFICE	128.90
10-08	6280440013	Do	07/31/86-08/28/86	ELECTRIC BILL - DISTRICT OFFICE	146.20
10-08	6280440009	THOMAS J LANKFORD	06/23/86	PRINTING - 8,000 'DEAR FREIND' LETTERS	260.00
10-08	6280440010	Do	07/01/86-07/08/86	PRINTING - 17,000 NEWSLETTERS AND 8,125 LABELS	703.12
10-15	6283580018	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	446.97
10-17	6282600053	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	424.50
10-23	6293560006	GOLD COAST COFFEE	10/01/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	31.95
10-23	6293560010	GSA	07/01/86-07/31/86	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	102.21
10-23	6293560009	LOS ANGELES TIMES	08/26/86-10/20/86	NEWSPAPER SUBSCRIPTION	20.00
10-23	6293560007	SOUTHERN CALIFORNIA EDISON	08/28/86-09/30/86	ELECTRIC BILL FOR DISTRICT OFFICE	110.98
10-23	6293560008	Do	08/28/86-09/30/86	ELECTRIC BILL - DISTRICT OFFICE	113.33
10-29	6297840018	SAN GABRIEL VALLEY DAILY TRIBUNE	10/09/86-04/08/87	NEWSPAPER SUBSCRIPTION	85.80
10-29	6297840016	THOMAS J LANKFORD	09/01/86	PRINTING - BUSINESS CARDS AND FLAG CERTIFICATES	659.26
10-29	6297840017	MCINTYRE PROPERTIES	09/16/86-09/24/86	RENT 112 N. 2ND COVINA, CA 91723	58.60
10-30	6302890143	(EQUIPMENT ALLOWANCE)	10/01/86-10/30/86	ROUND-TRIP AIR FARE FOR STAFF MEMBER, B SMITH, TO AND FROM THE DISTRICT - DC/BURBANK/DC	1,100.00
10-31	6304900487	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE CHARGES	3,831.69
10-31	6307400008	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	16.90
11-05	6303550006	DINERS CLUB INTERNATIONAL	08/23/86-09/07/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE CHARGES	840.39
11-05	6303550005	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/19/86-10/18/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	360.00
11-05	6303550003	Do	09/22/86-10/21/86	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	257.07
11-05	6303550004	Do	09/01/86-09/30/86	PORTABLE TELEPHONE SERVICE	255.83
11-05	6303550012	GSA	10/01/86-10/31/86	DISTRICT OFFICE GAS BILL	36
11-05	6303550010	MOTOROLA CELLULAR SERVICES, INC.	09/03/86-10/01/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	93.02
11-05	6303550008	SOUTHERN CALIFORNIA GAS CO	09/03/86-10/01/86	DISTRICT OFFICE GAS BILL	110.67
11-05	6303550009	Do	10/09/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	3.88
11-05	6303550007	THE WALL STREET JOURNAL	12/20/86-12/19/87	SUBSCRIPTION	40.10
11-07	6309850005	OFFICE OF RECORDS AND REGISTRATION	10/01/86-10/31/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	114.00
11-24	6325890141	MCINTYRE PROPERTIES	11/01/86-11/30/86	RENT 112 N. 2ND COVINA, CA 91723	58.00
11-25	6324490001	DAVID DRIER	06/27/86-07/14/86	ROUND TRIP AIRFARE FOR MEMBER TRAVELING TO AND FROM THE DISTRICT DC/ONTARIO/KC/DC	1,100.00
11-25	6324490002	Do	07/17/86-07/21/86	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/SF/ONT/DC	304.00
11-26	6329610026	CHRYSLER CREDIT CORPORATION	11/01/86-11/30/86	RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	352.00
11-26	6329610025	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/20/87	SUBSCRIPTION	299.53
11-26	6329610019	Do	10/19/86-11/18/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	665.00
11-26	6329610020	Do	10/22/86-11/21/86	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	256.18
11-26	6329610023	NATIONAL JOURNAL	10/22/86-11/21/86	SUBSCRIPTION	238.35
11-26	6329610017	POMONA CHRYSLER-PLOYMOUTH	12/27/86-12/26/87	REPAIR FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	80
11-26	6329610022	STANDARD COFFEE SERVICE	10/29/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	592.00
11-26	6329610024	STAR-NEWS	11/03/86	SUBSCRIPTION	58.95
11-26	6329610021	THOMAS J LANKFORD	11/14/86-02/06/87	PRINTING - LABELS ON ENVELOPES	44.00
11-26	6330610006	HOUSE RECORDING STUDIO	10/01/86	OFFICIAL RECORDING SERVICES	24.00
11-30	6333900457	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	12.56
11-30	6335300012	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	553.50
12-03	6329310019	C&P TELEPHONE COMPANY	11/01/86-11/30/86	PRINTING - REPORT, LABELS	3,843.00
12-12	6339460015	GSA	09/01/86-09/30/86	C&P LONG DISTANCE SERVICE	2,177.92
12-12	6339460013	STANDARD COFFEE SERVICE	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	198.66
12-12	6339460014	THOMAS J LANKFORD	11/19/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	98.00
12-17	6346640001	HOUSE RECORDING STUDIO	11/03/86-11/06/86	PRINTING - REPORT, LABELS	49.60
12-19	6345870039	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	280.38
12-19	6346710017	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	439.00
12-19	6349620040	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	4.24
12-22	6349560029	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.08
12-22	6350660005	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	89.67
		Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	4.01
					12.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID DREIER—Con.						
12-22	6353890142	MCINTYRE PROPERTIES.....	12/01/86-12/30/86	RENT 112 N. 2ND COVINA, CA 91723.....		1,100.00
12-23	6352850001	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....		7.55
12-31	6365900459	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86			3,843.00
12-31	7002810032	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86			656.41
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						
111,643.35						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						
28,635.56						
TOTAL						
140,278.91						

OFFICE OF THE HON. JOHN J DUNCAN

SALARIES

10-03	6272400030	ADAMS, THOMAS B.....	10/01/86-12/31/86	CLERK.....		6,176.18
10-03	6272400029	ANDREWS, PATRICIA LYNN.....	10/01/86-12/31/86	SECRETARY.....		5,675.00
10-03	6272400027	BLAIR, MARGUERITE S.....	12/01/86-12/31/86	TEMPORARY EMPLOYEE.....		1,200.00
10-03	6272400028	EVERETT, WILLIAM LYNN.....	10/01/86-10/31/86	CLERK.....		900.00
10-03	6272400028	FLETCHER, CYNTHIA A.....	10/01/86-12/31/86	SECRETARY.....		3,999.99
10-03	6272400031	GARRETT, VELMA L.....	10/01/86-12/31/86	SECRETARY.....		6,370.14
10-03	6272810001	GILLENWATERS, DANIEL SCOTT.....	10/20/86-12/31/86	CLERK.....		2,761.12
10-08	6280440014	HIGDON, LINDA ADELL.....	10/01/86-12/31/86	SECRETARY.....		4,321.77
		HUBER, BETH B.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....		1,950.00
		HUBER, RONALD MITCHELL.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....		4,275.01
		JONES, WANDA JANE.....	10/01/86-12/31/86	CLERK.....		3,799.17
		LAMBERT, SHIRLEY RUTH.....	10/01/86-12/31/86	SECRETARY.....		4,109.34
		LAW, R EUGENE.....	12/01/86-12/31/86	ASSISTANT.....		1,200.00
		LOBETTI, TINA LEAH.....	10/01/86-10/31/86	CLERK.....		1,200.00
		MCRAE, MILDRED B.....	10/01/86-12/31/86	DISTRICT SECRETARY.....		6,926.22
		ROBINSON, PATRICIA D.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....		10,972.65
		VANDERGRIFF, RASHELL S.....	10/01/86-12/31/86	SECRETARY.....		6,451.25
		WHITBRED, JUDITH G.....	10/01/86-12/31/86	CASEWORKER.....		7,491.53

EXPENSES

10-03	6272400030	AT&T INFORMATION SYSTEMS.....	08/01/86-08/31/86	EQUIPMENT LEASE (KNOXVILLE DISTRICT OFFICE).....		112.44
10-03	6272400029	Do.....	09/02/86-10/02/86	EQUIPMENT LEASE.....		10.65
10-03	6272400027	SOUTH CENTRAL BELL.....	09/01/86-09/30/86	SOUTH CENTRAL BELL CHARGES.....		88.72
10-03	6272400028	Do.....	09/01/86-09/30/86	AT&T COMMUNICATIONS CHARGES.....		71.04
10-03	6272400031	VIRGINIA FISHER SNYDER.....	08/01/86-08/31/86	XEROX COPIES OF OFFICIAL DOCUMENTS.....		38.20
10-03	6272810001	JOHN J DUNCAN.....	09/19/86-09/22/86	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE & RETURN.....		270.00
10-08	6280440014	Do.....	09/19/86-09/22/86	TRAVEL VIA PRIVATE AUTO IN BLOUNT AND KNOX COUNTIES 72 MI AT 20.5¢.....		14.76

10-08	6280440015	TENNESSEE JOURNAL	08/25/86-08/25/87	ONE YEAR SUBSCRIPTION	97.00
10-08	6280440016	WESTERN UNION TELEGRAPH CO.	08/01/86-08/29/86	MESSAGES FOR ONE MONTH	331.36
10-10	6281500012	JOHN J DUNCAN	09/26/86-09/29/86	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE & RETURN	380.00
10-10	6282400014	Do	09/26/86-09/29/86	TRAVEL VIA PRIVATE AUTO IN BLOUNT ,KNOX, MCMINN COUNTIES 244 MI AT 20.5¢	50.02
10-10	6282400015	Do	09/29/86	PRIVATE AUTO TRAVEL TO AND FROM DULLES 60 MI AT 20.5¢	12.30
10-10	6282400016	JEROME MELSON	09/21/86	TRAVEL VIA PRIVATE AUTO IN KNOX COUNTY 40 MI AT 20	8.00
10-10	6282400017	Do	09/27/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO MADISONVILLE & RETURN 100 MI AT 20	20.00
10-10	6282510006	THOMAS J LANKFORD	09/29/86	EAGLE SCOUT CERTIFICATES	68.75
10-15	6283550007	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	194.72
10-15	6283710010	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	RENEWAL SUBSCRIPTION FOR ONE YR	665.00
10-16	6283840003	CONGRESSIONAL INSIGHT	12/21/86-12/21/87	RENEWAL SUBSCRIPTION FOR ONE YR	270.00
10-16	6283840004	THE KIPLINGER WASHINGTON LETTER	12/01/86-11/30/87	RENEWAL SUBSCRIPTION ONE YEAR	48.00
10-17	6282600054	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	7.00
10-28	6300630023	LINDA HIGDON	10/15/86	TRAVEL VIA PRIVATE AUTO TO MEETING WITH CONSTITUENTS AND RETURN 22 MI AT .20¢/MI	4.40
10-29	6294410021	JOHN J DUNCAN	10/03/86-10/05/86	TRAVEL VIA PRIVATE AUTO IN KNOX AND LOUDON COUNTIES 72 MI AT 20.5¢	14.76
10-29	6294410020	Do	10/04/86	JANITORIAL SERVICES RENDERED FOR CONSTITUENT MEETING	20.00
10-29	6294410022	Do	10/04/86	FOOD ENROUTE TO LOUDON COUNTY	6.84
10-29	6294410024	Do	10/11/86-10/13/86	TRAVEL VIA PRIVATE AUTO IN BLOUNT, LOUDON & KNOX COUNTIES 56 MI AT 20.5¢	11.48
10-29	6295620009	GENERAL SERVICES ADMINISTRATION	08/01/86-09/30/86	PARKING 803 LOCUST AVE KNOXVILLE	88.00
10-29	6295620008	Do	08/08/86-09/30/86		(65.00)
10-29	6297330005	VIRGINIA FISHER SNYDER	09/01/86-09/30/86	XEROX COPIES OF OFFICIAL DOCUMENTS FOR ONE MONTH	36.25
10-30	6302890145	BLOUNT NATIONAL BANK	10/01/86-10/30/86	RENT 200 EAST BROADWAY MARYVILLE,TN 37801	250.00
10-30	6302890144	MCMINN COUNTY COURTHOUSE	10/01/86-10/30/86	RENT ATHENS TN 37303	200.00
10-31	6302910134	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT KNOXVILLE TN 00000	3,691.00
10-31	6302910135	Do	10/01/86-12/31/86	PARKING 803 LOCUST AVE KNOXVILLE	77.00
10-31	6304900127	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,624.37
10-31	6307400009	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		
10-31	6307450012	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		
11-06	6308430001	WESTERN UNION TELEGRAPH CO.	09/01/86-09/30/86	MESSAGES FOR ONE MONTH	841.92
11-06	6309600011	THOMAS B ADAMS	10/04/86-10/04/86	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO LOUDON CO. AND RETURN 76 MI AT .20¢/MI	246.15
11-06	6309600012	Do	10/09/86-10/09/86	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO BLOUNT COUNTY AND RETURN 34 MI AT .20¢	15.20
11-06	6309600013	Do	10/13/86-10/13/86	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO LOUDON COUNTY AND RETURN 71 MI AT .20¢	6.80
11-06	6309600006	PATRICIA LYNN ANDREWS	10/26/86-10/29/86	TRAVEL VIA COMMERCIAL AIR FROM WASH DULLES TO KNOXVILLE AND RETURN	14.20
11-06	6309600007	Do	10/26/86-10/29/86	PARKING AT DULLES	198.00
11-06	6309600008	Do	10/26/86-10/29/86	TRAVEL VIA PRIVATE AUTO FROM ARLINGTON TO DULLES TO WASHINGTON, D.C. 45 MILES AT .20¢	11.00
11-06	6309600010	GSA	09/01/86-09/30/86	FTS SERVICE ONE MONTH DISTRICT OFFICE	9.00
11-06	6309600009	RONALD MITCHELL HUBER	10/27/86-10/29/86	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE AND RETURN	314.10
11-07	6309620008	FEDERAL EXPRESS CORP	10/17/86	EXPRESSED OFFICIAL INFORMATION TO DISTRICT	198.00
11-19	6323200001	JOHN J DUNCAN	10/03/86-10/05/86	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE & RETURN	14.00
11-20	6321440027	ANDERSON JACOBSON, INC.	11/01/86-11/30/86	A242 450 BAUD COUPLER FOR USE WITH COMPUTER	238.00
11-20	6321440028	Do	12/01/86-12/31/86	A242 450 BAUD COUPLER FOR USE WITH COMPUTER	268.00
11-21	6321650027	WESTERN UNION TELEGRAPH CO.	10/01/86-10/31/86	MESSAGES FOR ONE MONTH	17.00
11-24	6325890143	BLOUNT NATIONAL BANK	11/01/86-11/30/86	RENT 200 EAST BROADWAY MARYVILLE,TN 37801	17.00
11-24	6325890142	MCMINN COUNTY COURTHOUSE	11/01/86-11/30/86	RENT ATHENS TN 37303	251.00
11-26	6330610007	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	250.00
11-30	6333900122	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		200.00
11-30	6335300033	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		40.00
12-03	6328320028	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	1,718.99
12-05	6336740015	AT&T CONSUMER PRODUCTS DIVISION	10/02/86-11/02/86	TELEPHONE EQUIPMENT LEASED ONE MONTH	347.23
12-05	6336740016	Do	11/02/86-12/02/86	TELEPHONE EQUIPMENT LEASED ONE MONTH	116.32
12-05	6336740014	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	TELEPHONE EQUIPMENT LEASE DISTRICT OFFICE	10.65
12-05	6336740012	Do	10/02/86-11/01/86	EQUIPMENT LEASE ONE MONTH DISTRICT OFFICE	112.44
12-05	6336740013	Do	11/02/86-12/01/86	EQUIPMENT LEASE ONE MONTH DISTRICT OFFICE	12.90
12-05	6336740017	BARRON'S	12/03/86-12/02/87	EQUIPMENT LEASE ONE MONTH DISTRICT OFFICE	12.90
12-05	6336740028	JOHNSON PUBLISHING CO	06/10/86	ONE YEAR RENEWAL NEWSPAPER SUBSCRIPTION	82.00
				MARYVILLE-ALCOA CITY DIRECTORY	113.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN J DUNCAN—Con.						
12-05	6336740018	NEW YORK TIMES	09/29/86-12/21/86	NEWSPAPER SUBSCRIPTION DAILY & SUNDAY	54.00	
12-05	6336740020	SOUTH CENTRAL BELL	10/01/86-10/31/86	SOUTH CENTRAL BELL CHARGES ONE MONTH	111.54	
12-05	6336740021	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS CHARGES ONE MONTH	109.35	
12-05	6336740026	Do	10/01/86-11/01/86	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	47.11	
12-05	6336740027	Do	10/02/86-11/01/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH	7.35	
12-05	6336740022	Do	11/01/86-11/30/86	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	90.26	
12-05	6336740023	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH	97.80	
12-05	6336740024	Do	11/02/86-12/01/86	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	49.46	
12-05	6336740025	Do	11/02/86-12/01/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH	2.40	
12-05	6336740019	VIRGINIA FISHER SNYDER	10/01/86-10/31/86	XEROX COPIES OF OFFICIAL DOCUMENTS	12.85	
12-08	6336770015	SOUTH CENTRAL BELL	09/07/86-10/06/86	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	146.94	
12-08	6336770016	Do	09/07/86-10/06/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH	1.99	
12-09	6337300027	GSA	10/01/86-10/31/86	FTS SERVICES ONE MONTH DISTRICT OFFICE	320.55	
12-09	6337320024	SOUTH CENTRAL BELL	10/07/86-11/06/86	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	158.09	
12-09	6337320025	Do	10/07/86-11/06/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH	5.51	
12-12	6339460016	JOHN J DUNCAN	10/17/86-11/09/86	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE & RETURN	118.00	
12-12	6339460017	Do	10/22/86	WASHINGTON TO KNOXVILLE VIA COMMERCIAL AIR	59.00	
12-17	6346440002	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	255.00	
12-18	6346430014	VIRGINIA FISHER SNYDER	11/01/86-11/29/86	XEROX COPIES OF OFFICIAL DOCUMENTS	9.70	
12-19	6344430031	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	EQUIPMENT LEASE - TELEPHONE DISTRICT OFFICE, KX (ACCT. 0014-53612-18)	112.44	
12-19	6345760026	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	5.11	
12-19	6345850037	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	14.78	
12-19	6349720018	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.37	
12-22	6349540038	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	46.56	
12-22	6350630020	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.17	
12-22	6351450026	THOMAS B ADAMS	12/01/86-12/01/86	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO MCMINN & RETURN 154 MI AT 20.	30.80	
12-22	6351450027	Do	12/03/86	TRAVEL WITHIN KNOX COUNTY 40 MI AT 20.	8.00	
12-22	6353850144	BLOUNT NATIONAL BANK	12/01/86-12/30/86	RENT 200 EAST BROADWAY MARYVILLE, TN 37801	250.00	
12-22	6353890143	MCMINN COUNTY COURTHOUSE	12/01/86-12/30/86	RENT ATHENS TN 37303	200.00	
12-23	6352820022	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	101.96	
12-23	6353560001	LINDA HIGDON	12/07/86	TRAVEL VIA PRIVATE AUTO IN MCMINN COUNTY	5.00	
12-31	6361920022	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		3.90	
12-31	6365900122	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,694.19	
12-31	7002670055	Do	12/01/86-12/31/86	EQUIPMENT OBLIGATED	6,074.00	

EXPENDITURES FOR 4TH QUARTER

1,528.34

SALARIES

MEMBERS CLERK HIRE.

79.779.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

26.274.48

TOTAL

106.053.85

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

ANGRIST, SUSAN
 AWERKAMP, MARY BETH
 BROOKS, KATHERINE SUZANNE
 BUCHANAN, ELIZABETH J
 CARLS, MARLENE CALDWELL
 COLBECK, RUTHELLEN
 CURRY, JULIE A
 DALY, MICHAEL EDWARD
 FALETTI, THOMAS
 JEPSEN, JAMES C
 KEEFER, SHARON R
 LAROCHE, PHYLLIS C
 LOTT, BRIAN HARRISON
 LOVELL, RICHARD A
 MORRISON, MARGARET ANN
 MURPHY, SHEILA HARTNETT
 OGLE, JACQUELINE KAY
 RILEY, SHEILA MARIE
 SESTAK, JOAN MARIE
 SHACKELFORD, PARKS
 SMITH, LILLIAN S
 WILLIAMS, URSULA FAYE
 YAGER, MILAN

EXPENSES

10-08	6280440031	AT&T INFORMATION SYSTEMS
10-08	6280440027	Do
10-08	6280440022	RICHARD J DURBIN
10-08	6280440018	ILLINOIS BELL TELEPHONE COMPANY
10-08	6280440019	Do
10-08	6280440017	Do
10-08	6280440020	Do
10-08	6280440021	Do
10-08	6280440023	ILLINOIS POWER COMPANY
10-08	6280440024	R L POLK AND CO
10-08	6280440029	THE CARLINVILLE DEMOCRAT
10-08	6280440030	THE SOUTHWESTERN JOURNAL
10-08	6280440028	THE VIRDEN RECORDER
10-08	6280440025	U S GOVERNMENT PRINTING OFFICE
10-08	6280450001	ILLINOIS BELL TELEPHONE COMPANY
10-15	6283550027	AT&T INFORMATION SYSTEMS
10-17	6282600055	HOUSE RECORDING STUDIO

LEGISLATIVE ASSISTANT

10/01/86-12/31/86	STAFF ASSISTANT.....	5,166.67
10/01/86-12/31/86	PERSONAL SECRETARY.....	5,599.99
10/01/86-12/31/86	PRESS SECRETARY.....	7,724.99
10/01/86-12/31/86	STAFF ASSISTANT.....	7,225.00
10/01/86-12/31/86	PART-TIME EMPLOYEE.....	3,850.00
12/01/86-12/31/86	DISTRICT SCHEDULER.....	4,133.33
10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....	1,666.67
10/01/86-12/31/86	STAFF ASSISTANT.....	6,300.00
10/01/86-10/31/86	SHARED EMPLOYEE.....	4,200.00
10/01/86-12/31/86	STAFF ASSISTANT.....	1,500.00
10/01/86-12/31/86	PART-TIME EMPLOYEE.....	300.00
10/01/86-12/31/86	STAFF ASSISTANT.....	850.00
11/01/86-11/30/86	TEMPORARY EMPLOYEE.....	3,250.00
10/01/86-12/31/86	STAFF ASSISTANT.....	300.00
10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	2,974.99
10/01/86-12/31/86	STAFF ASSISTANT.....	7,600.00
10/01/86-12/31/86	COMPUTER MANAGER.....	4,750.01
10/01/86-12/31/86	STAFF ASSISTANT.....	6,100.00
10/01/86-11/30/86	LEGISLATIVE ASSISTANT.....	2,266.67
10/01/86-12/31/86	PART-TIME EMPLOYEE.....	3,416.66
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	1,718.01
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	3,475.00
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	1,900.00

08/01/86-08/31/86	EQUIPMENT FOR DECATUR OFFICE.....	40.21
08/08/86-09/15/86	EQUIPMENT FOR SPRINGFIELD DISTRICT OFFICE.....	171.26
07/11/86-08/28/86	REIMB FOR MILEAGE (7.3 MILES X .205).....	146.17
08/01/86-08/31/86	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE.....	37.30
08/01/86-08/31/86	AT&T COMMUNICATIONS CHARGES FOR WATS SERVICE.....	71.19
08/08/86-10/03/86	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE.....	32.10
09/04/86-10/03/86	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE.....	35.50
09/04/86-10/03/86	AT&T COMMUNICATIONS CHARGES FOR SPRINGFIELD DISTRICT OFFICE.....	12.25
09/26/86	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE.....	28.33
07/25/86	CITY DIRECTORY FOR DECATUR.....	78.94
10/02/86-10/01/87	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE.....	9.00
10/01/86-09/30/87	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE.....	10.50
10/01/86-09/30/87	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE.....	20.00
08/01/86	CONGRESSIONAL RECORD.....	1.00
08/25/86-09/24/86	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE.....	66.40
08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	336.56
08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	199.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD J DURBIN—Con.						
10-20	6288720001	DINERS CLUB INTERNATIONAL	07/15/86	REMAINDER DUE FOR AIRFARE SPRINGFIELD TO WASHINGTON, DC	50.00	
10-23	6294410026	AT&T INFORMATION SYSTEMS	09/26/86-10/25/86	EQUIPMENT RENTAL FOR QUINCY DISTRICT OFFICE	40.21	
10-23	6294410027	Do	10/06/86-11/06/86	EQUIPMENT RENTAL FOR DECATUR DISTRICT OFFICE	40.21	
10-23	6294410028	MACOUPIN COUNTY ENQUIRER	10/15/86-10/14/87	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	10.00	
10-23	6294410029	THE HERALD-STAR	10/01/86-09/30/87	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	9.00	
10-23	6294410025	THE WASHINGTON MONITOR, INC	10/15/86-10/15/87	ONE YEAR SUBSCRIPTION FOR FEDERAL YELLOW BOOK	142.00	
10-23	6294420006	ILLINOIS BELL TELEPHONE COMPANY	10/04/86-11/03/86	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE	38.86	
10-23	6294420007	Do	10/04/86-11/03/86	AT&T COMMUNICATIONS CHARGES	3.23	
10-23	6294550022	MARY BETH AWERKAMP	09/19/86-09/20/86	MILEAGE - 386 MILES @ 15¢ PER MILE	57.90	
10-23	6294550023	ILLINOIS BELL TELEPHONE COMPANY	09/25/86-10/24/86	TELEPHONE CHARGES FOR DECATUR DISTRICT OFFICE	30.71	
10-23	6294550024	Do	09/25/86-10/24/86	MCI TELECOMMUNICATIONS CHARGES FOR DECATUR DISTRICT OFFICE	1.02	
10-23	6294550025	Do	10/04/86-11/03/86	TELEPHONE CHARGES FOR QUINCY DISTRICT OFFICE	31.46	
10-29	6297330006	CITY WATER, LIGHT & POWER	09/30/86	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE (SHARED WITH ADJOINING OFFICE)	76.10	
10-29	6297330009	Do	09/30/86	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	67.20	
10-29	6297330007	DAVID R RAMAGE	09/26/86	CALLING CARDS FOR TWO STAFF MEMBERS PARKS SHACKELFORD, SUSAN AUGUST	37.00	
10-29	6297330008	Do	09/26/86	ACADEMY POSTERS (250)	80.00	
10-29	6297330010	NEW YORK TIMES	09/29/86-12/28/86	THREE MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	32.50	
10-30	6302890147	GREENWOOD DEVELOPMENT CORP	10/01/86-10/30/86	RENT 363 SOUTH MAIN DECATUR, IL 62523	367.00	
10-30	6302890146	ILLINOIS STATE BANK OF QUINCY	10/01/86-10/30/86	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY, IL 62301	223.00	
10-30	6302890148	ROBERT WEINER	10/01/86-10/30/86	RENT 1307 S. 7TH SPRINGFIELD, IL 62702	1,243.75	
10-31	6304900042	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,421.46	
10-31	6307400010	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		1.30	
10-31	6307450032	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		531.55	
11-05	6302400016	DINERS CLUB INTERNATIONAL	09/09/86	MEMBER AIRFARE CHAMPAIGN, ILL-WASHINGTON, DC	146.00	
11-05	6302400017	Do	09/12/86-09/15/86	ROUND TRIP AIRFARE WASHINGTON, DC-SPRINGFIELD-WASHINGTON, DC	267.00	
11-05	6302400018	Do	09/19/86-09/22/86	ROUND TRIP AIRFARE WASHINGTON, DC-SPRINGFIELD-WASHINGTON, DC	312.00	
11-05	6302400019	Do	09/26/86	AIRFARE WASHINGTON, DC-SPRINGFIELD	213.00	
11-05	6302400020	Do	10/02/86-10/06/86	ROUND TRIP AIRFARE WASHINGTON, DC-SPRINGFIELD-WASHINGTON, DC	350.00	
11-05	6303550018	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	TELEPHONE EQUIPMENT RENTAL FOR SPRINGFIELD DISTRICT OFFICE	171.26	
11-05	6303550013	GSA	09/30/86	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	420.40	
11-05	6303550014	Do	09/30/86	FTS LINE FOR DECATUR DISTRICT OFFICE	198.11	
11-05	6303550015	Do	09/30/86	FTS LINE FOR QUINCY DISTRICT OFFICE	197.80	
11-05	6303550016	ILLINOIS BELL TELEPHONE COMPANY	09/01/86-09/30/86	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	79.68	
11-05	6303550017	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS CHARGES FOR WATS SERVICE	31.49	
11-05	6303550019	LILLIAN S SMITH	10/16/86	MILEAGE TO ATTEND EAST CENTRAL ILLINOIS AREA AGING HEALTH CARE MTG (DECATUR) - 85 MI @ 15¢	12.75	
11-20	6321440030	AT&T INFORMATION	10/22/86-11/21/86	TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	2.12	
11-20	6321440031	CITY WATER, LIGHT & POWER	10/27/86-11/24/86	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	44.88	
11-20	6321440029	THE CARROLLTON GAZETTE-PATRIOT, INC.	11/01/86-11/01/87	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	15.00	
11-24	6325890145	GREENWOOD DEVELOPMENT CORP	11/01/86-11/30/86	RENT 363 SOUTH MAIN DECATUR, IL 62523	367.00	
11-24	6325890144	ILLINOIS STATE BANK OF QUINCY	11/01/86-11/30/86	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY, IL 62301	223.00	
11-24	6325890146	ROBERT WEINER	11/01/86-11/30/86	RENT 1307 S. 7TH SPRINGFIELD, IL 62702	1,243.75	
11-26	6330610008	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	255.00	
11-30	63339000415	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,421.23	

11-30	6333920056	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86	2.60
11-30	6335300013	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	165.22
12-03	6328330008	C&P TELEPHONE COMPANY	09/01/86-09/30/86	176.06
12-09	6337300001	DINERS CLUB INTERNATIONAL	09/29/86	156.00
12-09	6337300002	Do	10/10/86-10/14/86	357.00
12-18	6345800024	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	171.26
12-18	6345800023	Do	10/26/86-11/25/86	40.21
12-18	6345800027	Do	11/06/86-12/05/86	40.21
12-18	6345800025	Do	11/22/86	3.03
12-18	6345800026	RICHARD J DURBIN	11/10/86-11/25/86	94.71
12-18	6345800013	THOMAS FALETTI	11/26/86	5.00
12-18	6345800020	GSA	10/31/86	435.82
12-18	6345800021	Do	10/31/86	198.11
12-18	6345800022	Do	10/31/86	201.43
12-18	6345800016	ILLINOIS BELL TELEPHONE COMPANY	10/01/86-10/31/86	38.67
12-18	6345800017	Do	10/01/86-10/31/86	87.62
12-18	6345800014	Do	10/25/86-11/24/86	32.35
12-18	6345800015	Do	10/25/86-11/24/86	55
12-18	6345800009	Do	11/04/86-12/03/86	31.46
12-18	6345800010	Do	11/04/86-12/03/86	.60
12-18	6345800011	Do	11/04/86-12/03/86	3.68
12-18	6345800012	Do	11/04/86-12/03/86	19.65
12-18	6345800018	ILLINOIS POWER COMPANY	11/25/86	203.00
12-18	6345800019	R L POLK AND CO	11/14/86	18.75
12-18	6346430017	C.D.S.	10/24/86	105.00
12-18	6346430018	Do	11/19/86	57.52
12-18	6346430019	CITY WATER, LIGHT & POWER	10/30/86	21.64
12-18	6346430015	ILLINOIS POWER COMPANY	10/27/86	62.40
12-18	6346430016	THE WASHINGTON POST	12/29/86-12/29/87	1.22
12-19	6345860013	C&P TELEPHONE COMPANY	07/01/86-07/31/86	47.31
12-19	6349720038	Do	07/01/86-07/31/86	367.00
12-22	6353890146	GREENWOOD DEVELOPMENT CORP	12/01/86-12/30/86	223.00
12-22	6353890145	ILLINOIS STATE BANK OF QUINCY	12/01/86-12/30/86	1,243.75
12-22	6353890147	ROBERT WEINER	12/01/86-12/30/86	28.97
12-23	6352820042	C&P TELEPHONE COMPANY	08/01/86-08/31/86	5,496.09
12-31	63659000417	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	7,589.00
12-31	7002670054	Do	12/01/86-12/31/86	3,410.90
12-31	7002810033	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	

OFFICE OF THE HON. BERNARD J DWYER

SALARIES

.....	AHLERING, BELSON	10/01/86-12/31/86	5,652.90
.....	DALTON, PATRICIA MARGARET	10/01/86-12/31/86	9,629.85
.....	DENNIS, LYLE B	10/01/86-12/31/86	14,597.28
.....	FELIUS, DEBORAH ANN JOYCE	10/01/86-12/31/86	4,374.99
.....	HAYDEN, CHERYL A	10/01/86-12/31/86	4,950.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

86,267.99

34,978.43

121,246.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.,						
OFFICE OF THE HON. BERNARD J DWYER—Con.						
		KEARNS, KAREN GIBBS	10/01/86-12/31/86	EXECUTIVE ASSISTANT		11,318.91
		MOORE, GAIL TAYLOR	10/01/86-12/31/86	RECEPTIONIST		4,399.35
		O'DONNELL, CHRISTINE	10/01/86-12/31/86	STAFF ASSISTANT		6,394.62
		SPADARO, DOROTHY R.	12/01/86-12/31/86	PART-TIME EMPLOYEE		216.67
		SPENCER, LINDA M	10/01/86-12/31/86	DISTRICT AIDE		3,638.85
		SQUILLACE, LOUISE	10/01/86-12/31/86	CLERK		740.89
			10/01/86-12/31/86	DISTRICT AIDE		5,165.88
EXPENSES						
10-03	6272730012	NEW JERSEY BELL	08/12/86-09/11/86	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE		71.74
10-03	6272730013	Do	08/12/86-09/11/86	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE		54.72
10-10	6281500013	BERNARD J. DWYER	09/26/86-09/28/86	R/T TRAVEL FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST) BY AUTO - 428 MILES @ 20.5¢ PER MILE PLUS TOLLS.		96.04
10-15	6283250026	AT&T INFORMATION SYSTEMS.	08/02/86-09/01/86	TELEPHONE EQUIPMENT		181.01
10-16	6280630031	POSTMASTER	09/23/86	EXPRESS MAIL FOR OFFICIAL BUSINESS		10.75
10-16	6280630030	Do	09/30/86	7,000 POSTAGE STAMPS AT 22¢		1,540.00
10-17	6282610001	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES		6.50
10-17	6287460001	PSE & G.	09/02/86-10/01/86	UTILITY BILL FOR LINDEN OFFICE		48.80
10-20	6288570006	AT&T INFORMATION SYSTEMS.	09/08/86-10/07/86	AT&T INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE		92.13
10-20	6288720002	Do	09/02/86-10/01/86	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE		47.79
10-20	6288720003	NEW YORK TIMES	09/29/86-12/07/86	RENEWAL OF DAILY SUBSCRIPTION SERVICE		25.00
10-20	6290410005	LYLE B DENNIS	09/18/86-09/19/86	R/T TRAVEL BY AUTO FROM WASHINGTON, DC TO PERTH AMBOY, NJ (6TH DIST) 414 MI AT 20.5¢/MI. TOLLS.		94.87
10-20	6290410006	Do	10/02/86-10/03/86	R/T TRAVEL BY AUTO FROM WASHINGTON, DC TO PERTH AMBOY, NJ (6TH DIST) 414 MI AT 20.5¢/MI. TOLLS.		94.87
10-20	6290410007	THE WALL STREET JOURNAL	01/29/87-01/28/88	RENEWAL OF ONE-YEAR SUBSCRIPTION		114.00
10-23	6288300001	NEW JERSEY BELL	08/28/86-09/25/86	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE		84.98
10-23	6290260010	KAREN GIBBS KEARNS	10/02/86-10/02/86	4/5 RAIL TRAVEL FROM DC/PHILADELPHIA TO MEET WITH REGIONAL OFFICERS, US NAVY ON OFFICIAL BUSINESS.		66.00
10-23	6290260011	ROBERT KAHNEY	10/01/86-10/31/86	CLEANING OF LINDEN OFFICE		65.00
10-23	6294410030	BERNARD J. DWYER	10/10/86-10/13/86	R/T TRAVEL FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST) UP BY RAIL & RETURN BY PRIVATE AUTO 214 MI. 205.		88.02
10-23	6294410031	Do	10/11/86-10/13/86	CAR RENTAL FOR OFFICIAL BUSINESS		93.14
10-23	6294620001	Do	10/02/86-10/07/86	R/T TRAVEL FROM WASHINGTON, D.C. TO EDISON, NJ BY TRAIN - DC.		141.50
10-23	6294620002	Do	10/04/86-10/06/86	CAR RENTAL IN NEW JERSEY FOR OFFICIAL BUSINESS		93.48
10-24	6295610018	AT&T INFORMATION SYSTEMS.	09/12/86-10/11/86	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK DISTRICT OFFICE		33.83
10-24	6295610017	THE WASHINGTON POST	12/29/86-12/29/87	RENEWAL OF DAILY ONLY POST SUBSCRIPTION FOR 1 YEAR		62.40
10-24	6295660009	NEW JERSEY BELL	09/08/86-10/07/86	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE		190.01
10-24	6295660010	Do	09/08/86-10/07/86	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE		25.36
10-30	6301500016	Do	09/15/86-10/08/86	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE		93.47
10-30	6301500017	Do	09/15/86-10/08/86	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE		41.98
10-30	6302890149	NATIONAL STATE BANK, ELIZABETH, NJ	10/01/86-10/30/86	RENT 214 SMITH STREET SUITE 216 PERTH AMBOY, NJ 08861.		590.00
10-30	6302890150	WESON FUNERAL HOME	10/01/86-10/30/86	RENT 628 WOOD AVE NORTH LINDEN, NJ 07036.		625.00
10-31	6302910020	GENERAL SERVICES ADMINISTRATION	10/01/86-10/30/86			886.00
10-31	6304900270	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			1,699.49
10-31	6307450013	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			(375.80)

11-05	6302400021	GSA	09/01/86-09/30/86	FTS BILL FOR LINDEN OFFICE	20.43
11-07	6311720003	PS & G	10/31/86	UTILITY SERVICE	91.65
11-12	6310510030	NATIONAL JOURNAL	01/01/87-12/31/87	RENEWAL FOR 1 YEAR OF SUBSCRIPTION	564.00
11-13	6311340001	GSA	09/01/86-09/30/86	FTS SERVICE FOR PERTH AMBOY OFFICE	16.44
11-18	6317550019	WESTERN UNION TELEGRAPH CO.	10/01/86-10/31/86	WESTERN UNION BILL FOR OCTOBER	41.65
11-20	6321440032	ROBERT KAHNEY	11/01/86-11/30/86	CLEANING SERVICE FOR LINDEN OFFICE	65.00
11-24	6325890147	NATIONAL STATE BANK, ELIZABETH, NJ	11/01/86-11/30/86	RENT 214 SMITH STREET SUITE 216 PERTH AMBOY, NJ 08861	590.00
11-24	6325890148	WERSOH FUNERAL HOME	11/01/86-11/30/86	RENT 628 WOOD AVE NORTH LINDEN, NJ 07036	625.00
11-26	6329610027	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	AT&T INFORMATION SERVICES	47.79
11-26	6329610028	Do	10/08/86-11/07/86	AT&T INFORMATION SERVICES	209.42
11-30	6333900249	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,719.48
11-30	6335300034	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		228.38
12-03	6329330011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	193.70
12-05	6336740030	AT&T INFORMATION SYSTEMS	10/12/86-11/12/86	AT&T INFORMATION SERVICES FOR NEW BRUNSWICK OFFICE	33.83
12-05	6336740029	BERNARD J. DWYER	11/20/86	ONE-WAY TRAVEL FROM EDISON, NJ TO WASH, DC BY RAIL	52.00
12-08	6336770017	NEW JERSEY BELL	10/08/86-11/05/86	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE	178.16
12-08	6336770018	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS CHARGE FOR PERTH AMBOY, NJ OFFICE	36.05
12-16	6342620003	GSA	10/01/86-10/31/86	FTS SERVICE FOR LINDEN OFFICE	23.43
12-16	6342620004	Do	10/14/86-11/10/86	FTS SERVICE FOR PERTH AMBOY OFFICE	16.44
12-16	6342620001	NEW JERSEY BELL	10/14/86-11/10/86	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK DISTRICT OFFICE	79.81
12-16	6342620002	Do	10/14/86-11/10/86	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	39.28
12-16	6342620011	THE ECONOMIST	03/01/87-03/01/88	ONE YEAR RENEWAL FOR SUBSCRIPTION	85.00
12-16	6342840022	POSTMASTER	11/18/86	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
12-16	6342840023	Do	11/18/86	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
12-16	6342840024	Do	11/18/86	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
12-18	6346430020	PATRICIA MARGARET DALTON	09/19/86	REIMB FOR CHAMBER OF COMMERCE MEETING ATTENDED FOR OFFICIAL BUSINESS	15.00
12-18	6346430023	Do	10/06/86-01/06/87	REIMB FOR DISTRICT NEWSPAPER SUBSCRIPTION	21.05
12-18	6346430024	Do	11/07/86	REIMB FOR AT&T SERVICE FOR DISTRICT PHONE	69.95
12-18	6346430022	Do	11/14/86-11/15/86	REIMB FOR HOUSING CONFERENCE	15.00
12-18	6346430021	Do	11/20/86	REIMB FOR TRI-CHAMBER MEETING OF CHAMBER OF COMMERCE	16.00
12-19	6346730012	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.00
12-19	6349740025	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	147.66
12-22	6350670029	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	50
12-22	6351450028	AT&T INFORMATION SYSTEMS	11/02/86-12/02/86	AT&T INFORMATION SYSTEMS CHARGES FOR LINDEN OFFICE	40
12-22	6351450030	DAVID R RAMAGE	11/24/86	REPRINT OF PRIVACY RELEASE FORMS	47.79
12-22	6351450031	BERNARD J. DWYER	11/21/86	ONE WAY TRAVEL FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST) BY RAIL	37.50
12-22	6351450029	NATIONAL JOURNAL	12/08/86	FOUR BINDERS FOR JOURNAL MAGAZINE	52.00
12-22	6351450032	WESTERN UNION TELEGRAPH CO.	11/01/86-11/30/86	WESTERN UNION BILL FOR NOVEMBER	56.00
12-22	6353890150	NATIONAL STATE BANK ELIZABETH, NJ	12/01/86-12/30/86	RENT: 214 SMITH ST PERTH AMBOY, NJ	12.70
12-22	6353890148	NATIONAL STATE BANK, ELIZABETH, NJ	12/01/86-12/30/86	RENT 214 SMITH STREET SUITE 216 PERTH AMBOY, NJ 08861	660.00
12-22	6353890149	WERSOH FUNERAL HOME	12/01/86-12/30/86	RENT 628 WOOD AVE NORTH LINDEN, NJ 07036	590.00
12-23	6346430027	NEW JERSEY BELL	07/26/86-08/26/86	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE	625.00
12-23	6346430025	Do	09/26/86-10/24/86	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE	7.54
12-23	6346430026	Do	09/26/86-10/24/86	AT&T COMMUNICATION CHARGES FOR LINDEN OFFICE	87.02
12-23	6352860027	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.05
12-23	6353560004	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	DUES FOR 1987 MEMBERSHIP	132.95
12-23	6353560002	PSE & G	11/02/86-12/03/86	UTILITY BILL FOR LINDEN OFFICE	2,700.00
12-23	6353560003	ROBERT KAHNEY	12/01/86-12/31/86	CLEANING SERVICE FOR LINDEN OFFICE	146.15
12-31	6364630030	DAVID R RAMAGE	12/01/86	PRINTING OF CALENDARS	65.00
12-31	6364630004	NEW JERSEY BELL	10/30/86-11/25/86	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE	385.00
12-31	6364630004	Do	10/30/86-11/25/86	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE	77.48
12-31	6364630002	NEW YORK TIMES	12/08/86-03/08/87	3-MO RENEWAL OF DAILY SUBSCRIPTION FOR OFFICIAL BUSINESS	.78
12-31	6365900252	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		32.50
					1,707.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BERNARD J DWYER—Con.						
12-31	7002810013	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		3,895.58
SALARIES						
				MEMBERS CLERK HIRE		71,080.19
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		23,578.41
TOTAL						94,658.60

OFFICE OF THE HON. MERVYN M DYMALLY

SALARIES

10-03	6272810003	ANDERSON, RUBY YVONNE	10/01/86-12/31/86	PART-TIME EMPLOYEE		800.00
10-03	6272810004	BURGAN, MARWAN WADIE	10/01/86-12/31/86	STAFF ASSISTANT		800.00
10-03	6272810005	COVELL, MAE ELLIS	10/01/86-12/31/86	STAFF ASSISTANT		6,749.99
10-03	6272810011	ECHOLS, RANDALL EDWIN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		8,500.01
10-03	6272810010	ESTRADA, THOMAS	10/01/86-12/31/86	FIELD REPRESENTATIVE		8,000.00
		GADDIS, MARY E	10/01/86-12/31/86	OFFICE MANAGER		5,000.00
		GIMENEZ, NELIDA V	10/01/86-12/31/86	BILINGUAL ASSISTANT		6,500.00
		IWATAKI, LINDA MIYA	10/01/86-12/31/86	DISTRICT AIDE		6,500.00
		JOHNSON, DAVID	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		1,750.01
		JUDKINS, MAXINE L	10/01/86-12/31/86	PART-TIME EMPLOYEE		300.00
		LOWENTHAL, TERRIANN	10/01/86-12/31/86	PART-TIME EMPLOYEE		8,000.00
		MAYES, MURIEL JEANNENE	10/01/86-12/31/86	STAFF ASSISTANT		1,800.00
		MENDS-COLE, JOYCE	10/01/86-12/31/86	PART-TIME EMPLOYEE		4,500.00
		MOORE, PATRICIA ANNE	10/01/86-12/31/86	STAFF ASSISTANT		300.00
		MURRAY, WILLARD H	10/01/86-12/31/86	SPECIAL ASSISTANT		300.00
		ORDUNA, KENNETH M	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		13,499.99
		SANDERS, LONNIE L	10/01/86-12/31/86	PART-TIME EMPLOYEE		3,500.00
		SHIPP, THETA W	10/01/86-12/31/86	STAFF ASSISTANT		6,500.00
		SMITH, STANLEY HUGH	10/01/86-12/31/86	SPECIAL ASSISTANT		300.00
		SMITH, YVONNE MARIA	10/01/86-12/31/86	COMPUTER OPERATOR/SECRETARY		6,500.00
		SUNIA, FITI	10/01/86-12/31/86	STAFF ASSISTANT		6,500.00
		YOUNG, BRENDA S	10/01/86-12/31/86	APPOINTMENT SECRETARY		6,749.99
EXPENSES						
10-03	6272810003	DEPARTMENT OF MOTOR VEHICLE	10/18/86-10/18/86	RENEWAL FOR 'SMOG CERTIFICATE' FOR MMD'S LEASED CAR IN DO LICENSE NUMBER - 1ARJ296		84.00
10-03	6272810004	DEVORE TRAVEL SERVICE, INC.	09/18/86	ONE WAY AIR FARE FOR MMD; IV. WASHINGTON, D.C. TO LOS ANGELES, CA		515.00
10-03	6272810005	Do	09/21/86	ONE WAY AIR FARE FOR MMD; IV. LOS ANGELES, CA TO WASHINGTON, D.C.		735.00
10-03	6272810011	DHL AIRWAYS, INC.	08/27/86-09/04/86	OVERNIGHT MAIL DELIVERY CHARGES FOR THE D.C. OFFICE		6.00
10-03	6272810010	DHL AIRWAYS, INC.	08/28/86-09/03/86	OVERNIGHT MAIL DELIVERY CHARGES FOR THE D.O.		6.00
10-03	6272810007	DINERS CLUB INTERNATIONAL	09/02/86	AIR FARE FOR MMD FOR THE MONTH OF SEPTEMBER		253.00

10-03	6272810008	Do	09/08/86	AIR FARE FOR MMD FOR THE MONTH OF SEPTEMBER	490.00
10-03	6272810009	Do	09/08/86	AIR FARE FOR MMD FOR THE MONTH OF SEPTEMBER (UPGRADE)	245.00
10-03	6272810012	FEDERAL EXPRESS CORP.	09/02/86-09/04/86	OVERNIGHT DELIVERY	14.00
10-03	6272810022	UNOCAL	08/08/86-09/06/86	MONTHLY FUEL CHARGES FOR MMD'S LEASED CAR IN D.O.	67.34
10-03	6273740007	ASSOCIATES OF FORMER MEMBERS OF CONGRESS	09/25/86	ONE COPY OF THE JAPANESE DIET AND THE UNITED STATES CONGRESS PUBLICATION	10.00
10-03	6273740008	CONGRESSIONAL BLACK CAUCUS	09/25/86	1986 MEMBERSHIP DUES	4,000.00
10-03	6273740006	MERVYN M. DYALLY	09/23/86	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENTS AT THE NAT'L DEM CLUB	176.88
10-08	6280450007	ALLEN'S PRESS CLIPPING BUREAU	09/01/86-09/30/86	MONTHLY CHARGES FOR CLIPPING SERVICE FOR D.O.	36.00
10-08	6280450002	AT&T INFORMATION SYSTEMS	08/24/86-09/23/86	MONTHLY TELEPHONE SERVICE CHARGES FOR EQUIPMENT IN THE D.O.	205.95
10-08	6280450004	DAVID R RAMAGE	09/19/86-09/24/86	PRINTING SERVICES - 250 CALLING CARDS - MURRAY, 1,000 #6 ENVELOPES	53.50
10-08	6280450006	MERVYN M. DYALLY	09/25/86	REIMB FOR EXPRESS MAIL PACKAGE	10.75
10-08	6280450008	FEDERAL EXPRESS CORP.	09/02/86-09/03/86	OVERNIGHT MAIL DELIVERY TO THE DISTRICT OFFICE	14.00
10-08	6280450003	Do	09/12/86-09/13/86	OVERNIGHT MAIL DELIVERY SERVICE	24.00
10-08	6280450005	SPRINT	08/08/86-09/07/86	MONTHLY TELEPHONE SERVICE FOR THE D.O.	2.48
10-10	6282420014	BLACK ISSUES IN HIGHER EDUCATION	08/29/86	SUBSCRIPTION RENEWAL FOR 1 YEAR (20 ISSUES)	40.00
10-10	6282420012	CARIBBEAN REVIEW	09/30/86-09/30/87	SUBSCRIPTION RENEWAL FOR 1 YEAR	12.00
10-10	6282420011	COLUMBIA JOURNALISM REVIEW	09/30/86-09/30/87	SUBSCRIPTION RENEWAL FOR 1 YEAR	18.00
10-10	6282420008	DHL AIRWAYS, INC.	09/08/86-09/16/86	OVERNIGHT MAIL DELIVERY CHARGES FOR THE D.O.	42.45
10-10	6282420013	ISSUES IN SCIENCE AND TECHNOLOGY	09/30/86-09/30/87	SUBSCRIPTION RENEWAL FOR 1 YEAR (4 ISSUES)	18.00
10-10	6282420010	MIDDLE EAST INT'L	09/25/86-09/25/87	SUBSCRIPTION RENEWAL FOR 1 YEAR	59.00
10-10	6282420009	ORBIS BOOKS	09/24/86	PUBLICATION-LATIN AMERICA/CARIBBEAN FOR OFFICE USE	9.28
10-15	6283290008	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	362.10
10-16	6280630032	POSTMASTER	09/30/86	POSTAGE: 200 STAMPS AT 22¢	44.00
10-16	6283840005	HERITAGE CABLEVISION	10/01/86-10/31/86	MONTHLY CHARGE FOR CABLE IN THE D/O	10.95
10-16	6288600019	KOHNER, MANN & KAILAS, S.C.	09/22/85-09/29/85	PAYMENT FOR COLLECTION NOTICE FOR SERVICES RENDERED FROM POTOMAC PERSONNEL-CONG CAUCUS FOR SCI & TECH.	262.04
10-23	6294620004	AT&T INFORMATION SYSTEMS	09/08/86	INSTALLATION OF EQUIPMENT FOR THE DO	65.00
10-23	6294620003	LSW, INC.	09/01/86-09/30/86	MONTHLY COMPUTER SERVICE FOR STORAGE OF RECORDS	229.97
10-23	6294620005	PACIFIC BELL	08/26/86-09/25/86	MONTHLY TELEPHONE CHARGES FOR DO PACIFIC BELL	124.50
10-23	6294620006	Do	08/26/86-09/25/86	AT&T COMM	98.95
10-23	6294620007	WESTERN UNION TELEGRAPH CO.	07/30/86-09/26/86	MONTHLY TELEGRAM MESSAGE SERVICE FOR THE DO	367.27
10-24	6295610021	FEDERAL EXPRESS CORP.	09/22/86-09/23/86	OVERNIGHT EXPRESS MAIL DELIVERY FROM DO TO DC	14.00
10-24	6295610020	Do	09/29/86-09/30/86	OVERNIGHT EXPRESS MAIL DELIVERY FROM DO TO DC	14.00
10-24	6295610019	SPARKLETT'S DRINKING WATER CORP.	09/01/86-09/30/86	MONTHLY SERVICE CHARGE FOR WATER, RENTAL ON COOLER AND REFRIGERATOR IN D.O.	51.70
10-28	6300630026	DAVID R RAMAGE	10/16/86-10/17/86	MONTHLY SERVICE CHARGE FOR OFFICE USE: 10 PADS-MEMORANDUM, 100 REPRINTS OF NY TIMES	62.50
10-28	6300630024	DEVORE TRAVEL SERVICE, INC.	09/18/86	ONE WAY AIRFARE FOR MMD LEAVING WASHINGTON, DC TO LOS ANGELES, CA	535.00
10-28	6300630025	LOS ANGELES TIMES	09/22/86-11/17/86	LOS ANGELES TIMES SUBSCRIPTION RENEWAL	21.40
10-29	6296330014	DHL AIRWAYS, INC.	10/01/86	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE D.O.	4.94
10-29	6296330013	TEACHERS INSURANCE CO.	11/07/86-05/07/87	CAR INSURANCE FOR LEASED CAR IN DISTRICT FOR M.M. DYALLY	552.00
10-29	6297280007	DHL AIRWAYS, INC.	09/25/86-09/29/86	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DISTRICT OFFICE	9.00
10-29	6297280032	GENERAL SERVICES ADMINISTRATION	08/01/86-08/31/86	MONTHLY FTS CHARGES FOR THE MONTH OF AUGUST FOR THE DISTRICT OFFICE	138.91
10-30	62978900151	SUT LIMITED PARTNERSHIP	10/01/86-10/30/86	RENT 322 W.COMPTON BLVD COMPTON, CA 90220	1,356.00
10-31	6304900483	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,395.85
10-31	6307400013	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		6.50
10-31	6307450033	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		339.71
11-06	6307690004	DAVID R RAMAGE	10/20/86	PRINTING OF CALLING CARDS FOR M. BURGAN (250)	18.50
11-06	6307690007	DHL AIRWAYS, INC.	09/24/86-09/29/86	OVERNIGHT MAIL DELIVERY CHARGES	10.35
11-06	6307690005	HERITAGE CABLEVISION	11/01/86-11/30/86	MONTHLY CABLE CHARGE FOR DO	10.95
11-06	6307690006	U.S. SPRINT	09/08/86-10/07/86	MONTHLY TELEPHONE LONG DISTANCE CALL CHARGES FOR DO	1.26
11-07	6309630002	UNION	09/19/86	MONTHLY FUEL CHARGES FOR MMD'S LEASED CAR IN DO	12.44
11-18	6318440020	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	MONTHLY TELEPHONE SERVICE CHARGES FOR THE D.O.	65.00
11-18	6318440014	MARWAN WADIE BURGAN	10/22/86-10/29/86	REIMB FOR HOTEL LODGING WHILE WORKING IN THE D.O.	325.36
11-18	6318440015	Do	10/22/86-10/29/86	REIMB FOR FOOD WHILE IN WORKING IN THE D.O.	77.19
11-18	6318440016	Do	10/22/86-10/29/86	GAS TAXI	36.70
11-18	6318440018	DAVID R RAMAGE	10/16/86	PRINTING OF 10 MEMORANDUM PADS FOR OFFICE USE	62.50
11-18	6318440021	DEVORE TRAVEL SERVICE, INC.	10/05/86-10/07/86	ROUND TRIP AIRFARE FOR MMD: LV. LOS ANGELES, CA. ARR. WASHINGTON, DC & RETURN	1,530.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MERVYN M DYALLY—Con.						
11-18	6318440013	DHL AIRWAYS, INC.	10/06/86-10/17/86	OVERNIGHT MAIL DELIVERY SERVICE CHARGES FOR THE D.O.	29.64	
11-18	6318440019	LSW, INC.	10/01/86-10/31/86	MONTHLY COMPUTER SERVICE FOR STORAGE OF RECORDS	229.97	
11-18	6318440017	WESTERN UNION TELEGRAPH CO.	10/14/86-10/21/86	MONTHLY TELEGRAM CHARGES	36.13	
11-20	6318430014	B B CAR LEASING	10/14/86-10/31/86	MONTHLY CHARGES FOR MMD'S LEASED CAR IN D.O.	340.60	
11-20	6318430015	DAVID R RAMAGE	10/27/86	PRINTING OF CALLING CARDS FOR STAFF PERSON, LONNIE SANDERS	18.50	
11-20	6318430016	DHL AIRWAYS, INC.	10/14/86	OVERNIGHT MAIL DELIVERY CHARGES FOR THE D.C. OFFICE	20.22	
11-20	6318430017	FEDERAL EXPRESS CORP.	10/10/86-11/14/86	OVERNIGHT MAIL DELIVERY CHARGES FROM THE DISTRICT TO D.C.	55.00	
11-21	6321650028	AT&T INFORMATION SYSTEMS	09/24/86-10/23/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR THE DO	205.95	
11-21	6321650029	PACIFIC BELL	09/26/86-10/26/86	MONTHLY TELEPHONE BILL FOR THE DO PACIFIC BELL	141.41	
11-21	6321650030	Do	09/26/86-10/26/86	AT&T COMM	232.13	
11-21	6322410001	DAVID R RAMAGE	10/23/86-10/29/86	REIMB FOR CAR RENTAL FOR STAFF PERSON MARWAN BURGAN WHILE WORKING IN THE D.O.	209.07	
11-24	6325890149	SUT LIMITED PARTNERSHIP	11/01/86-11/30/86	RENT 322 W COMPTON BLVD COMPTON, CA 90220	1,356.00	
11-30	6333900453	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,391.56	
11-30	6333920063	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		2.60	
11-30	6333920063	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		418.43	
12-03	6330310005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	236.69	
12-09	6336730008	DAVID R RAMAGE	11/04/86	PRINTING OF 20 MEMORANDUM PADS FOR OFFICE USE	67.50	
12-09	6336730009	DHL AIRWAYS, INC.	10/20/86-10/31/86	OVERNIGHT EXPRESS MAIL CHARGES FOR THE MONTH OF OCTOBER	30.58	
12-09	6336730010	FOREIGN POLICY	11/18/86-11/18/87	SUBSCRIPTION RENEWAL FOR ONE YEAR (4 ISSUES)	21.00	
12-09	6336730006	SPARKLETT'S DRINKING WATER CORP.	10/01/86-10/31/86	MONTHLY SERVICE CHARGES FOR RENTAL ON ELECTRIC COOLER & REFRIGERATOR AND BOTTLE WATER IN DO	62.46	
12-09	6336730011	THE BLACK SCHOLAR	11/18/86-11/18/87	SUBSCRIPTION RENEWAL FOR ONE YEAR	20.00	
12-09	6336730007	THE WASHINGTON POST	12/22/86-12/22/87	SUBSCRIPTION RENEWAL ON DAILY NEWSPAPER (52 WEEKS)	62.40	
12-09	6337300005	DEVOTE TRAVEL SERVICE, INC.	11/10/86	ROUNDTrip AIRFARE FOR MMD; LV. LOS ANGELES, CA TO WASH, DC & RETURN	1,530.00	
12-09	6337300006	DHL AIRWAYS, INC.	10/30/86	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR SERVICES RENDERED IN THE DO	40.00	
12-09	6337300007	GSA	09/03/86-10/03/86	MONTHLY TELEPHONE SERVICE FOR FTS LINES FOR DO	162.17	
12-09	6337300003	U.S. SPRINT	10/08/86-11/07/86	MONTHLY TELEPHONE CHARGES FOR THE D.O.	8.61	
12-09	6337300004	UNION	10/20/86-11/13/86	MONTHLY GAS CHARGES FOR MMD'S CAR IN DO	66.00	
12-16	6342840025	POSTMASTER	11/13/86	POSTAGE 300 STAMPS @ 22	32.00	
12-18	6343830001	AUTOMATED OFFICE PRODUCTS, INC.	11/24/86	16 RECYCLED DIABLO RIBBONS	340.60	
12-18	6343830003	B B CAR LEASING	12/01/86-12/31/86	MONTHLY CHARGE FOR MMD'S LEASED CAR IN THE DISTRICT	4.94	
12-18	6343830002	DHL AIRWAYS, INC.	11/03/86	OVERNIGHT EXPRESS MAIL DELIVERY FROM COMPTON, CA TO WASHINGTON, DC	9.88	
12-18	6343830004	Do	11/03/86-11/11/86	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE WASHINGTON OFFICE	47.28	
12-18	6350460001	Do	10/24/86-10/31/86	MONTHLY CHARGES FOR OVERNIGHT MAIL DELIVERY FROM THE DO TO THE DC OFFICE	54.00	
12-18	6350460002	NEW YORK TIMES	09/29/86-12/21/86	SUBSCRIPTION RENEWAL FOR DAILY PAPER	41.72	
12-19	6346760002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	87.84	
12-19	6349770008	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	551.90	
12-22	6349840042	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.13	
12-22	6350850019	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	16.71	
12-22	6353890151	SUT LIMITED PARTNERSHIP	12/01/86-12/30/86	RENT 322 W COMPTON BLVD COMPTON, CA 90220	1,356.00	
12-23	6352310009	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	499.06	
12-23	6353560006	ALLEN'S PRESS CLIPPING BUREAU	11/01/86-11/30/86	MONTHLY CLIPPING SERVICE FOR THE MONTH OF NOVEMBER	38.00	
12-23	6353560008	CALIFORNIA JOURNAL	12/08/86-12/08/87	SUBSCRIPTION RENEWAL FOR 1 YEAR. (EXP 1/87)	39.00	
12-23	6353560005	DEVOTE TRAVEL SERVICE	10/25/86	ROUND TRIP AIR FARE FOR STAFF, KENNETH ORDUNA; LV. LOS ANGELES, CA TO WASHINGTON, DC & RTN	1,415.00	

12-23	6353560007	GOLDEN STATE REPORT	12/08/86-12/08/87	SUBSCRIPTION RENEWAL FOR 12 ISSUES - 1 YEAR	35.00
12-23	6353360009	TRANSACTION PERIODICALS CONSORTIUM	12/08/86-12/08/87	SUBSCRIPTION RENEWAL FOR 1 YEAR	20.00
12-31	6364500009	CONGRESSIONAL BLACK CAUCUS	12/12/86	1987 MEMBERSHIP DUES	4,000.00
12-31	6364500010	DEMOCRATIC STUDY GROUP	12/12/86	MONTHLY TELEPHONE SERVICE CHARGE PACIFIC BELL	2,700.00
12-31	6364500006	PACIFIC BELL	10/26/86-11/26/86	AT&T COM. AND MCI	122.52
12-31	6364500007	Do	11/05/86-11/06/86	MONTHLY TELEGRAM CHARGES FOR THE MONTH OF NOVEMBER	156.17
12-31	6364500008	WESTERN UNION TELEGRAPH CO.	12/01/86-12/31/86	.....	22.45
12-31	6365900455	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	2,389.74
12-31	7002810034	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	1,269.88
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					
					103,349.99
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					
					39,692.02
TOTAL					
					(31.59)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					
					(31.59)
TOTAL					
					143,010.42
OFFICE OF THE HON. ROY DYSON					
SALARIES					
ALCALDE, NELSON B.....					
			10/01/86-12/12/86	TEMPORARY EMPLOYEE	2,400.00
		BARRETT, JAMES	10/01/86-12/31/86	STAFF ASSISTANT	4,858.00
		BOHANNAN, JOHN L. JR	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,500.01
		BURTON, DAVID	10/01/86-12/31/86	FIELD REPRESENTATIVE	6,500.01
		CHIN, JAMES YORK	10/01/86-10/15/86	STAFF ASSISTANT	775.00
		CURTIS, ROBERT RANDALL	10/06/86-12/31/86	PART-TIME EMPLOYEE	4,250.00
		FEDAS, MARION R	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	7,500.01
		GILLETTE, JOAN A	10/01/86-12/31/86	PERSONAL SECRETARY	8,750.00
		HIRA, ANDY	12/10/86-12/31/86	TEMPORARY EMPLOYEE	875.00
		HORWITZ, DAVID MARK	10/01/86-12/01/86	PART-TIME EMPLOYEE	3,050.00
		MEISINGER, J REESE	10/01/86-12/31/86	EXECUTIVE ASSISTANT	5,800.00
		PAPPAS, THOMAS MARKLIN	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
		ROBINSON, CHRISTOPHER	10/01/86-12/12/86	LEGISLATIVE ASSISTANT	9,300.02
		ROLLMAN, SUSAN	11/01/86-12/31/86	DISTRICT REPRESENTATIVE	1,200.00
		SKIPPER, TODD A	10/01/86-12/31/86	SPECIAL ASSISTANT	9,399.99
		STICKFORD, JAMES M	10/01/86-12/31/86	D.C. INTERN	2,910.00
		STINE, VINCENT GERALD	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,691.00
		TSOUTSOURAS, JOHN	10/01/86-12/31/86	STAFF ASSISTANT	3,899.99
EXPENSES					
TELEPHONE EQUIPMENT.....					
		INFORMATION SYSTEMS ABERDEEN	08/02/86-09/01/86	.....	354.49
		INFORMATION SYSTEMS SALIS OFFICE	08/16/86-09/16/86	.....	83.89
		INFORMATION SYSTEMS WASHINGTON, OFFICE	09/10/86-10/09/86	.....	67.17
		WALDORF DISTRICT OFFICE SERVICE	09/10/86-10/09/86	.....	53.69
		.....	08/10/86-09/09/86	.....	48.69
ADJUSTMENTS/REFUNDS					
EXPENSES					
AT&T INFORMATION SYSTEMS.....					
05-23	6328980002	AT&T INFORMATION SYSTEMS	04/01/86-04/30/86	REFUND DUE TO OVERPAYMENT FOR LEASED EQUIPMENT.....	(31.59)
TOTAL					
					(31.59)
OFFICE OF THE HON. ROY DYSON					
SALARIES					
ALCALDE, NELSON B.....					
		BARRETT, JAMES	10/01/86-12/31/86	TEMPORARY EMPLOYEE	2,400.00
		BOHANNAN, JOHN L. JR	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,858.00
		BURTON, DAVID	10/01/86-12/31/86	FIELD REPRESENTATIVE	7,500.01
		CHIN, JAMES YORK	10/01/86-10/15/86	STAFF ASSISTANT	6,500.01
		CURTIS, ROBERT RANDALL	10/06/86-12/31/86	PART-TIME EMPLOYEE	775.00
		FEDAS, MARION R	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	4,250.00
		GILLETTE, JOAN A	10/01/86-12/31/86	PERSONAL SECRETARY	7,500.01
		HIRA, ANDY	12/10/86-12/31/86	TEMPORARY EMPLOYEE	8,750.00
		HORWITZ, DAVID MARK	10/01/86-12/01/86	PART-TIME EMPLOYEE	875.00
		MEISINGER, J REESE	10/01/86-12/31/86	EXECUTIVE ASSISTANT	3,050.00
		PAPPAS, THOMAS MARKLIN	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	5,800.00
		ROBINSON, CHRISTOPHER	10/01/86-12/12/86	LEGISLATIVE ASSISTANT	17,175.00
		ROLLMAN, SUSAN	11/01/86-12/31/86	DISTRICT REPRESENTATIVE	9,300.02
		SKIPPER, TODD A	10/01/86-12/31/86	SPECIAL ASSISTANT	1,200.00
		STICKFORD, JAMES M	10/01/86-12/31/86	D.C. INTERN	9,399.99
		STINE, VINCENT GERALD	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	2,910.00
		TSOUTSOURAS, JOHN	10/01/86-12/31/86	STAFF ASSISTANT	4,691.00
EXPENSES					
TELEPHONE EQUIPMENT.....					
		INFORMATION SYSTEMS ABERDEEN	08/02/86-09/01/86	.....	354.49
		INFORMATION SYSTEMS SALIS OFFICE	08/16/86-09/16/86	.....	83.89
		INFORMATION SYSTEMS WASHINGTON, OFFICE	09/10/86-10/09/86	.....	67.17
		WALDORF DISTRICT OFFICE SERVICE	09/10/86-10/09/86	.....	53.69
		.....	08/10/86-09/09/86	.....	48.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROY DYSON—Con.						
10-16	6283840014	Do	08/10/86-09/09/86	AT&T COMMUNICATIONS	97	
10-16	6283840023	Do	08/13/86-09/12/86	DISTRICT OFFICE SERVICE (ABERDEEN)	33.22	
10-16	6283840016	Do	08/16/86-09/15/86	WALDORF OFFICE SERVICE	15.55	
10-16	6283840017	Do	08/16/86-09/15/86	SALIS OFFICE SERVICE	2.45	
10-16	6283840012	Do	09/10/86-10/09/86	SALIS DISTRICT OFFICE SERVICE	124.84	
10-16	6283840015	Do	09/10/86-10/09/86	WALDORF DISTRICT OFFICE SERVICE	68.69	
10-16	6283840024	Do	09/13/86-10/12/86	DISTRICT OFFICE SERVICE	40.09	
10-16	6283840025	Do	09/13/86-10/12/86	AT&T COMMUNICATION FOR ABERDEEN DISTRICT OFFICE	12.52	
10-16	6283840026	Do	09/16/86-10/15/86	DISTRICT OFFICE WALDORF	18.10	
10-16	6283840027	Do	09/16/86-10/15/86	DISTRICT OFFICE SALIS	7.40	
10-16	6283840022	DAVID R RAMAGE	05/20/86	NEW L/H COPY	18.50	
10-16	6283840030	Do	08/27/86	1430 IMPRINT SIG.	24.50	
10-16	6283840006	GSA	07/31/86	FTS - SERVICE	59.31	
10-16	6283840009	Do	07/31/86	FTS - SERVICE	21.07	
10-16	6283840010	Do	07/31/86	FTS - SERVICE	21.07	
10-16	6283840011	Do	07/31/86	FTS - SERVICE	21.07	
10-16	6283840007	Do	08/31/86	FTS - SERVICE	200.88	
10-16	6283840008	Do	08/31/86	FTS - SERVICE	21.07	
10-16	6283840018	HOUSE OF REPRESENTATIVES RESTAURANT	08/11/86-08/15/86	CONSTITUENT LUNCHES	62.80	
10-16	6283840031	MCI TELECOMMUNICATIONS	09/02/86	ABER OFFICE	20.44	
10-16	6283840032	RECORD OBSERVER	07/25/86-07/25/87	D.C. NEWS 1 YR. SUB.	14.00	
10-16	6283840028	STORER CABLE COMMUNICATIONS	09/01/86-09/30/86	CABLE TV SALIS OFFICE	9.36	
10-16	6283840029	Do	10/01/86-10/31/86	CABLE TV SALIS OFFICE	9.36	
10-30	6302890152	CAMPUS INVESTORS	10/01/86-10/30/86	RENT ONE PLAZA EAST OFC BLDG. #104 SALISBURY MD 21801	800.00	
10-30	6302890153	LARSON & MILLER, INC.	10/01/86-10/30/86	RENT WALDORF FIVE BLDG WALDORF MD.	875.00	
10-30	6302890154	ROBERT G. BOUNDS	10/01/86-10/30/86	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00	
10-31	6304900059	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,643.20	
10-31	6307400012	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		4.55	
10-31	6307450014	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		729.11	
11-05	6300570024	POSTMASTER	10/14/86	1000 - 22c STAMPS	220.00	
11-24	6325890150	CAMPUS INVESTORS	11/01/86-11/30/86	RENT ONE PLAZA EAST OFC BLDG. #104 SALISBURY MD 21801	800.00	
11-24	6325890151	LARSON & MILLER, INC.	11/01/86-11/30/86	RENT WALDORF FIVE BLDG WALDORF MD.	875.00	
11-24	6325890152	ROBERT G. BOUNDS	11/01/86-11/30/86	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00	
11-26	6330610009	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	3.50	
11-30	6333900057	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,786.38	
11-30	6335300035	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		282.70	
12-03	6328300023	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	439.25	
12-08	6336770019	GSA	10/31/86	DC	60.49	
12-08	6336770020	Do	10/31/86	WALDORF	22.47	
12-08	6336770021	Do	10/31/86	SALIS	22.47	
12-09	6336400019	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	ABERDEEN DIST OFC	93.96	
12-09	6336400015	Do	10/10/86-11/10/86	SALIS DIST. OFC. AT&T	67.17	
12-09	6336400017	Do	10/10/86-11/10/86	WALDORF DIST. OFC. AT&T	53.69	
12-09	6336400016	Do	11/10/86-12/10/86	SALIS DIST. OFC. AT&T	67.17	

12-09	6336400018	Do	11/10/86-12/10/86	WALDORF DIST. OFC. AT&T	53.69
12-09	6336400013	C & P OF MARYLAND	09/13/86-10/12/86	ABERDEEN TEL BILL	39.54
12-09	6336400011	Do	10/10/86-11/09/86	WALDORF TEL BILL	43.64
12-09	6336400012	Do	10/10/86-11/09/86	SALIS TEL BILL	92.59
12-09	6336400014	Do	11/10/86-12/09/86	WALDORF TEL BILL	42.09
12-09	6336400004	C&P	10/16/86	SALIS DISTRICT OFFICE SERVICE	9.70
12-09	6336400005	Do	10/16/86	WALDORF OFC SERVICE	13.50
12-09	6336400002	CONHOLMAC ASSOCIATES	08/01/86-10/31/86	ABERDEEN OFFICE - BALT. SUN	19.35
12-09	6336400006	GSA	09/30/86	WALDORF FTS	21.07
12-09	6336400007	Do	09/30/86	SALIS FTS	21.07
12-09	6336400001	HOUSE OF REPRESENTATIVES RESTAURANT	10/15/86-10/30/86	CATERING CONSTI. MEETING REFERENCE 136198	25.87
12-09	6336400003	MCI TELECOMMUNICATIONS	10/02/86-11/01/86	ABERDEEN DISTRICT OFFICE 962-2090	4.71
12-09	6336400010	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-01/01/87	BALT EVE SUN	60.15
12-09	6336400009	STORER CABLE COMMUNICATIONS	11/01/86-11/30/86	SALIS OFFICE	9.36
12-09	6336400008	THE CAPITOL	10/11/86-01/11/87	1 YR SUB	27.30
12-17	6346640003	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	12.50
12-19	6345840017	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	21.73
12-19	6349700022	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.37
12-22	6349530018	CAMPUS INVESTORS	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	14.24
12-22	6353890152	LARSON & MILLER, INC.	12/01/86-12/30/86	RENT ONE PLAZA EAST OFC BLDG, #104 SALISBURY, MD 21801	800.00
12-22	6353890153	ROBERT G. BOUNDS	12/01/86-12/30/86	RENT WALDORF FIVE BLDG WALDORF, MD	875.00
12-22	6352800022	C&P TELEPHONE COMPANY	12/01/86-12/30/86	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00
12-31	6365900057	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.72
12-31	7002670053	Do	12/01/86-12/31/86	EQUIPMENT OBLIGATED	3,753.34
12-31	7002810014	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		3,171.00
					2,072.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

100,834.03

EXPENSES

27,826.01

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

05-23	6290970017	C&P TELEPHONE COMPANY	03/01/86-03/31/86	REFUND DUE TO INSTALLATION JOB ON A TELEPHONE AT A RECEPTION	(212.93)
06-24	6335990019	C & P OF MARYLAND	04/28/86-05/28/86	REFUND DUE TO CREDIT FROM C & P TELEPHONE	(100.20)
08-11	6335990020	Do	05/08/86-06/07/86	REFUND DUE TO CREDIT FROM C & P TELEPHONE	(3.67)
08-11	6335990018	Do	06/08/86-07/07/86	REFUND DUE TO CREDIT FROM C & P TELEPHONE	(64.64)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(381.44)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

128,278.60

OFFICE OF THE HON. JOSEPH D EARLY

SALARIES

	ANDERSON, RAYMOND J	10/01/86-12/31/86	CONGRESSIONAL AIDE	5,000.01
	BUCHANAN, LOUISE	10/01/86-12/31/86	CASE WORK SUPERVISOR	7,988.46
	BYRNE, SARAH KATHERINE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	3,750.00
	CONTE, JOSEPH ROBERT	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,250.01
	DEMARCO, BEVERLY S	10/01/86-12/31/86	SECRETARY	4,657.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH D EARLY—Con.						
		GOTTFREY, ANDREA BRETT	10/01/86-12/31/86	PART-TIME EMPLOYEE		2,499.99
		KELLEY, RICHARD	10/01/86-12/31/86	STAFF ASSISTANT		3,000.00
		KRIKORIAN, HIRAM	10/01/86-12/31/86	PART-TIME EMPLOYEE		2,499.99
		MC MORRIS, DIEDRE TERA	11/03/86-12/31/86	LEGISLATIVE ASSISTANT		3,222.23
		NORDBERG, PAUL C	10/01/86-12/31/86	CONGRESSIONAL AIDE		9,725.10
		RHODES, FREDERICK L, JR	10/01/86-12/31/86	CONGRESSIONAL AIDE		6,251.85
		SHANNON, FRANCIS W	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		15,001.50
		SHEA, WALTER J	10/01/86-12/31/86	CONGRESSIONAL AIDE		5,209.89
		STEVENS, RUTH M	10/01/86-12/31/86	PART-TIME EMPLOYEE		2,043.60
		WALSH, PATRICIA	10/01/86-12/31/86	SECRETARY		3,916.02
		WILLIAMS, THOMAS C, JR	10/01/86-12/31/86	LEGISLATIVE AIDE		5,000.01
		YACONE, JILL	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		5,124.99
EXPENSES						
10-15	6283550009	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		202.32
10-16	6288600020	RICHARD KELLEY	08/01/86-08/30/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1644 MILES AT .205¢/MI		337.02
10-16	6288600021	Do	09/02/86-09/30/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1592 MI AT .205¢/MI		326.36
10-16	6288600022	HIRAM KRIKORIAN	07/01/86-07/31/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1311 MILES AT .205¢/MI		268.76
10-24	6295450002	PAUL NORDBERG	10/09/86-10/09/86	ROUND TRIP AIRFARE FROM WORCESTER, MASS TO BALTIMORE, MD AND RETURN		278.00
10-30	6302890155	COCAINE REALTY	10/01/86-10/30/86	RENT 34 MECHANIC ST WORCESTER, MA 01608		3,814.52
10-30	6302890156	JOHNSON MOTOR COACH & TRAILER	10/01/86-10/30/86	RENT MOBILE 00000		700.00
10-31	6304900148	(EQUIPMENT ALLOWANCE)	04/01/85-12/31/85			315.00
10-31	6304900149	Do	10/01/86-10/31/86			4,245.27
10-31	6307450034	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			327.99
11-05	6303420016	GSA	09/30/86	MONTHLY CHARGES		321.56
11-05	6303420017	TEXACO, INC	07/28/86	MONTHLY CHARGES, GASOLINE FOR MOBILE VAN		384.97
11-05	6303420018	Do	08/28/86	MONTHLY CHARGES, GASOLINE FOR MOBILE VAN		192.60
11-05	6303420019	Do	09/26/86	MONTHLY CHARGES, GASOLINE FOR MOBILE VAN		321.43
11-06	6307690008	BEVERLY DE MARCO	09/03/86-09/06/86	ATTENDING MERCHANT MARINE ACADEMY ADMISSIONS BRIEFING FEE		120.00
11-06	6307690009	Do	09/03/86-09/06/86	AIRFARE ROUNDTrip FROM BOSTON TO NEW YORK AND RETURN		88.00
11-06	6307690010	Do	09/03/86-09/06/86	MILEAGE WORCESTER TO BOSTON AND RETURN 90 MILES AT .205¢ - TOLLS WORCESTER TO BOSTON AND RETURN		21.95
11-06	6307690011	GSA	07/01/86-07/31/86	MONTHLY FTS STATEMENT		184.56
11-06	6308430002	RICHARD KELLEY	10/01/86-10/31/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1387 MILES AT .205		284.34
11-06	6308530028	JOSEPH D EARLY	07/21/86	ONE WAY AIR FARE FROM WORCESTER, MA TO BALTIMORE, MD		74.00
11-06	6308530016	Do	08/08/86	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA		66.00
11-06	6308530018	Do	08/08/86-08/11/86	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN - 10 MILES @ 20.5¢ PER MILE		2.05
11-06	6308530019	Do	08/08/86-08/11/86	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN - 80 MILES @ 20.5¢ PER MILE		16.40
11-06	6308530017	Do	08/11/86	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC		67.60
11-06	6308530029	Do	08/15/86	ONE WAY AIR FARE FROM BOSTON, MA TO WORCESTER, MA		160.00
11-06	6308530030	Do	09/08/86	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC		65.00
11-06	6308530024	Do	09/12/86	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA		90.00
11-06	6308530026	Do	09/12/86-09/16/86	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN - 10 MILES @ 20.5¢ PER MILE		2.05
11-06	6308530027	Do	09/12/86-09/16/86	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN - 80 MILES @ 20.5¢ PER MILE		16.40

11-06	6308530025	Do	09/16/86	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	90.00
11-06	6308530031	Do	09/22/86	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	90.00
11-06	6308530020	Do	09/26/86	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	90.00
11-06	6308530022	Do	09/26/86-09/29/86	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN - 10 MILES @ 20.5¢ PER MILE	2.05
11-06	6308530023	Do	09/26/86-09/29/86	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN - 80 MILES @ 20.5¢ PER MILE	16.40
11-06	6308530021	Do	09/29/86	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	90.00
11-06	6308530014	Do	10/10/86	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	233.00
11-06	6308530015	Do	10/14/86	ONE WAY AIR FARE FROM WORCHESTER, MA TO BALTIMORE, MD	114.00
11-13	6311340008	CONGRESSIONAL QUARTERLY INC	11/16/86-11/16/87	ONE (1) YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY SERVICE	639.00
11-13	6311340004	JOSEPH D EARLY	10/18/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	89.00
11-13	6311340006	Do	10/18/86-11/03/86	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN 10 MILES @ .205 PER MILE	2.05
11-13	6311340007	Do	10/18/86-11/03/86	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN 80 MI @ .205 PER MILE	16.40
11-13	6311340005	Do	11/03/86	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC	61.00
11-19	6318310011	AT&T INFORMATION SYSTEMS	07/04/86-08/03/86	EQUIP	4.28
11-19	6318310014	Do	07/04/86-08/03/86	EQUIP	135.18
11-19	6318310017	Do	07/04/86-08/03/86	EQUIP	11.00
11-19	6318310020	Do	07/04/86-08/03/86	EQUIP	3.73
11-19	6318310012	Do	08/04/86-09/03/86	EQUIP	4.28
11-19	6318310015	Do	08/04/86-09/03/86	EQUIP	135.18
11-19	6318310018	Do	08/04/86-09/03/86	EQUIP	11.00
11-19	6318310021	Do	08/04/86-09/03/86	EQUIP	3.73
11-19	6318310013	Do	09/04/86-10/03/86	EQUIP	4.28
11-19	6318310016	Do	09/04/86-10/03/86	EQUIP	135.18
11-19	6318310019	Do	09/04/86-10/03/86	EQUIP	11.00
11-19	6318310022	Do	09/04/86-10/03/86	EQUIP	3.73
11-19	6318310001	NEW ENGLAND TELEPHONE CO	06/03/86-10/02/86	MONTHLY CHARGES	344.26
11-19	6318310002	Do	06/03/86-10/02/86	AT&T COMM	45.34
11-19	6318310003	Do	06/03/86-10/02/86	MONTHLY CHARGES	198.98
11-19	6318310004	Do	06/03/86-10/02/86	AT&T COMM	16.46
11-19	6318310005	Do	06/03/86-10/02/86	MONTHLY CHARGES	201.54
11-19	6318310006	Do	06/03/86-10/02/86	AT&T COMM	3.62
11-19	6318310007	Do	06/03/86-10/02/86	MONTHLY CHARGES	199.17
11-19	6318310008	Do	06/03/86-10/02/86	AT&T COMM	10.14
11-19	6318310009	Do	06/03/86-10/02/86	AT&T COMM	11.44
11-19	6318310010	Do	06/03/86-10/02/86	MONTHLY CHARGES	230.10
11-20	6318430018	JOSEPH D EARLY	10/02/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MASS	179.00
11-20	6318430020	Do	10/02/86-10/06/86	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN 10 MILES AT 20.5¢ PER MILE	2.05
11-20	6318430021	Do	10/02/86-10/06/86	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN 80 MILES AT 20.5¢ PER MILE	16.40
11-20	6318430019	Do	10/06/86	ONE WAY AIRFARE FROM BOSTON, MASS TO WASHINGTON, DC	89.00
11-20	6318430022	NEW ENGLAND TELEPHONE CO	07/14/86-10/13/86	MONTHLY STATEMENT	135.85
11-20	6318430023	Do	07/14/86-10/13/86	AT&T COMM	1.53
11-24	6325890153	COCAINE REALTY	11/01/86-11/30/86	RENT 34 MECHANIC ST WORCESTER, MA 01608	3,814.52
11-24	6325890154	JOHNSON MOTOR COACH & TRAILER	11/01/86-11/30/86	RENT MOBILE 00000	700.00
11-30	6333900143	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,930.27
11-30	6335300015	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		392.82
12-03	6328320030	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	148.89
12-09	6336730012	JOSEPH D EARLY	11/04/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON	60.00
12-09	6336730013	Do	11/17/86	ONE WAY AIRFARE FROM WORCESTER, MASS TO BALTIMORE, MARYLAND	63.00
12-09	6339840028	AUBURN NEWS	09/01/86-09/01/87	ONE (1) YEAR SUBSCRIPTION RENEWAL TO AUBURN NEWS	10.50
12-09	6339840029	NEW ENGLAND TELEPHONE CO	10/14/86-11/13/86	MONTHLY CHARGES NEW ENGLAND TELEPHONE	49.59
12-09	6339840030	Do	10/14/86-11/13/86	MONTHLY CHARGES AT&T COMMUNICATIONS	55
12-16	6342840026	POSTMASTER	10/28/86	300 22 STAMPS	66.00
12-18	6343830005	RICHARD KELLEY	11/01/86-11/29/86	TRAVEL ON OFFICIAL BUSINESS 1508 MILES @ .205	309.14
12-19	6345760028	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	4.93
12-19	6345850038	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	65.25
12-19	6349720020	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	252.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH D EARLY—Con.						
12-22	6349540039	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	57.52	
12-22	6350630022	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	14.45	
12-22	6353890155	COCAINE REALTY	12/01/86-12/30/86	RENT 34 MECHANIC ST WORCESTER, MA 01608	3,814.52	
12-22	6353890156	JOHNSON MOTOR COACH & TRAILER	12/01/86-12/30/86	RENT MOBILE 00000	700.00	
12-23	6352820024	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	231.59	
12-31	6365900143	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,930.27	
12-31	7002810035	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		557.14	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					89,141.15	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					36,148.31	
TOTAL					125,289.46	
OFFICE OF THE HON. DENNIS E ECKART						
SALARIES						
CLIFFORD, MARY R.					5,000.01	
COVER, MICHAEL WILLIAM					3,875.00	
DIDONATO, ANN MARIE					4,391.11	
DOVER, GORDAN JACK					12,166.67	
DYKSTRA, CONSTANCE HUME					5,624.99	
EDELINSKY, JOYCE L					3,937.50	
FORRISTALL, ANNE					6,833.34	
LITTERST, JANICE M					7,583.34	
MARCHESE, DIANA J					500.01	
MARKUSIC, RICHARD					6,092.22	
MEANS, JAMES GREGORY					5,898.88	
MOCILNIKAR, GENE					3,937.50	
SEYER, RICHARD LEE					1,166.66	
SHERLOCK, VICKI LYNNE					1,083.34	
SOMBERG, SHEILA BETH					5,208.33	
TOMASEK, DIANNE E					7,583.33	
WOODFORD, PHYLLIS IRENE					3,875.00	
ZACHOWSKI, ED, JR					3,103.89	
EXPENSES						
10-03	6273740009	DINERS CLUB INTERNATIONAL	07/26/86-07/28/86	AIRFARE FOR MEMBER DC-CLEVELAND-DC	118.00	
10-03	6273740010	GSA	08/01/86-08/31/86	PHONE - FTS SERVICE	246.88	
10-08	6280450010	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	TELEPHONE EQUIPMENT	63.80	
10-08	6280450009	BENCHMARK SYSTEMS	09/25/86	RIBBONS (PRINTER)	51.60	

10-08	6280450011	OHIO BELL	08/17/86-09/16/86	PHONE EXPENSES - SERVICE	112.18
10-08	6280450012	Do	08/17/86-09/16/86	AT&T EXPENSES - LONG DISTANCE	3.03
10-08	6280510033	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	291.00
10-15	6283280019	Do	08/02/86-09/01/86	TELEPHONE EQUIPMENT	14.68
10-15	6283710011	CONTINENTAL CABLEVISION	10/16/86-11/15/86	CABLE	12.75
10-15	6283710012	DAVID R RAMAGE	09/23/86	LETTERS	30.95
10-15	6283710020	ANN MARIE DIDONATO	09/18/86-09/25/86	DISTRICT TRAVEL VIA PRIVATE AUTO 95 MI @ 12¢/MI	11.40
10-15	6283710013	JANICE M LITTERST	09/01/86-09/30/86	NEWS HERALD (DAILY) 25¢ X 26	6.50
10-15	6283710014	Do	09/07/86-09/28/86	NEWS HERALD & PLAIN DEALER (SUNDAY) 50¢X2X4	4.00
10-15	6283710015	Do	09/10/86-09/24/86	DISTRICT TRAVEL VIA PRIVATE AUTO 94 MI @ 12¢/MI	11.28
10-15	6283710015	Do	09/24/86	REIMB FOR REGISTRATION FOR GOVERNOR'S FOR CONFERENCE ON LAKE ERIE (DISCUSSION OF MC LEGISLATION)	15.00
10-15	6283710016	DIANA J. MARCHESE	09/16/86	REIMBURSEMENT FOR DISTRICT TRAVEL VIA PRIVATE AUTO 33 MI @ 12¢/MI	3.96
10-15	6283710017	RICHARD MARKUSIC	09/04/86-09/12/86	DISTRICT TRAVEL VIA PRIVATE AUTO 79 MI @ 12¢/MI	9.48
10-15	6283710018	SHEILA SOMBERG	09/06/86-09/28/86	DISTRICT TRAVEL VIA PRIVATE AUTO 209 MI @ 12¢/MI	25.08
10-16	6280640001	POSTMASTER	09/18/86	EXPRESS MAIL	10.75
10-17	6282610002	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	17.00
10-20	6288570012	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	TELEPHONE EQUIPMENT	32.67
10-20	6288570007	NEW YORK TIMES	09/29/86-12/14/86	SUBSCRIPTION	49.20
10-20	6288570008	OHIO BELL	09/01/86-09/30/86	SERVICE	73.75
10-20	6288570009	Do	09/01/86-09/30/86	WATS USAGE	559.14
10-20	6288570010	Do	09/01/86-09/30/86	SERVICE	51.50
10-20	6288570011	Do	09/01/86-09/30/86	WATS USAGE	293.28
10-23	6290260012	UNITED TELEPHONE COMPANY OF OHIO	10/01/86-10/31/86	LISTING	3.60
10-23	6294620008	DIALCOM, INC	09/01/86-09/30/86	DUAL ACCESS	10.83
10-30	6302890157	BRUCE HUSTON & BETTY JANE HUSTON	09/01/86-10/30/86	RENT 9040 MENTOR AVE MENTOR, OH 44060	1,716.00
10-31	6304900370	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	EQUIPMENT OBLIGATED	1,419.81
10-31	6307080010	Do	10/31/86	PHONE--FTS SERVICE	1,892.00
10-31	6307450015	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	REIMBURSEMENT FOR PHONE EXPENSES	526.93
11-05	6302300024	GSA	09/01/86-09/30/86	MEMBER'S AIR FARE - CLEVELAND/WASH, DC	298.64
11-05	6302300025	JANICE M LITTERST	09/07/86-09/29/86	AIR FARE FOR JACK DOVER - DC/CLEVELAND/DC	7.70
11-18	6317550020	DINERS CLUB INTERNATIONAL	09/08/86	MONTHLY SERVICE	69.00
11-18	6317550021	Do	09/19/86-09/21/86	AIR FARE FOR MEMBER - DC/CLEVELAND/DC	138.00
11-18	6317550022	Do	09/17/86-10/16/86	LOCAL USAGE/DIRECTORY ASSISTANCE, ITEMIZED CALLS	128.00
11-18	6317550023	OHIO BELL	09/17/86-10/16/86	AT&T COMMUNICATIONS	84.65
11-18	6317550024	Do	09/17/86-10/16/86	EQUIPMENT	23.79
11-18	6317550025	Do	09/18/86-10/17/86	LETTERS ON TAX REFORM	2.32
11-19	6314540017	AT&T INFORMATION SYSTEMS	10/08/86	LETTERS ON NURSING HOME	63.80
11-19	6314540021	DAVID R RAMAGE	10/08/86	LETTERS ON HIGHER ED	6.95
11-19	6314540022	Do	10/14/86	LETTERS ON SUPER FUND	8.05
11-19	6314540023	Do	10/14/86	DISTRICT TRAVEL VIA PRIVATE AUTO - 72 MILES @ 12¢ PER MILE	10.10
11-19	6314540018	ANN MARIE DIDONATO	10/01/86-10/27/86	REIMBURSEMENT FOR SPACE AT PORTAGE COUNTY FAIR FOR DISTRICT OFFICE	8.64
11-19	6314540019	DENNIS E. ECKART	08/15/86	TENT RENTAL AT PORTAGE COUNTY FAIR FOR DISTRICT OFFICE	100.00
11-19	6318310024	JANICE M LITTERST	08/18/86	REIMBURSEMENT FOR DISTRICT TRAVEL VIA PRIVATE AUTO 514 MI @ 12¢/MI	71.74
11-19	6318310028	Do	10/01/86-10/30/86	REIMBURSEMENT FOR DAILY PURCHASE OF NEWS HERALD	61.68
11-19	6318310029	Do	10/05/86-10/26/86	REIMBURSEMENT FOR PARKING TO ATTEND ROUNDTABLE MEETING	6.75
11-19	6318310025	Do	10/25/86	REIMBURSEMENT FOR PARKING TO ATTEND SEMINAR	4.00
11-19	6318310026	SHEILA SOMBERG	10/07/86-10/30/86	REIMBURSEMENT FOR PARKING TO ATTEND HEARING	2.50
11-19	6318310027	Do	10/16/86	REIMBURSEMENT FOR PARKING TO ATTEND SEMINAR	13.44
11-19	6325890155	BRUCE HUSTON & BETTY JANE HUSTON	10/23/86	RENT 9040 MENTOR AVE MENTOR, OH 44060	1.00
11-24	6329610030	CONGRESSIONAL QUARTERLY INC	11/01/86-11/30/86	SUBSCRIPTION	4.00
11-26	6329610029	NATIONAL JOURNAL	12/22/86-12/21/87	SUBSCRIPTION	1,716.00
11-26	6329730009	AT&T INFORMATION SYSTEMS	12/28/86-12/27/87	EQUIPMENT	665.00
11-26			10/06/86-11/05/86		564.00
					32.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNIS E ECKART—Con.						
11-26	6329730010	BENCHMARK SYSTEMS	11/04/86	RIBBONS	136.80	
11-26	6329730003	CLASSIC CHEVROLET	11/05/86-12/04/86	AUTOMOBILE RENTAL	229.99	
11-26	6329730002	GAZETTE	12/28/86-12/27/87	SUBSCRIPTION	25.00	
11-26	6329730005	OHIO BELL	10/01/86-10/31/86	MONTHLY SERVICE	73.75	
11-26	6329730006	Do	10/01/86-10/31/86	WATS USAGE	546.41	
11-26	6329730007	Do	10/01/86-10/31/86	MONTHLY SERVICE	51.50	
11-26	6329730008	Do	10/01/86-10/31/86	WATS USAGE	323.36	
11-26	6329730001	THE WASHINGTON POST	12/23/86-12/22/87	SUBSCRIPTION	62.40	
11-26	6329730004	UNITED TELEPHONE COMPANY OF OHIO	11/01/86-11/30/86	LISTING	3.60	
11-26	6330610010	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	16.00	
11-30	6333900345	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,419.81	
11-30	6333920043	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/30/86		43.55	
11-30	6335300036	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1,005.97	
12-03	6330300026	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	159.94	
12-12	6339460021	DAVID R RAMAGE	10/17/86	LETTERS	6.25	
12-12	6339460018	DIALCOM, INC.	10/01/86-10/31/86	DUAL ACCESS	8.08	
12-12	6339460019	VISA	11/13/86	GAS FOR LEASED AUTO	10.12	
12-12	6342840027	Do	11/17/86	OFFICE SUPPLIES	52.64	
12-16	6342840028	Do	11/06/86	EXPRESS MAIL	10.75	
12-16	6342840028	Do	11/10/86	STAMPS	22.00	
12-16	6342840029	Do	11/13/86	EXPRESS MAIL	10.75	
12-17	6346840004	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	3.50	
12-18	6350460007	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	RESEARCH SERVICES	2,700.00	
12-18	6350460005	ANN MARIE DIDONATO	11/03/86-11/06/86	REIMB FOR DISTRICT TRAVEL VIA PRIVATE AUTO 75 MI AT 12/MI	9.00	
12-18	6350460003	JANICE M LITTERST	11/01/86-11/29/86	REIMB FOR DAILY & SAT. NEWS HERALD	6.25	
12-18	6350460004	Do	11/02/86-11/30/86	REIMB FOR SUNDAY NEWS HERALD AND PLAIN DEALER	5.00	
12-18	6350460006	Do	11/05/86-11/25/86	REIMB FOR DISTRICT TRAVEL VIA PRIVATE AUTO 104 MI AT 12/MI	12.48	
12-19	6344430032	CONTINENTAL CABLEVISION	11/16/86	CABLE SERVICE	12.75	
12-19	6346750018	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	6.83	
12-19	6349760033	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.02	
12-22	6349840028	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	4.43	
12-22	6350850007	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.75	
12-22	6353890157	BRUCE HUSTON & BETTY JANE HUSTON	12/01/86-12/30/86	RENT 9040 MENTOR AVE MENTOR OH 44060	1,716.00	
12-23	6352880033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.97	
12-23	6353560019	T&T INFORMATION SYSTEMS	08/01/86-08/31/86	EQUIPMENT	63.80	
12-23	6353560017	CLASSIC CHEVROLET	10/18/86-11/17/86	AUTO LEASE	229.99	
12-23	6353560020	CONTINENTAL CABLEVISION	12/04/86-01/03/87	SERVICES	12.75	
12-23	6353560018	CONNIE HUME DYKSTRA	11/25/86	REIMBURSEMENT FOR TRANSPORTATION FROM AIRPORT	10.00	
12-23	6353560021	DENNIS E. ECKART	12/05/86	REIMBURSEMENT FOR OHIO NEWS MEDIA DIRECTORY (REFERENCE)	34.50	
12-23	6353560016	OHIO BELL	10/17/86-11/16/86	AT&T COMM	10.71	
12-23	6353560033	Do	10/17/86-11/16/86	SERVICES (LOCAL)	110.88	
12-23	6353560014	THE WALL STREET JOURNAL	01/21/87-01/20/88	SUBSCRIPTION	114.00	
12-23	6353560015	UNITED TELEPHONE COMPANY OF OHIO	12/01/86-12/31/86	SERVICES	3.60	
12-23	6353560011	VISA	11/19/86	REIMBURSEMENT FOR TELEPHONE EXPENSES	2.13	

12-23	6353560010	Do
12-23	6353560013	Do
12-23	6353560012	Do
12-31	6361920063	(PHOTOGRAPHIC SERVICES CHARGED)
12-31	6365900347	(EQUIPMENT ALLOWANCE)
12-31	7002810015	(STATIONERY ALLOWANCE CHARGED)

11/19/86-11/22/86	REIMBURSEMENT FOR ACCOMMODATIONS TO ATTEND SEMINAR ON ACADEMY APPOINTMENTS.....
11/19/86-11/22/86	REIMBURSEMENT FOR ACCOMMODATIONS IN DC TO ATTEND SEMINAR ON ACADEMY APPOINTMENTS.....
11/20/86	REIMBURSEMENT FOR EATING EXPENSES.....
12/01/86-12/28/86	.....
12/01/86-12/31/86	.....
12/01/86-12/31/86	.....

99.00
77.40
12.00
19.50
1,419.81
1,414.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

87,861.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

24,177.30

ADJUSTMENTS/REFUNDS

EXPENSES

10-16	6328980004	POSTMASTER.....
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09/18/86	REFUND DUE TO REIMBURSEMENT FOR AN EXPRESS MAIL PAYMENT.....
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(10.75)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(10.75)

TOTAL

112,027.67

OFFICE OF THE HON. FRED J ECKERT

SALARIES

	BAKER, NANCY L.....
	BOLTON, KATHRYN.....
	BROWN, DOROTHY LEE.....
	BURGIN, MICHAEL.....
	CAULKINS, LEONEL.....
	CLEVELAND, CHRISTOPHER JAMES.....
	COOPER, NANCY VIRGINIA.....
	EDWARDS, WALLACE E, JR.....
	FARRELL, GREGORY ALLEN.....
	MINARIK, STEPHEN J, III.....
	NICHOLAS, HARRY K.....
	O'BOYLE, MARCY ANN.....
	PULLINZI, MICHAEL PATRICK.....
	STUMP, LISA M.....
	THOMPSON, MARLENE K.....
	WARNER, STEPHEN.....

10/18/86-11/14/86	PART-TIME EMPLOYEE.....
10/01/86-12/31/86	ROCHESTER OFFICE MANAGER.....
10/01/86-12/31/86	STAFF ASSISTANT.....
10/01/86-12/31/86	COMMUNITY PROJECTS DIRECTOR.....
10/01/86-12/31/86	STAFF ASSISTANT.....
11/15/86-11/30/86	TEMPORARY EMPLOYEE.....
10/01/86-12/31/86	STAFF ASSISTANT.....
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....
11/10/86-12/31/86	TEMPORARY EMPLOYEE.....
10/01/86-11/30/86	ADMINISTRATIVE ASSISTANT.....
10/01/86-12/31/86	STAFF ASSISTANT.....
10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....
10/01/86-12/07/86	STAFF ASSISTANT.....
10/01/86-12/31/86	PERSONAL SECRETARY/OFFICE MANAGER.....
10/01/86-12/31/86	STAFF ASSISTANT.....

312.00
10,725.00
8,096.44
10,437.49
4,923.99
1,006.67
5,625.01
7,805.55
6,546.49
2,833.34
11,306.25
5,121.50
7,750.01
2,905.56
11,708.34
5,546.51

EXPENSES

10-03	6273710012	DINERS CLUB INTERNATIONAL.....
10-03	6273710013	FEDERAL EXPRESS CORP.....
10-03	6273710011	MICHAEL PATRICK PULLINZI.....
10-08	6280510032	AT&T INFORMATION SYSTEMS.....
10-09	6280800020	FRED J. ECKERT.....
10-09	6280800021	HARRY K NICHOLAS.....
10-16	6288600027	LSW, INC.....
10-16	6288600025	NEW YORK TELEPHONE.....
10-16	6288600026	Do.....
10-16	6288600023	ROCHESTER TELEPHONE.....

08/08/86-08/11/86	AIRFARE (WASHINGTON NAT'L - ROCHESTER - WHITE PLAINS - WASHINGTON NAT'L).....
09/19/86	MAILING OF OFFICIAL MATERIALS.....
08/05/86-08/29/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTOMOBILE ON OFFICIAL BUSINESS (.205 PER MILE -- 495 MILES).....
08/06/86-09/05/86	MERLIN SYSTEMS.....
08/09/86-09/20/86	REIMBURSEMENT FOR GASOLINE CHARGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.....
09/24/86	REIMBURSEMENT FOR ONE WAY AIRFARE (ROCHESTER-DC) ON COMMERCIAL AIRLINE.....
09/30/86	WORD PROCESSING SERVICES.....
09/25/86-10/24/86	MONTHLY TELEPHONE SERVICE FOR BATAVIA DISTRICT OFFICE.....
09/25/86-10/24/86	AT&T COMMUNICATIONS FOR BATAVIA DISTRICT OFFICE (LESS FEDERAL, STATE, LOCAL TAX).....
09/25/86-10/24/86	MONTHLY SERVICE CHARGE FOR ROCHESTER DISTRICT OFFICE.....

153.00
11.00
101.47
235.35
59.15
99.00
343.88
124.75
186.07
105.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRED J ECKERT—Con.						
10-16	6288600024	Do	09/25/86-10/24/86	MONTHLY AT&T COMMUNICATIONS CHARGE FOR ROCHESTER DISTRICT OFFICE	9.99	
10-23	6290260017	AT&T INFORMATION SYSTEMS	08/12/86-09/11/86	MONTHLY TELEPHONE CHARGE FOR BATAVIA DISTRICT OFFICE	62.16	
10-23	6290260014	BENCHMARK SYSTEMS	10/03/86	SUPPLIES (RIBBONS)	140.40	
10-23	6290260018	EMPIRE STATE WEEKLIES, INC.	10/01/86-10/01/87	ANNUAL SUBSCRIPTION--VICTOR HERALD--FOR BATAVIA OFFICE	11.00	
10-23	6290260015	EVANS NOVAK TAX REPORT	10/15/86-10/15/87	ANNUAL SUBSCRIPTION	125.00	
10-23	6290260013	FEDERAL EXPRESS CORP.	09/18/86	MAILING OF OFFICIAL MATERIAL	23.00	
10-23	6290260016	PREFERRED AUTO LEASING	10/01/86-10/31/86	CAR RENTAL (OCTOBER)	337.34	
10-23	6290260019	THOMAS J LANKFORD	09/29/86	PRINTING (LETTER, RECORD REPRINTS)	89.35	
10-27	6297530026	GSA	09/29/86	MONTHLY TELEPHONE CHARGE FOR ROCHESTER DISTRICT OFFICE	202.68	
10-27	6297530025	NEW YORK TIMES	09/30/86	QUARTERLY SUBSCRIPTION	22.50	
10-27	6297530027	THOMAS J LANKFORD	09/29/86-11/30/86	PRINTING (PG-2 OF LETTER, XEROX RECORD, PRINT ARTICLE)	41.85	
10-27	6297530028	U.S. AIR	08/19/86	MEMBER ONE-WAY AIR FARE (ROCHESTER-WASHINGTON) ON OFFICIAL BUSINESS	109.00	
10-27	6297530029	Do	08/25/86-09/08/86	MEMBER R/T AIR FARE WASHINGTON/ROCHESTER/WASHINGTON ON OFFICIAL BUSINESS	208.00	
10-27	6297530030	Do	09/12/86	MEMBER ONE-WAY AIR FARE WASHINGTON/ROCHESTER ON OFFICIAL BUSINESS	99.00	
10-27	6297530034	WOLFE PUBLICATIONS, INC.	10/15/86-10/15/87	ANNUAL SUBSCRIPTION TO THE GREECE POST FOR ROCHESTER DISTRICT OFFICE	12.50	
10-30	6302890158	CHARLES MANCUSO AND SON, INC.	10/01/86-10/30/86	RENT 216 E MAIN ST BATAVIA, NY 14020	300.00	
10-31	6302910037	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT ROCHESTER N.Y.	3,222.00	
10-31	63049000482	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,704.25	
10-31	6307400014	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		29.25	
10-31	6307450035	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,812.77	
11-05	6302400023	AT&T INFORMATION SYSTEMS	09/12/86-10/11/86	MONTHLY TELEPHONE CHARGE FOR BATAVIA DISTRICT OFFICE	62.16	
11-05	6302400022	DINERS CLUB INTERNATIONAL	10/14/86	ONE WAY AIRFARE (ROCHESTER-WASHINGTON) ON COMMERCIAL AIRLINE FOR MEMBER	99.00	
11-05	6307710005	NANCY VIRGINIA COOPER	07/10/86	REIMBURSEMENT FOR LONG DISTANCE PHONE CALL MADE ON BEHALF OF CONSTITUENT	21.32	
11-07	6309630003	THOMAS J LANKFORD	10/28/86	PRINTING XEROX ARTICLE, XEROX P.2 OF LETTER	28.05	
11-11	6309500007	BENCHMARK SYSTEMS	10/27/86	SUPPLIES (RIBBONS)	140.40	
11-13	6317510003	NEW YORK TELEPHONE	09/25/86-10/24/86	LOCAL TELEPHONE SERVICE	125.47	
11-18	6317550026	ROCHESTER TELEPHONE	09/25/86-10/24/86	AT&T COMMUNICATIONS	284.96	
11-18	6317550027	Do	10/25/86-11/24/86	MONTHLY SERVICE CHARGE FOR ROCHESTER DISTRICT OFFICE	102.89	
11-18	6318440022	MICHAEL PATRICK PULLINZI	10/25/86-11/24/86	MONTHLY AT&T COMMUNICATIONS CHARGE FOR ROCHESTER DISTRICT OFFICE	14.22	
11-18	6318440023	Do	10/02/86-10/30/86	REIMB FOR TRAVEL IN PRIVATE AUTOMOBILE ON OFFICIAL BUSINESS (\$.20 1/2 PER MILE -- 777 MILES)	159.28	
11-18	6318730001	U.S. AIR	11/10/86	REIMB FOR ONE WAY AIRFARE (ROCHESTER-DC) ON OFFICIAL BUSINESS	109.00	
11-18	6318730002	Do	09/15/86	ONE-WAY AIRFARE (ROCHESTER-WASHINGTON) ON OFFICIAL BUSINESS	99.00	
11-18	6318730003	Do	09/19/86-09/22/86	ROUND TRIP AIRFARE (DC-ROCHESTER-DC) ON OFFICIAL BUSINESS	198.00	
11-18	6318730004	Do	09/26/86-09/28/86	ROUND TRIP AIRFARE (DC-ROCHESTER-DC) ON OFFICIAL BUSINESS	198.00	
11-18	6318730005	Do	10/03/86-10/06/86	ROUND TRIP AIRFARE (DC-ROCHESTER-DC) ON OFFICIAL BUSINESS	198.00	
11-18	6318730006	Do	10/10/86-10/18/86	ROUND TRIP AIRFARE (DC-ROCHESTER-DC) ON OFFICIAL BUSINESS	168.00	
11-24	6323450011	LSW, INC.	10/31/86	WORD PROCESSING SERVICES	399.30	
11-24	6323450012	PREFERRED AUTO LEASING	11/01/86-11/30/86	CAR RENTAL (NOVEMBER)	337.34	
11-24	6325890156	CHARLES MANCUSO AND SON, INC.	11/01/86-11/30/86	RENT 216 E MAIN ST BATAVIA, NY 14020	300.00	
11-30	63339000452	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,704.25	
11-30	6333900016	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		(5.99)	
12-03	6328310036	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	181.23	
12-09	6337300008	AT&T INFORMATION SYSTEMS	11/12/86	MONTHLY TELEPHONE CHARGE FOR BATAVIA DISTRICT OFFICE	62.16	

12-09	6339610025	DOROTHY LEE BROWN.....	11/19/86-11/22/86	OVERNIGHT ACCOMMODATIONS WHILE ATNDG CONG STAFF MEMB AIR FORCE ACADEMY ORIENTATION TOUR COLORADO SPRING.....	111.00
12-09	6339610026	Do	11/21/86	FOOD EXP WHILE ATNDG CONGRESSIONAL STAFF MBRS AIR FORCE ACADEMY ORIENTATION TOUR IN COLORADO SPRINGS.....	13.64
12-09	6339610024	GSA	10/31/86	MONTHLY TELEPHONE CHARGE FOR ROCHESTER DISTRICT OFFICE	169.92
12-09	6339610023	THOMAS J LANKFORD	11/17/86	PRINTING (XEROX P. 2 OF LETTER).....	10.42
12-11	6345610003	NEW YORK TELEPHONE	10/25/86-11/24/86	LATE PAYMENT CHARGE.....	3.63
12-11	6345610004	Do	10/25/86-11/24/86	LOCAL TELEPHONE SERVICE.....	145.08
12-11	6345610005	Do	10/25/86-11/24/86	AT&T COMMUNICATIONS	208.13
12-19	6345750033	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	12.68
12-19	6349710029	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	50.68
12-22	6350620027	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.39
12-22	6353890158	CHARLES MANCUSO AND SON, INC	12/01/86-12/30/86	RENT 216 E MAIN ST BATAVIA, NY 14020	300.00
12-23	6352810033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	43.70
12-31	6364500014	FRED J. ECKERT	10/12/86-11/26/86	REIMBURSEMENT FOR GASOLINE CHARGES WHILE TRAVELLING ON OFFICIAL BUSINESS	53.77
12-31	6364500012	Do	11/12/86	MEMBER TRAVEL IN PRIVATE AUTOMOBILE ON OFFICIAL BUSINESS (ROCHESTER - DC) (358 MILES @ .20 1/2 PER MI).....	73.39
12-31	6364500013	Do	11/26/86-12/01/86	MBR TVL IN PVT AUTO ON OFCL BUSS. (ROCHESTER-DC-ROCHESTER) (716 MILES @ .20 1/2 PER MILE)	146.78
12-31	6364500011	MICHAEL PATRICK PULLINZI	12/09/86-12/12/86	ROUNDTrip AIRFARE (ROCHESTER TO WASHINGTON TO ROCHESTER) ON OFFICIAL BUSINESS	188.00
12-31	6364500015	U.S. AIR	11/07/86	ONE-WAY AIR FARE (ROCHESTER-WASHINGTON) ON OFFICIAL BUSINESS	142.00
12-31	6365900454	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	2,035.89
12-31	7002810036	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	526.18

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	102,650.15
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	21,203.34
TOTAL	123,853.49

OFFICE OF THE HON. BOB EDGAR
SALARIES

12-09	6339610025	DOROTHY LEE BROWN.....	11/19/86-11/22/86	OVERNIGHT ACCOMMODATIONS WHILE ATNDG CONG STAFF MEMB AIR FORCE ACADEMY ORIENTATION TOUR COLORADO SPRING.....	111.00
12-09	6339610026	Do	11/21/86	FOOD EXP WHILE ATNDG CONGRESSIONAL STAFF MBRS AIR FORCE ACADEMY ORIENTATION TOUR IN COLORADO SPRINGS.....	13.64
12-09	6339610024	GSA	10/31/86	MONTHLY TELEPHONE CHARGE FOR ROCHESTER DISTRICT OFFICE	169.92
12-09	6339610023	THOMAS J LANKFORD	11/17/86	PRINTING (XEROX P. 2 OF LETTER).....	10.42
12-11	6345610003	NEW YORK TELEPHONE	10/25/86-11/24/86	LATE PAYMENT CHARGE.....	3.63
12-11	6345610004	Do	10/25/86-11/24/86	LOCAL TELEPHONE SERVICE.....	145.08
12-11	6345610005	Do	10/25/86-11/24/86	AT&T COMMUNICATIONS	208.13
12-19	6345750033	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	12.68
12-19	6349710029	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	50.68
12-22	6350620027	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.39
12-22	6353890158	CHARLES MANCUSO AND SON, INC	12/01/86-12/30/86	RENT 216 E MAIN ST BATAVIA, NY 14020	300.00
12-23	6352810033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	43.70
12-31	6364500014	FRED J. ECKERT	10/12/86-11/26/86	REIMBURSEMENT FOR GASOLINE CHARGES WHILE TRAVELLING ON OFFICIAL BUSINESS	53.77
12-31	6364500012	Do	11/12/86	MEMBER TRAVEL IN PRIVATE AUTOMOBILE ON OFFICIAL BUSINESS (ROCHESTER - DC) (358 MILES @ .20 1/2 PER MI).....	73.39
12-31	6364500013	Do	11/26/86-12/01/86	MBR TVL IN PVT AUTO ON OFCL BUSS. (ROCHESTER-DC-ROCHESTER) (716 MILES @ .20 1/2 PER MILE)	146.78
12-31	6364500011	MICHAEL PATRICK PULLINZI	12/09/86-12/12/86	ROUNDTrip AIRFARE (ROCHESTER TO WASHINGTON TO ROCHESTER) ON OFFICIAL BUSINESS	188.00
12-31	6364500015	U.S. AIR	11/07/86	ONE-WAY AIR FARE (ROCHESTER-WASHINGTON) ON OFFICIAL BUSINESS	142.00
12-31	6365900454	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	2,035.89
12-31	7002810036	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	526.18

UPPER DARBY OFFICE ADMINISTRATOR.....	7,500.00
STAFF ASSISTANT	3,166.67
ADMINISTRATIVE ASSISTANT	11,233.32
PART-TIME EMPLOYEE	4,766.00
PRESS SECRETARY	6,668.75
LEGISLATIVE ASSISTANT	5,000.00
PART-TIME EMPLOYEE	300.00
PART-TIME EMPLOYEE	6,200.00
LEGISLATIVE ASSISTANT	6,999.33
LEGISLATIVE CORRESPONDENT	3,249.99
TEMPORARY EMPLOYEE	4,000.00
STAFF ASSISTANT	2,250.00
STAFF ASSISTANT	3,000.00
CONSTITUENT LIAISON	3,875.01
DEPUTY PRESS SECRETARY	4,199.99
WASHINGTON ADMINISTRATOR	8,625.00
SECRETARY	3,875.01
STAFF ASSISTANT	2,966.66
CONGRESSIONAL AIDE	5,025.00
CONGRESSIONAL ASSISTANT	1,950.00
PERSONAL ASSISTANT	3,200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB EDGAR—Con.						
EXPENSES						
10-10	6281500020	AT&T INFORMATION SYSTEMS	08/04/86-09/04/86	EQUIPMENT CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	262.62	
10-10	6281500030	Do	08/04/86-09/04/86	EQUIPMENT CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	6.75	
10-10	6281500018	DAVID R RAMAGE	08/19/86	NEWSLETTER LABELS	54.90	
10-10	6281500025	FEDERAL EXPRESS CORP	09/04/86	EXPRESSING CONGRESSIONAL MATERIAL	33.75	
10-10	6281500026	Do	09/12/86	EXPRESSING CONGRESSIONAL MATERIAL	11.00	
10-10	6281500015	HARRIS/3M DOCUMENT PRODUCTS	02/12/86-06/30/86	47 227 PHOTOCOPIES - METER USAGE	377.82	
10-10	6281500017	HERCULES PAPER SUPPLY CO., INC.	07/09/86	STATIONERY SUPPLIES FOR LANSDOWNE, PA DISTRICT OFFICE	68.64	
10-10	6281500014	JOHN MCPARTLAND	07/29/86-08/25/86	DELIVERY - DEL. CO. DAILY TIMES TO DISTRICT OFFICE	32.00	
10-10	6281500016	M/A COM ALANTHUS DATA, INC.	09/12/86	COUPLER FOR WASH. DC OFFICE	14.00	
10-10	6281500019	MUTUAL PRESS CLIPPING SERVICE INC.	08/01/86-08/31/86	AUGUST PRESS CLIPPINGS	291.24	
10-10	6281500022	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/01/86-09/30/86	PHONE CHARGES LANSDOWNE, PA DISTRICT OFFICE	482.74	
10-10	6281500023	Do	09/01/86-09/30/86	AT&T CURRENT CHARGES	14.57	
10-10	6281500024	WESTERN UNION TELEGRAPH CO.	08/31/86	ISSUE TELEGRAMS	44.35	
10-15	6283550011	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	260.44	
10-15	6287430001	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/01/86-10/31/86	LOCAL TELEPHONE SERVICE	492.33	
10-15	6287430002	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS	9.95	
10-17	6294620013	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	3.00	
10-23	6294620010	AT&T INFORMATION SYSTEMS	09/17/86-09/25/86	PHONE EQUIPMENT CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	262.62	
10-23	6294620009	MEDIAWIRE	09/01/86-09/30/86	PRESS RELEASES FOR SEPTEMBER	75.00	
10-23	6294620010	MUTUAL PRESS CLIPPING SERVICE INC.	10/01/86-12/31/86	CLIPPING SERVICE FOR SEPT	497.64	
10-23	6294620011	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-12/31/86	WEEKLY DELIVERY PHILA DAILY NEWS	64.20	
10-23	6294620012	Do	10/01/86-12/31/86	WEEKLY DELIVERY PHILA DAILY NEWS	116.05	
10-24	6295660028	AT&T INFORMATION SYSTEMS	08/12/86-09/11/86	SPECIAL ASSESSMENT - CLEARINGHOUSE SEPTEMBER EQUIPMENT SERVICE	127.86	
10-24	6295660012	C&P TELEPHONE COMPANY	07/01/86-07/31/86	SPECIAL ASSESSMENT - CLEARINGHOUSE JULY LONG DISTANCE (PRO AMERICA & GTE)	152.93	
10-24	6295660013	Do	08/01/86-08/31/86	SPECIAL ASSESSMENT - CLEARINGHOUSE AUGUST SERVICE AND TOLL CHARGES	113.05	
10-24	6295660014	Do	09/01/86-09/30/86	SPECIAL ASSESSMENT - CLEARINGHOUSE SEPTEMBER SERVICE AND TOLL CHARGES	151.30	
10-29	6297840029	AT&T INFORMATION SYSTEMS	09/12/86-10/11/86	SPECIAL ASSESSMENT - CLEARINGHOUSE TELEPHONE EQUIPMENT SERVICE	127.86	
10-29	6297840030	C&P TELEPHONE COMPANY	08/01/86-08/31/86	SPECIAL ASSESSMENT - CLEARINGHOUSE LONG DISTANCE TELEPHONE SERVICE	110.87	
10-30	6302890159	F.D.HENNESSY & CHARLENE C.HENNESSEY	10/01/86-10/30/86	RENT 55 N.LANSDOWNE AVE LANSDOWNE, PA 19050	1,700.00	
10-31	6304900299	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,274.58	
10-31	6307400015	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		65.00	
10-31	6307450016	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		425.54	
11-21	6322410005	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	PHONE EQUIPMENT CHARGES FOR LANSDOWNE PA DISTRICT OFFICE	6.75	
11-21	6322410003	MEDIAWIRE	10/04/86-10/03/86	PRESS RELEASES FOR OCTOBER	435.00	
11-24	6322410004	AUDREY BARDLEY	10/08/86-10/10/86	RAIL TRANSPORTATION FOR OCTOBER - CONGRESSIONAL BUSINESS	31.00	
11-24	6325890157	HERCULES PAPER SUPPLY CO., INC.	10/01/86-10/31/86	PAPER SUPPLIES FOR DISTRICT OFFICE OF LANSDOWNE, PA	28.70	
11-26	6330610011	F.D.HENNESSY & CHARLENE C.HENNESSEY	11/01/86-11/30/86	RENT 55 N.LANSDOWNE AVE LANSDOWNE, PA 19050	1,700.00	
11-30	6333900277	HOUSE RECORDING STUDIO	10/22/86	OFFICIAL RECORDING SERVICES	4.75	
11-30	6335300037	(EQUIPMENT ALLOWANCE CHARGED)	11/01/86-11/30/86		3,273.00	
12-03	6328320032	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		(117.42)	
12-19	6345760030	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LOCAL C&P SERVICE	187.38	
12-19	6345850040	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	120.60	
		Do		C&P LONG DISTANCE SERVICE	.95	

12-19	6349720022	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	198.35
12-22	6350630024	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	60.90
12-22	6353890159	F.D.HENNESSY & CHARLENE C.HENNESSEY	12/01/86-12/30/86	RENT 55 N.LANSOWNE AVE LANSOWNE,PA 19050.....	1,700.00
12-23	6352820026	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	95.60
12-31	6361920048	(PHOTOGRAPHIC SERVICES CHARGED).....	12/01/86-12/28/86		4.55
12-31	6365900280	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86		3,334.84
12-31	7002810016	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86		324.63

OFFICE OF THE HON. DON EDWARDS
SALARIES

10-03	6272810016	CONGRESSIONAL QUARTERLY INC.....	12/22/86-12/21/87	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR SAN JOSE DISTRICT OFFICE.....	665.00
10-03	6272810017	NEW REPUBLIC.....	02/24/87-02/23/88	SUBSCRIPTION TO THE NEW REPUBLIC.....	56.00
10-03	6272810013	PACIFIC BELL.....	08/08/86-09/07/86	TELEPHONE SERVICE FOR SAN JOSE DISTRICT OFFICE.....	120.75
10-03	6272810014	Do	08/08/86-09/07/86	AT&T COMMUNICATIONS FOR SAN JOSE DISTRICT OFFICE.....	14.00
10-03	6272810015	PROXY MESSAGE CENTER.....	09/01/86-09/30/86	TELEPHONE ANSWERING SERVICE SAN JOSE DISTRICT.....	141.50
10-09	6280800023	DINERS CLUB INTERNATIONAL.....	08/17/86-08/21/86	ROUND TRIP TRAVEL BY MEMBER WASHINGTON/SAN FRAN/WASH.....	436.00
10-09	6280800024	Do	08/25/86-08/28/86	ROUND TRIP TRAVEL BY MEMBER WASH/SAN FRAN/WASH.....	410.00
10-09	6280800025	Do	09/05/86-09/14/86	HOTEL ACCOMMODATIONS FOR DISTRICT STAFF (MCCARTHY/BARNES) IN WASHINGTON ON OFFICIAL BUSINESS.....	756.00
10-09	6280800026	THE TRIBUNE.....	10/02/86-10/01/87	SUBSCRIPTION TO THE TRIBUNE FOR FREMONT DIST OFC.....	96.00
10-09	6280800027	IRENE WEBBER.....	09/18/86	PARKING FOR INTERNAL REVENUE CONGRESSIONAL BRIEFING.....	5.50
10-10	6282420015	THOMAS J LANKFORD.....	09/16/86	CARDS - (P.B.) - 1/C.....	20.00
10-15	6283550012	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	325.83
10-16	6287360006	Do	09/01/86-09/30/86	EQUIPMENT FOR SAN JOSE DIST OFFICE.....	32.72
10-16	6287360005	CROWN COURIER.....	09/30/86	DELIVERY SERVICE.....	5.25
10-16	6287360007	CURTIS LINDSAY, INC.....	09/25/86	PRINTER RIBBONS.....	42.72
10-16	6287360003	PACIFIC BELL.....	08/22/86-09/21/86	TELEPHONE SERVICE FOR FREMONT DIST OFFICE.....	142.60

EXPENSES

10-03	6272810016	CONGRESSIONAL QUARTERLY INC.....	12/22/86-12/21/87	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR SAN JOSE DISTRICT OFFICE.....	665.00
10-03	6272810017	NEW REPUBLIC.....	02/24/87-02/23/88	SUBSCRIPTION TO THE NEW REPUBLIC.....	56.00
10-03	6272810013	PACIFIC BELL.....	08/08/86-09/07/86	TELEPHONE SERVICE FOR SAN JOSE DISTRICT OFFICE.....	120.75
10-03	6272810014	Do	08/08/86-09/07/86	AT&T COMMUNICATIONS FOR SAN JOSE DISTRICT OFFICE.....	14.00
10-03	6272810015	PROXY MESSAGE CENTER.....	09/01/86-09/30/86	TELEPHONE ANSWERING SERVICE SAN JOSE DISTRICT.....	141.50
10-09	6280800023	DINERS CLUB INTERNATIONAL.....	08/17/86-08/21/86	ROUND TRIP TRAVEL BY MEMBER WASHINGTON/SAN FRAN/WASH.....	436.00
10-09	6280800024	Do	08/25/86-08/28/86	ROUND TRIP TRAVEL BY MEMBER WASH/SAN FRAN/WASH.....	410.00
10-09	6280800025	Do	09/05/86-09/14/86	HOTEL ACCOMMODATIONS FOR DISTRICT STAFF (MCCARTHY/BARNES) IN WASHINGTON ON OFFICIAL BUSINESS.....	756.00
10-09	6280800026	THE TRIBUNE.....	10/02/86-10/01/87	SUBSCRIPTION TO THE TRIBUNE FOR FREMONT DIST OFC.....	96.00
10-09	6280800027	IRENE WEBBER.....	09/18/86	PARKING FOR INTERNAL REVENUE CONGRESSIONAL BRIEFING.....	5.50
10-10	6282420015	THOMAS J LANKFORD.....	09/16/86	CARDS - (P.B.) - 1/C.....	20.00
10-15	6283550012	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	325.83
10-16	6287360006	Do	09/01/86-09/30/86	EQUIPMENT FOR SAN JOSE DIST OFFICE.....	32.72
10-16	6287360005	CROWN COURIER.....	09/30/86	DELIVERY SERVICE.....	5.25
10-16	6287360007	CURTIS LINDSAY, INC.....	09/25/86	PRINTER RIBBONS.....	42.72
10-16	6287360003	PACIFIC BELL.....	08/22/86-09/21/86	TELEPHONE SERVICE FOR FREMONT DIST OFFICE.....	142.60

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....	98,050.73
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	21,114.18
TOTAL	119,164.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON EDWARDS—Con.						
10-16	6287360004	Do	08/22/86-09/21/86	AT&T COMMUNICATIONS FOR FREMONT DIST OFFICE	1.35	
10-17	6282610004	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	146.50	
10-23	6290260020	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	67.35	
10-23	6290260023	CALIFORNIA JOURNAL	12/01/86-12/01/87	SUBSCRIPTION TO CALIFORNIA JOURNAL	24.95	
10-23	6290260021	FEDERAL EXPRESS CORP	09/22/86	SHIPMENT OF OFFICIAL DOCUMENTS	23.00	
10-23	6290260024	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	09/28/86-10/28/86	TELEPHONE ANSWERING SERVICE FOR FREMONT DISTRICT OFFICE	82.90	
10-23	6290260022	WESTERN UNION TELEGRAPH CO.	09/03/86	OFFICIAL TELEGRAPH SERVICE	39.02	
10-24	6295660015	Do	09/02/86-09/05/86	RENTAL CAR FOR MEMBER IN DISTRICT	153.64	
10-24	6295660016	Do	09/12/86-09/13/86	RENTAL CAR FOR MEMBER IN DISTRICT	34.78	
10-24	6295660017	NEW YORK TIMES	09/29/86-12/21/86	SUBSCRIPTION TO THE NEW YORK TIMES	54.00	
10-24	6295660018	KAREN WYLE	09/27/86	REIMBURSEMENT FOR PHOTOCOPYING OF CASE SHEET FORMS	29.43	
10-28	6297520010	DON EDWARDS	09/12/86	TAXI FARE FROM RAYBURN TO DULLES AIRPORT	34.00	
10-28	6297520008	GSA	08/01/86-08/31/86	FTS SERVICE FOR DISTRICT OFFICE	51.10	
10-28	6297520009	Do	08/01/86-08/31/86	FTS SERVICE FOR DISTRICT OFFICE	24.85	
10-28	6297520011	HANSEL & FREELAND PRINTERS	09/05/86	PRINTING OF POSTCARDS	40.25	
10-30	6302890161	J.R. PARRISH, INC.	10/01/86-10/30/86	1042 WEST HEDDING STREET SAN JOSE, CA	2,325.00	
10-30	6302890160	MURCO DEVELOPMENT INC	10/01/86-10/30/86	RENT 38750 PASEO PADRE PKWY FREMONT, CA 94536	465.00	
10-31	6304900347	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,756.00	
10-31	6307450036	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		657.15	
11-05	6302300028	GSA	09/01/86-09/30/86	FTS SERVICE FOR DIST OFC	96.05	
11-05	6302300029	Do	09/01/86-09/30/86	FTS SERVICES FOR DIST OFC	24.99	
11-05	6302300026	PACIFIC BELL	09/08/86-10/07/86	TELEPHONE SERVICE FOR SAN JOSE DIST OFC	104.16	
11-05	6302300027	Do	09/08/86-10/07/86	AT&T COMMUNICATION	3.15	
11-06	6307690014	SHIRLEY DONAHUE MCCARTHY	09/05/86-09/05/86	TAXI FARE FROM RESIDENCE TO SAN JOSE AIRPORT AND FROM NATIONAL AIRPORT TO HOTEL	20.00	
11-06	6307690012	Do	09/08/86-09/10/86	MEALS IN WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS	48.92	
11-06	6307690016	Do	09/08/86-09/11/86	METRO BUS TRANSPORTATION FROM HOTEL TO LIBRARY OF CONGRESS FOR SEMINAR 8 TRIPS AT 80¢ EACH	6.40	
11-06	6307690015	Do	09/14/86-09/14/86	TAXI FARE FROM HOTEL TO NATL AIRPORT AND FROM SAN JOSE AIRPORT TO RESIDENCE	20.00	
11-06	6307690013	WILLOW GLEN TRAVEL AGENCY	09/20/86-09/19/86	ROUND TRIP TRAVEL BY STAFF (MCCARTHY) SAN JOSE/WASH/SAN JOSE	298.00	
11-06	6309600018	AT&T INFORMATION SYSTEMS	09/20/86-10/19/86	EQUIPMENT FOR FREMONT DISTRICT OFFICE	60.51	
11-06	6309600017	Do	10/09/86	TELEPHONE EQUIPMENT FOR WASH OFC	26.50	
11-06	6309600015	CECILIA A DELGADO	10/27/86	PARKING FEE FOR LEGISLATIVE LUNCHEON	4.00	
11-06	6309600014	DON EDWARDS	10/08/86	TAXI FARE RESIDENCE TO DULLES AIRPORT	33.00	
11-06	6309600016	FEDERAL EXPRESS CORP	10/01/86-10/31/86	AIR SHIPMENT OF OFFICIAL MATERIALS	14.00	
11-18	6318730010	AT&T INFORMATION SYSTEMS	10/24/86-11/08/86	EQUIPMENT FOR SAN JOSE DIST OFC	32.72	
11-18	6318730009	ROBERTA HAEBERLE	09/22/86-10/21/86	RENTAL CAR FOR STAFF USE IN DISTRICT	292.45	
11-18	6318730007	PACIFIC BELL	09/22/86-10/21/86	TELEPHONE SERVICE FOR FREMONT DIST OFC	115.63	
11-18	6318730008	Do	10/28/86-11/28/86	AT&T COMMUNICATIONS FOR FREMONT DIST OFC	36	
11-18	6318730006	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	10/22/86	DELIVERY SERVICE	79.30	
11-19	6318340011	CROWN COURIER	09/02/86-09/06/86	ROUNDTRIP TRAVEL BY MEMBER WASH/SAN FRAN/WASH	12.75	
11-19	6318340007	DINERS CLUB INTERNATIONAL	09/12/86-09/14/86	ROUNDTRIP TRAVEL BY MEMBER WASH/SAN FRAN/WASH	410.00	
11-19	6318340008	Do	10/30/86	LABELS FOR CONGRESSIONAL MAILER	377.00	
11-19	6318340009	MCS COMPANY	10/01/86	CARDS--(B.F.)--1/C BEN FIELD	99.75	
11-19	6318340012	THOMAS J LANKFORD	10/16/86-10/23/86	OFFICIAL TELEGRAPH SERVICE	20.00	
11-19	6318340010	WESTERN UNION TELEGRAPH CO.			42.69	

11-24	6325890159	J.R. PARRISH, INC.	11/01/86-11/30/86	1042 WEST HEDDING STREET SAN JOSE, CA	2,325.00
11-24	6325890158	MURCO DEVELOPMENT INC.	11/01/86-11/30/86	RENT 38750 PASEO PADRE PKWY FREMONT, CA 94536	465.00
11-30	6333900322	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,729.21
11-30	6333920041	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		2.60
11-30	6335300017	(STATIONERY ALLOWANCE CHARGED)	09/01/86-11/30/86	LOCAL C&P SERVICE	275.16
12-03	6328320033	C&P TELEPHONE COMPANY	09/01/86-09/30/86	EQUIPMENT FOR FREMONT DIST OFC	295.67
12-03	6330730024	AT&T INFORMATION SYSTEMS	09/20/86-10/19/86	EQUIPMENT FOR SAN JOSE DIST OFC	60.51
12-03	6330730023	Do	01/01/87-12/31/87	SUBSCRIPTION TO HUDSON'S DIRECTORY	67.35
12-03	6330730022	HUDSON'S DIRECTORY	10/01/86-10/31/86	FTS SERVICE FOR DIST OFC	99.00
12-09	6337300009	GSA	10/01/86-10/31/86	FTS SERVICE FOR DIST OFC	25.65
12-09	6337300010	Do	10/08/86-11/07/86	TELEPHONE SERVICE FOR SAN JOSE DIST OFC	122.35
12-09	6337300012	PACIFIC BELL	10/08/86-11/07/86	AT&T COMMUNICATION FOR SAN JOSE DIST OFC	3.87
12-09	6337300013	Do	11/01/86-11/30/86	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFC	138.70
12-09	6337300011	PROXY MESSAGE CENTER	01/01/87-12/31/87	MEMBERSHIP DUES	60.51
12-09	6343830010	ARMS CONTROL & FOREIGN POLICY CAUCUS	10/20/86-11/19/86	EQUIPMENT FOR FREMONT DISTRICT OFFICE	1,500.00
12-18	6343830008	AT&T INFORMATION SYSTEMS	01/01/87-12/31/87	MEMBERSHIP DUES	2,682.00
12-18	6343830009	CALIFORNIA DEMOCRATIC DELEGATION	10/01/86-10/11/86	RENTAL CAR FOR USE BY MEMBER IN DISTRICT	35.00
12-18	6343830006	HERTZ SYSTEM INC.	12/19/86-12/18/87	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR SAN JOSE DISTRICT OFFICE	102.00
12-18	6343830007	SAN JOSE MERCURY NEWS	12/02/86	CHARTS & GRAPHS FOR DEMOCRATIC CAUCUS PRESENTATION	1,350.00
12-18	6350460013	CAHOON GRAPHICS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	1,000.00
12-18	6350460015	CONGRESSIONAL BLACK CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	585.00
12-18	6350460014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
12-18	6350460010	DEMOCRATIC STUDY GROUP	01/01/86-11/30/86	ACCUMULATED LATE CHARGES	58.82
12-18	6350460011	PACIFIC BELL	10/22/86-11/21/86	TELEPHONE SERVICES FOR FREMONT DIST OFC	125.63
12-18	6350460012	Do	11/28/86-12/28/86	TELEPHONE ANSWERING FOR FREMONT DIST OFC	79.30
12-18	6350460009	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	11/01/86-11/30/86	OFFICIAL TELEGRAPH SERVICE	22.60
12-18	6350460008	WESTERN UNION TELEGRAPH CO.	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.10
12-19	6345760031	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	2.16
12-19	6345850041	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.07
12-19	6349720023	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	.63
12-22	6349540041	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.95
12-22	6350630025	J.R. PARRISH, INC.	12/01/86-12/30/86	1042 WEST HEDDING STREET SAN JOSE, CA	2,325.00
12-22	6353890161	MURCO DEVELOPMENT INC	12/01/86-12/30/86	RENT 38750 PASEO PADRE PKWY FREMONT CA 94536	465.00
12-23	6353890160	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.90
12-23	6352820027	AT&T INFORMATION SYSTEMS	08/20/86-09/19/86	EQUIPMENT FOR WASHINGTON, DC OFFICE	25.00
12-23	6353560026	Do	11/01/86-11/30/86	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	32.72
12-23	6353560027	CROWN COURIER	11/25/86	DELIVERY SERVICE	8.50
12-23	6353560024	NATIONAL JOURNAL	03/01/87-02/28/88	SUBSCRIPTION TO NATIONAL JOURNAL	564.00
12-23	6353560023	U.S. HISTORICAL SOCIETY	12/08/86	2,500 HOUSE CALENDARS	1,650.00
12-23	6353560025	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	EQUIPMENT FOR SAN JOSE DIST OFFICE	67.35
12-31	6364640006	CALIFORNIA DEMOCRATIC DELEGATION	11/13/86	OZONE DEPLETION RESEARCH	1,500.00
12-31	6364640005	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	500.00
12-31	6364640007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	250.00
12-31	6364640008	DON EDWARDS	12/10/86	SHIPMENT OF CALENDARS	301.87
12-31	6364640004	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,702.59
12-31	6365900325	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,095.77
12-31	7002810037				

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

110,502.38

42,055.52

152,557.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICKEY EDWARDS						
SALARIES						
		BENJAMIN, BRENDA	10/01/86-11/30/86	SECRETARY/RECEPTIONIST	4,000.00	
		Do	12/01/86-12/31/86	EXECUTIVE SECRETARY/SCHEDULER	2,000.00	
		GAMEL, SHERRI E	10/01/86-12/31/86	CASEWORKER	3,750.00	
		GUHSE, DAVID R	10/01/86-12/31/86	LEG RESEARCH ASST/CORRESPONDENCE SVS DIR	6,000.00	
		KING, RAMONA L	10/01/86-12/31/86	OFFICE MANAGER-CASEWORKER	4,625.01	
		LESSER, LAWRENCE	10/01/86-12/31/86	SHARED EMPLOYEE	300.00	
		LITZELMAN, MICHAEL FRANK	10/01/86-11/30/86	COMPUTER SYSTEMS OPERATOR	3,333.34	
		LOWTHER, DAVID L	10/01/86-12/31/86	FIELD REPRESENTATIVE	10,999.99	
		LUBBERS, SUSAN C	10/01/86-12/31/86	SECRETARY/RECEPTIONIST	3,750.00	
		MARTYAK, VICKI L F	10/01/86-12/31/86	CHIEF OF STAFF	17,175.00	
		MEEDER, HANS K	10/01/86-12/31/86	LEGISLATIVE RESEARCH ASSISTANT	4,500.00	
		PAGEL, GRETCHEN MARIE	11/01/86-12/31/86	SHARED EMPLOYEE	1,500.00	
		PIERSON, JEFFREY DEVER	10/01/86-12/31/86	CASEWORKER	4,125.00	
		SCOTT, CYNTHIA R	10/01/86-12/31/86	PRESS SECRETARY	6,263.89	
		SEGAL, ED	10/01/86-12/31/86	OFFICE MANAGER	8,750.01	
		SEGAL, PAMELA KERVIN	10/01/86-12/31/86	DISTRICT COORDINATOR	14,625.01	
		ZAKARIASSEN, JOHN E	10/01/86-12/31/86			
EXPENSES						
10-15	6283550014	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	307.06	
10-16	6287360010	AT&T CONSUMER PRODUCTS DIVISION	09/13/86-10/13/86	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	24.50	
10-16	6287360012	Do	09/16/86-10/16/86	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	26.75	
10-16	6287360008	AUTOMATED OFFICE PRODUCTS, INC.	09/18/86	RECYCLED COMPUTER PRINTER RIBBONS	97.50	
10-16	6287360011	SOUTHWESTERN BELL	09/17/86-10/16/86	MONTHLY AND CUSTOMER LINE CHARGES INCURRED IN SUPPORT OF PONCA CITY DISTRICT OFFICE	81.01	
10-16	6287360009	THOMAS J LANKFORD	09/03/86-09/10/86	REPRINTING OF BUSINESS CARDS AND XEROX REDUCTION OF CHART	40.50	
10-23	6290260025	COX CABLE OF OKLAHOMA CITY	10/01/86-10/31/86	MONTHLY CABLE CHARGE FOR OKLAHOMA CITY DISTRICT OFFICE	11.14	
10-23	6290260029	MICKEY EDWARDS	10/05/86-10/06/86	ROUND TRIP AIR FARE FOR MC FOM WASHINGTON TO OKLAHOMA CITY AND RETURN	264.00	
10-23	6290260028	ENTER MEDIA	11/01/86-10/31/87	ONE YEAR SUBSCRIPTION TO SHIDLER REVIEW FOR OKLAHOMA CITY DISTRICT OFFICE	12.00	
10-23	6290260027	SOUTHWESTERN BELL	09/23/86-10/22/86	MONTHLY & CUSTOMER LINE CHARGES & ITEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE DIST OFC	92.85	
10-23	6290260026	WESTERN UNION TELEGRAPH CO.	09/22/86	MESSAGE SERVICES	79.90	
10-23	6294620015	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	3.16	
10-23	6294620020	BRENDA BENJAMIN	10/15/86	REIMBURSEMENT FOR PURCHASE OF 1987 SCHEDULING CALENDAR	116.73	
10-23	6294620019	CELLULAR ONE-WASHINGTON	10/01/86-10/31/86	CELLULAR PHONE MONTHLY SUBSCRIPTION FEE AND AIRTIME USAGE CHARGES FOR PHONE USED BY MC	8.82	
10-23	6294620024	SHERRI E. GAMEL	09/18/86-10/06/86	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 43 MILES AT 20.5¢/MI	33.01	
10-23	6294620023	RAMONA L KING	09/12/86-10/08/86	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 161 MILES AT 20.5¢/MI	301.97	
10-23	6294620021	DAVID L LOWTHER	09/16/86-10/14/86	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 1,473 MI AT 20.5¢/MI	119.73	
10-23	6294620018	MCI TELECOMMUNICATIONS	09/02/86-10/01/86	LONG DISTANCE PHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	43.38	
10-23	6294620016	NATIONAL CAR RENTAL SYSTEM	10/02/86-10/03/86	RENTAL CAR USED BY DISTRICT COORDINATOR WHILE TRAVELING ON OFFICIAL BUSINESS	39.04	
10-23	6294620017	Do	10/05/86-10/06/86	RENTAL CAR USED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	13.12	
10-23	6294620022	CYNTHIA R SCOTT	09/23/86-10/09/86	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 64 MI AT 20.5¢/MI		

10-23	6294620014	THE SWITCH CENTER, INC.....	09/05/86-10/05/86	LONG DISTANCE PHONE SERVICE FOR PONCA CITY DISTRICT OFFICE.....	161.36
10-29	6297840021	AT&T CONSUMER PRODUCTS DIVISION.....	10/13/86-11/13/86	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE.....	24.50
10-29	6297840023	MICKEY EDWARDS.....	10/20/86-10/21/86	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN.....	296.00
10-29	6297840022	FEDERAL EXPRESS CORP.....	10/02/86	OVERNIGHT DELIVERY OF MATERIALS TO DISTRICT.....	14.00
10-29	6297840020	GSA.....	09/30/86	FTS SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE.....	433.00
10-29	6297840019	MOTOROLA CELLULAR SERVICES, INC.....	10/01/86-10/31/86	MONTHLY SUBSCRIPTION FEE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF.....	14.38
10-30	6302890162	BROADCAST REALTY CORP.....	10/01/86-10/30/86	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003.....	400.00
10-30	6302890163	DATA RESOURCES INC.....	10/01/86-10/30/86	RENT 114 N.4TH,SUITE 105 PONCA CITY,74601.....	220.00
10-30	6302890164	NINE HUNDRED, LTD.....	10/01/86-10/30/86	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116.....	1,107.50
10-31	6304900243	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	2,207.91
10-31	6307450017	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	20.79
11-06	6308630006	AT&T CONSUMER PRODUCTS DIVISION.....	10/16/86-11/16/86	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE.....	26.75
11-06	6308630003	COX CABLE OF OKLAHOMA CITY.....	11/01/86-11/30/86	BASIC CABLE SERVICE CHARGE FOR OKLAHOMA CITY DISTRICT OFFICE.....	11.14
11-06	6308630009	MICKEY EDWARDS.....	10/23/86	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY, OK.....	164.00
11-06	6308630005	NATIONAL CAR RENTAL SYSTEM.....	10/20/86-10/21/86	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.....	39.55
11-06	6308630002	Do.....	10/23/86-10/27/86	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.....	181.97
11-06	6308630004	NATIONAL JOURNAL.....	12/28/86-12/27/87	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE.....	564.00
11-06	6308630008	SOUTHWESTERN BELL.....	10/17/86	AT&T COMMUNICATIONS CHARGES INCURRED BY PONCA CITY DISTRICT OFFICE.....	.60
11-06	6308630007	Do.....	10/17/86-11/16/86	MONTHLY CUSTOMER LINE CHARGES FOR PONCA CITY DISTRICT OFFICE.....	79.90
11-06	6308630001	JOHN E. ZAKARIASEN.....	09/22/86-10/27/86	REIMB FOR USE OF PERSONAL AUTO WHILE TVLG ON OFCL BUSINESS 482 MILES AT 20.5¢/MI.....	98.81
11-24	6323450023	AT&T INFORMATION SYSTEMS.....	10/04/86-11/03/86	LEASED TELEPHONE EQUIPMENT CHARGES.....	80.81
11-24	6323450020	CELLULATED OFFICE PRODUCTS, INC.....	11/13/86	38 RECYCLED PRINTER RIBBONS PLUS HANDLING AND SERVICE.....	77.82
11-24	6323450024	CELLULAR ONE-WASHINGTON.....	11/01/86-11/30/86	SUBSCRIPTION FEE AND AIRTIME USAGE CHARGES FOR CELLULAR PHONE USED BY MC.....	246.36
11-24	6323450013	COFFEE BUTLER SERVICE.....	09/11/86-10/09/86	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE.....	71.00
11-24	6323450015	RAMONA L KING.....	10/17/86-10/30/86	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS (21 MILES AT 20.5¢ PER MILE).....	4.31
11-24	6323450019	DAVID L LOWTHER.....	10/16/86-11/12/86	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 1542 MILES AT 20.5¢ PER MILE.....	316.11
11-24	6323450017	MCI TELECOMMUNICATIONS.....	10/06/86-10/31/86	LONG DISTANCE PHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE.....	221.49
11-24	6323450018	NATIONAL CAR RENTAL SYSTEM.....	11/02/86-11/09/86	RENTAL CAR USED BY MC WHILE TRAVELING THROUGH DISTRICT ON OFFICIAL BUSINESS.....	250.50
11-24	6323450014	CYNTHIA R SCOTT.....	10/09/86-11/05/86	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS (80 MILES AT 20.5¢ PER MILE).....	16.40
11-24	6323450022	SOUTHWESTERN BELL.....	10/23/86-11/22/86	MONTHLY AND CUSTOMER LINE CHARGES, AND ITEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE.....	101.21
11-24	6323450025	STRATFORD HOUSE INNS.....	10/24/86-10/25/86	OVERNIGHT LODGING FOR MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.....	35.10
11-24	6323450016	THE SWITCH CENTER, INC.....	10/06/86-11/04/85	LONG DISTANCE PHONE SERVICE FOR PONCA CITY DISTRICT OFFICE.....	206.61
11-24	6323450021	WESTERN UNION TELEGRAPH CO.....	10/17/86	TELEGRAM MESSAGE SERVICE.....	278.55
11-24	6325890160	BROADCAST REALTY CORP.....	11/01/86-11/30/86	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003.....	400.00
11-24	6325890161	DATA RESOURCES INC.....	11/01/86-11/30/86	RENT 114 N.4TH,SUITE 105 PONCA CITY,74601.....	220.00
11-24	6325890162	NINE HUNDRED, LTD.....	11/01/86-11/30/86	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116.....	1,107.50
11-30	6333900223	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	2,207.91
11-30	6335300038	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	323.30
12-03	6328320035	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	LOCAL C&P SERVICE.....	299.72
12-18	6350460018	AT&T CONSUMER PRODUCTS DIVISION.....	11/13/86-12/13/86	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE.....	24.50
12-18	6350460020	Do.....	11/16/86-12/16/86	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE.....	26.75
12-18	6350460017	COFFEE BUTLER SERVICE.....	11/19/86	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE.....	35.50
12-18	6350460019	GSA.....	10/31/86	FTS PHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE.....	420.82
12-18	6350460016	MOTOROLA CELLULAR SERVICES, INC.....	11/01/86-11/30/86	MONTHLY SUBSCRIPTION SERVICE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF.....	84.79
12-19	6345760032	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	11.88
12-19	6345860002	Do.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	3.60
12-19	6349720025	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	198.69
12-22	6350830027	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	2.65
12-22	6353890162	BROADCAST REALTY CORP.....	12/01/86-12/30/86	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003.....	400.00
12-22	6353890163	DATA RESOURCES INC.....	12/01/86-12/30/86	RENT 114 N.4TH,SUITE 105 PONCA CITY,74601.....	220.00
12-22	6353890164	NINE HUNDRED, LTD.....	12/01/86-12/30/86	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116.....	1,107.50
12-23	6352820029	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	343.19
12-31	6365900226	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	2,206.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICKEY EDWARDS—Con.						
12-31	7002810017	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			276.04
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
95,997.25						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
19,690.50						
TOTAL						
115,687.75						

OFFICE OF THE HON. BILL EMERSON

SALARIES

BERNHARDT, IRIS MAE						
10-01/86-	12/31/86	DISTRICT OFFICE MANAGER	10/01/86-12/31/86			6,749.99
10-01/86-	12/31/86	SPECIAL ASSISTANT	10/01/86-12/31/86			8,350.00
10-01/86-	12/31/86	EXECUTIVE ASSISTANT	10/01/86-12/31/86			9,500.00
10-01/86-	12/31/86	PART-TIME EMPLOYEE	10/01/86-12/31/86			40.00
10-01/86-	12/31/86	STAFF AIDE	10/01/86-12/31/86			4,333.34
10-01/86-	12/31/86	PRESS SECRETARY	10/01/86-12/31/86			5,500.01
10-01/86-	12/31/86	SPECIAL ASSISTANT	10/01/86-12/31/86			1,666.67
10-01/86-	12/31/86	SPECIAL ASSISTANT	10/01/86-12/31/86			6,016.67
10-01/86-	12/31/86	STAFF ASSISTANT	10/01/86-12/31/86			4,750.00
10-01/86-	11/30/86	LEGISLATIVE ASSISTANT	10/01/86-11/30/86			4,000.00
12-05/86-	12/31/86	LEGISLATIVE ASSISTANT	12/05/86-12/31/86			1,965.60
10-01/86-	12/31/86	MOBILE OFFICE DIRECTOR	10/01/86-12/31/86			5,000.00
10-01/86-	12/31/86	LEGISLATIVE CORRESPONDENT	10/01/86-12/31/86			4,625.00
10-01/86-	12/31/86	DISTRICT OFFICE SECRETARY	10/01/86-12/31/86			4,499.99
10-01/86-	12/31/86	STAFF AIDE	10/01/86-12/31/86			3,000.00
10-01/86-	12/31/86	OFFICE MANAGER	10/01/86-12/31/86			7,750.00
10-01/86-	12/31/86	STAFF ASSISTANT	10/01/86-12/31/86			6,250.00
10-01/86-	12/31/86	CHIEF OF STAFF	10/01/86-12/31/86			7,225.00
10-01/86-	12/31/86	LEGISLATIVE ASSISTANT	10/01/86-12/31/86			5,750.01

EXPENSES

10-03	6273740011	IRIS M. BERNHARDT	08/04/86-08/28/86	1.123 MILES @ .205 PER MILE FOR OFFICIAL TRAVEL	230.22
10-03	6273740021	CALI COMMUNICATIONS, INC.	09/02/86	COST OF PRINTING CONSTITUENT COMMUNICATIONS	3,617.00
10-03	6273740022	Do	09/02/86	COST OF PRINTING CONSTITUENT COMMUNICATIONS	4,920.00
10-03	6273740023	Do	09/04/86	COST OF BINDERY, INSERTING, AND LABELLING CONSTITUENT CORRESPONDENCE	811.00
10-03	6273740013	CIRCLE B ENTERPRISES	07/21/86	IN-DISTRICT TRAVEL FOR MEMBER TO ATTEND SEMO PORT MEETING	189.00
10-03	6273740014	DIALCOM, INC.	08/31/86	DUAL ACCESS CHARGES FOR THE MONTH OF AUGUST AND CHARGE FOR PRINTING LABELS	62.27
10-03	6273740016	DINERS CLUB INTERNATIONAL	06/24/86-07/14/86	GASOLINE FOR MOBILE DISTRICT OFFICE	142.05
10-03	6273740017	Do	07/07/86-08/05/86	LODGING FOR DAV MURPHY WHILE ON OFFICIAL TRAVEL	152.25
10-03	6273740018	Do	07/07/86-08/05/86	MEALS FOR DAV MURPHY WHILE ON OFFICIAL TRAVEL	28.82

10-03	6273740019	Do	08/08/86-08/10/86	ROUND TRIP AIRFARE FOR MEMBER (WASHINGTON/ST. LOUIS/WASHINGTON)	230.00
10-03	6273740020	Do	08/24/86-09/09/86	ROUND TRIP AIRFARE FOR MEMBER (WASHINGTON/ST. LOUIS/MEMPHIS/WASHINGTON)	324.00
10-03	6273740012	PLAZA GIFTS & OFFICE SUPPLIES	09/10/86-09/11/86	SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE (TAPE, LABELS, FOLDERS)	118.86
10-03	6273740015	THOMAS J LANFORD	02/05/85	COST OF XEROXING RELEASE	53.45
10-08	6280450013	DINERS CLUB INTERNATIONAL	07/29/86-08/13/86	GASOLINE FOR MOBILE OFFICE	102.95
10-08	6280450014	Do	08/18/86-09/02/86	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	28.16
10-08	6280450015	Do	08/18/86-09/02/86	MEALS FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	11.00
10-08	6280450018	PUXICO WEEKLY PRESS	09/10/86-09/10/87	ONE YEAR'S SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	180.69
10-08	6280450016	SOUTHWESTERN BELL	08/15/86-09/14/86	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	32.90
10-08	6280450017	Do	08/15/86-09/14/86	AT&T COMM	339.36
10-10	6282420024	AT&T INFORMATION SYSTEMS	08/16/86-09/15/86	TELEPHONE EQUIPMENT CHARGE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	12.85
10-10	6282420021	GREG BRANUM	08/25/86-08/28/86	REIMB FOR MEALS FOR MEMBER AND GREG BRANUM DURING FARM TOUR	30.75
10-10	6282420022	DINERS CLUB INTERNATIONAL	09/17/86	150 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	305.13
10-10	6282420016	Do	08/18/86-08/27/86	LODGING FOR GREG BRANUM AND MEMBER WHILE ON OFFICIAL TRAVEL	46.47
10-10	6282420017	Do	08/18/86-08/27/86	MEALS FOR MEMBER AND GREG BRANUM WHILE ON OFFICIAL TRAVEL	42.25
10-10	6282420018	Do	09/02/86	MEAL FOR MEMBER, GREG BRANUM, IRIS BERNHARDT, PARTICIPATING IN TRADE HEARING	90.20
10-10	6282420023	CAROL E. GOLDSMITH	09/02/86-09/16/86	440 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	13.00
10-10	6282420019	THE DEMOCRAT NEWS	09/26/86-09/26/87	ONE YEAR'S SUBSCRIPTION TO THE DEMOCRAT-NEWS FOR OFFICIAL USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	67.00
10-10	6282420020	VISA, FIRST VIRGINIA BANK	09/12/86-09/16/86	GASOLINE AND MAINTENANCE OF MOBILE OFFICE	280.52
10-15	6283530020	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	327.08
10-16	6287360013	THOMAS J LANFORD	09/01/86-09/03/86	XEROX 5 LETTERS--LABELS ON #10 ENVELOPES--2 SETS	238.62
10-29	6300610023	IRIS M. BERNHARDT	09/04/86-09/29/86	1.164 MILES AT 20.5¢/MI FOR OFFICIAL TRAVEL	38.67
10-29	6300610027	COMMERCIAL APPEAL	09/01/86-12/31/86	THREE MONTHS SUBSCRIPTION TO THE COMMERCIAL APPEAL FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	55.00
10-29	6300610024	COP-RITE, INC.	09/18/86	SUPPLIES FOR THE COPIER MACHINE IN THE CAPE GIRARDEAU DISTRICT OFFICE	320.08
10-29	6300610028	DIALCOM, INC.	09/30/86	FILE MAINTENANCE CHARGES, DUAL ACCESS CHARGES FOR THE MONTH OF SEPTEMBER, AND LABEL CHARGES	184.64
10-29	6300610025	UNITED TELEPHONE SYSTEM	09/26/86-10/25/86	TELEPHONE SERVICE FOR THE ROLLA DISTRICT OFFICE	2.92
10-29	6300610026	Do	09/26/86-10/25/86	AT&T COMM	175.00
10-30	6302890165	SOMERS' BROTHERS ENTERPRISES	10/01/86-10/30/86	RENT 614 PINE ST, SUITE 204/205 ROLLA, MO 65401	575.00
10-30	6302890166	WENDALL BAILEY PONTIAC, GMC, AMC, JEEP C	10/01/86-10/30/86	RENT MOBILE	1,648.00
10-31	6302910196	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT CAPE GIRARDEAU, MO	3,341.47
10-31	6304900317	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		806.57
10-31	6307450037	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		44.00
11-05	6300570029	POSTMASTER	10/17/86	200 STAMPS @ 22¢ PER STAMP	339.36
11-05	6303550021	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	TELEPHONE EQUIPMENT CHARGE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	46.13
11-05	6303550025	GREG BRANUM	10/04/86-10/24/86	225 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	7.83
11-05	6303550026	Do	10/23/86	MEAL FOR GREG BRANUM WHILE ON OFFICIAL TRAVEL	333.44
11-05	6303550024	COP-RITE, INC.	10/21/86	COPIER CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	83.63
11-05	6303550022	GSA	09/30/86	FTS CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	32.50
11-05	6303550023	PLAZA GIFTS & OFFICE SUPPLIES	10/20/86	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	142.05
11-05	6303550020	RAMADA INN	09/02/86	REFRESHMENTS AND ROOM CHARGE FOR OFFICIAL TRADE HEARING	151.97
11-05	6303550029	SOUTHWESTERN BELL	09/15/86-10/14/86	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	8.40
11-05	6303550030	Do	09/15/86-10/14/86	AT&T COMMUNICATIONS - GIRARDEAU DISTRICT OFFICE	50.74
11-05	6303550027	VISA, FIRST VIRGINIA BANK	10/06/86-10/15/86	GASOLINE FOR MOBILE OFFICE	7.11
11-05	6303550028	Do	10/07/86	MEAL FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	7.71
11-11	6309500010	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	TELEPHONE EQUIPMENT CHARGE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	35.70
11-11	6309500011	DATA BUSINESS SYSTEMS, INC.	10/23/86	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE (RIBBONS)	90.20
11-11	6309500012	CAROL E. GOLDSMITH	09/30/86-10/07/86	440 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	36.90
11-11	6309500008	Do	10/16/86	180 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	45.10
11-11	6309500009	MARIANNA EVANS ROWE	10/22/86	220 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	7.41
11-21	6322410024	DIALCOM, INC.	10/31/86	DUAL ACCESS CHARGES FOR THE MONTH OF OCTOBER	85.25
11-21	6322410022	DINERS CLUB INTERNATIONAL	09/01/86-09/19/86	GASOLINE FOR MOBILE OFFICE	26.16
11-21	6322410011	Do	09/02/86	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	26.16
11-21	6322410012	Do	09/02/86	LODGING FOR G. BARNUM	28.39
11-21	6322410026	Do	09/15/86	MEAL FOR DAVE MURPHY AND IRIS BERNHARDT FOR OFFICIAL BUSINESS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL EMERSON—Con.						
11-21	6322410025	Do	09/15/86-10/07/86	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	89.87	
11-21	6322410023	Do	09/19/86-09/22/86	ROUND TRIP AIRFARE FOR MEMBER (WASHINGTON/CAPE GIRARDEAU/WASHINGTON) FOR OFFICIAL TRAVEL	230.00	
11-21	6322410027	Do	10/06/86-10/08/86	MEALS FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	6.29	
11-21	6322410016	FEDERAL EXPRESS CORP.	10/27/86	COST OF SHIPPING OFFICIAL DOCUMENT FROM WASHINGTON OFFICE TO CONSTITUENT	11.00	
11-21	6322410015	Do	10/28/86	COST OF SHIPPING OFFICIAL DOCUMENTS FROM CAPE GIRARDEAU DISTRICT OFFICE TO WASHINGTON OFFICE	14.00	
11-21	6322410020	FLAIRE, INC.	09/02/86	IN-DISTRICT TRAVEL FOR MEMBER FOR OFFICIAL TRADE HEARING	262.50	
11-21	6322410018	HOLIDAY INN OF CAPE GIRARDEAU	09/16/86	REFRESHMENTS AND ROOM CHARGE FOR OFFICIAL VETERANS HOME MEETING	101.39	
11-21	6322410017	Do	10/29/86	IN-DISTRICT TRAVEL FOR MEMBER FOR OFFICIAL TRADE HEARING	81.08	
11-21	6322410021	LARRY HORNBACK	09/02/86	OFFICE SUPPLIES FOR THE ROLLA DISTRICT OFFICE (RIBBONS, TAPE)	127.50	
11-21	6322410008	MODERN BUSINESS SYSTEMS INC.	10/16/86	ONE YEAR'S SUBSCRIPTION TO THE NATIONAL JOURNAL FOR USE IN THE WASHINGTON OFFICE	43.54	
11-21	6322410014	NATIONAL JOURNAL	12/27/86-12/27/87	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE (COPY PAPER)	592.00	
11-21	6322410009	PLAZA GIFTS & OFFICE SUPPLIES	10/30/86	OFFICE SUPPLIES FOR THE ROLLA DISTRICT OFFICE	39.76	
11-21	6322410007	PRINTING PLUS	10/27/86	ONE YEAR'S SUBSCRIPTION TO THE SOUTHEAST MISSOURIAN FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	9.19	
11-21	6322410006	SOUTHEAST MISSOURIAN	11/25/86-11/25/87	OFFICE	65.00	
11-21	6322410013	UNITED TELEPHONE SYSTEM	10/26/86-11/25/86	TELEPHONE SERVICE FOR THE ROLLA DISTRICT OFFICE	184.26	
11-21	6322410019	VISA CREDIT	10/30/86-11/10/86	LODGING FOR P. SCHADE WHILE ON OFFICIAL TRAVEL	410.13	
11-21	6322410010	VISA, FIRST VIRGINIA BANK	10/28/86	GASOLINE FOR MOBILE OFFICE	9.00	
11-24	6325890163	SOWERS' BROTHERS ENTERPRISES	11/01/86-11/30/86	RENT 614 PINE ST, SUITE 204/205 ROLLA, MO 65401	175.00	
11-24	6325890164	WENDALL BAILEY PONTIAC, GMC, AMC, JEEP C.	11/01/86-11/30/86	RENT MOBILE	575.00	
11-26	6330610012	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	55.59	
11-30	6333900294	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,341.47	
11-30	6335300018	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		191.04	
12-03	6328310016	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	190.72	
12-18	6350460021	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	TELEPHONE EQUIPMENT CHARGE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	7.71	
12-18	6350460025	Do	10/16/86-11/15/86	TELEPHONE EQUIPMENT CHARGE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	339.36	
12-18	6350460027	FEDERAL EXPRESS CORP.	10/30/86	EXPRESS MAIL	76.00	
12-18	6350460026	Do	10/30/86-10/31/86	EXPRESS MAIL	44.00	
12-18	6350460024	GSA	10/31/86	FTS CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	85.83	
12-18	6350460022	VISA, FIRST VIRGINIA BANK	11/12/86-11/13/86	GASOLINE FOR MOBILE OFFICE	32.36	
12-18	6350460023	Do	11/12/86-11/13/86	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	47.58	
12-19	6345750014	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.02	
12-19	6345840038	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	4.54	
12-19	6349710012	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	173.60	
12-22	6349530041	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	5.86	
12-22	6353890165	SOWERS' BROTHERS ENTERPRISES	12/01/86-12/30/86	RENT 614 PINE ST, SUITE 204/205 ROLLA, MO 65401	175.00	
12-22	6353890166	WENDALL BAILEY PONTIAC, GMC, AMC, JEEP C.	12/01/86-12/30/86	RENT MOBILE	575.00	
12-23	6352810013	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.11	
12-23	6353560028	IRIS M. BERNHARDT	10/02/86-10/30/86	1,325 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	271.63	
12-23	6353560029	DAVID EUGENE MURPHY	11/18/86-11/19/86	350 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	71.75	
12-23	6353560030	ST LOUIS POST DISPATCH	12/11/86-12/10/87	ONE YEAR'S SUBSCRIPTION TO THE ST. LOUIS POST-DISPATCH FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	72.00	
12-23	6353560031	VISA, FIRST VIRGINIA BANK	11/11/86-11/12/86	GASOLINE FOR RENTAL CAR FOR OFFICIAL TRAVEL	21.25	
12-23	6353560032	Do	11/12/86	MEAL FOR MEMBER AND GREG BRANUM WHILE ATTENDING PUBLIC LANDS ADVISORY COUNCIL MEETING	12.52	

12-31	6364640023	CAPE GMC-PONTIAC, INC	11/24/86	MAINTENANCE ON THE MOBILE OFFICE	99.92
12-31	6364640022	COP1-RITE, INC	11/24/86	COPIER SUPPLY CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	77.00
12-31	6364640009	DINERS CLUB INTERNATIONAL	10/14/86-10/20/86	GASOLINE FOR MOBILE OFFICE	42.00
12-31	6364640025	Do	10/19/86-11/11/86	AIRFARE FOR P. SCHADE WHILE ON OFCL TRAVEL (WASHINGTON/CAPE GIRARDEAU/ WASHINGTON)	258.00
12-31	6364640010	Do	10/20/86	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	27.49
12-31	6364640011	Do	10/20/86	MEAL FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	17.81
12-31	6364640012	FEDERAL EXPRESS CORP.	11/07/86	COST OF SHIPPING OFFICIAL DOCUMENTS FROM WASHINGTON OFFICE TO CAPE GIRARDEAU DISTRICT OFFICE	11.00
12-31	6364640015	Do	11/14/86	COST OF SHIPPING OFFICIAL DOCUMENTS FROM THE WASHINGTON OFFICE TO THE CAPE GIRARDEAU DISTRICT OFFICE	23.00
12-31	6364640014	NATIONAL JOURNAL	12/27/86-12/26/87	ONE YEARS SUBSCRIPTION TO THE NATIONAL JOURNAL FOR USE IN THE WASHINGTON OFFICE	592.00
12-31	6364640024	MARIANNA EVANS ROWE	11/24/86	190 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	38.95
12-31	6364640017	SOUTHWESTERN BELL	10/15/86-11/14/86	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	154.48
12-31	6364640018	Do	10/15/86-11/14/86	AT&T COMM	6.25
12-31	6364640021	STE. GENEVIEVE HERALD	12/01/86-12/01/87	ONE YEARS SUBSCRIPTION TO THE STE. GENEVIEVE HERALD FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	20.00
12-31	6364640013	THE CASH-BOOK JOURNAL	12/01/86-07/01/87	SEVEN MONTHS SUBSCRIPTION TO THE CASH-BOOK JOURNAL FOR USE IN CAPE GIRARDEAU DISTRICT OFFICE	5.95
12-31	6364640020	THE WALL STREET JOURNAL	12/17/86-12/16/87	ONE YEARS SUBSCRIPTION TO THE WALL STREET JOURNAL FOR USE IN THE WASHINGTON OFFICE	114.00
12-31	6364640016	UNITED TELEPHONE SYSTEM	11/26/86-12/25/86	TELEPHONE SERVICE FOR THE ROLLA DISTRICT OFFICE	184.26
12-31	6364640019	XEROX CORPORATION	08/19/86	COPIER CHARGES FOR THE ROLLA DISTRICT OFFICE	8.21
12-31	6365900297	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,341.47
12-31	7002810038	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		714.30

EXPENDITURES FOR 4TH QUARTER

SALARIES

96,972.28

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

36,448.92

TOTAL

133,421.20

OFFICE OF THE HON. GLENN ENGLISH

SALARIES

10-03	6273710014	ARCHER, DONNA COTTRELL	10/01/86-12/31/86	PART-TIME EMPLOYEE	4,912.50
10-08	6280450021	DAGE, GARY G	10/01/86-12/31/86	DISTRICT ADMINISTRATIVE ASSISTANT	15,602.64
10-08	6280450019	DRISKILL, MATTHEW COOPER	10/01/86-12/31/86	PRESS SECRETARY	6,249.99
10-08	6280450020	HANNAS, POLLY SU	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,612.83
10-08	6280450025	HOPE, DANA LYNN	10/01/86-12/31/86	CASE WORKER-RECEPTIONIST	4,666.62
10-08	6280450026	MCDONALD, JAMES EDGAR	10/01/86-11/30/86	SPECIAL ASSISTANT	8,074.36
10-08	6280450027	SCHENANDOAH, AMIE JO	10/01/86-12/31/86	CASEWORKER	4,725.00
10-08	6280450028	TALLEY, KENNETH R	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	6,072.15
10-08	6280450029	THOMAS, MILDRED JOAN	10/01/86-12/31/86	CLERK/TYPIST	4,878.39
10-08	6280450030	WEEKS, LOUJANNE DINGER	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	5,539.98
10-08	6280450031	WHITE, BETTY JOYCE	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,255.00
10-08	6280450032	WINTON, SUZANNE SLATEN	10/01/86-12/31/86	RECEPTIONIST-APPT SECTY	5,288.40
10-08	6280450033	YATES, LINDA O.W	10/01/86-12/31/86	CLERK	5,632.89

EXPENSES

10-03	6273710014	HOUSE INFORMATION SYSTEMS	06/03/86	COMPUTER USAGE AND PERSONNEL SUPPORT	71.90
10-08	6280450021	AT&T INFORMATION SYSTEMS	07/24/86-08/23/86	EQUIPMENT FOR PHONE IN ENID DISTRICT OFFICE	38.95
10-08	6280450019	Do	08/24/86-09/23/86	EQUIPMENT FOR PHONE IN OKLA. CITY DISTRICT OFFICE	4.49
10-08	6280450020	CYRIL WEEKLY NEWS	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	8.60
10-08	6280450025	GARY DAGE	08/26/86	LODGING ON AN OFFICIAL TRIP AT THE REQUEST OF THE MEMBER	25.50
10-08	6280450026	ELLIS COUNTY CAPITOL	07/01/86-07/01/87	ONE YEAR SUBSCRIPTION TO ELLIS CO. CAPITOL	11.68
10-08	6280450027	Do	07/01/86-07/01/87	ONE YEAR SUBSCRIPTION TO GAGE RECORD	6.84
10-08	6280450028	S.W. BELL TELEPHONE CO.	08/11/86-09/10/86	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	245.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GLENN ENGLISH—Con.					
10-08	6280450022	Do	09/13/86-10/12/86	CUSTOMER LINE CHARGE (FED) MONTHLY CHARGES, OTHER CHARGES (DIR. ASSIST. CALLS) FOR PHONE IN DIST OFFICE	50.51
10-08	6280450023	Do	09/13/86-10/12/86	AT&T COMMUNICATIONS ITEMIZED CALLS & DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE	53.65
10-08	6280450024	THE APACHE NEWS	09/11/86-09/11/87	TELEPHONE EQUIPMENT	7.44
10-15	6283550017	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	OFFICIAL RECORDING SERVICES	244.27
10-17	6282610005	HOUSE RECORDING STUDIO	08/01/86-08/31/86	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DISTRICT OKLA.	94.50
10-22	6290460004	GLENN ENGLISH	08/16/86-08/23/86	ROUND TRIP AIRFARE FOR OFFICIAL TRIP TO 6TH DIST. OKLA.	75.00
10-22	6290460001	Do	10/03/86-10/05/86	PARKING FEES DURING OFFICIAL TRIP TO 6TH DIST. OKLA.	296.00
10-22	6290460002	Do	10/04/86	LOGGING DURING OFFICIAL TRIP TO 6TH DISTRICT OKLA.	2.00
10-22	6290460003	Do	10/04/86-10/05/86	AD-342 450 BAUD COUPLER OA FOR WASHINGTON, D.C. OFFICE	52.55
10-23	6294640007	ANDERSON JACOBSON, INC.	11/01/86	EQUIPMENT FOR PHONE IN END DISTRICT OFFICE	19.00
10-23	6294640003	AT&T INFORMATION SYSTEMS	08/24/86-09/23/86	EQUIPMENT FOR PHONE IN WOODWARD DISTRICT OFFICE	38.95
10-23	6294640004	Do	09/04/86-10/03/86	ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN 6TH DISTRICT OKLA.	54.75
10-23	6294640010	COVINGTON RECORD	10/01/86-10/01/87	ITEMIZED LONG DISTANCE CALLS LESS DISCOUNT FOR PHONE SERVICE IN DISTRICT OFFICE	9.00
10-23	6294640008	MCI TELECOMMUNICATIONS	09/02/86-09/03/86	DIRECTORY ASSISTANCE CALL (1) FOR PHONE SERVICE IN DISTRICT OFFICE	.82
10-23	6294640009	Do	10/02/86	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN OKLA DISTRICT OFFICE	.55
10-23	6294640005	S.W. BELL TELEPHONE CO.	09/29/86-10/28/86	AT&T COMMUNICATIONS ITEMIZED CALLS AND DIRECTORY ASSISTANCE FOR PHONE IN OKLA DISTRICT OFFICE	162.87
10-23	6294640006	Do	09/29/86-10/28/86	ONE YEAR SUBSCRIPTION FOR A NEWSPAPER IN 6TH DISTRICT OKLA	4.08
10-23	6294640002	THE CARNEGIE HERALD	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN 6TH DISTRICT OKLA	15.00
10-23	6294640011	THE HERALD-DEMOCRAT	10/06/86-10/06/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT OKLA	17.89
10-29	6300610010	ALFA LFA COUNTY NEWS	09/29/86-09/28/87	PROCESSING CHG, TEXT FILE ENTRY, LQ LETTER PRINTING, FOLLOW-UP SELECT SORT, LESS 20% PICK-UP & DELIVERY	14.50
10-29	6300610012	DIALCOM, INC	08/31/86	READING CHARGE, 314 IN-STATE CLIPS	162.20
10-29	6300610009	OKLAHOMA PRESS SERVICE INC.	09/01/86-09/30/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT OKLAHOMA	124.20
10-29	6300610011	WOODWARD PHOENIX	09/25/86-09/24/87	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DISTRICT OF OK	12.75
10-30	6301500018	GLENN ENGLISH	10/03/86-10/05/86	RENT-1007 MAIN ST WOODWARD,OK	72.00
10-30	6302890167	THELMA GANES AND OLA SMITH	10/01/86-10/30/86	RENT OKLAHOMA CITY, OK	540.00
10-31	6302910236	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	PK RENT OKLAHOMA CITY, OK	3,526.00
10-31	6302910237	Do	10/01/86-12/31/86	PK RENT OKLAHOMA CITY, OK	308.00
10-31	6302910238	(EQUIPMENT ALLOWANCE)	10/01/86-12/31/86	EQUIPMENT FOR PHONE IN OKLA. CITY DISTRICT OFFICE	462.00
10-31	6304900273	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	LINE EQUIPMENT FOR PHONE SERVICE IN OKLA. CITY DISTRICT OFFICE	2,869.92
10-31	6307450018	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	COPYRIGHT FEE FOR ARTICLE IN USED IN OFFICIAL NEWSLETTER	204.11
11-17	6314410006	Do	09/24/86-10/23/86	ROUND TRIP TO OKLA 6TH DISTRICT ON OFFICIAL BUSINESS AT THE REQUEST OF THE MEMBER (VIA OKLA. CITY)	157.71
11-17	6314410009	CONGRESSIONAL QUARTERLY INC	11/06/86	MEALS DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	4.49
11-17	6314410018	MATTHEW COOPER DRISKILL	11/03/86-11/05/86	ROUND TRIP AIRFARE FOR OFFICIAL TRIP TO OKLA. 6TH DISTRICT (VIA OKLAHOMA CITY)	150.00
11-17	6314410012	Do	11/03/86-11/05/86	CAR RENTAL DURING OFFICIAL TRIP TO OKLA. 6TH DISTRICT	264.00
11-17	6314410013	GLENN ENGLISH	11/03/86-11/05/86	LOGGING DURING OFFICIAL TRIP TO OKLA. 6TH DISTRICT	87.28
11-17	6314410015	Do	11/04/86-11/05/86	FTS PHONE SERVICE FOR DISTRICT OFFICE	77.84
11-17	6314410018	GSA	09/30/86	FTS PHONE SERVICE FOR DISTRICT OFFICE	31.00
11-17	6314410020	Do	09/30/86	FTS PHONE SERVICE FOR DISTRICT OFFICE	787.65

11-17	6314410021	OKLAHOMA PRESS SERVICE INC.....	10/01/86-10/31/86	READING CHARGE & 378 IN-STATE CLIPS.....	143.40
11-17	6314410016	S.W. BELL TELEPHONE CO.....	10/13/86-11/12/86	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL) FOR PHONE IN DISTRICT OFFICE.....	48.26
11-17	6314410017	Do.....	10/13/86-11/12/86	AT&T COMMUNICATIONS INTRASTATE & INTER STATE DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE.....	2.40
11-17	6314410010	AMIE JO SCHENANDOAH.....	10/23/86	OFFICIAL TRAVEL AT THE REQUEST OF THE MEMBER IN 6TH DIST. OKLA. 180 MILES AT .205.....	36.90
11-17	6314410022	SOUTHWESTERN BELL.....	09/11/86-10/10/86	MONTHLY CHG, CUSTOMER LINE CHG (FEDERAL), ITEMIZED CALLS & DIR. ASSISTANCE CALLS FOR PHONE IN ENID D.O.....	127.26
11-17	6314410023	Do.....	09/11/86-10/10/86	INTRASTATE & INTERSTATE DIR. ASSISTANCE CALLS FOR AT&T COMMUNICATIONS FOR PHONE IN ENID DISTRICT OFFICE.....	1.20
11-17	6314410019	THE KIOWA COUNTY STAR-REVIEW.....	11/01/86-10/31/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST. OKLA.....	24.00
11-17	6314410007	THE WASHINGTON POST.....	11/26/86-11/25/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON DISTRICT OFFICE.....	62.40
11-20	6321810007	AMERICAN BUSINESS EQUIPMENT.....	10/09/86	1 CASE OF 775 TONER - 1 CASE OF 775 DISPERSANT FOR MACHINE IN DISTRICT OFFICE.....	125.26
11-20	6321810005	ANDERSON JACOBSON, INC.....	12/01/86-12/31/86	AD-342-450 BAUD COUPLER OA RENTAL FOR WASHINGTON, DC. OFFICE.....	19.00
11-20	6321810006	AT&T INFORMATION SYSTEMS.....	09/24/86-10/23/86	EQUIPMENT FOR PHONE IN DISTRICT OFFICE.....	38.95
11-20	6321810004	Do.....	10/04/86-11/03/86	EQUIPMENT FOR PHONE IN DISTRICT OFFICE.....	54.75
11-20	6321810003	MCI TELECOMMUNICATIONS.....	11/02/86	DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE.....	1.10
11-20	6321810001	SOUTHWESTERN BELL.....	10/29/86-11/28/86	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE.....	145.68
11-20	6321810002	THE MUSTANG ENTERPRISE.....	11/01/86-10/31/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT OKLA.....	14.00
11-21	6322540023	AMIE JO SCHENANDOAH.....	08/17/86-09/10/86	MILEAGE FOR OFFICIAL TRAVEL IN 6TH DISTRICT OKLA. 1272 MILES X .205.....	260.76
11-24	6325890165	THELMA GANES AND OLA SMITH.....	11/01/86-11/30/86	RENT-1007 MAIN ST WOODWARD,OK.....	540.00
11-26	6330610013	HOUSE RECORDING STUDIO.....	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES.....	59.55
11-30	6333900252	(EQUIPMENT ALLOWANCE).....	11/01/86-11/30/86	.....	2,869.92
12-03	6329320038	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	LOCAL C&P SERVICE.....	165.95
12-12	6339460024	GLENN ENGLISH.....	11/14/86-11/18/86	LOGGING DURING OFFICIAL VISIT TO 6TH DISTRICT OKLAHOMA.....	370.96
12-12	6339460023	Do.....	11/14/86-11/23/86	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DISTRICT OFC.....	141.68
12-12	6339460025	Do.....	11/14/86-11/23/86	ROUND TRIP AIRFARE FOR OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA DC-OK CITY-DC.....	296.00
12-17	6346640005	HOUSE RECORDING STUDIO.....	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES.....	6.00
12-18	6343830021	AT&T INFORMATION SYSTEMS.....	10/04/86-11/03/86	EQUIPMENT FOR PHONE IN DISTRICT OFFICE.....	157.71
12-18	6343830020	DAVID R RAMAGE.....	11/07/86-11/12/86	CALLING CARDS AND 224,000 NEWSLETTERS.....	4,816.50
12-18	6343830015	GSA.....	10/31/86	FTS PHONE SERVICE FOR PHONE IN DISTRICT OFFICE.....	777.87
12-18	6343830018	Do.....	10/31/86	FTS PHONE SERVICE FOR DISTRICT OFFICE.....	29.37
12-18	6343830011	OKLAHOMA PRESS SERVICE INC.....	11/14/86	1987 OKLAHOMA MEDIA LIST.....	20.00
12-18	6343830016	S.W. BELL TELEPHONE CO.....	10/11/86-11/10/86	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL).....	121.07
12-18	6343830017	Do.....	10/11/86-11/10/86	AT&T COMMUNICATIONS FOR PHONE IN DISTRICT OFFICE FOR DIRECTORY ASSISTANCE CALLS.....	2.40
12-18	6343830013	Do.....	11/13/86-12/12/86	MONTHLY CHARGE CUSTOMER LINE CHARGE (FEDERAL) DIRECTORY ASSISTANCE CALLS.....	49.17
12-18	6343830014	Do.....	11/13/86-12/12/86	AT&T COMMUNICATIONS FOR PHONE IN DISTRICT OFFICE DIRECTORY ASSISTANCE CALLS.....	1.06
12-18	6343830019	WAKITA HERALD.....	09/01/86-09/01/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR PAPER IN 6TH DISTRICT.....	9.47
12-19	6345770002	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	3.54
12-19	6345860005	Do.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	35.62
12-19	6349720028	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	52.43
12-22	6349550002	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	2.57
12-22	6353890167	THELMA GANES AND OLA SMITH.....	12/01/86-12/30/86	RENT-1007 MAIN ST WOODWARD,OK.....	540.00
12-23	6352820032	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	115.53
12-31	6364500021	ANDERSON JACOBSON, INC.....	01/01/87	AD-342 450 BAUD COUPLER OA FOR WASH. D.C. OFFICE.....	19.00
12-31	6364500018	AT&T INFORMATION SYSTEMS.....	10/24/86-11/23/86	LEASE AND RENTALS FOR EQUIPMENT FOR ENID DISTRICT OFFICE.....	38.95
12-31	6364500019	Do.....	10/24/86-11/23/86	LEASE AND RENTALS FOR EQUIPMENT FOR PHONES IN THE DISTRICT OFFICE.....	4.49
12-31	6364500016	Do.....	11/04/86-12/03/86	LEASE AND RENTALS FOR EQUIPMENT FOR PHONES IN DISTRICT OFFICE.....	157.71
12-31	6364500017	Do.....	11/04/86-12/03/86	LEASE AND RENTALS FOR EQUIPMENT FOR PHONES IN DISTRICT OFFICE.....	54.75
12-31	6364500020	OKLAHOMA PRESS SERVICE INC.....	11/01/86-11/30/86	READING & 169 CLIPS IN-STATE.....	80.70
12-31	6365900255	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	2,869.92

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
12-31	7002810018	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		1,392.67
				SALARIES		
				MEMBERS CLERK HIRE		82,510.75
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		28,647.35
11-17	6328980003	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	REFUND DUE TO OVERPAYMENT FOR EQUIPMENT		(140.51)
				EXPENDITURES FOR 4TH QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(140.51)
				TOTAL		111,017.59
OFFICE OF THE HON. BEN ERDREICH						
				SALARIES		
		ANDRESEN, JACK	10/01/86-12/31/86	SHARED EMPLOYEE		900.00
		BOLES, ANITA LACY	10/01/86-12/31/86	DISTRICT DIRECTOR		9,284.02
		CURRY, DEBRA R	10/01/86-12/31/86	PRESS SECRETARY		7,788.31
		CURRY, FARRIS	10/01/86-10/31/86	LEGISLATIVE AIDE		1,750.00
		Do	11/01/86-12/31/86	LEGISLATIVE CORRESPONDENT		4,500.00
		FINKBOHNER, PATRICIA	10/01/86-12/15/86	RECEPTIONIST		4,842.49
		KAHN, ADELINE FEIDELSON	10/01/86-12/31/86	CASE WORKER		6,101.53
		KOBOR, PATRICIA CLEM	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,499.99
		MARTIN, PAMELA A	10/01/86-10/31/86	LEGISLATIVE AIDE		2,373.96
		Do	11/01/86-12/31/86	LEGISLATIVE DIRECTOR		5,747.92
		MCGUIRE, JUDITH MARIE	12/14/86-12/31/86	SECRETARY/COMPUTER OPERATIONS		684.72
		PEOPLES, VIOLA RILES	10/01/86-12/31/86	CASEWORKER		5,525.51
		PORTER, ARIANNA	10/01/86-12/31/86	COMPUTER MANAGER		7,376.89
		RICHARDS, SHARON JOY	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT		5,372.50
		THOMAS, ROBERT G	10/01/86-12/31/86	FIELD REPRESENTATIVE		6,668.23
		WEINSTEIN, JUDY A	10/01/86-12/31/86	EXECUTIVE ASSISTANT		8,542.57
		WILLIAMS, JACQUELYN SMITH	10/01/86-12/31/86	SECRETARY-COMPUTER		3,266.65
		WILSON, JOHN BLAKE, JR	10/01/86-12/31/86	FIELD REPRESENTATIVE		6,288.94
				EXPENSES		
10-10	6282540004	ANITA LACY BOLES	09/11/86	REIMBURSEMENT FOR SHIPMENT OF OFFICIAL PRINTING FOR USE IN DISTRICT		25.00

10-10	6282540002	BEN ERDREICH	08/31/86-09/03/86	ROUNDTRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS- WASH/BHAM/ WASH	268.00
10-10	6282540003	Do	09/01/86	GAS FOR RENTED CAR FOR CONGRESSMAN WHILE IN DISTRICT	3.20
10-10	6282540005	GSA	08/31/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	137.80
10-10	6282540001	HOUSE OF REPRESENTATIVES RESTAURANT	07/24/86	REIMBURSEMENT FOR LUNCH WITH SUMMER INTERNS	26.65
10-14	6281570012	AT&T INFORMATION SYSTEMS	08/12/86-09/11/86	PHONE EQUIPMENT IN WASH OFFICE	93.59
10-14	6281570013	ANITA LACY BOLES	09/08/86-09/15/86	285 MILES AT 20.5¢ PER MILE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	58.42
10-14	6281570011	Do	09/15/86	REIMBURSEMENT FOR PRINT FOR PHOTO FILE	26.80
10-14	6281570010	DAVID R RAMAGE	09/10/86	PRINTING OF NOTICES FOR 'COLLEGE OPPORTUNITIES FOR ALABAMIANS'	242.50
10-14	6281570009	ROEBUCK CHRYSLER-PLYMOUTH	08/29/86-09/03/86	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.00
10-15	6283530015	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	214.79
10-16	6283740004	A. H. CATHER PUBLISHING CO, INC.	09/15/86	PRINTING SERVICE ACADEMY POSTERS	87.50
10-16	6283740005	ANITA LACY BOLES	09/10/86-09/11/86	HOTEL, MEALS, TAXI, TIPS WHILE IN WASH ON OFFICIAL BUSINESS	166.81
10-16	6283740006	Do	09/16/86-09/21/86	ROUND TRIP AIRFARE TO WASH TO GO TO COLORADO FOR AIR FORCE ACADEMY TRIP: BHAM-DC-BHAM	188.00
10-16	6283740007	Do	09/16/86-09/21/86	HOTEL, MEALS TAXI, PARKING TIPS WHILE ATTENDING AIR FORCE ACADEMY IN COLORADO & WHILE IN WASH	377.08
10-16	6283740009	Do	09/25/86-09/26/86	STAFF TRAVEL - ATTEND GSA MTG IN ATLANTA (BHAM-ATLANTA)	58.00
10-16	6283740010	Do	09/25/86-09/26/86	STAFF TRAVEL ATLANTA-DC-BHAM	241.00
10-16	6283740011	Do	09/25/86-09/26/86	HOTEL, TAXI, PARKING WHILE IN WASH	77.20
10-16	6283740016	CONGRESSIONAL QUARTERLY INC	12/31/86-12/31/87	1 YR SUBSCRIPTION, 1 SET BINDERS FOR WASH OFFICE	695.00
10-16	6283740017	Do	12/31/86-12/31/87	1 YR SUBSCRIPTION, 1 SET BINDERS FOR DISTRICT 105 FEDERAL COURTHOUSE, B'HAM, AL 35203	695.00
10-16	6283740012	BEN ERDREICH	09/14/86-09/16/86	ROUND TRIP AIRFARE TO MONTGOMERY FOR AGING MEETING IN DISTRICT ON OFFICIAL BUSINESS DC-MONT-BHAM-DC	290.50
10-16	6283740013	Do	09/14/86-09/16/86	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.64
10-16	6283740014	Do	09/14/86-09/16/86	GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.45
10-16	6283740015	Do	09/14/86-09/16/86	MEAL WHILE IN DISTRICT	8.72
10-16	6283740001	Do	09/19/86-09/22/86	ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS- WASH-BHAM-WASH	268.00
10-16	6283740002	Do	09/20/86	GAS FOR RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS PARKING AT AIRPORT	7.25
10-16	6283740008	ROEBUCK CHRYSLER-PLYMOUTH	09/19/86-09/23/86	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.00
10-16	6283740003	THE BIRMINGHAM NEWS-POST HERALD	10/26/86-01/24/87	SUBSCRIPTION TO LOCAL PAPER	58.37
10-16	6283740004	ANITA BOLES	09/09/86-09/11/86	ROUNDTRIP AIRFARE WASHINGTON, ON OFFICIAL BUSINESS BHM-WASH-BHM	268.00
10-28	6300800010	Do	10/08/86-10/08/86	ROUND TRIP AIRFARE TO WASHINGTON ON OFFICIAL BUSINESS BHM-WASH-BHM TAXI WHILE IN WASHINGTON	245.10
10-28	6300800014	AURION, INC	09/29/86-12/07/86	PICTURES FOR PHOTO FILE	102.25
10-28	6300800008	NEW YORK TIMES	08/14/86-09/25/86	SUBSCRIPTION TO PAPER	30.00
10-28	6300800011	ROBERT G THOMAS	10/01/86-10/05/86	391 MILES @ 20.5¢ PER MILE FOR DISTRICT OFFICE TRAVEL ON OFFICIAL BUSINESS	59.64
10-28	6300800012	Do	10/03/86-10/05/86	ROUND TRIP AIRFARE TO WASHINGTON ON OFFICIAL BUSINESS BHM-WASH-BHM	178.00
10-28	6300800013	Do	10/03/86-10/05/86	HOTEL, MEALS, TAXI TIPS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	523.16
10-28	6300800001	JOHN B WILSON	08/08/86-10/08/86	632.8 MILES @ 20.5¢ PER MILE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	129.69
10-28	6300800002	Do	10/13/86-10/16/86	ONE-WAY AIRFARE TO WASHINGTON ON OFFICIAL BUSINESS BHM WASH	133.00
10-28	6300800003	Do	10/13/86-10/16/86	HOTEL EXPENSES	144.01
10-28	6300800004	Do	10/13/86-10/16/86	FOOD EXPENSES	122.86
10-28	6300800005	Do	10/13/86-10/16/86	PARKING IN BIRMINGHAM	2.00
10-28	6300800006	Do	10/13/86-10/16/86	TAXI EXPENSES	35.00
10-28	6300800007	Do	10/15/86	LODGING ENROUTE TO DISTRICT BY CAR	50.76
10-29	6297650017	ALABAMA HERITAGE	01/01/87-12/31/87	2 SUBSCRIPTIONS FOR MAGAZINE FOR WASH AND DISTRICT OFFICE	24.00
10-29	6297650015	AT&T INFORMATION SYSTEMS	09/12/86-10/11/86	TELEPHONE EQUIPMENT FOR WASH OFFICE	93.59
10-29	6297650016	GENERAL SERVICES ADMINISTRATION	09/30/86	TELEPHONE EQUIPMENT AND TOLL CHARGES FOR DISTRICT OFFICE	136.93
10-29	6297840027	AMERICAN BANKER	12/09/86-12/08/87	SUBSCRIPTION TO PAPER	495.00
10-29	6297840025	FEDERAL EXPRESS CORP.	09/24/86	OFFICIAL MAIL TO DISTRICT OFFICE	25.50
10-29	6297840024	R L POLK AND CO	10/15/86	SUBURBAN DIRECTORY FOR DISTRICT OFFICE	140.00
10-29	6297840026	THE WALL STREET JOURNAL	11/21/86-11/20/87	SUBSCRIPTION TO PAPER	114.00
10-29	6297840028	THE WASHINGTON POST	01/15/87-01/15/88	SUBSCRIPTION TO PAPER	62.40
10-31	6302910069	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	SUBSCRIPTION TO PAPER	2,005.00
10-31	6304900253	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT BIRMINGHAM, AL	2,326.99
10-31	6307450038	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		225.41
11-30	6333900232	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,326.57
11-30	6335300039	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		25.86
12-03	6328310010	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	159.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN ERDREICH—Con.						
12-17	6346640006	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	70.50	
12-19	6345750011	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	5.76	
12-19	6349710007	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.24	
12-22	6351660003	ARTS CAUCUS	01/01/87-12/31/87	LEGISLATIVE SERVICE ORGANIZATION DUES	1,000.00	
12-22	6351660008	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	PHONE EQUIPMENT FOR WASH OFFICE	93.59	
12-22	6351660002	AURIZON, INC	11/24/86	PHOTOS FOR NEWSLETTER AND PRESS FILE	35.43	
12-22	6351660013	BUSINESS ALABAMA	01/01/87-12/31/87	SUBSCRIPTION TO PUBLICATION	19.95	
12-22	6351660010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	LEG SERVICE ORG DUES	585.00	
12-22	6351660009	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	LEGISLATIVE SERVICE ORGANIZATION DUES	2,400.00	
12-22	6351660014	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	LEGIS SERVICE ORG DUES	2,700.00	
12-22	6351660019	BEN ERDREICH	10/18/86-10/25/86	ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH/BHAM/WASH	272.00	
12-22	6351660020	Do	10/18/86-11/25/86	TAXIS, PARKING WHILE TRAVELING TO AND FROM DISTRICT ON OFFICIAL BUSINESS	25.00	
12-22	6351660001	Do	11/10/86-11/11/86	ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH/BHAM/WASH	266.00	
12-22	6351660004	Do	11/12/86	ONE WAY AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS BHAM/WASH	187.00	
12-22	6351660021	Do	11/24/86	ROUND TRIP AIRFARE TO MONTGOMERY ON OFFICIAL BUSINESS WASH/MONT/WASH	310.00	
12-22	6351660022	Do	11/24/86	TAXIS WHILE GOING TO AND FROM AIRPORT FOR OFFICIAL TRAVEL	25.00	
12-22	6351660025	GSA	10/31/86	TELEPHONE EQUIPMENT FOR DISTRICT	208.97	
12-22	6351660006	GTE SPRINT	07/15/86-08/14/86	PHONE BILL FOR DISTRICT OFFICE	46.59	
12-22	6351660007	Do	10/15/86-11/14/86	PHONE BILL FOR DISTRICT OFFICE	11.83	
12-22	6351660012	INSIDE ALA POLITICS	01/01/87-12/31/87	SUBSCRIPTION TO NEWSLETTER FOR ONE YEAR	55.00	
12-22	6351660023	NATIONAL JOURNAL	01/01/86-12/31/87	2 SUBSCRIPTIONS TO NATIONAL JOURNAL AND BINDERS	698.00	
12-22	6351660024	R L POLK AND CO	11/14/86	BHAM AND SUBURBAN DIRECTORY FOR WASH OFFICE	140.00	
12-22	6351660011	ROEBUCK CHRYSLER-PLYMOUTH	11/18/86-11/19/86	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.00	
12-22	6351660005	THE BIRMINGHAM NEWS	01/04/87-01/04/88	SUBSCRIPTION TO LOCAL PAPER	54.60	
12-22	6351660015	Do	01/04/87-01/04/88	SUBSCRIPTION TO LOCAL PAPER	54.60	
12-22	6351660018	JUDY A. WEINSTEIN	10/31/86-11/05/86	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-BHAM-DC	168.00	
12-22	6351660017	JOHN B WILSON	11/06/86-11/07/86	HOTEL MEALS GAS, PARKING WHILE DRIVING TO WASH ON OFFICIAL BUSINESS	91.12	
12-22	6351660016	Do	11/09/86	ONE-WAY AIRFARE TO DISTRICT WASH-BHAM	133.00	
12-31	6355900235	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.70	
12-31	7002810039	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,326.15	
		(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		4,265.49	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					93,514.23	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					31,021.45	
TOTAL					124,535.68	

OFFICE OF THE HON. COOPER EVANS
SALARIES

ANDERSON, O. GRAYDON.....	10/01/86-12/31/86	AGRICULTURAL POICY COUNSELOR.....	300.00
CAVANAUGH, DOROTHY K.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT.....	11,083.33
GRASSLEY, DIANE LYNN.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,333.34
HOLZHAMMER, MEREDITH.....	10/01/86-12/31/86	STAFF ASSISTANT.....	6,402.78
HOUGHTON, MARY J.....	11/01/86-11/30/86	SHARED EMPLOYEE.....	100.00
HUTCHISON, JEANNETTE I.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,208.33
JAMES, VALERIE JANE.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	4,458.33
LIVINGSTON, KRISTI.....	10/01/86-12/31/86	DISTRICT DIRECTOR.....	10,333.33
MADSEN, JEANETTE E.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,083.33
MADSON, GARY K.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	17,033.33
MIKELSON, TERRY D.....	10/01/86-10/11/86	PRESS SECRETARY.....	1,283.33
ROBERTSON, NANC.....	10/01/86-12/31/86	STAFF ASSISTANT.....	7,333.33
SEUM, JACK F.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	11,833.33
SHEPPARD, NANCY JO.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	6,166.66
VICKERY, JENNIFER.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,055.55

EXPENSES

6273740024	10-03	AT&T INFORMATION SYSTEMS.....	70.21
6273740027	10-03	DAY-TIMERS, INC.....	32.64
6273740025	10-03	FEDERAL EXPRESS CORP.....	33.00
6273740030	10-03	MEANS SERVICES, INC.....	10.62
6273740026	10-03	MODERN BUSINESS SYSTEMS INC.....	41.05
6273740028	10-03	NORTHWESTERN BELL TELEPHONE COMPANY.....	185.80
6273740029	10-03	Do.....	1.07
6274500017	10-03	IIN, INC.....	33.15
6274500019	10-03	NORTHWESTERN BELL TELEPHONE COMPANY.....	90.15
6274500020	10-03	Do.....	127.72
6274500018	10-03	Do.....	90.95
6280800027	10-09	DON CLENDENNEN.....	50.00
6280800028	10-09	Do.....	50.00
6280800029	10-09	KRISTI LIVINGSTON.....	215.00
6282540006	10-10	Do.....	14.76
6282540007	10-10	Do.....	52.28
6282540008	10-10	Do.....	31.78
6282540009	10-10	Do.....	23.58
6283560024	10-15	AT&T INFORMATION SYSTEMS.....	363.83
6280640002	10-16	POSTMASTER.....	110.00
6282610006	10-17	HOUSE RECORDING STUDIO.....	9.00
6287460004	10-17	AT&T INFORMATION SYSTEMS.....	3.03
6287460003	10-17	Do.....	89.15
6287460002	10-17	MEANS SERVICES, INC.....	10.62
6290460005	10-22	IOWA INFORMATION NETWORK.....	13.26
6295610022	10-24	WESTERN UNION TELEGRAPH CO.....	16.53
6295610023	10-24	Do.....	19.33
6295610024	10-24	Do.....	75.40
6295610025	10-24	Do.....	398.70
6302890168	10-30	IOWA STATE BANK & TRUST.....	690.00
6302890169	10-30	WARFORD CORPORATION.....	1,997.84
6304900142	10-31	(EQUIPMENT ALLOWANCE).....	5.08
6307450019	10-31	(STATIONERY ALLOWANCE CHARGED).....	70.21
6302400029	11-05	AT&T INFORMATION SYSTEMS.....	187.72
6302400026	11-05	NORTHWESTERN BELL TELEPHONE COMPANY.....	

10/01/86-12/31/86	AGRICULTURAL POICY COUNSELOR.....	300.00
10/01/86-12/31/86	EXECUTIVE ASSISTANT.....	11,083.33
10/01/86-12/31/86	STAFF ASSISTANT.....	5,333.34
10/01/86-12/31/86	STAFF ASSISTANT.....	6,402.78
11/01/86-11/30/86	SHARED EMPLOYEE.....	100.00
10/01/86-12/31/86	STAFF ASSISTANT.....	5,208.33
10/01/86-12/31/86	PART-TIME EMPLOYEE.....	4,458.33
10/01/86-12/31/86	DISTRICT DIRECTOR.....	10,333.33
10/01/86-12/31/86	STAFF ASSISTANT.....	4,083.33
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	17,033.33
10/01/86-10/11/86	PRESS SECRETARY.....	1,283.33
10/01/86-12/31/86	STAFF ASSISTANT.....	7,333.33
10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	11,833.33
10/01/86-12/31/86	PART-TIME EMPLOYEE.....	6,166.66
10/01/86-12/31/86	STAFF ASSISTANT.....	3,055.55

08/06/86-09/05/86	AT&T SERVICE FOR IOWA CITY DISTRICT OFFICE.....	70.21
09/09/86	CALENDAR REFILLS.....	32.64
08/29/86	EXPRESS SHIPMENT OF MATERIAL TO DISTRICT OFFICE FOR GRAIN QUALITY CONFERENCE.....	33.00
09/01/86	SUPPLIES FOR WATERLOO DISTRICT OFFICE.....	10.62
09/08/86	SUPPLIES FOR IOWA CITY DISTRICT OFFICE.....	41.05
07/28/86-08/27/86	WATERLOO DISTRICT OFFICE TELEPHONE SERVICE.....	185.80
07/28/86-08/27/86	WATERLOO DISTRICT OFFICE AT&T CHARGES.....	1.07
08/01/86-08/31/86	NEWS SERVICE.....	33.15
08/01/86-08/31/86	PHONE SERVICE FOR WATERLOO.....	90.15
08/01/86-08/31/86	AT&T COMMUNICATIONS - WATERLOO.....	127.72
08/07/86-09/06/86	TELEPHONE SERVICE FOR IOWA CITY DISTRICT OFFICE.....	90.95
07/01/86-07/28/86	CLEANING SERVICE FOR WATERLOO DISTRICT OFFICE.....	50.00
08/04/86-08/25/86	CLEANING SERVICE FOR WATERLOO DISTRICT OFFICE.....	50.00
09/08/86	TRAVEL FROM DISTRICT TO WASHINGTON, D.C. FOR TEMPORARY DUTY DES MOINES-DC.....	215.00
08/25/86	MEET CONGRESSMAN AT AIRPORT WHILE TRAVELING TO DISTRICT ON OFCL BUSS (72 MILES @ 20.5¢ PER MILE).....	14.76

08/26/86	ACCOMPANY CONGRESSMAN TO AMES AND DES MOINES TO ATTEND CONFERENCE (255 MILES @ 20.5¢ PER MILE).....	52.28
09/04/86	ACCOMPANY CONGRESSMAN TO GRAIN QUALITY CONF IN AMES (155 MILES @ 20.5¢ PER MILE).....	31.78
09/05/86	ACCOMPANY CONGRESSMAN TO DISTRICT OFFICE AFTER AMES CONFERENCE (115 MILES @ 20.5¢ PER MILE).....	23.58
08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	363.83
09/17/86	500 STAMPS.....	110.00
08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	9.00
08/20/86-09/19/86	WATERLOO DISTRICT OFFICE AT&T CHARGES.....	3.03
09/16/86	WATERLOO DISTRICT OFFICE AT&T CHARGES.....	89.15
09/29/86	SUPPLIES FOR WATERLOO DISTRICT OFFICE.....	10.62
10/01/86	NEWS SERVICE SUBSCRIPTION.....	13.26
08/18/86	MESSAGE TO ENHANCE CONSTITUENT GRAIN TRADE.....	16.53
08/18/86	MESSAGE TO ENHANCE CONSTITUENT GRAIN TRADE.....	19.33
08/18/86	MESSAGE TO ENHANCE CONSTITUENT GRAIN TRADE.....	75.40
08/18/86	RENT 102 S.CLINTON ST IOWA CITY,IA 52240.....	398.70
10/01/86-10/30/86	RENT 500 JEFFERSON ST WATERLOO,IA 50701.....	690.00
10/01/86-10/30/86	.....	1,997.84
10/01/86-10/31/86	IOWA CITY AT&T CHARGES.....	5.08
09/06/86-10/05/86	WATERLOO DISTRICT OFFICE TELEPHONE CHARGES.....	70.21
08/28/86-09/27/86	.....	187.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. COOPER EVANS—Con.						
11-05	6302400027	Do	08/28/86-09/27/86	WATERLOO DISTRICT OFFICE AT&T CHARGES	15.84	
11-05	6302400024	Do	09/01/86-09/30/86	WATERLOO DISTRICT OFFICE TELEPHONE SERVICE	91.18	
11-05	6302400025	Do	09/01/86-09/30/86	WATERLOO DISTRICT OFFICE AT&T CHARGES	121.98	
11-05	6302400028	Do	09/07/86-10/06/86	IOWA CITY DISTRICT OFFICE NORTHWESTERN BELL CHARGES	90.79	
11-05	6307710006	US TREASURY	05/01/85-12/31/85	1985 EQUIPMENT BILLS (1985 FUNDS)	2,062.97	
11-06	6307590006	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	322.33	
11-06	6307590007	Do	07/12/86-08/11/86	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	322.33	
11-06	6307590008	Do	08/12/86-09/11/86	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	322.33	
11-06	6307590009	Do	09/12/86-10/11/86	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	322.33	
11-06	6307590011	C&P TELEPHONE COMPANY	01/01/86-01/31/86	TOLL CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	15.84	
11-06	6307590029	Do	01/01/86-01/31/86	TOLL CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	3.76	
11-06	6307590012	Do	02/01/86-02/28/86	TOLL CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	17.04	
11-06	6307590014	Do	02/01/86-02/28/86	SERVICE CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	269.67	
11-06	6307590013	Do	03/01/86-03/31/86	TOLL CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	5.31	
11-06	6307590015	Do	03/01/86-03/31/86	SERVICE CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	269.67	
11-06	6307590016	Do	04/01/86-04/30/86	SERVICE CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	269.67	
11-06	6307590017	Do	05/01/86-05/30/86	SERVICE CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	269.67	
11-06	6307590005	Do	05/01/86-05/31/86	TOLL CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	7.44	
11-06	6307590018	Do	06/01/86-06/30/86	SERVICE CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	286.67	
11-06	6307590010	Do	07/01/86-07/31/86	SERVICE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	295.85	
11-06	6307590004	COOPER EVANS	10/18/86-10/28/86	PLANE TRAVEL TO AND FROM THIRD DISTRICT ON OFFICIAL BUSINESS - DC/WATERLOO/DC	536.00	
11-06	6308430003	KRISTI LIVINGSTON	10/25/86	TRANSPORTATION TO DISTRICT ON OFFICIAL BUSINESS WASHINGTON TO DES MOINES	129.00	
11-07	6309620009	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	AT&T CHARGES FOR WATERLOO DISTRICT OFFICE	89.15	
11-07	6309620010	Do	09/20/86-10/19/86	AT&T SERVICE FOR WATERLOO DISTRICT OFFICE	3.03	
11-07	6309630004	PRENTICE-HALL, INC.	10/16/86	REFERENCE BOOK	34.50	
11-11	6309440004	DON CLENDENEN	10/27/86	CLEANING SERVICES FOR WATERLOO DISTRICT OFFICE	50.00	
11-11	6309440003	MEANS SERVICES, INC.	10/27/86	SUPPLIES FOR WATERLOO DISTRICT OFFICE	10.62	
11-12	6311520024	POSTMASTER	10/24/86	500 STAMPS	110.00	
11-12	6311520023	Do	10/28/86	1000 STAMPS	220.00	
11-12	6311520022	Do	10/30/86	1000 STAMPS	220.00	
11-24	6325890166	IOWA STATE BANK & TRUST	11/01/86-11/30/86	RENT 102 S. CLINTON ST IOWA CITY, IA 52240	398.70	
11-24	6325890167	WARFORD CORPORATION	11/01/86-11/30/86	RENT 500 JEFFERSON ST WATERLOO, IA 50701	1,997.78	
11-30	6333900137	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		76.22	
11-30	6335300019	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		359.09	
12-03	6328330035	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	2,278.00	
12-09	6336400020	THOMAS J LANKFORD	11/17/86	PRINTING SERVICES	70.21	
12-09	6336730015	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	IOWA CITY DISTRICT OFFICE AT&T SERVICE	90.79	
12-09	6336730014	NORTHWESTERN BELL TELEPHONE COMPANY	10/07/86-11/06/86	DISTRICT OFFICE TELEPHONE SERVICE	50.00	
12-16	6342620010	DON CLENDENEN	10/06/86-10/27/86	DISTRICT OFFICE CLEANING SERVICE	185.48	
12-16	6342620006	NORTHWESTERN BELL TELEPHONE COMPANY	09/28/86-10/27/86	DISTRICT OFFICE TELEPHONE SERVICE (WATERLOO, IA)	4.39	
12-16	6342620007	Do	09/28/86-10/27/86	DISTRICT OFFICE AT&T SERVICE	64.70	
12-16	6342620008	Do	10/01/86-10/31/86	DISTRICT OFFICE WATS SERVICE	66.01	
12-16	6342620009	Do	10/01/86-10/31/86	DISTRICT OFFICE WATS AT&T SERVICE	6.76	
12-19	6345860033	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE		

12-19	6346700001	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.93
12-19	6349610024	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.61
12-22	6349550028	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	5.02
12-22	6350640026	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.34
12-22	6351660027	Do	10/16/86-11/15/86	AT&T SERVICE FOR WATERLOO DISTRICT OFFICE	89.15
12-22	6351660026	Do	10/20/86-11/19/86	AT&T SERVICE FOR WATERLOO DISTRICT OFFICE	3.03
12-22	6351660028	COOPER EVANS	12/02/86-12/03/86	ROUND TRIP AIRFARE ON OFFICIAL BUSINESS WATERLOO-DC-WATERLOO	512.00
12-22	6351660029	IOWA INFORMATION NETWORK	11/01/86-11/30/86	CONSTITUENT COMMUNICATION SERVICES	13.26
12-22	6353890168	IOWA STATE BANK & TRUST	12/01/86-12/30/86	RENT 102 S.CLINTON ST IOWA CITY IA 52240	398.70
12-22	6353890169	WARFORD CORPORATION	12/01/86-12/30/86	RENT 500 JEFFERSON ST WATERLOO,IA 50701	690.00
12-23	6352830027	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	32.27
12-31	6361920025	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		5.20
12-31	6365900137	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,282.87
12-31	7002810019	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,277.22

EXPENDITURES FOR 4TH QUARTER

SALARIES	94,008.30
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	23,709.49
TOTAL	117,717.79

OFFICE OF THE HON. LANE EVANS

SALARIES

ABERN, MIRIAM L.	1,600.00
BEAN, JOYCE IRENE	6,689.58
BELL, SALLIE VIRGINIA	4,279.17
COSTELLO, GUY JAMES	4,875.00
DUBIN, DEBORAH LYNN	3,937.50
FREDRICKSON, CAROLINE R	1,800.00
Do	1,200.00
HARE, PHILIP G.	9,322.50
KELLEY, KATRINA	4,399.99
KING, DENNIS J.	13,427.91
KINNAN, REBECCA SUE	3,358.33
KUPPER, JOHN D.	7,217.50
LACK, JERRY W.	3,950.00
MCGHEE, MEREDITH	8,717.51
OLSON, REBECCA ROBERTS	1,333.34
RAMIREZ, FREDERICK, JR.	4,331.25
ROBINSON, EDA SAUTERNE	6,792.49
SHELTON, VIRGINIA RUTH	4,047.91
WAIDELICH, JANET DEEANN	3,629.16

EXPENSES

10-08	6280510008	AT&T INFORMATION SYSTEMS.	08/06/86-09/05/86	MERLIN SYSTEMS	260.25
10-10	6282400025	Do	07/20/86-08/19/86	EQUIPMENT SERVICES - RECURRING MOLINE OFFICE	22.48
10-10	6282400023	BENCHMARK SYSTEMS	08/12/86	OFFICE SUPPLIES - COMPUTER RIBBONS	188.70
10-10	6282400020	F.N. BOOM, INC	08/22/86	AUDIO EQUIPMENT FOR TOWN MEETING	128.00
10-10	6282400022	GENERAL TELEPHONE OF ILLINOIS	08/16/86-09/16/86	TELEPHONE SERVICE - MACOMB OFFICE	45.97
10-10	6282400026	ILLINOIS BELL TELEPHONE COMPANY	08/16/86-09/15/86	TELEPHONE SERVICE - MOLINE OFFICE LOCAL SERVICE	33.06
10-10	6282400021	ILLINOIS POWER COMPANY	07/29/86-08/21/86	UTILITIES - GALESBURG OFFICE	70.62
10-10	6282400019	ILLINOIS PRESS CLIP	08/01/86-08/31/86	AUGUST CLIPS; SEPT. READING	155.20

08/06/86-09/05/86	MERLIN SYSTEMS	
07/20/86-08/19/86	EQUIPMENT SERVICES - RECURRING MOLINE OFFICE	
08/12/86	OFFICE SUPPLIES - COMPUTER RIBBONS	
08/22/86	AUDIO EQUIPMENT FOR TOWN MEETING	
08/16/86-09/16/86	TELEPHONE SERVICE - MACOMB OFFICE	
08/16/86-09/15/86	TELEPHONE SERVICE - MOLINE OFFICE LOCAL SERVICE	
07/29/86-08/21/86	UTILITIES - GALESBURG OFFICE	
08/01/86-08/31/86	AUGUST CLIPS; SEPT. READING	

10/01/86-12/31/86	COMPUTER OPERATOR	
10/01/86-12/31/86	DISTRICT OFFICE MANAGER	
10/01/86-12/31/86	ADMINISTRATIVE SECRETARY	
10/01/86-12/31/86	SPECIAL ASSISTANT	
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	
10/16/86-11/30/86	TEMPORARY EMPLOYEE	
12/01/86-12/31/86	LEGISLATIVE ASSISTANT	
10/01/86-12/31/86	DISTRICT REPRESENTATIVE	
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	
10/01/86-12/31/86	STAFF ASSISTANT	
10/01/86-12/31/86	PRESS ASSISTANT	
10/01/86-12/31/86	STAFF ASSISTANT	
10/01/86-12/31/86	LEGISLATIVE DIRECTOR	
10/01/86-12/31/86	PART-TIME EMPLOYEE	
10/01/86-12/31/86	STAFF ASSISTANT - CASEWORKER	
10/01/86-12/31/86	OFFICE MANAGER	
10/01/86-12/31/86	STAFF ASSISTANT	
10/01/86-12/31/86	RECEPTIONIST	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LANE EVANS—Con.						
10-10	6282400024	KARS LEASING	06/26/86	VAN RENTAL - TOWN MEETING	48.95	
10-10	6282400018	Do	08/25/86	SEPT. LEASE FOR LEASED CAR	406.25	
10-10	6282400027	SHERI KRAHL	08/01/86-08/31/86	JANITORIAL SERVICE - MOLINE OFFICE	80.00	
10-10	6282510012	LANE EVANS	07/18/86	MEMBER'S TRAVEL - WASHINGTON, DC/MOLINE	171.00	
10-10	6282510011	Do	07/25/86	MEMBER'S TRAVEL - WASHINGTON DC/SPRINGFIELD, IL	218.00	
10-10	6282510010	Do	08/08/86	MEMBER'S TRAVEL - WASHINGTON/CHICAGO, IL	170.00	
10-10	6282510008	JERRY W. LACK	08/26/86	GAS FOR LEASED CAR	10.00	
10-10	6282510007	Do	08/27/86	GAS FOR LEASED CAR	11.00	
10-10	6282510009	Do	08/30/86	GAS FOR LEASED CAR	10.33	
10-14	6281580012	CANTRELL/CUTTER PRINTING, INC.	08/28/86	PRINTING - NEWSLETTERS	2,750.11	
10-14	6281580013	Do	08/28/86	PRINTING - LETTERS	350.15	
10-14	6281580014	CENTRAL ILLINOIS PUBLIC SERVICE CO.	07/22/86-08/20/86	UTILITIES - MACOMB OFFICE	16.86	
10-14	6281580016	CENTRAL TELEPHONE	07/22/86-08/21/86	TELEPHONE SERVICE - GALESBURG OFFICE	68.52	
10-14	6281580017	Do	07/22/86-08/21/86	TELEPHONE SERVICE - GALESBURG OFFICE (AT&T)	7.35	
10-14	6281580005	LANE EVANS	08/31/86	HOTEL ACCOMMODATIONS - IN-DISTRICT TRAVEL - LODGING	16.24	
10-14	6281580015	ILLINOIS BELL TELEPHONE COMPANY	08/01/86-08/31/86	TELEPHONE SERVICE - MOLINE OFFICE - 800-LINE	128.29	
10-14	6281580009	JERRY W. LACK	08/16/86	GAS FOR LEASED CAR	5.50	
10-14	6281580010	Do	08/19/86	GAS FOR LEASED CAR	10.00	
10-14	6281580011	Do	08/19/86	GAS FOR LEASED CAR	10.00	
10-14	6281580007	Do	08/20/86	GAS FOR LEASED CAR	11.28	
10-14	6281580008	Do	08/21/86	GAS FOR LEASED CAR	10.00	
10-14	6281580006	Do	08/24/86	GAS FOR LEASED CAR	14.51	
10-14	6281580002	Do	08/26/86	GAS FOR LEASED CAR	11.00	
10-14	6281580003	Do	08/28/86	GAS FOR LEASED CAR	10.00	
10-14	6281580001	Do	08/31/86	GAS FOR LEASED CAR	10.51	
10-14	6281580004	Do	08/31/86	HOTEL ACCOMMODATIONS - IN-DISTRICT TRAVEL - LODGING	16.24	
10-16	6280640003	POSTMASTER	09/30/86	POSTAGE	44.00	
10-17	6282610007	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	198.00	
10-20	6288280006	DEMOCRATIC STUDY GROUP	01/03/86-12/31/86	1986 RESEARCH SERVICES	2,700.00	
10-22	6290460010	GENERAL TELEPHONE	09/16/86-10/16/86	TELEPHONE SERVICE - MACOMB	46.69	
10-22	6290460006	FREDERICK RAMIREZ	08/12/86	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES AT 10/MILE	10.00	
10-22	6290460007	Do	08/19/86	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES AT 10/MILE	10.00	
10-22	6290460008	Do	08/26/86	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES AT 10/MILE	10.00	
10-22	6290460009	THE NATION	10/07/86-10/06/87	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	32.00	
10-23	6288300016	AT&T INFORMATION SYSTEMS	08/20/86-09/20/86	TELEPHONE EQUIPMENT SERVICE MOLINE OFFICE	22.48	
10-23	6288300006	CENTRAL ILLINOIS PUBLIC SERVICE, CO	08/22/86-09/22/86	UTILITIES - MACOMB OFFICE	14.51	
10-23	6288300014	CENTRAL TELEPHONE	09/10/86-10/10/86	TELEPHONE SERVICE - GALESBURG	68.52	
10-23	6288300011	GSA	08/01/86-08/31/86	TELEPHONE SERVICE - MONMOUTH	63.72	
10-23	6288300007	ILLINOIS BELL TELEPHONE COMPANY	08/01/86-08/31/86	TELEPHONE SERVICE - MOLINE OFFICE FTS LINE	322.24	
10-23	6288300008	Do	09/01/86-09/30/86	TELEPHONE SERVICE - MOLINE OFFICE 800 LINE	39.17	
10-23	6288300009	Do	09/01/86-09/30/86	TELEPHONE SERVICE - MOLINE OFFICE 800 LINE/AT&T COMMUNICATIONS	102.06	
10-23	6288300010	ILLINOIS POWER COMPANY	09/16/86-10/15/86	TELEPHONE SERVICE - MOLINE OFFICE LOCAL	33.06	
10-23	6288300012	ILLINOIS PRESS CLIP	08/21/86-09/22/86	UTILITIES - GALESBURG OFFICE	72.87	
10-23			10/02/86	SEPTEMBER CLIPS; OCTOBER READING	120.00	

10-23	6288300002	FREDERICK RAMIREZ	09/09/86	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG, 100 MI @ 10/MILE	10.00
10-23	6288300003	Do	09/10/86	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG, 100 MI @ 10/MILE	10.00
10-23	6288300004	Do	09/11/86	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG, 100 MI @ 10/MILE	10.00
10-23	6288300005	Do	09/17/86	IN-DISTRICT TRAVEL GALESBURG/CHILLICOTHE/GALESBURG, 120 MILES @ 10/MILE	12.00
10-23	6288300013	THE PEORIA JOURNAL STAR, INC.	09/17/86-09/16/87	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	22.62
10-29	6300610022	BONNEVILLE TELECOMMUNICATIONS	07/28/86	SATELLITE FEED	110.00
10-29	6300610021	LANE EVANS	08/08/86	MEMBERS TRAVEL WASHINGTON, DC/MOLINE	213.00
10-29	6300610017	Do	08/16/86	MEMBERS TRAVEL WASHINGTON, DC/MOLINE	170.00
10-29	6300610016	Do	09/04/86	MEMBERS IN-DISTRICT TRAVEL GAS FOR LEASED CAR	5.00
10-29	6300610013	Do	09/12/86	MEMBERS TRAVEL MEAL - EN ROUTE TO DISTRICT	9.77
10-29	6300610013	Do	09/12/86-09/15/86	MEMBERS TRAVEL WASHINGTON, DC/MOLINE/WASH	340.00
10-29	6300610014	Do	09/19/86-09/22/86	MEMBERS TRAVEL WASHINGTON, DC/MOLINE/WASHINGTON	340.00
10-29	6300610015	Do	09/27/86	MEMBERS TRAVEL WASHINGTON/MOLINE	170.00
10-29	6300610005	Do	10/03/86	MEMBERS TRAVEL WASHINGTON/MOLINE	350.00
10-29	6300610003	Do	10/10/86-11/10/86	TELEPHONE SERVICE - MONMOUTH OFFICE	63.72
10-29	6300610001	Do	10/16/86-11/16/86	TELEPHONE SERVICE - MACOMB OFFICE	47.31
10-29	6300610004	DENNIS J KING	09/02/86	STAFF TRAVEL WASHINGTON/MOLINE	165.00
10-29	6300610020	Do	09/08/86	STAFF TRAVEL WASHINGTON/MOLINE	170.00
10-29	6300610002	NEW YORK TIMES	09/29/86-12/21/86	SUBSCRIPTION RENEWAL - WASHINGTON, DC	30.00
10-29	6300610019	SHERI KRAHL	09/01/86-09/30/86	SUBSCRIPTION RENEWAL - WASHINGTON, DC OFFICE	80.00
10-30	6302890172	GUZZARDO ENTERPRISES, INC.	10/01/86-10/30/86	JANITORIAL SERVICE - MOLINE OFFICE	175.00
10-30	6302890170	MARVIN L SCHRAGER	10/01/86-10/30/86	RENT 208 ONE-HALF N LAFAYETTE ST MACOMB, IL 61455	1,000.00
10-30	6302890171	THE FARMERS & MECHANICS BANK	10/01/86-10/30/86	RENT 3919 16TH ST MOLINE, IL 61265	600.00
10-31	6304900419	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT 125 EAST MAIN ST GALESBURG, IL 61401	2,742.14
10-31	6307450039	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		177.27
11-06	6307690019	AT&T INFORMATION SYSTEMS	09/20/86-10/19/86	TELEPHONE SERVICE - EQUIPMENT FOR MOLINE OFFICE	22.48
11-06	6307690018	BENCHMARK SYSTEMS	09/27/86	OFFICE SUPPLIES - RIBBONS FOR COMPUTER	190.50
11-06	6307690020	CENTRAL TELEPHONE	09/22/86-10/21/86	TELEPHONE SERVICE - GALESBURG OFFICE	68.52
11-06	6308640010	GSA	07/18/86	LEASED VEHICLE TEMPORARY SERVICE DUE TO REGULAR LEASED VEHICLE BEING DISABLED	90.00
11-06	6308640006	ILLINOIS BELL TELEPHONE COMPANY	09/01/86-09/30/86	TELEPHONE SERVICE - MOLINE OFFICE: FTS LINES	330.96
11-06	6308640007	Do	10/01/86-10/31/86	TELEPHONE SERVICE - MOLINE OFFICE: 800 LINE	118.11
11-06	6308640008	Do	10/01/86-11/15/86	TELEPHONE SERVICE - MOLINE OFFICE: 800 LINE AT&T COMMUNICATIONS	51.74
11-06	6308640009	ILLINOIS POWER COMPANY	09/23/86-10/21/86	TELEPHONE SERVICE - MOLINE OFFICE: LOCAL	33.06
11-14	6318750001	KARS LEASING	06/26/86	UTILITIES - GALESBURG OFFICE	72.22
11-18	6317550029	GUY JAMES COSTELLO	10/11/86	VAN RENTAL - TOWN MEETING	48.95
11-18	6317550028	Do	10/15/86	STAFF TRAVEL - CHICAGO, IL - 720 MILES @ 10¢ PER MILE	72.00
11-21	6321550004	CENTRAL ILLINOIS PUBLIC SERVICE, CO	10/11/86-10/14/86	STAFF TRAVEL - CHICAGO, IL/MOLINE - AIR FARE	63.00
11-21	6321550007	DEBORAH LYNN DUBIN	09/23/86-10/22/86	MEMBER'S TRAVEL - WASHINGTON/MOLINE/WASHINGTON	310.00
11-21	6321550002	GENERAL TELEPHONE	11/01/86-11/06/86	UTILITIES - MACOMB OFFICE	14.78
11-21	6321550003	ILLINOIS PRESS CLIP	11/10/86-12/10/86	STAFF TRAVEL - DC/MOLINE/DC AIRFARE	238.00
11-21	6321550006	KATRINA KELLEY	10/31/86	TELEPHONE SERVICE - MONMOUTH OFFICE	63.72
11-21	6321550011	DENNIS J KING	11/01/86-11/05/86	OCOTBER CLIPS; NOVEMBER READING	172.40
11-21	6321550014	Do	10/18/86-10/19/86	STAFF TRAVEL -DC/MOLINE/DC AIRFARE	238.00
11-21	6321550012	Do	10/18/86-11/06/86	STAFF TRAVEL DC/MOLINE TOTAL: 906 @ 10/MILE	90.60
11-21	6321550021	Do	10/19/86-11/06/86	IN-DISTRICT TRAVEL LODGING	149.72
11-21	6321550008	MEREDITH MCGHEE	11/06/86-11/07/86	IN-DISTRICT TRAVEL GAS	40.20
11-21	6321550010	Do	10/31/86-11/01/86	STAFF TRAVEL MOLINE/DC TOTAL: 906 @ 10/MILE	90.60
11-21	6321550009	Do	10/31/86-11/01/86	STAFF TRAVEL - DC/MOLINE TOTAL: 906 MILES @ 10/MILE	90.60
11-21	6321550005	Do	11/10/86-11/11/86	STAFF TRAVEL LODGING WHILE TRAVELING TO DISTRICT OFFICE	33.79
11-21	6321550005	SHERI KRAHL	09/02/86	STAFF TRAVEL - MOLINE/DC TOTAL: 906 MILES @ 10/MILES	90.60
11-24	6325890170	WESTERN UNION TELEGRAPH CO.	11/01/86-11/30/86	JANITORIAL SERVICE - MOLINE OFFICE	80.00
11-24	6325890168	GUZZARDO ENTERPRISES, INC.	11/01/86-11/30/86	TELEGRAM - HUMAN RIGHTS CONCERNS	18.37
11-24	6325890169	MARVIN L SCHRAGER	11/01/86-11/30/86	RENT 208 ONE-HALF N LAFAYETTE ST MACOMB, IL 61455	175.00
11-24	6325890168	THE FARMERS & MECHANICS BANK	11/01/86-11/30/86	RENT 3919 16TH ST MOLINE, IL 61265	1,000.00
11-26	6329730013	GUY JAMES COSTELLO	10/30/86	RENT 125 EAST MAIN ST GALESBURG, IL 61401	600.00
				IN-DISTRICT TRAVEL GAS FOR RENTAL CAR	5.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-26	6329730012	Do	10/30/86-11/06/86	IN-DISTRICT TRAVEL RENTAL OF CAR FOR TRANSPORTATION TO MEET CONST'S AS ECONOMIC DEVELOPMENT ADVISOR.		137.06
11-26	6329730014	Do	11/06/86	STAFF TRAVEL MOLINE/CHICAGO, IL - BUSFARE		17.50
11-26	6329730015	Do	11/06/86	STAFF TRAVEL CHICAGO, IL/DC AIRFARE		169.00
11-26	6329730011	MEREDITH MCGHEE	11/04/86-11/05/86	STAFF TRAVEL LODGING WHILE TRAVELING TO DISTRICT OFFICE		67.89
11-26	6330610014	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES		136.39
11-30	6333900393	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			2,742.14
11-30	6335300040	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			189.00
12-03	6329330030	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE		159.94
12-09	6336730016	C.J. DUFFEY PAPER CO.	11/06/86	OFFICE SUPPLIES -- MOLINE CANLINERS		33.50
12-09	6336730017	LANE EVANS	11/06/86	MEMBER'S TRAVEL MOLINE/WASHINGTON, DC MILEAGE: 906 MILES @ .205 PER MILE		185.73
12-09	6336730018	GENERAL TELEPHONE	11/16/86-12/16/86	MEMBER'S TRAVEL MOLINE/WASHINGTON, DC; TOLLS		12.90
12-12	6339460025	LANE EVANS	04/11/86-04/14/86	TELEPHONE SERVICE -- MACOMB OFFICE		46.19
12-17	6346640007	HOUSE RECORDING STUDIO	10/01/86-10/31/86	MEMBER'S TRAVEL WASHINGTON/MOLINE/PEORIA/WASHINGTON		135.00
12-19	6345640020	C&P TELEPHONE COMPANY	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES		3.00
12-19	6346730029	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE		3.57
12-19	6349750001	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		3.01
12-22	6350830014	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		76.82
12-22	6352640013	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE		5.87
12-22	6352640014	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		.94
12-22	6352640002	Do	06/27/86	TAXICAB FARE -- CAB TO NATIONAL AIRPORT		11.00
12-22	6352640009	Do	11/14/86	MEAL ON ROUTE TO DISTRICT		6.34
12-22	6352640004	GSA	10/01/86-10/31/86	MEMBER'S TRAVEL CHICAGO & MOLINE, IL - AIRFARE		48.00
12-22	6352640005	ILLINOIS BELL TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE SERVICE MOLINE OFFICE - FTS LINE		328.46
12-22	6352640003	Do	11/01/86-11/30/86	TELEPHONE SERVICE MOLINE OFFICE - 800 LINE		63.57
12-22	6352640001	Do	11/16/86-12/15/86	TELEPHONE SERVICE MOLINE OFFICE - 800 LINE/AT&T		86.25
12-22	6352640017	ILLINOIS POWER COMPANY	10/22/86-11/21/86	TELEPHONE SERVICE MOLINE OFFICE - LOCAL		33.06
12-22	6352640010	JERRY W. LACK	11/16/86	UTILITIES GALESBURG OFFICE		119.98
12-22	6352640011	Do	11/17/86	IN-DISTRICT TRAVEL ROCK ISLAND/PEORIA/ROCK ISLAND TOTAL: 180 MILES @ .10/MI		18.00
12-22	6352640015	Do	11/18/86	GAS FOR LEASED CAR		15.00
12-22	6352640016	Do	11/18/86	GAS FOR LEASED CAR		11.50
12-22	6352640012	Do	11/18/86	GAS FOR LEASED CAR		9.44
12-22	6352640008	Do	11/19/86	GAS FOR LEASED CAR		9.56
12-22	6352640007	Do	11/20/86	GAS FOR LEASED CAR		12.75
12-22	6352640006	Do	11/21/86	GAS FOR LEASED CAR		8.94
12-22	6352640005	Do	11/22/86	GAS FOR LEASED CAR		8.00
12-22	6352640018	FREDERICK RAMIREZ	10/07/86	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ .10/MILE		10.00
12-22	6352640019	Do	10/21/86	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ .10/MI		10.00
12-22	6353890172	GUZZARDO ENTERPRISES, INC.	12/01/86-12/30/86	RENT 208 ONE-HALF N.LAFAYETTE ST MACOMB, IL 61455		175.00
12-22	6353890170	MARVIN L.SCHRAGER	12/01/86-12/30/86	RENT 3919 16TH ST MOLINE, IL 61265		1,000.00
12-22	6353890171	THE FARMERS & MECHANICS BANK	12/01/86-12/30/86	RENT 125 EAST MAIN ST GALESBURG, IL 61401		600.00
12-23	6352870004	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		23.42
12-31	6365900395	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			2,742.14

EXPENDITURES FOR 4TH QUARTER

SALARIES

94,909.14

EXPENSES

30,862.52

$$\begin{pmatrix} 48.95 \\ 406.25 \end{pmatrix}$$

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(455.20)

TOTAL	125,316.46
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OFFICE OF THE HON. DANTE B. FASCELL

SALARIES

6,000.00
5,250.00
12,375.00
9,350.00
3,300.00
8,200.00
7,050.00
4,650.00
3,800.00
16,803.00
11,775.00
5,625.00
5,625.00
5,500.00

EXPENSES

18.50	
14.00	
23.00	
14.00	
322.02	
777.55	
416.26	
120.07	
84.00	
196.25	
270.00	
18.50	
69.80	
9.00	
229.00	
235.00	

08/14/86	COST OF PRINTING CARDS FOR NEW STAFF MEMBER, MEAGHER, MARY
07/21/86	CHARGES FOR WASHINGTON OFFICE
08/12/86	CHARGES FOR WASHINGTON OFFICE
08/19/86	CHARGES FOR WASHINGTON OFFICE
09/30/85	TELEPHONE SERVICE FOR MIAMI OFFICE
08/01/86-08/31/86	TELEPHONE SERVICE FOR MIAMI OFFICE
08/02/86-09/01/86	TELEPHONE EQUIPMENT
09/01/86-09/30/86	COST OF RIBBONS FOR COMPUTER PRINTERS
09/29/86	COST OF TELEPHONE EQUIP FOR MIAMI OFFICE
08/02/86-08/02/87	RENTAL OF CROSS-INDEX DIRECTORY OF MIAMI, FLORIDA
12/21/86-12/21/87	SUBSCRIPTION TO "INSIGHT" FOR WASHINGTON OFFICE
09/15/86	COST OF PRINTING BUSINESS CARDS FOR JOHN CAULFIELD, PEARSON FELLOW FROM DEPT. OF STATE
09/01/86-09/30/86	SUBSCRIPTION FOR WASHINGTON OFFICE
10/01/86-10/01/87	SUBSCRIPTION FOR WASHINGTON OFFICE
09/26/86-09/28/86	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (MIAMI)
10/11/86-10/13/86	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (MIAMI)

10-03	6269630004	DAVID R RAMAGE
10-03	6269630003	FEDERAL EXPRESS CORP
10-03	6269630029	Do
10-03	6269630001	Do
10-03	6273760003	GSA
10-03	6273760001	Do
10-15	6283550025	AT&T INFORMATION SYSTEMS
10-22	6293520001	Do
10-22	6293520002	BENCHMARK SYSTEMS
10-23	6294440003	BRESSER'S CROSS-INDEX REFERENCE CO.
10-23	6294440004	CONGRESSIONAL QUARTERLY INC
10-23	6294440001	DAVID R RAMAGE
10-23	6294440005	FLORIDA CLIPPING SERVICE
10-23	6294440002	FLORIDA KEYS MAGAZINE
10-24	6295710001	DANTE B. FASCELL
10-24	6295710002	Do

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DANTE B FASCELL—Con.						
10-30	6302890173	THE ALFES CORPORATION	10/01/86-10/30/86	RENT 7855 S.W. 104TH ST MIAMI, FL 33156	2,125.00	2,125.00
10-31	6304900435	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		4,369.57	4,369.57
10-31	6307450020	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		209.81	209.81
11-05	6300570030	POSTMASTER	10/15/86	POSTAGE	660.00	660.00
11-07	6309810001	FEDERAL EXPRESS CORP.	10/02/86	CHARGES FOR WASHINGTON OFFICE	23.00	23.00
11-07	6309810003	GSA	10/01/86-10/31/86	SUBSCRIPTION FOR WASHINGTON OFFICE	61.40	61.40
11-07	6309810004	SOUTHERN POLITICAL REPORT	09/01/86-09/30/86	TELEPHONE SERVICE FOR MIAMI OFFICE	758.98	758.98
11-07	6309810002	THE WASHINGTON POST	12/09/86-12/09/87	SUBSCRIPTION FOR WASHINGTON OFFICE	115.00	115.00
11-24	6325890171	THE ALFES CORPORATION	12/24/86-12/24/87	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40	62.40
11-30	6333900408	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	RENT 7855 S.W. 104TH ST MIAMI, FL 33156	2,125.00	2,125.00
11-30	6335300020	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		4,369.57	4,369.57
12-03	6328330006	C&P TELEPHONE COMPANY	11/01/86-11/30/86		208.61	208.61
12-19	6345770006	Do	09/01/86-09/30/86	C&P LOCAL SERVICE	326.27	326.27
12-19	6349720036	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	3.01	3.01
12-19	6351420002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.28	29.28
12-19	6351420005	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/87-12/31/87	CAUCUS MEMBERSHIP DUES	585.00	585.00
12-19	6351420003	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	CLEARINGHOUSE MEMBERSHIP DUES	650.00	650.00
12-19	6351420004	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	CAUCUS MEMBERSHIP DUES	500.00	500.00
12-19	6351420006	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	CAUCUS MEMBERSHIP DUES	250.00	250.00
12-19	6351420001	WESTERN UNION TELEGRAPH CO.	01/01/87-12/31/87	1987 DUES FOR RESEARCH SERVICES	2,700.00	2,700.00
12-19	6351510001	DANTE B. FASCELL	10/01/86-10/31/86	COST OF MESSAGES FROM DC OFFICE	41.70	41.70
12-19	6351510002	Do	10/11/86-11/10/86	COST OF RENTAL CAR USED IN DISTRICT (MIAMI)	886.13	886.13
12-19	6351510003	Do	10/18/86	ONE WAY AIR FARE FROM WASHINGTON TO DISTRICT (MIAMI)	149.00	149.00
12-19	6351510004	Do	11/10/86	ONE WAY AIR FARE FROM WASHINGTON TO DISTRICT (MIAMI)	117.50	117.50
12-22	6350640001	C&P TELEPHONE COMPANY	11/25/86-11/28/86	AT&T PRO-AMERICA TOLLS	1.65	1.65
12-22	6351540001	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	COST OF TELEPHONE EQUIPMENT FOR MIAMI OFFICE	120.07	120.07
12-22	6351540003	GSA	10/01/86-10/31/86	COST OF TELEPHONE EQUIPMENT FOR MIAMI OFFICE	120.07	120.07
12-22	6352820040	C&P TELEPHONE COMPANY	11/01/86-11/30/86	COST OF TELEPHONE SERVICE FOR MIAMI OFFICE	806.89	806.89
12-23	6364830001	BENCHMARK SYSTEMS	10/01/86-10/31/86	RENT 7855 S.W. 104TH ST MIAMI FL 33156	2,125.00	2,125.00
12-31	6364830003	JOHN T CAULFIELD	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.62	52.62
12-31	6364830004	DANTE B. FASCELL	11/05/86	COST OF COMPUTER RIBBONS FOR DC OFFICE	103.44	103.44
12-31	6364830005	Do	10/22/86	COST OF TELEPHONE CALLS RELATING TO CONSTITUENT WELFARE CASE IN CHINA	31.88	31.88
12-31	6364830002	FLORIDA CLIPPING SERVICE	12/22/86-12/22/87	COST OF SUBSCRIPTION TO MIAMI HERALD FOR MIAMI OFFICE	58.50	58.50
12-31	6365900410	(EQUIPMENT ALLOWANCE)	12/24/86-12/24/87	COST OF SUBSCRIPTION TO MIAMI NEWS FOR MIAMI OFFICE	46.80	46.80
12-31			11/01/86-11/30/86	CLIPPING SERVICE FOR DC OFFICE	78.60	78.60
12-31			12/01/86-12/31/86		4,369.57	4,369.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. WALTER E FAUNTROY

SALARIES

ANTHONY, LEWIS M.	10/01/86-12/31/86	DISTRICT OFFICE DIRECTOR	9,202.22
BANKS, JUNETTA D.	10/01/86-12/31/86	CASEWORKER	2,796.96
BARNES, JOHNNY	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	355.67
BRADFORD, VIOLA B.	10/01/86-12/31/86	STAFF ASSISTANT	5,023.48
BUSH, ROBERT F.	10/01/86-12/31/86	CASEWORKER	6,000.00
CLEMONTS, CORLISS B.	10/01/86-12/31/86	STAFF COUNSEL	5,834.72
GILLIS, CHERRY V.	10/01/86-12/31/86	CASE WORKER/CLERK	7,595.96
GREENE, YVONNE J.	10/01/86-12/31/86	OFFICE MANAGER	6,259.77
GROSS, BRENDA	10/01/86-12/31/86	PART-TIME EMPLOYEE	5,131.72
HARRIS, JOYCE S.	10/01/86-12/31/86	EXECUTIVE ASSISTANT	10,623.97
HARRISON, ROSEANNA D.	10/01/86-12/31/86	CASEWORKER	4,778.40
HAYNESWORTH, CAROLYN	10/01/86-12/31/86	STAFF ASSISTANT	5,048.98
HORBLITT, STEPHEN A.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	2,323.90
JONES, JAMES HAMPTON	10/01/86-12/31/86	CASEWORKER	6,168.43
KING, WAYNE PRESTON	10/01/86-12/31/86	STAFF ASSISTANT	5,242.90
LEE, MAXINE	10/01/86-12/31/86	SECRETARY/RECEPTIONIST	5,232.43
SMITH, PATRICIA A.	10/01/86-12/31/86	PRESS ASSISTANT	7,518.47
TRUHART, DEBRA L.	10/01/86-12/31/86	CASEWORKER	4,892.62

EXPENSES

6279520006	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	DISTRICT OFFICE PHONES	22.09
6279520007	Do	09/01/86	DISTRICT OFFICE PHONES	29.10
6279520001	C&P	09/16/86	DISTRICT OFFICE PHONES	120.35
6279520002	EAST-WEST LEASING, INC.	09/01/86-09/30/86	CAR LEASE	368.28
6279520026	Do	10/01/86-10/31/86	CAR LEASE	368.28
6279520004	WALTER E. FAUNTROY	08/01/86-08/26/86	GAS & OIL FOR RENTAL CAR	125.01
6279520005	GSA	08/31/86	DISTRICT OFFICE PHONES	169.40
6279520008	MOTOROLA CELLULAR SERVICES, INC.	09/13/86	LEASE CAR PHONE	154.71
6283550026	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	323.56
6302890174	CURTIS PROPERTIES	10/01/86-10/30/86	RENT 2041 MARTIN LUTHER KING BLVD, SE WASHINGTON, DC 20020	2,424.58
6304900031	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,741.32
6307450040	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		606.32
6300570032	POSTMASTER	10/08/86	500 22¢ STAMPS	110.00
6303590006	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	DISTRICT OFFICE PHONES	29.10
6303590007	Do	09/06/86-10/05/86	DISTRICT OFFICE PHONES	22.09
6303590010	C&P	10/16/86	DIST OFFICE PHONES	154.81
6303590003	DAVID R RAMAGE	09/24/86-09/25/86	5,000 FLYERS-DRUG TESTING - 5,000 NEWS RELEASE	186.00
6303590011	EAST-WEST LEASING, INC.	11/01/86-11/30/86	LEASE CAR	368.28
6303590001	WALTER E. FAUNTROY	09/02/86-09/30/86	GAS, OIL FOR LEASED CAR	130.65
6303590002	Do	09/10/86	REPAIRS ON LEASED CAR	32.90
6303590005	GSA	09/30/86	DISTRICT OFFICE PHONES - FTS	182.57
6303590008	MOTOROLA CELLULAR SERVICES, INC.	10/01/86-10/31/86	CAR LEASE PHONE	232.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WALTER E FAUNTROY—Con.						
11-05	6303590004	NEW YORK TIMES	09/29/86-11/30/86	SUBSCRIPTION RENEWAL		40.50
11-05	6303590009	THE WASHINGTON POST	12/25/86-12/24/87	SUBSCRIPTION		111.80
11-24	6325890172	CURTIS PROPERTIES	11/01/86-11/30/86	RENT 2041 MARTIN LUTHER KING BLVD, SE WASHINGTON, DC 20020		2,424.58
11-30	6333900031	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			2,740.04
11-30	6333920001	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86			5.20
11-30	6335300041	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			455.03
12-03	6328330007	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE		193.68
12-03	6335630005	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	DIST OFFICE PHONES		29.10
12-03	6335630002	WALTER E. FAUNTROY	10/02/86-10/18/86	REPAIRS - LEASED CAR		108.11
12-03	6335630001	Do	10/02/86-10/30/86	LEASED CAR, GAS, OIL		118.00
12-03	6335630004	GSA	10/31/86	DIST OFFICE PHONES		181.98
12-03	6335630003	WESTERN UNION TELEGRAPH CO.	10/31/86	MAILGRAMS		65.45
12-09	6339440001	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	DIST OFFICE PHONES		22.09
12-09	6339440003	EAST-WEST LEASING, INC.	12/01/86-12/31/86	LEASE CAR		368.28
12-09	6339440002	MOTOROLA CELLULAR SERVICES, INC.	10/01/86-11/30/86	LEASE CAR PHONE		242.47
12-16	6342840030	POSTMASTER	11/06/86	1500 22¢ STAMPS		330.00
12-18	6346400003	C&P	11/16/86	DISTRICT OFFICE PHONES		127.70
12-18	6346400005	CONGRESSIONAL BLACK CAUCUS	01/03/86-12/31/86	MEMBERSHIP DUES		4,000.00
12-18	6346400004	DEMOCRATIC STUDY GROUP	01/03/86-12/31/86	MEMBERSHIP AND DUES RESEARCH SERVICE		2,700.00
12-18	6346400002	WALTER E. FAUNTROY	11/03/86-11/24/86	GAS & OIL FOR LEASE CAR		114.42
12-18	6346400001	MOTOROLA CELLULAR SERVICES, INC.	07/01/86-08/31/86	CAR LEASE PHONE		209.04
12-19	6345770007	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		7.01
12-19	6345860012	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE		3.16
12-19	6349720037	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		438.20
12-22	6350640002	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		3.40
12-22	6353890174	CURTIS PROPERTIES	12/01/86-12/30/86	RENT 2041 MARTIN LUTHER KING BLVD SE WASHINGTON, DC 20020		2,424.58
12-23	6352820041	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		358.40
12-31	6365900031	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			1,909.29
12-31	7002810041	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			2,798.56
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						100,030.60
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						31,432.34
TOTAL						<u>131,462.94</u>

OFFICE OF THE HON. HARRIS W FAWELL

SALARIES

BRETSCHER, CARL PAUL	10/01/86-12/31/86	6,500.01
BRYK, BARBARA MARIE	10/01/86-12/15/86	3,541.67

LEGISLATIVE ASSISTANT
STAFF AIDE

10-01	ELKIN, THERESA GAIL	10/01/86-12/31/86	STAFF ASSISTANT	8,249.99
10-01	GASTON, BRIAN S	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	6,966.68
10-01	HANN, DOROTHY J	10/01/86-12/31/86	OFFICE MANAGER-DISTRICT	6,875.00
10-01	MATTOON, JANE GARVEY	10/01/86-12/31/86	EXECUTIVE ASSISTANT	7,999.99
10-01	MCLAUGHLIN, MOIRA ELIZABETH	10/01/86-10/03/86	D.C. INTERN	69.33
10-01	MERTZ, ALAN BRUCE	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,499.99
10-01	MOTIL, JANE MARY	10/01/86-12/31/86	STAFF AIDE	5,924.99
10-01	RIENDEAU, SUSANNE L	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,033.29
10-01	SABO, KEVIN MARK	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,250.00
10-01	SALBERG, PATRICIA JEAN	10/01/86-10/31/86	STAFF AIDE	6,875.00
10-01	WEGNER, MERRILL E	10/01/86-10/31/86	D.C. INTERN	693.33
10-01	Do	11/01/86-11/30/86	STAFF ASSISTANT	693.33
10-01	Do	12/01/86-12/31/86	CONSTITUTENT RELATIONS SPECIALIST	993.33
10-01	WERNER, CAROL PENCOCK	11/01/86-11/30/86	STAFF ASSISTANT	500.00
10-01	WHEAT, BARBARA JOYCE	10/01/86-12/31/86	EXECUTIVE ASSISTANT	11,000.01
10-01	YOUNG, BARBARA TARRIS	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	3,880.64

EXPENSES

10-03	6296630005	AT&T INFORMATION SYSTEMS	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	93.61
10-03	6274720001	HARRIS W. FAWELL	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	103.00
10-03	6274720002	Do	PARKING FEES AT AIRPORT	35.00
10-03	6274720003	Do	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	103.00
10-08	6280510021	AT&T INFORMATION SYSTEMS	MERLIN SYSTEMS	245.25
10-09	6280750003	CARNEGIE FORUM ON EDUC & THE ECONOMY	ONE COPY OF A NATION PREPARED TEACHERS FOR THE 21ST CENTURY	12.35
10-09	6280750004	HARRIS W. FAWELL	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	103.00
10-09	6280750005	Do	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	103.00
10-09	6280750006	Do	CHAUFFERING SERVICE	35.50
10-09	6280750002	HINCKLEY & SCHMITT WATER	DRINKING WATER IN DISTRICT OFFICE	24.40
10-09	6280750001	NATIONAL GOVERNOR'S CONFERENCE	COPY OF TIME FOR RESULTS	12.95
10-15	6283550018	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	11.91
10-16	6280640004	POSTMASTER	POSTAGE 1,000 22¢ STAMPS	220.00
10-16	6283510002	COMMONWEALTH EDISON	MONTHLY ELECTRIC SERVICE FOR HINSDALE DISTRICT OFFICE	238.58
10-16	6283510001	HARRIS W. FAWELL	REIMBURSEMENT FOR AUTOMOBILE INSURANCE FOR RENTED CAR IN DISTRICT	134.50
10-16	6283510003	Do	ONE WAY AIR FARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	99.00
10-16	6283510004	Do	CHAUFFERING SERVICE	35.00
10-16	6283510005	Do	CHAUFFERING SERVICE	35.00
10-16	6283510006	Do	ONE WAY AIR FARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	89.00
10-16	6288500001	CORPORATE PRODUCTS, INC	COPYHOLDER FOR TYPEWRITER	94.58
10-20	6289580001	HARRIS W. FAWELL	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL CHAUFFERING SERVICE	213.00
10-22	6293520004	AT&T INFORMATION SYSTEMS	MONTHLY TELEPHONE BILL FOR WASHINGTON OFFICE	14.94
10-22	6293520005	ILLINOIS BELL TELEPHONE COMPANY	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	313.94
10-22	6293520003	LOVE CLEANING SERVICE	CLEANING SERVICE FOR HINSDALE DISTRICT OFFICE	134.78
10-23	6294440006	BENCHMARK SYSTEMS	PRINTWHEELS FOR COMPUTER	98.50
10-23	6294440007	HINSDALE NEWS AGENCY	SUBSCRIPTION TO NEWSPAPER FOR HINSDALE DISTRICT OFFICE	16.90
10-27	6296740001	HARRIS W. FAWELL	MONTHLY CAR PAYMENT FOR LEASED CAR IN DISTRICT	264.92
10-27	6297550002	AT&T INFORMATION SYSTEMS	TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	93.61
10-27	6297550001	JANE GARVEY MATTOON	COFFEE FOR WASHINGTON OFFICE	7.30
10-29	6297280012	GENERAL SERVICES ADMINISTRATION	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	148.95
10-30	6301510001	COLLEGE OF DUPAGE	CHARGE FOR COFFEE FOR MEETING WITH CONSTITUENTS	19.50
10-30	6302890175	OFFICE PARK OF HINSDALE	RENT 911 N.ELM ST HINSDALE, IL 60521	2,556.00
10-31	6304900384	(EQUIPMENT ALLOWANCE)		2,598.10
10-31	6307450021	(STATIONERY ALLOWANCE CHARGED)		180.99
11-05	6300570031	POSTMASTER	EXPRESS MAIL	10.75
11-05	6303590012	HINCKLEY & SCHMITT WATER	DRINKING WATER FOR HINSDALE DISTRICT OFFICE	18.03
11-18	6317530004	CARNEGIE FORUM ON EDUCATION & ECONOMY	COPY OF BOOK, 'A NATION PREPARED'	9.95
11-18	6317530002	COMMONWEALTH EDISON	MONTHLY ELECTRIC SERVICE FOR HINSDALE DISTRICT OFFICE	201.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRIS W FAWELL—Con.						
11-18	6317530005	HARRIS W. FAWELL	10/18/86	ONE WAY AIR FARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	89.00	
11-18	6317530006	Do	10/18/86	PARKING FEES AT AIRPORT	26.00	
11-18	6317530001	LOVE CLEANING SERVICE	10/01/86-10/31/86	MONTHLY BILL FOR CLEANING SERVICE FOR HINSDALE DISTRICT	134.78	
11-18	6317530003	THE SHOPPER/THE SUN	11/05/86-11/04/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	13.50	
11-19	6321600001	ILLINOIS BELL TELEPHONE COMPANY	10/25/86-11/24/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	317.41	
11-19	6321600002	Do	10/25/86-11/24/86	HINSDALE AT&T COMM	.60	
11-20	6321510003	BARBARA MARIE BRYK	10/08/86	REIMB FOR MI TO ATTEND CONG STAFF BRIEFING ON FEDERAL DISASTER AREAS. 52 MILES AT 20.5 TVL IN DIST	10.66	
11-20	6321510004	Do	10/08/86	REIMBURSEMENT FOR TOLL CHARGES TO ATTEND CONG. STAFF BRIEFING	1.60	
11-20	6321510001	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	TWO SUBSCRIPTIONS TO THE MAGAZINE FOR HINSDALE DISTRICT OFFICE	1,330.00	
11-20	6321510002	DOROTHY J. HANN	10/17/86	REIMBURSEMENT FOR TRAIN FARE TO CHICAGO TO ATTEND A BLUE CROSS-BLUE SHIELD SYMPOSIUM	6.30	
11-21	6323440005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	ANNUAL DUES	250.00	
11-21	6323440004	HARRIS W. FAWELL	11/07/86-12/06/86	MONTHLY CAR PAYMENT FOR RENTED AUTOMOBILE IN DISTRICT	264.92	
11-21	6323440002	JANE GARVEY MATTOON	11/15/86	COFFEE AND COFFEE SUPPLIES FOR WASHINGTON OFFICE	14.62	
11-21	6323440003	THE WALL STREET JOURNAL	01/18/87-01/17/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	114.00	
11-21	6323440001	WEST PROVISO HERALD	01/08/87-01/08/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR HINSDALE DISTRICT OFFICE	13.95	
11-21	6325890173	OFFICE PARK OF HINSDALE	11/01/86-11/30/86	RENT 911 N ELM ST HINSDALE, IL 60521	2,556.00	
11-30	6333900359	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,598.10	
11-30	6335300021	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1,012.04	
12-03	6328320039	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	119.02	
12-16	6342840031	POSTMASTER	11/12/86	POSTAGE - 1,000 22¢ STAMPS	220.00	
12-16	6342840032	Do	11/14/86	POSTAGE 200 17¢ STAMPS	34.00	
12-16	6342840033	Do	11/20/86	EXPRESS MAIL	10.75	
12-16	6343620007	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MONTHLY EQUIPMENT CHARGE FOR FTS EQUIPMENT IN HINSDALE DISTRICT OFFICE	14.94	
12-16	6343620002	Do	10/12/86-11/11/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	93.61	
12-16	6343620004	DOWNERS GROVE REPORTER, INC.	01/16/87-01/15/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR HINSDALE DISTRICT OFFICE	20.00	
12-16	6343620001	GSA	10/31/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	152.79	
12-16	6343620006	HINCKLEY & SCHMITT WATER	11/20/86	DRINKING WATER FOR HINSDALE DISTRICT OFFICE	28.80	
12-16	6343620003	THE REPORTER	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR HINSDALE DISTRICT OFFICE	12.00	
12-16	6343620005	THE WASHINGTON POST	01/01/87-01/09/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON, D.C. OFFICE	62.40	
12-17	6344300001	HARRIS W. FAWELL	11/22/86	REIMBURSEMENT FOR AUTO REPAIRS ON LEASED CAR IN DISTRICT	71.00	
12-17	6344300004	HINSDALE NEWS AGENCY	12/01/86-01/25/87	SUBSCRIPTION TO NEWSPAPER FOR HINSDALE DISTRICT OFFICE	16.90	
12-17	6344300002	JANE MARY MOTIL	11/18/86	REIMBURSEMENT FOR POSTAGE	10.75	
12-17	6344300003	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	ANNUAL DUES	1,000.00	
12-18	6350430001	CONGRESSIONAL QUARTERLY INC	11/14/86	ONE SET OF BINDERS FOR MAGAZINE	31.95	
12-19	6345770003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	.25	
12-19	6345860006	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	7.85	
12-19	6349720029	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	72.43	
12-22	6349550003	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	3.56	
12-22	6350630029	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.62	
12-22	6353890175	OFFICE PARK OF HINSDALE	12/01/86-12/30/86	RENT 911 N ELM ST HINSDALE, IL 60521	2,556.00	
12-23	6352820033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.68	
12-31	6365900361	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,483.76	
12-31	7002670052	Do	12/01/86-12/31/86	EQUIPMENT OBLIGATED	28,726.50	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

91,546.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

53,636.41

TOTAL

145,182.99

OFFICE OF THE HON. VIC FAZIO

SALARIES

ALLISON, SCOTT CHRISTOPHER.....
BRAY, KEITH JONATHAN.....
CORNWELL, TERRI LYNN.....
FORREST, SHIRLEY ANNE.....
FULTON, PATTISON.....
GROW, ANDREW COLLINS.....
GUTENBERG, SUSAN.....
GUINN, WILLIAM ROGER.....
HUMES, CHRISTOPHER.....
KARPEROS, ANN P.....
LOPEZ, GAYE ELLEN.....
MULHALL, JAMES FRANCIS.....
MULLEN, SEILEEN MARIE.....
NELSON, RICHARD LEE.....
Do.....
ROTHERT, JENNIFER PHELPS.....
RYDER, DANA.....
SALON, MABEL ANN.....
TAYLOR, JENNIFER ROBYN.....
TERRAZAS, ALEX C.....
TORCHIO, JULIE ANN.....
WOODSON, KAY.....
YAWORSKE, CYNTHIA SUSAN.....

EXPENSES

10-07 6275320006 FIRST VIRGINIA BANK.....
10-07 6275320001 PATTISON FULTON.....
10-07 6275320002 Do.....
10-07 6275320005 ROGER GUINN.....
10-07 6275320004 STANTON CARL HAZELROTH.....
10-07 6275320007 SEILEEN MARIE MULLEN.....
10-07 6275320009 NEWS-LEDGER.....
10-07 6275320003 PG & E.....
10-07 6275320008 SMUD.....
10-07 6275320010 KAY WOODSON.....
10-08 6279520013 AT&T INFORMATION SYSTEMS.....
10-08 6279520023 Do.....
10-08 6279520018 KEITH JONATHAN BRAY

COMPUTER OPERATOR.....
FIELD REPRESENTATIVE.....
SHARED EMPLOYEE.....
PART-TIME EMPLOYEE.....
SHARED EMPLOYEE.....
LEGISLATIVE AIDE.....
LEGISLATIVE AIDE.....
LEGISLATIVE AIDE.....
ADMINISTRATIVE ASSISTANT.....
PART-TIME EMPLOYEE.....
FIELD REPRESENTATIVE.....
PRESS SECRETARY.....
LEGISLATIVE AIDE.....
COMPUTER OPERATOR.....
COMMUNICATIONS DIRECTOR.....
STAFF ASSISTANT.....
DISTRICT STAFF ASSISTANT.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
DISTRICT STAFF ASSISTANT.....
FIELD REPRESENTATIVE.....
PERSONAL SECRETARY/OFFICE MANAGER.....

PAYMENT FOR ROUNDTrip AIRFARE FOR JIM MARSHALL FROM DC TO SACRAMENTO TO DC FOR OFFICIAL BUSINESS.....
REIMB FOR PARKING EXPENSE INCURRED WHILE ATTENDING OFFICIAL BUSINESS MEETING IN SACRAMENTO.....
REIMB FOR GAS EXPENSE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....
REIMBURSEMENT FOR CAB FARE FROM CAPITOL HILL TO DOWNTOWN TO ATTEND MEETING FOR OFFICIAL BUSINESS.....
REIMB FOR MILEAGE WHILE ATTENDING VARIOUS FUNCTIONS IN THE DIST FOR OFCL BUSS IN PVT AUTO-831 MI @ 18.5.....
REIMB FOR CAFARES IN DC.....
ONE YEAR SUBSCRIPTION RENEWAL.....
GAS AND ELECTRIC BILL FOR FAIRFIELD DISTRICT OFFICE.....
ELECTRIC BILL FOR SACRAMENTO DISTRICT OFFICE.....
REIMB FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS FUNCTIONS IN PRIVATE VEHICLE, 458 MI @ 18.5.....
AT&T CHARGES FOR FAIRFIELD DISTRICT OFFICE.....
AT&T CHARGES FOR WOODLAND DISTRICT OFFICE.....
REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN PRIVATE VEHICLE - 173 MILES @ 18.5¢ PER MILE.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIC FAZIO—Con.						
10-08	6279520011	DAVID R RAMAGE	09/01/86-09/04/86	PAYMENT FOR AG REPROTS: ARMS CONTROL UPDATES; FEDERAL EMPLOYEE UPDATES; NEWSLETTERS; LABELS ON NEWSLTRS.		7,380.90
10-08	6279520016	GSA	08/01/86-08/31/86	GSA CHARGES FOR SACRAMENTO DISTRICT OFFICE		1,137.27
10-08	6279520021	GAVE LOPEZ	07/12/86-09/18/86	REIMB FOR MILEAGE WHILE ATTENDING OFCL BUSS FUNCTIONS IN PVT VEHICLE - 1204 MILES @ 18.5¢ PER MILE		222.74
10-08	6279520022	Do	07/22/86-09/05/86	REIMB FOR PARKING EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS		11.00
10-08	6279520014	JAMES FRANCIS MULHALL	09/23/86	REIMB FOR MILEAGE FROM ARLINGTON/DULLES/ARLINGTON TO PICK UP CONG FM A/P RTRNG FM DIST: 60 MI @ 18.5¢		11.10
10-08	6279520015	Do	09/23/86	REIMBURSEMENT FOR PARKING EXPENSE INCURRED AT DULLES AIRPORT ON ABOVE TRIP		3.00
10-08	6279520019	PACIFIC BELL	08/01/86-08/31/86	CURRENT PACIFIC BELL CHARGES FOR FAIRFIELD DISTRICT OFFICE		97.04
10-08	6279520020	Do	08/01/86-08/31/86	CURRENT AT&T CHARGES FOR FAIRFIELD DISTRICT OFFICE		1.48
10-08	6279520009	Do	08/11/86-09/10/86	PACIFIC BELL CURRENT CHARGES FOR WOODLAND DISTRICT OFFICE		51.38
10-08	6279520010	Do	08/11/86-09/10/86	AT&T CURRENT CHARGES FOR WOODLAND DISTRICT OFFICE		1.04
10-08	6279520017	STANDARD COFFEE SERVICE	09/19/86	PAYMENT FOR COFFEE AND SUPPLIES FOR SERVICE TO OFFICE VISITORS, LOBBYISTS, CONSTITUENTS, OFC APPOINTMT.		90.55
10-08	6279520012	THE HERTZ CORP	08/29/86-09/04/86	PAYMENT FOR RENTAL CAR FOR PAT FULTON WHILE HE WAS IN THE DISTRICT FOR OFFICIAL BUSINESS		148.31
10-08	6280520041	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS		405.00
10-15	6283430004	ALLEN'S PRESS CLIPPING BUREAU	09/01/86-09/30/86	CLIPPINGS FOR THE MONTH OF SEPTEMBER		39.28
10-15	6283430005	DAVID R RAMAGE	09/25/86	PAYMENT FOR THREE SETS OF BUSINESS CARDS FOR OFFICE STAFF		61.00
10-15	6283430001	CHRISTOPHER HUMES	09/18/86-09/21/86	REIMB FOR STAFF MEALS WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT		46.00
10-15	6283430002	Do	09/21/86	REIMB FOR GAS PURCHASED FOR RENTAL CAR WHILE IN THE DISTRICT ON BUSINESS		10.00
10-15	6283430003	Do	09/22/86	REIMB FOR CABFARE FROM NATIONAL AIRPORT TO HOME RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS		10.00
10-15	6283580015	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		(38.02)
10-17	6282610008	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES		94.50
10-24	6295500001	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	AT&T CHARGES FOR FAIRFIELD DISTRICT OFFICE		78.55
10-24	6295500005	DHL AIRWAYS, INC.	08/25/86	PAYMENT FOR OVERNIGHT PACKAGE TO THE DISTRICT FOR OFFICIAL BUSINESS		3.00
10-24	6295500002	FIRST VIRGINIA BANK	08/25/86	ONE WAY AIR FARE FOR CONGRESSMAN FAZIO FROM WASHINGTON DULLES TO SACRAMENTO FOR OFFICIAL BUSINESS		270.00
10-24	6295500003	Do	08/30/86	PAYMENT FOR GAS AND CAR WASH FOR RENTAL CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS		12.40
10-24	6295500004	Do	08/30/86	PAYMENT FOR LUNCH CONGRESSMAN FAZIO HAD WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS		45.92
10-24	6295500009	PACIFIC BELL	09/01/86-09/30/86	CURRENT CHARGES FOR FAIRFIELD DISTRICT OFFICE		94.13
10-24	6295500010	Do	09/01/86-09/30/86	CURRENT AT&T CHARGES FOR FAIRFIELD DISTRICT OFFICE		.36
10-24	6295500006	PG & E	09/04/86-10/03/86	GAS AND ELECTRIC BILL FOR FAIRFIELD DISTRICT OFFICE		38.10
10-24	6295500007	UNITED AIR LINES	08/24/86-09/07/86	PAYMENT FOR R/T AIR FARE FOR CONGRESSMAN FROM DULLES/SAN FRANCISCO ENROUTE TO DIST; SACRAMENTO/DC NAT'L		417.18
10-24	6295500008	KAY WOODSON	09/05/86-09/25/86	REIMB FOR MILEAGE WHILE ATTENDING OFCL BUSS FUNCTIONS IN PRIVATE VEHICLE - 378 MILES @ 18.5¢ PER MILE		69.93
10-29	6297650009	KEITH JONATHAN BRAY	09/16/86-10/16/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN PRIVATE VEHICLE 197 MI AT 18.5¢		36.44
10-29	6297650007	GENERAL SERVICES ADMINISTRATION	09/01/86-09/30/86	MONTHLY TI CHARGES		1,137.27
10-29	6297650011	Do	09/01/86-09/30/86	MONTHLY TI CHARGES		530.29
10-29	6297650006	HOUSE OF REPRESENTATIVES RESTAURANT	08/11/86	PAYMENT FOR LUNCH VIC HAD IN THE MEMBERS DINING ROOM WITH 4 CONSTITUENTS		21.80
10-29	6297650012	ANN KAPEROS	07/01/86-09/18/86	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFCL BUSINESS IN PVT VEHICLE 181 MI AT 18.5¢		33.48
10-29	6297650013	Do	09/18/86	REIMB FOR MEAL AT A COMMUNITY LUNCHEON ATTENDED FOR OFCL BUSINESS		4.60

10-29	6297650008	GAYE LOPEZ	09/22/86-09/27/86	REIMB FOR MILEAGE WHILE TRAVELING ON OFCL BUSINESS IN PRIVATE VEHICLE 226 MILES AT 18.5¢	41.81
10-29	6297650014	JENNIFER ROBYN TAYLOR	09/18/86	REIMB FOR MEAL AT A COMMUNITY LUNCHEON ATTENDED FOR OFCL BUSINESS	4.60
10-29	6297650010	THE HERTZ CORP	08/29/86-09/04/86	PYMT FOR COLLISION DAMAGE WAIVER & PERSONAL ACCIDENT INSURANCE ON HERTZ RENTAL CAR-PAT FULTON/ OFCL BUSS.	65.70
10-30	6302890178	CHIPPENDALE OFFICE PARK	10/01/86-10/30/86	RENT 4811 CHIPPENDALE DR #503 SACRAMENTO,CA 95841	939.82
10-30	6302890177	ED LIPSTREU	10/01/86-10/30/86	RENT 844B UNION ST FAIRFIELD,CA 94533	470.00
10-30	6302890176	RICHARD C.SINCLAIR	10/01/86-10/30/86	RENT 117 W MAIN ST WOODLAND,CA 95695	546.00
10-31	6304900176	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		4,621.87
10-31	6307450041	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		450.81
11-12	6311310007	ALLEN'S PRESS CLIPPING BUREAU	10/01/86-10/31/86	CLIPPINGS FOR MONTH OF OCTOBER	56.12
11-12	6311310006	ROGER GWINN	11/04/86	REIMBURSEMENT FOR CABFARE TO OTA TO ATTEND A MEETING FOR OFFICIAL BUSINESS	3.00
11-12	6311310008	H FLEET LEASING INC.	11/01/86-11/30/86	PAYMENT FOR RENTAL CAR DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS	464.00
11-12	6311310002	CHRISTOPHER HUMES	10/17/86-10/25/86	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR DRIVEN IN THE DISTRICT FOR OFFICIAL BUSINESS.	26.50
11-12	6311310005	Do	10/17/86-10/26/86	REIMBURSEMENT FOR CAB FARES TO & FROM NATIONAL AIRPORT GOING TO AND RTN FROM DIST FOR OFCL BUSINESS.	18.00
11-12	6311310004	Do	10/18/86-10/26/86	REIMBURSEMENT FOR STAFF MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	110.45
11-12	6311310001	Do	10/19/86-10/27/86	REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT WHILE THERE ON OFFICIAL BUSINESS	259.70
11-12	6311310003	Do	10/20/86-10/22/86	REIMBURSEMENT FOR PARKING RECEIPTS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	4.50
11-12	6311310009	PACIFIC BELL	09/11/86-10/10/86	PACIFIC BELL CURRENT CHARGES FOR WOODLAND DISTRICT OFFICE	52.08
11-12	6311310010	Do	09/11/86-10/10/86	AT&T CURRENT CHARGES FOR WOODLAND DISTRICT OFFICE	1.99
11-21	6323440009	CHRISTIAN SCIENCE MONITOR	11/05/86-11/05/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE CHRISTIAN SCIENCE MONITOR	60.00
11-21	6323440007	DAVID R RAMAGE	11/03/86-11/05/86	BUSINESS CARDS FOR STAFF PERSON; LETTERHEAD STATIONERY	68.50
11-21	6323440008	SUSAN GUTENBERG	11/10/86-11/11/86	TWO R/T CABFARES-CAPITOL TO EXECUTIVE OFC. BLDG TO KENNEDY CENTER FOR OFC'L BUSINESS REGARDING AARON	12.00
11-21	6323440006	PG & E	10/03/86-11/04/86	GAS AND ELECTRIC SERVICE FOR FAIRFIELD DISTRICT OFFICE	40.39
11-24	6325890176	CHIPPENDALE OFFICE PARK	11/01/86-11/30/86	RENT 4811 CHIPPENDALE DR #503 SACRAMENTO,CA 95841	939.82
11-24	6325890175	ED LIPSTREU	11/01/86-11/30/86	RENT 844B UNION ST FAIRFIELD,CA 94533	470.00
11-24	6325890174	RICHARD C.SINCLAIR	11/01/86-11/30/86	RENT 117 W MAIN ST WOODLAND,CA 95695	546.00
11-26	6317600006	AT&T INFORMATION SYSTEMS	09/18/86-10/17/86	AT&T CHARGES FOR WOODLAND DISTRICT OFFICE	77.11
11-26	6317600009	DHL AIRWAYS, INC	09/10/86-09/12/86	PAYMENT FOR TWO OVERNIGHT MAILINGS TO CALIFORNIA FOR OFFICIAL BUSINESS	16.00
11-26	6317600008	Do	09/22/86-09/25/86	PAYMENT FOR THREE OVERNIGHT MAILINGS TO THE DISTRICT FOR OFFICIAL BUSINESS	11.96
11-26	6317600010	Do	10/06/86-10/10/86	PAYMENT FOR TWO OVERNIGHT MAILINGS TO CALIFORNIA FOR OFFICIAL BUSINESS	11.76
11-26	6317600012	VIC FAZIO	09/18/86-09/22/86	REIMBURSEMENT FOR GAS EXPENSE FOR RENTAL CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS	11.00
11-26	6317600004	FIRST VIRGINIA BANK	09/26/86	PAYMENT FOR ROUNDTRIP AIRFARE FOR CHRIS HUMES FROM DC TO SACRAMENTO	428.00
11-26	6317600002	Do	10/11/86	PAYMENT FOR LUNCH CONGRESSMAN FAZIO HAD WITH CONSTITUENTS FROM SACRAMENTO	61.01
11-26	6317600003	Do	10/11/86	PAYMENT FOR OVERNIGHT FOR CONGRESSMAN FAZIO WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	26.40
11-26	6317600007	SUSAN GUTENBERG	10/16/86	REIMB FOR ROUND TRIP CAB FARES FROM CAPITOL HILL TO DOWNTOWN & RETURN TO ATND MTG FOR OFCL BUSINESS.	5.00
11-26	6317600001	Do	11/06/86	REIMBURSEMENT FOR ROUNDTRIP CAB FARE FROM CAPITOL HILL TO THE KENNEDY CENTER FOR OFCL BUSINESS MEETING.	7.00
11-26	6317600005	MAC'S FIRE EXTINGUISHER SERVICE	11/03/86	RECHARGING OF FIRE EXTINGUISHER FOR FAIRFIELD DISTRICT OFFICE	7.00
11-26	6317600013	NEW YORK TIMES	09/29/86-11/30/86	NEWSPAPER SUBSCRIPTION	40.50
11-26	6317600011	STANDARD COFFEE SERVICE	10/09/86-11/03/86	PAYMENT FOR COFFEE AND SUPPLIES FOR SERVICE TO CONSTITUENTS, LOBBYISTS, OFFICE APPOINTMENTS	81.95
11-26	6317600014	THE WASHINGTON POST	12/22/86-12/22/87	ONE YEAR SUBSCRIPTION RENEWAL	62.40
11-26	6330610015	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	123.82
11-30	6333900169	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		4,621.87
11-30	6335300042	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		289.34
12-03	6329310015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	148.76
12-03	6335630006	DIALCOM, INC	08/01/85-08/31/85	JUNIOR COMPUTER PLAN AND 5 MAGNETIC TAPES	263.44
12-19	6345870036	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	10.68
12-19	6346710013	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.40
12-19	6349620036	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	139.82
12-22	6349560026	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	6.60
12-22	6350660001	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	5.80
12-22	6353890178	CHIPPENDALE OFFICE PARK	12/01/86-12/30/86	RENT 4811 CHIPPENDALE DR #503 SACRAMENTO,CA 95841	939.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIC FAZIO—Con.						
12-22	6353890177	ED LIPPSTREU	12/01/86-12/30/86	RENT 844B UNION ST FAIRFIELD, CA 94533	470.00	
12-22	6353890176	RICHARD C. SINCLAIR	12/01/86-12/30/86	RENT 117 W MAIN ST WOODLAND, CA 95695	546.00	
12-23	6352840040	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	163.35	
12-23	6353440017	ALLEN'S PRESS CLIPPING BUREAU	11/01/86-11/30/86	PAYMENT FOR NOVEMBER NEWS CLIPPINGS	59.20	
12-23	6353440005	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	AT&T CHARGES FOR FAIRFIELD DISTRICT OFFICE	78.55	
12-23	6353440012	Do	10/18/86-11/17/86	AT&T CHARGES	77.11	
12-23	6353440018	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION RENEWAL	665.00	
12-23	6353440007	DAVIS ENTERPRISE	12/01/86-12/01/87	RENEWAL OF ONE YEAR SUBSCRIPTION	57.00	
12-23	6353440022	FEDERAL EXPRESS CORP.	10/29/86	PAYMENT FOR OVERNIGHT MAILING FROM SACRAMENTO TO WASHINGTON FOR OFFICIAL BUSINESS	14.00	
12-23	6353440006	Do	11/15/86	PAYMENT FOR OVERNIGHT LETTER TO SACRAMENTO FOR OFFICIAL BUSINESS	23.00	
12-23	6353440015	GSA	10/01/86-10/31/86	MONTHLY TI CHARGES	535.89	
12-23	6353440016	Do	10/01/86-10/31/86	MONTHLY TI CHARGES	1,156.87	
12-23	6353440010	H FLEET LEASING INC.	12/01/86-12/31/86	LEASE PAYMENT ON RENTAL CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS	418.79	
12-23	6353440011	HUDSON'S DIRECTORY	01/01/87-12/31/87	ONE YEAR RENEWAL OF HUDSON'S MEDIA DIRECTORY - 1987	99.00	
12-23	6353440003	CHRISTOPHER HUMES	11/11/86	REIMB FOR ONE NIGHT'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	46.20	
12-23	6353440002	Do	11/11/86-11/17/86	REIMB FOR GAS FOR RENTAL CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS	108.00	
12-23	6353440004	Do	11/13/86-11/16/86	REIMB FOR GAS FOR RENTAL CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS	16.00	
12-23	6353440001	Do	11/18/86	REIMB FOR CABFARE FROM NATIONAL AIRPORT TO HOME—RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS	10.00	
12-23	6353440020	PACIFIC BELL	10/11/86-11/10/86	CURRENT CHARGES FOR WOODLAND DISTRICT OFFICE	65.79	
12-23	6353440021	Do	10/11/86-11/10/86	CURRENT AT&T CHARGES FOR WOODLAND DISTRICT OFFICE	19.75	
12-23	6353440014	SMUD	09/16/86-11/13/86	ELECTRIC BILL FOR SACRAMENTO DISTRICT OFFICE	78.85	
12-23	6353440026	STANDARD COFFEE SERVICE	11/20/86	PAYMENT FOR COFFEE FOR SERVICE TO LOBBYISTS, OFFICE APPOINTMENTS, CONSTITUENTS	67.92	
12-23	6353440008	JENNIFER ROBYN TAYLOR	10/24/86-11/14/86	REIMB FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE 155 MILES X 18.5¢	28.68	
12-23	6353440019	THE DAILY REPUBLIC	10/29/86-10/29/87	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	66.00	
12-23	6353440013	WESTERN UNION TELEGRAPH CO.	10/04/86-11/24/86	PAYMENT FOR TELEGRAMS SENT FOR OFFICIAL BUSINESS	128.62	
12-23	6353440009	KAY WOODSON	12/01/86-10/17/86	REIMB FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE 334 MILES X 18.5¢	61.79	
12-31	6361920030	(PHOTOGRAPHIC SERVICES CHARGED)			(20.80)	
12-31	6365900171	(EQUIPMENT ALLOWANCE)			4,621.87	
12-31	7002810042	(STATIONERY ALLOWANCE CHARGED)			118.44	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					97,510.71	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					41,096.48	
TOTAL					138,607.19	
OFFICE OF THE HON. EDWARD F FEIGHAN						
SALARIES						
BOSCIA, JOANN					5,499.99	
10/01/86-12/31/86					STAFF ASSISTANT	

CLARK, DANIEL J.....	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....	8,708.34
CODY, GEORGE T.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT.....	8,387.49
COLLINS, CHRISTOPHER JOHN.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	3,750.00
DUKE, JENNIFER.....	10/01/86-12/31/86	RECEPTIONIST.....	3,000.00
FREED, BRUCE F.....	11/01/86-12/31/86	LEGISLATIVE AIDE.....	200.00
GARDNER, BARBARA L.....	10/01/86-12/31/86	COMPUTER OPERATOR.....	5,175.01
GRASSI, CAROL A.....	10/01/86-12/31/86	CASE WORKER.....	5,049.99
KING, GREGORY J.....	10/01/86-12/31/86	DIRECTOR OF COMMUNICATIONS.....	6,500.01
MCTAGGART, HERBERT J.....	10/01/86-12/31/86	STAFF ASSISTANT.....	7,500.00
SATCHWILL, ANN LANGDON.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,500.01
SMALL, LAWRENCE S.....	10/01/86-12/31/86	FIELD REPRESENTATIVE.....	4,625.01
STEPHANPOULOS, GEORGE R.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	10,500.00
TRICARICHI, TINA LOUISE.....	10/01/86-11/30/86	TEMPORARY EMPLOYEE.....	2,000.00
WILSON, FLORENCE.....	10/01/86-12/31/86	CASE WORKER-RECEPTIONIST.....	6,249.99
WILSON, SUSAN ELIZABETH.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,437.50
EXPENSES			
10-03 6269630007	09/09/86	DISTRICT NEWSLETTER 230,000 COPIES.....	5,207.86
10-03 6269630008	09/01/86-08/31/87	RENEWAL OF ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY, JAN THROUGH DEC, 1987.....	665.00
10-03 6269630012	08/31/86	18,000 LETTERS - SOCIAL SECURITY.....	195.00
10-03 6269630006	09/12/86	550 DEAR COLLEAGUES - HUMAN RIGHTS.....	35.35
10-03 6269630009	09/05/86	OVERNIGHT LETTER DELIVERY.....	26.50
10-03 6269630011	09/01/86-08/31/87	ONE YEAR SUBSCRIPTION TO LOCAL DISTRICT NEWSPAPER.....	16.00
10-03 6269630010	09/01/86-08/31/87	ONE YEAR SUBSCRIPTION TO LOCAL DISTRICT NEWSPAPER.....	16.00
10-03 6269630013	08/01/86	TELEGRAMS.....	109.72
10-03 6272830003	08/19/86	1,500 REC. REP-LTV CORP. 1,650 REC-VETERANS.....	90.50
10-03 6272830001	07/31/86	FTS CHARGES FOR JULY.....	520.32
10-03 6272830002	07/25/86-08/26/86	SERVICE CHARGES FOR JULY 25 THROUGH AUGUST 26, 1986.....	35.81
10-03 6272830004	07/06/86-08/05/86	GASOLINE CHARGES FOR LEASED CAR IN THE DISTRICT USED FOR OFFICIAL DISTRICT TRAVEL.....	77.16
10-03 6273760016	07/06/86-08/05/86	ROTARY DESK TELEPHONE CHARGES -- JULY 7 THROUGH AUGUST 6, 1986.....	3.03
10-03 6273760009	08/12/86	COMPUTER RIBBONS.....	51.60
10-03 6273760018	08/25/86	COMPUTER RIBBONS.....	97.20
10-03 6273760010	08/29/86-09/10/86	HANDLING CHARGE FOR COMPUTER RIBBONS DELIVERED.....	6.00
10-03 6273760014	08/19/86-08/22/86	REIMBURSEMENT FOR MILEAGE -- OFFICIAL DISTRICT OFFICE TRAVEL - 67 MILES X .205.....	13.74
10-03 6273760004	08/01/86-08/04/86	AIRFARE CHARGES FOR CONGRESSMAN EDWARD F. FEIGHAN -- WDC TO CLEVELAND AND RETURN.....	138.00
10-03 6273760005	08/07/86-08/11/86	AIRFARE CHARGES FOR CONGRESSMAN EDWARD F. FEIGHAN -- WDC TO CLEVELAND AND RETURN.....	138.00
10-03 6273760007	08/14/86-08/18/86	AIRFARE CHARGES FOR CONGRESSMAN EDWARD F. FEIGHAN -- WDC TO CLEVELAND AND RETURN.....	138.00
10-03 6273760006	08/17/86-08/19/86	A/F CHARGES FOR FLORENCE WILSON, DIST STAFF MBR, TRAVELING ON OFCL DIST BUSS -- CLEVELAND TO WDC & RTN.....	138.00
10-03 6273760017	08/01/86-08/31/86	FTS CHARGES FOR AUGUST.....	211.75
10-03 6273760012	09/05/86	COMMUNITY LEADERSHIP BREAKFAST IN THE DISTRICT WITH CONGRESSMAN FEIGHAN AND CONSTITUENTS.....	500.00
10-03 6273760015	08/09/86-08/29/86	REIMBURSEMENT FOR MILEAGE -- OFFICIAL DISTRICT OFFICE TRAVEL 189 MILES X .205.....	38.75
10-03 6273760013	09/21/86-09/20/87	ONE YEAR SUBSCRIPTION RENEWAL FOR DAILY DELIVERY OF THE NEWSPAPER (NO SUNDAY DELIVERY).....	109.20
10-03 6273760008	08/12/86-09/05/86	GASOLINE CHARGES FOR CAR LEASED IN THE DISTRICT AND USED FOR OFFICIAL DISTRICT TRAVEL.....	75.50
10-03 6273760011	09/29/86-09/28/87	ONE YEAR SUBSCRIPTION FEE FOR DAILY DELIVERY SERVICE (SHOULD NOT INCLUDE SUNDAY DELIVERY SERVICE).....	62.40
10-08 6280550001	08/25/86	18,500--8 1/2 BY 11 LETTERHEAD IMPRINTED WITH BLUE INK WITH SIGNATURE.....	290.00
10-08 6280550002	08/26/86	20,240--8 1/4 BY 11 LETTERHEAD IMPRINTED WITH BLUE INK WITH SIGNATURE.....	307.40
10-08 6280550003	08/27/86	11,380--8 1/2 BY 11 LETTERHEAD IMPRINTED WITH BLUE INK WITH SIGNATURE.....	168.75
10-08 6280550028	09/02/86	9,500--8 1/4 BY 11 LETTERHEAD IMPRINTED WITH BLUE INK WITH SIGNATURE.....	150.00
10-15 6283250004	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	267.32
10-15 6283430007	09/08/86-09/27/86	MESSAGE SERVICE.....	9.70
10-15 6283430008	09/08/86	COMPUTER RIBBONS.....	63.84
10-15 6283430006	09/30/86	550 DEAR COLLEAGUES: KIM KUEN TAE.....	22.90
10-15 6283430010	07/03/86-08/02/86	SERVICE CHARGES FOR JULY THROUGH AUGUST 1986.....	1.10
10-15 6283430009	09/11/86-09/30/86	TELEGRAMS.....	44.99
10-16 6280640005	09/19/86	EXPRESS MAIL.....	10.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD F FEIGHAN—Con.						
10-17	6282610009	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	4.50	
10-20	6289830004	GEORGE T CODY	07/01/86-08/31/86	REIMB FOR MILEAGE ACCRUED WHILE TRAVELING IN THE WASH AREA ON OFCL BUSS 135 MILES @ 20.5¢ PER MILE	27.68	
10-20	6289830005	Do	08/01/86-08/31/86	REIMB FOR MILEAGE ACCRUED WHILE DRIVING IN THE WASH AREA ON OFCL BUSINESS 20 MILES @ 20.5¢ PER MILE	4.10	
10-20	6289830001	DAVID R RAMAGE	10/08/86	250 CALLING CARDS-CODY 600 COPIES-CHRISTIAN SCIENCE 550 DEAR COLLEAGUES-PORTABLE PENSION PLAN	43.45	
10-20	6289830003	QUA LEASING, INC.	10/01/86-10/31/86	MONTHLY RENTAL FEE (OCTOBER) FOR CAR LEASED IN THE DISTRICT	306.00	
10-20	6289830002	LAWRENCE S SMALL	09/01/86-09/30/86	REIMBURSEMENT FOR MILEAGE ACCRUED WHILE TRAVELING IN THE DISTRICT ON OFCL BUSS 163 MI @ 20.5¢ PER MILE	33.42	
10-21	6282310003	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	LEASED EQUIPMENT CHARGES	3.03	
10-21	6282310001	DAVID R RAMAGE	09/10/86	550 DEAR COLLEAGUES—ANTI-DRUG	13.25	
10-21	6282310005	DINERS CLUB INTERNATIONAL	05/20/86-05/21/86	AIRFARE CHARGES FOR DANIEL CLARK, DIST STAFF MBR TRAVELING FROM CLEVELAND TO WDC & RTN ON OFCL BUSS	78.00	
10-21	6282310002	STANCATO'S	09/27/86	BEVERAGES FROM CATERING SERVICE NEEDED FOR 'ACADEMY DAY', AN ANNUAL EVENT IN THE DISTRICT	99.00	
10-21	6282310004	SUSAN ELIZABETH WILSON	09/05/86-09/27/86	REIMB FOR MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT, 81 MI @ .205	16.61	
10-27	6296740007	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	EQUIPMENT CHARGES FOR EQUIPMENT LEASED IN THE DISTRICT DURING THE MONTH OF SEPTEMBER	215.62	
10-27	6296740006	Do	09/26/86-12/26/86	LEASED EQUIPMENT CHARGES FOR DISTRICT OFFICE	6.75	
10-27	6296740003	GEORGE T CODY	09/01/86-09/30/86	REIMBURSEMENT FOR MILEAGE (178 X .205)	36.49	
10-27	6296740004	Do	10/03/86-10/05/86	REIMB FOR MILEAGE ACCRUED WHILE DRIVING TO CLEVELAND, OH F/OFCL DIST BUSS & RTN (782 X .205)	160.31	
10-27	6296740002	CONGRESSIONAL STEEL CAUCUS	01/01/86-12/31/86	PAYMENT OF STEEL CAUCUS DUES	200.00	
10-27	6296740005	OHIO BELL	09/26/86-10/25/86	MONTHLY SERVICE CHARGES	36.11	
10-28	6297570001	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	SEPTEMBER, 1986 CHARGES - LEASED EQUIPMENT FEE AND SERVICE CHARGES	123.03	
10-28	6297570004	GEORGE T CODY	10/10/86-10/17/86	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON, DC TO CLEVELAND AND RETURN - 782 MILES @ 20.5¢ PER MILE	160.31	
10-28	6297570002	DAVID R RAMAGE	10/20/86	550 DEAR COLL - CHILE; 500 REC. REP. - LAUREATE WIESEL	49.90	
10-28	6297570005	GEORGE R STEPHANOPOULOS	10/01/86-10/17/86	REIMBURSEMENT FOR MILEAGE FOR TRAVEL WITHIN THE WASHINGTON, DC AREA - 56 MILES @ 20.5¢ PER MILE	11.48	
10-28	6297570003	THE STANDARD OIL CO.	09/11/86-09/30/86	GASOLINE CHARGES FOR CAR LEASED IN THE DISTRICT	97.68	
10-30	6302890179	A.M. PENA	10/01/86-10/30/86	RENT 27801 EUCLID AVE EUCLID, OH 44132	125.00	
10-31	6302910174	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT CLEVELAND	5,917.00	
10-31	6304900438	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,276.27	
10-31	6307650001	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		580.10	
11-18	6317530011	ARCHER SERVICES, INC	10/25/86	PACKAGE AND LETTER DELIVERIES	59.20	
11-18	6317530022	BENCHMARK SYSTEMS	10/26/86	COMPUTER RIBBONS AND DELIVERY CHARGE	51.60	
11-18	6317530010	Do	10/29/86	COMPUTER RIBBONS	51.60	
11-18	6317530016	DINERS CLUB INTERNATIONAL	08/26/86-08/29/86	AIR FARE CHARGES FOR: G STEPHANOPOULOS, TRAVELING FROM WASH, DC TO CLEVELAND & RETURN ON OFFICIAL BUSS	138.00	
11-18	6317530012	Do	09/02/86-09/09/86	AIR FARE CHARGES FOR CONGRESSMAN FEIGHAN, TRAVELING FROM CLEVELAND TO WASH, DC AND RETURN	138.00	
11-18	6317530013	Do	09/03/86-09/04/86	AIR FARE CHARGES FOR DAN CLARK, DISTRICT STAFF MEMBER TRAVELING FROM CLEVELAND TO WASH, DC AND RETURN	138.00	
11-18	6317530024	Do	09/09/86	AIR FARE CHARGES FOR CONGRESSMAN EDWARD FEIGHAN, TRAVELING FROM CLEVELAND TO WASHINGTON, DC	69.00	
11-18	6317530014	Do	09/12/86	AIR FARE CHARGES FOR CONGRESSMAN EDWARD FEIGHAN: WASH, DC (DULLES) TO CLEVELAND	79.00	
11-18	6317530015	Do	09/19/86-09/23/86	AIR FARE CHARGES FOR CONGRESSMAN EDWARD FEIGHAN: WASH, DC TO CLEVELAND AND RETURN	172.00	
11-18	6317530016	Do	09/24/86-09/25/86	ROUND TRIP AIR FARE CHARGES FOR CONGRESSMAN EDWARD FEIGHAN: WASH, DC TO CLEVELAND AND RETURN	138.00	

11-18	6317530018	Do	09/26/86-09/28/86	AIR FARE CHARGES FOR GEORGE STEPHANOPOULOS: WASH, DC TO CLEVELAND AND RETURN	138.00
11-18	6317530017	Do	09/26/86-09/29/86	ROUND TRIP AIR FARE FOR CONGRESSMAN EDWARD FEIGHAN: WASH, DC TO CLEVELAND AND RETURN	138.00
11-18	6317530016	Do	10/01/86-10/02/86	AIR FARE CHARGES FOR DANIEL CLARK: CLEVELAND TO WASH, DC AND RETURN ON OFFICIAL BUSINESS	198.00
11-18	6317530009	FEDERAL MESSENGER & DELIVERY SERVICE	10/31/86	PACKAGE DELIVERY	10.50
11-18	6317530020	GEORGE R STEPHANOPOULOS	10/24/86	REIMBURSEMENT FOR CAB FARE FROM ALEXANDRIA TO CAPITOL HILL WHILE TRAVELING ON OFFICIAL CONG BUSINESS.	7.00
11-18	6317530021	Do	10/25/86	REIMBURSEMENT FOR MILEAGE - DC TO CLEVELAND (DISTRICT) - 391 MILES @ 20.5¢ PER MILE	80.16
11-18	6317530007	Do	10/26/86-11/04/86	REIMBURSEMENT FOR MILEAGE FOR TRAVEL WITHIN THE DISTRICT - OFFICIAL BUSINESS - 400 MILES @ 20.5¢ PER MI.	82.00
11-18	6317530008	Do	11/05/86	REIMBURSEMENT FOR MILEAGE FROM CLEVELAND TO WASHINGTON, DC - 391 MILES @ 20.5¢ PER MILE	80.16
11-20	6321510006	DAVID R RAMAGE	10/27/86	1,500 CALLING CARDS--L SMALL	43.75
11-20	6321510005	GSA	09/30/86	FIS CHARGES FOR SEPTEMBER, 1986	607.61
11-20	6321510009	OHIO BELL	10/26/86-11/25/86	MONTHLY SERVICE CHARGES	41.69
11-20	6321510010	Do	10/26/86-11/25/86	ATT COM	2.50
11-20	6321510007	LAWRENCE S SMALL	10/01/86-10/31/86	REIMBURSEMENT FOR GAS MILEAGE FOR OFFICIAL TRAVEL WITHIN THE DISTRICT (322 MILES X .205 - \$66.01)	66.01
11-20	6321510008	SUSAN ELIZABETH WILSON	10/01/86-10/31/86	REIMBURSEMENT FOR LONG DISTANT TELEPHONE CALLS--OFFICIAL BUSINESS	10.06
11-21	6324400001	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	MONTHLY SERVICE CHARGES FOR AUGUST, 1986	215.62
11-21	6324400002	Do	10/01/86-10/31/86	MONTHLY LEASE AND RENTAL CHARGES FOR OCTOBER, 1986	215.62
11-21	6324400003	Do	10/06/86-11/05/86	MONTHLY LEASE AND RENTAL CHARGES FOR OCTOBER, 1986	3.03
11-21	6324400004	CHRISTOPHER JOHN COLLINS	11/07/86-11/12/86	REIMB FOR MILEAGE - OFFICIAL BUSINESS WITHIN THE WASHINGTON AREA 56 MI AT .205	11.48
11-21	6324420004	FEDERAL EXPRESS CORP	10/28/86	OVERNIGHTS DELIVERY TO DISTRICT OFFICE	16.50
11-21	6324420002	L K STEVENS & ASSOCIATES	10/12/86-10/12/87	FULL INSURANCE COVERAGE FOR CAR LEASED IN THE DISTRICT	1,153.00
11-21	6324420003	MCI TELECOMMUNICATIONS	10/03/86-11/02/86	SERVICE FOR OCTOBER, 1986 - DIRECTORY ASSISTANCE CHARGES	11.55
11-21	6324420001	WESTERN UNION TELEGRAPH CO.	10/01/86-10/31/86	TELEGRAM TO TEL AVIV, ISRAEL	14.07
11-24	6325890177	A.M. PENA	11/01/86-11/30/86	RENT 27801 EUCLID AVE EUCLID, OH 44132	125.00
11-26	6330610016	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	56.50
11-30	6333900411	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,065.44
11-30	6335450001	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		(91.87)
12-03	6329320029	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	207.42
12-09	6339530009	GEORGE T CODY	10/11/86-11/15/86	REIMBURSEMENT FOR MILEAGE FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS (219 MILES X .205)	44.90
12-09	6339530011	Do	10/16/86	REIMBURSEMENT FOR FOLDERS PURCHASED FOR INTERNATIONAL TRADE MEETING	1.98
12-09	6339530010	Do	10/16/86-11/13/86	REIMBURSEMENT FOR PARKING FEES INCURRED WHILE CONDUCTING OFFICIAL BUSINESS	17.50
12-09	6339530008	Do	10/20/86	REIMBURSEMENT FOR MILEAGE WDC TO CLEVELAND (391 MILES X .205)	80.15
12-09	6339530004	DINERS CLUB INTERNATIONAL	10/07/86	CONGRESSMAN EDWARD FEIGHAN: CLEVELAND TO WASHINGTON NATIONAL	99.00
12-09	6339530005	Do	10/10/86-10/14/86	CONGRESSMAN EDWARD FEIGHAN: WDC TO CLEVELAND AND RETURN	198.00
12-09	6339530002	FEDERAL EXPRESS CORP	11/08/86	OVERNIGHT/SATURDAY LETTER DELIVERY	26.50
12-09	6339530003	Do	11/08/86	OVERNIGHT/SATURDAY LETTER DELIVERY	26.50
12-09	6339530001	QUA LEASING, INC.	11/01/86	MONTHLY LEASING FEE FOR DISTRICT CAR (NOVEMBER)	306.00
12-09	6339530012	THE STANDARD OIL CO.	10/09/86-11/14/86	MONTHLY GASOLINE CHARGES FOR CAR LEASED IN THE DISTRICT	104.10
12-09	6339530007	SUSAN ELIZABETH WILSON	11/22/86	FOOD FOR 'ACADEMY DAY'	170.82
12-09	6339530026	Do	11/22/86	REIMBURSEMENT FOR HOTEL FEES FOR DISTRICT 'ACADEMY DAY'	227.50
12-17	6344300006	AKRON BEACON JOURNAL	12/10/86-03/11/87	NEWSPAPER SUBSCRIPTION RENEWAL	57.85
12-17	6344300009	GEORGE T CODY	11/20/86-12/02/86	REIMBURSEMENT FOR GAS MILEAGE--OFFICIAL BUSINESS 207 MI @ .205	42.43
12-17	6344300007	Do	12/01/86	REIMBURSEMENT FOR MILEAGE FROM CINCINNATI TO WASHINGTON, DC 391 MI @ .205	80.15
12-17	6344300008	Do	12/01/86	REIMBURSEMENT FOR TURNPIKE TOLLS DRIVING FROM CLEVELAND TO WASHINGTON, DC	3.95
12-17	6344300005	GSA	10/31/86	TELEPHONE CHARGES THROUGH OCTOBER 18, 1986	355.74
12-19	6345630033	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	.45
12-19	6346720025	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	52.43
12-19	6349740003	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	130.59
12-22	6350670012	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	11.87
12-22	6353890179	A.M. PENA	12/01/86-12/30/86	RENT 27801 EUCLID AVE EUCLID, OH 44132	125.00
12-23	6352860006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	183.19
12-31	6361920082	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		1.30
12-31	6365900413	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,043.77
12-31	7002500001	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,512.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD F FEIGHAN—Con.						
12-31	7002670051	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	1,892.00	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			88,083.34	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			35,017.10	
		TOTAL			123,100.44	
OFFICE OF THE HON. BOBBI FIEDLER						
SALARIES						
		BECKERMAN, MARILYN	10/01/86-12/31/86	STAFF ASSISTANT	5,469.99	
		CARLSON, KATHRYN A.	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,633.33	
		CLARKE, PAUL	10/01/86-12/31/86	EXECUTIVE ASSISTANT	8,587.50	
		CLYDESDALE, SONDRALOREEN	10/01/86-12/31/86	FIELD REPRESENTATIVE	8,500.00	
		CREWS, GRACE L.	10/01/86-10/31/86	SHARED EMPLOYEE	400.00	
		CURTISS, GEORGIA RIDDEL	10/06/86-12/31/86	PERSONAL SECRETARY	5,222.23	
		DIMINO, RICHARD C.	10/01/86-12/31/86	LEGISLATIVE AIDE	4,945.00	
		FELLOWS, JONATHAN	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	6,070.00	
		FERRAN, MARGARET	10/01/86-10/13/86	RECEPTIONIST	65.00	
		HOUGH, CLAYTON L.	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	9,999.99	
		JEROME, RAYMA	10/01/86-12/31/86	CASEWORKER	8,500.00	
		KLINGER, JACKIE	10/01/86-12/31/86	PART-TIME EMPLOYEE	371.00	
		MICKELSON, AMY SUE	10/01/86-12/31/86	STAFF ASSISTANT	5,320.00	
		ROZNER, GERALDINE E.	10/01/86-12/31/86	CASEWORKER	5,320.00	
		RUDY, DEBORAH A.	10/01/86-12/31/86	OFFICE MANAGER	13,625.01	
		SEDELL, MICHAEL J.	12/01/86-12/31/86	STAFF ASSISTANT	5,725.00	
		VALVO, AGNES V.	10/01/86-12/31/86	DISTRICT OFFICE MANAGER	10,125.00	
		VERMILLION III, STEPHEN	10/01/86-10/31/86	SHARED EMPLOYEE	600.00	
EXPENSES						
10-07	6275320011	PACIFIC BELL	08/20/86-09/19/86	TELEPHONE SERVICE FOR CHATSWORTH DISTRICT OFFICE	121.77	
10-07	6275320012	Do	08/20/86-09/19/86	AT&T COMMUNICATIONS CHARGES FOR CHATSWORTH DISTRICT OFFICE	90	
10-10	6282570007	AT&T INFORMATION SYSTEMS	07/24/86-08/23/86	RENTAL OF TELEPHONE EQUIPMENT FOR CHATSWORTH DISTRICT OFFICE	279.19	
10-10	6282570004	Do	08/24/86-09/23/86	RENTAL OF EQUIPMENT FOR CHATSWORTH DISTRICT OFFICE	276.93	
10-10	6282570001	FEDERAL EXPRESS CORP.	08/13/86	EXPRESS PACKAGE SERVICE	14.00	
10-10	6282570003	Do	09/12/86	EXPRESS MAIL SERVICE	23.00	
10-10	6282570005	GSA	08/31/86	FTS SERVICE FOR CHATSWORTH DISTRICT OFFICE	53.32	
10-10	6282570006	Do	08/31/86	FTS SERVICE FOR THOUSAND OAKS DISTRICT OFFICE	32.11	
10-10	6282570008	MCI TELECOMMUNICATIONS	08/06/86-08/20/86	LONG DISTANCE CHARGES FOR CHATSWORTH DISTRICT OFFICE	69.31	
10-10	6282570002	METROPOLITAN MESSENGER SERVICE	05/19/86-09/16/86	MESSENGER SERVICE	85.00	

10-10	628570009	PACIFIC BELL	08/13/86-08/20/86	AT&T COMMUNICATIONS CHARGES FOR CHATSWORTH DISTRICT OFFICE	41.32
10-15	6283430017	GORDON A SLODYSKO	10/03/86	PURCHASE OF TRANSCRIPT OF PRELIMINARY HEARING	20.50
10-15	6283430014	HARRIS/3M DOCUMENT PRODUCTS	12/31/85-06/30/86	COPY CHARGES FOR COPIER IN WASHINGTON, DC OFFICE	364.53
10-15	6283430016	MASTERCARD	09/29/86	REIMB FOR PLANE FARE (LOS ANGELES TO WASHINGTON, DC) FOR STAFF PAUL CLARKE	637.00
10-15	6283430012	SPARKLETT'S DRINKING WATER CORP	08/31/86	RENTAL OF COOLER, PURCHASE OF BOTTLED WATER ^P	29.70
10-15	6283430013	Do	08/31/86	RENTAL OF COOLER, PURCHASE OF BOTTLED WATER	59.40
10-15	6283430011	VALLEY CABLE TV	09/15/86-10/15/86	CABLE SERVICE FOR CHATSWORTH DISTRICT OFFICE	19.61
10-15	6283430015	AGNES V VALVO	08/07/86-08/29/86	REIMB FOR TRAVEL (114 MILES AT 20.5¢/MILE)	23.37
10-15	6283540012	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	267.10
10-17	6287330001	DIALCOM, INC.	08/31/86	COMPUTER SERVICES	29.25
10-21	6282310006	AMERICAN EXPRESS COMPANY	08/16/86-09/08/86	REIMB FOR TRAVEL WASH, DC TO LOS ANGELES, CA & RTN FOR MEMBER	304.00
10-21	6282310029	Do	08/16/86-09/08/86	REIMBURSEMENT FOR TRAVEL WASHINGTON, DC TO LOS ANGELES, CA & RETURN FOR STAFF (PAUL CLARKE)	304.00
10-21	6282310007	Do	09/18/86-09/22/86	REIMBURSEMENT FOR TRAVEL WASH, DC TO LOS ANGELES & RETURN FOR MEMBER	304.00
10-21	6282310008	Do	09/18/86-09/22/86	REIMBURSEMENT FOR TRAVEL WASHINGTON, DC TO LOS ANGELES, CA & RETURN FOR MEMBER	304.00
10-21	6282310009	Do	09/26/86-09/29/86	REIMBURSEMENT FOR TRAVEL WASHINGTON, DC TO LOS ANGELES, CA & RETURN FOR MEMBER	304.00
10-23	6294440008	THOMAS J LANKFORD	09/05/86	PRINT SIGNATURE	36.50
10-24	6295710003	GENERAL TELEPHONE CO OF CA	09/28/86-10/27/86	TELEPHONE SERVICE FOR THOUSAND OAKS DISTRICT OFFICE	217.70
10-27	6296320003	AMERICAN EXPRESS COMPANY	09/26/86	REIMBURSEMENT FOR AIRFARE (WASHINGTON, DC TO LOS ANGELES) FOR STAFF PAUL CLARKE	152.00
10-27	6296320001	Do	10/01/86-10/13/86	REIMBURSEMENT FOR AIRFARE (WASHINGTON, DC) TO LOS ANGELES & RETURN) FOR MEMBER	360.00
10-27	6296320002	Do	10/01/86-10/13/86	REIMBURSEMENT FOR AIRFARE (WASHINGTON, DC TO LOS ANGELES & RETURN) FOR STAFF PAUL CLARKE	360.00
10-27	6296320004	GSA	09/30/86	FTS SERVICE FOR DISTRICT OFFICE (CHATSWORTH)	59.28
10-27	6296320005	Do	09/30/86	FTS SERVICE FOR DISTRICT OFFICE (THOUSAND OAKS)	34.28
10-27	6296740013	HARRIS/3M DOCUMENT PRODUCTS	09/27/86	EXCESS COPY CHARGES FOR COPIER IN WASHINGTON, DC OFFICE	97.75
10-27	6296740011	NEW YORK TIMES	09/29/86-12/21/86	SUBSCRIPTION TO NEW YORK TIMES	72.00
10-27	6296740009	SPARKLETT'S DRINKING WATER CORP	09/30/86	RENTAL OF COOLER, PURCHASE OF BOTTLED WATER	35.70
10-27	6296740010	Do	09/30/86	RENTAL OF COOLER, PURCHASE OF BOTTLED WATER	65.35
10-27	6296740008	THOMAS J LANKFORD	10/08/86	PRINT PG 2 - 2/C	144.50
10-27	6296740012	AGNES V VALVO	09/30/86	REIMBURSEMENT FOR TRAVEL - 50 MILES @ .205/MILE	10.25
10-30	6302890180	MICHAEL L RAY	10/01/86-10/30/86	RENT 21053 DEVONSHIRE ST CHATSWORTH, CA 91311	1,602.25
10-30	6302890181	NAZARBKIAN PROPERTIES	10/01/86-10/30/86	RENT 100 E THOUSAND OAKS BLVD THOUSAND OAKS, CA 91360	650.00
10-31	6304900047	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,668.16
10-31	6307650022	(STATIONERY ALLOWANCE CHARGED)	09/30/86		730.92
11-05	6303590013	DIALCOM, INC	09/24/86-10/23/86	COMPUTER SERVICES	21.41
11-21	6323440011	AT&T INFORMATION SYSTEMS	09/24/86-10/23/86	EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	275.96
11-21	6323440010	FEDERAL EXPRESS CORP	10/15/86	EXPRESS MAIL SERVICE	14.00
11-21	6323440014	GENERAL TELEPHONE CO OF CA	10/28/86-11/27/86	TELEPHONE SERVICE FOR THOUSAND OAKS DISTRICT OFFICE	216.90
11-21	6323440012	PACIFIC BELL	09/20/86-10/19/86	TELEPHONE SERVICE FOR CHATSWORTH DISTRICT OFFICE	112.40
11-21	6323440013	Do	09/20/86-10/19/86	AT&T COMMUNICATIONS CHARGES	85
11-24	6325890178	MICHAEL L RAY	11/01/86-11/30/86	RENT 21053 DEVONSHIRE ST CHATSWORTH, CA 91311	1,602.25
11-24	6325890179	NAZARBKIAN PROPERTIES	11/01/86-11/30/86	RENT 100 E THOUSAND OAKS BLVD THOUSAND OAKS, CA 91360	650.00
11-26	6329450001	THOMAS J LANKFORD	10/14/86	XEROX N/L - 6 PG	4.80
11-30	63339000420	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,500.38
11-30	6333450022	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		31.50
12-03	6328320001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	165.51
12-03	6329740005	ADVERTISING DESIGN ASSOCIATES, INC	10/29/86	PRINTING, TYPESETTING, COMPOSITION OF NEWSLETTER	5,753.56
12-03	6329740004	LA COURIER SERVICE	10/16/86	MESSENGER SERVICE	166.45
12-03	6329740003	METROPOLITAN MESSENGER SERVICE	10/20/86	TELEVISION SERVICE FOR DISTRICT OFFICE	10.00
12-03	6329740001	SOUTHERN CALIFORNIA RAPID TRANSIT DIST	10/10/86	PURCHASE OF STATISTICS CONCERNING BENEFIT ASSESSMENT DISTRICT AS GATHERED BY SCRTD	53.20
12-03	6329740002	VALLEY CABLE TV	10/15/86-11/15/86	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	19.61
12-03	6335630007	DIALCOM, INC	10/31/86	COMPUTER SERVICES	29.26
12-16	6342850001	POSTMASTER	11/19/86	PURCHASE OF STAMPS - 200 @ .22 ROLL	44.00
12-16	6343620013	PAUL CLARKE	10/13/86	REIMBURSEMENT FOR AIRLINE UPGRADE FOR FLIGHT TAKEN 10/13/86	45.00
12-16	6343620016	FEDERAL EXPRESS CORP	10/24/86	EXPRESS PACKAGE SERVICE	23.00
12-16	6343620014	JONATHAN FELLOWS	11/26/86	REIMB FOR TRAVEL TO AIRPORT TO LEAVE CAR FOR CONGRESSWOMAN 60 MILES AT .205¢/MI	12.30
12-16	6343620011	GSA	10/01/86-10/31/86	FTS SERVICE FOR THOUSAND OAKS DISTRICT OFFICE	36.27
12-16	6343620012	Do	10/01/86-10/31/86	FTS SERVICE FOR CHATSWORTH DISTRICT OFFICE	56.42

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOBBI FIEDLER—Con.						
12-16	6343620008	METROPOLITAN MESSENGER SERVICE	11/20/86	MESSENGER SERVICE	10.00	
12-16	6343620010	PACIFIC BELL	10/20/86-11/19/86	PHONE SERVICE FOR CHATSWORTH DISTRICT OFFICE	119.84	
12-16	6343620017	SPARKLETT'S DRINKING WATER CORP	10/31/86	RENTAL OF COOLER, PURCHASE OF BOTTLED WATER	23.70	
12-16	6343620018	VALLEY CABLE TV	11/15/86-12/15/86	CABLE SERVICE FOR CHATSWORTH DISTRICT OFFICE	19.61	
12-16	6343620015	AGNES V VALVO	10/08/86-10/31/86	REIMBURSEMENT FOR TRAVEL 312 MILES AT .205¢ IN DISTRICT	63.96	
12-16	6343620009	WESTERN UNION TELEGRAPH CO.	10/01/86-10/31/86	TELEGRAM SERVICES	168.20	
12-19	6349710033	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	6.10	
12-22	6349540017	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	319.68	
12-22	6350620031	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	14.81	
12-22	6352650009	AMERICAN EXPRESS COMPANY	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.50	
12-22	6352650010	Do	10/18/86-11/30/86	REIMBURSEMENT FOR AIRFARE (WASHINGTON, DC TO LOS ANGELES, CA AND RETURN) FOR STAFF (PAUL CLARKE)	360.00	
12-22	6352650008	Do	10/18/86-11/30/86	REIMBURSEMENT FOR AIRFARE (WASHINGTON, DC TO LOS ANGELES, CA AND RETURN) FOR MEMBER	360.00	
12-22	6352650006	AT&T INFORMATION SYSTEMS	12/04/86	REIMBURSEMENT FOR AIRFARE (WASHINGTON, DC TO LOS ANGELES, CA) FOR STAFF (PAUL CLARKE)	180.00	
12-22	6352650005	JONATHAN FELLOWS	10/24/86-11/23/86	EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	275.96	
12-22	6352650002	GENERAL TELEPHONE CO OF CA	12/09/86	REIMBURSEMENT FOR TRAVEL - 70 MI @ .205	14.35	
12-22	6352650007	LA COURIER SERVICE	11/28/86-12/28/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	215.22	
12-22	6352650003	SPARKLETT'S DRINKING WATER CORP	11/10/86-11/19/86	REIMBURSEMENT FOR COURIER SERVICE	255.70	
12-22	6352650004	Do	11/30/86	RENTAL OF COOLER FOR DISTRICT OFFICE	23.70	
12-22	6352650001	AGNES V VALVO	11/11/86-11/12/86	PURCHASE OF BOTTLED WATER FOR DISTRICT OFFICE	29.75	
12-22	6353890180	MICHAEL L RAY	11/11/86-11/12/86	REIMBURSEMENT FOR TRAVEL - 199 MI @ .205	40.79	
12-22	6353890181	NAZARBEEKIAN PROPERTIES	12/01/86-12/30/86	RENT 21053 DEVONSHIRE ST CHATSWORTH CA 91311	1,602.25	
12-23	6352810037	C&P TELEPHONE COMPANY	12/01/86-12/30/86	RENT 100 E THOUSAND OAKS BLVD THOUSAND OAKS, CA 91360	650.00	
12-31	6365900422	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.37	
12-31	7002500021	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,008.32	
					(424.23)	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

102,479.05

29,507.56

ADJUSTMENTS/REFUNDS

EXPENSES

03-06 6350970012 VENTURA COUNTY STAR FREE PRESS.....

02/12/86-02/11/87 REFUND DUE TO CANCELLED SUBSCRIPTION.....

(11.70)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(11.70)

TOTAL
131,974.91

OFFICE OF THE HON. JACK FIELDS

SALARIES

ALEXANDER, LULA JEAN.....
ALVAREZ, JUDY D.....
BINZEL, PEGGY KLINGENSMITH.....
BOWES, BARBARA E.....
BRIDGES, ALICE B.....
BRUNS, ELIZABETH C.....
CRATE, CHERYL KAY.....
FERGUSON, ROBERT E H.....
FINLEY, JAMES C.....
GIBLIN, GAIL.....
JEFFREYS, KENT.....
JONES, NANCY S.....
MILLER, DAPHNE H.....
MOULDER, MARLENE ALEXANDER.....
STEAKLEY, BARBARA.....
WIRWICZ, BRYAN.....

10/01/86-12/31/86 CASEWORKER.....
10/01/86-12/31/86 PERSONAL SECRETARY.....
10/01/86-12/31/86 LEGISLATIVE ASSISTANT.....
10/01/86-12/31/86 DISTRICT COORDINATOR.....
10/01/86-12/31/86 SYSTEMS OPERATOR.....
10/01/86-12/31/86 RECEPTIONIST/SECRETARY.....
10/01/86-12/31/86 CASE WORKER.....
10/01/86-12/31/86 ADMINISTRATIVE ASSISTANT.....
10/01/86-12/31/86 DISTRICT ADMINISTRATIVE ASST.....
10/01/86-12/31/86 RECEPTIONIST.....
10/01/86-11/30/86 SHARED EMPLOYEE.....
10/01/86-12/31/86 DIRECTOR OF CASEWORK.....
12/01/86-12/31/86 SHARED EMPLOYEE.....
10/01/86-12/31/86 RECEPTIONIST/SECRETARY.....
10/01/86-12/31/86 LEGISLATIVE AIDE.....
10/01/86-12/31/86 PRESS DIRECTOR.....

4,664.01
6,750.00
6,924.99
6,750.00
5,250.00
3,750.00
4,664.01
17,175.00
10,694.76
4,500.00
1,128.00
4,898.76
564.00
3,999.99
6,000.00
7,500.00

EXPENSES

6268540002 AT&T INFORMATION SYSTEMS.....
10-03 Do.....
6268540003 Do.....
10-03 BARBARA E BOWES.....
6268540004 Do.....
10-03 JAMES C FINLEY.....
10-03 Do.....
6268540005 Do.....
10-03 LSW, INC.....
10-03 Do.....
6268540006 Do.....
10-03 Do.....
6272530001 TREASURER OF UNITED STATES.....
10-03 ETHICS AND PUBLIC POLICY CENTER.....
6280350003 FEDERAL EXPRESS CORP.....
10-09 THOMAS J LANKFORD.....
6280350001 MARLENE ALEXANDER MOULDER.....
10-09 Do.....
6280750007 Do.....
10-09 Do.....
6280750010 Do.....
10-09 Do.....
6280750008 WESTPARK TRAVEL.....
10-09 Do.....
6280750011 Do.....
10-09 AT&T INFORMATION SYSTEMS.....
10-15 Do.....
6283550010 Do.....
10-20 JACK FIELDS.....
6289830006 Do.....
10-20 Do.....
6289830007 Do.....
10-20 Do.....
6289830008 Do.....
10-22 BARBARA E BOWES.....
6293600008 Do.....
6293600009 Do.....

08/01/86-08/31/86 PHONE SERVICE.....
08/01/86-08/31/86 PHONE SERVICE.....
08/01/86-08/25/86 REIMBURSEMENT FOR USE OF PRIVATE AUTO FOR OFFICIAL TRAVEL IN DISTRICT: 229 MILES @ 20.5¢ PER MILE.....
08/25/86 REIMBURSEMENT FOR PURCHASE OF FILM FOR OFFICIAL USE.....
08/07/86-08/27/86 REIMB FOR USE OF PRIVATE AUTO FOR OFFICIAL TRAVEL: 281 MILES @ 20.5¢ PER MILE.....
08/27/86 REIMBURSEMENT FOR SHIPMENT OF OFFICIAL PRINTED MATERIALS.....
09/09/86 COMPUTER SERVICES.....
09/02/86 REPRODUCTION OF PUBLIC AND PRIVATE LAWS.....
09/15/86 LEGISLATIVE RESEARCH MATERIALS FOR OFFICIAL USE.....
08/28/86-09/18/86 DELIVERY SERVICE.....
09/01/86-09/10/86 PRINT N/L - T/S; VETS N/L - 2/D; SENIOR N/L; SB N/L- LABELS ON N/L - 2 ORDERS (2); CARDS (BB) - 2/C.....
09/16/86-09/17/86 REIMBURSEMENT FOR TAXI FARES WHILE ON OFFICIAL TRAVEL BUSINESS TO AND FROM AIRPORT.....
09/16/86-09/20/86 REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS DC AND COLORADO SPRINGS, USAF ACADEMY.....
09/16/86-09/20/86 REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 52 MILES @ .205 TO AND FROM AIRPORT.....
09/18/86-09/20/86 REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL TRAVEL BUSINESS.....
09/16/86-09/20/86 ROUND TRIP FARE FOR MARLENE MOULDER, OFFICIAL STAFF TRAVEL HOU-DC-COLORADO SPRINGS-HOU.....
08/02/86-09/01/86 TELEPHONE EQUIPMENT.....
09/19/86-09/22/86 REIMBURSE ROUND TRIP AIRFARE: DC-HOUSTON-DC AT REGULAR RATE.....
09/26/86-09/29/86 REIMBURSE ROUND TRIP AIRFARE: DC-HOUSTON-DC.....
10/03/86-10/06/86 REIMBURSE ROUND TRIP AIRFARE, DC-HOUSTON-DC.....
09/17/86-09/19/86 REIMBURSEMENT FOR EXPENSES DURING OFFICIAL TRAVEL TO WASHINGTON, D.C. AND RETURN, AIRFARE.....
09/17/86-09/19/86 LODGING, TELEPHONE, MEALS.....

36.63
198.98
46.94
14.57
57.61
402.15
37.86
110.00
23.19
25.00
6,059.07
13.60
127.50
10.66
17.00
264.00
261.33
274.00
274.00
330.00
274.00
263.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK FIELDS—Con.						
10-22	6293600010	Do	09/17/86-09/19/86	PERSONAL AUTO, 80 MILES AT .205¢	26.40	
10-22	6293600001	JACK FIELDS	09/19/86-10/06/86	REIMBURSE IN DISTRICT MILEAGE BY PERSONAL AUTO 269 MI AT .205¢	55.15	
10-22	6293600002	Do	09/19/86-10/06/86	MILEAGE TO AND FROM AIRPORTS 358 MI AT .205¢	73.39	
10-22	6293600005	JAMES C FINLEY	09/03/86-09/27/86	REIMBURSEMENT FOR USE OF CAR FOR OFFICIAL BUSINESS 162 MI AT .205¢	33.22	
10-22	6293600006	Do	09/03/86-09/27/86	OFFICE SUPPLIES	6.98	
10-22	6293600007	Do	09/03/86-09/27/86	PARKING	2.50	
10-22	6293600003	SOUTHWESTERN BELL TELEPHONE	08/27/86-09/26/86	PHONE SERVICE IN DISTRICT SW BELL	240.03	
10-22	6293600004	Do	08/27/86-09/26/86	AT&T	19.47	
10-23	6294440015	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	PHONES EXPENSES FOR HOUSTON OFFICE	235.61	
10-23	6294440009	BARBARA E BOWES	09/24/86	REIMB FOR FILM DEVELOPMENT FOR OFFICIAL USE	6.07	
10-23	6294440013	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION RENEWALS FOR OFFICIALS USE	665.00	
10-23	6294440014	Do	12/21/86-12/21/87	SUBSCRIPTION RENEWALS FOR OFFICIALS USE	665.00	
10-23	6294440016	LSW, INC.	09/29/86	COMPUTER SERVICES	31.08	
10-23	6294440012	BRYAN WIRWICZ	09/15/86-09/20/86	FILM PURCHASE AND DEVELOPING	10.35	
10-23	6294440010	Do	09/15/86-09/22/86	REIMB FOR OFFICIAL EXPENSES: COMPUTER SUPPLIES, PRINTING	14.64	
10-23	6294460011	CENTER FOR MEDIA & PUBLIC AFFAIRS	10/17/86	RESEARCH MATERIALS FOR OFFICIAL USE	9.00	
10-23	6294460012	ROBERT E H FERGUSON	10/17/86	REIMB FOR MESSENGER SERVICE FOR OFFICIAL BUSINESS; ARCHER SERVICES, INC.	16.40	
10-30	6301510003	JACK FIELDS	10/10/86-10/14/86	REIMBURSE ROUND TRIP AIR FARE: DC/HOUSTON/DC - OFFICIAL BUSINESS	330.00	
10-30	6301510005	Do	10/10/86-10/18/86	MILEAGE TO AND FROM AIRPORTS - 220 MILES @ 20.5¢ PER MILE	45.10	
10-30	6301510004	Do	10/10/86-10/18/86	IN-DISTRICT MILEAGE BY PERSONAL AUTO FOR OFFICIAL BUSINESS - 717 MILES @ 20.5¢ PER MILE	146.99	
10-30	6301510002	Do	10/18/86	REIMBURSE ONE-WAY AIR FARE: DC/HOUSTON - OFFICIAL BUSINESS	139.00	
10-30	6302890182	INTERFIRST BANK EAST HOUSTON	10/01/86-10/30/86	RENT FIRST STATE TOWER HOUSTON, TX	1,071.00	
10-31	6304900324	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,664.78	
10-31	6307400016	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		13.65	
10-31	6307650002	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,024.21	
11-05	6300570034	POSTMASTER	10/01/86		300.00	
11-05	6301610001	GSA	10/06/86	POSTAGE FOR OFFICIAL USE IN DISTRICT AND WASH OFFICES	12.85	
11-05	6301610002	THE WASHINGTON POST	09/30/86	EXPRESS MAIL #34090995	65.10	
11-05	6301610003	THOMAS J LANKFORD	12/03/86-12/03/87	PHONE SERVICE	124.00	
11-19	6321600004	BARBARA E BOWES	10/08/86	SUBSCRIPTION RENEWAL	30.95	
11-19	6321600003	JAMES C FINLEY	10/04/86-10/28/86	REIMBURSEMENT FOR MILEAGE FOR USE OF PERSONAL AUTO FOR OFFICE BUSINESS 56 MILES AT .205¢/MI	11.48	
11-19	6321600005	SOUTHWESTERN BELL TELEPHONE	10/01/86-10/28/86	REIMBURSEMENT FOR MILEAGE FOR USE OF PERSONAL AUTO FOR OFFICE BUSINESS 295 MILES AT .205¢	60.48	
11-19	6321600006	Do	09/27/86-10/26/86	DISTRICT TELEPHONE SERVICES: SW BELL	212.05	
11-21	6323440015	LSW, INC.	09/27/86-10/26/86	AT&T	16.37	
11-21	6323440017	Do	10/21/86	COMPUTER SERVICES	75.80	
11-21	6323440016	BRYAN WIRWICZ	10/27/86	COMPUTER SERVICES	17.46	
11-21	6323440018	WOODFOREST DRUG	09/17/86-10/24/86	REIMB FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL BUSINESS 1,059 MILES AT .205¢/MILE	217.00	
11-24	6325990180	INTERFIRST BANK EAST HOUSTON	10/23/86	PAYMENT FOR PHOTO SERVICES FOR OFFICIAL USE	51.71	
11-26	6329450003	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	RENT FIRST STATE TOWER HOUSTON, TX	1,071.00	
11-26	6329450004	Do	10/01/86-10/31/86	TELEPHONE EQUIPMENT SERVICE	36.63	
11-26	6329450002	NATIONAL NEWS AGENCY	10/01/86-10/31/86	TELEPHONE EQUIPMENT SERVICE	198.98	
11-26	6330610017	HOUSE RECORDING STUDIO	12/03/86-02/24/87	SUBSCRIPTION RENEWAL FOR OFFICIAL USE	75.00	
11-30	6333900301	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	28.00	
			11/01/86-11/30/86		2,664.78	

11-30	6335450002	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	LOCAL C&P SERVICE	(342.00)
12-03	6328320031	C&P TELEPHONE COMPANY	09/01/86-09/30/86	REIMBURSEMENT FOR MILEAGE FOR USE OF PERSONAL AUTO ON OFFICIAL BUSINESS, 80 MI @ .205	256.43
12-17	6344300011	BARBARA E BOWES	11/07/86-11/30/86	REIMBURSEMENT FOR MILEAGE FOR USE OF PERSONAL AUTO ON OFFICIAL BUSINESS, 115 MI @ .205	16.40
12-17	6344300010	JAMES C FINLEY	11/05/86-11/25/86	MAIL SERVICE FOR OFFICIAL USE	23.58
12-18	6343300001	FEDERAL EXPRESS CORP	11/07/86	TELEPHONE SERVICE	14.00
12-18	6343300011	GSA	10/01/86-10/31/86	SUBSCRIPTION RENEWAL	89.25
12-18	6343300004	SAIS REVIEW SCHOOL OF ADVANCED INT STDY	01/01/87-12/31/87	NEWSPAPER SUB. RENEWAL FOR OFFICIAL USE	10.00
12-18	6343300010	THE BAYTOWN SUN	12/23/86-12/23/87	SUBSCRIPTION RENEWAL	75.00
12-18	6343300002	THE HIGHLANDS STAR	12/01/86-12/01/87	PRINT CARD--T/S	8.33
12-18	6343300009	THOMAS J LANKFORD	11/03/86	REIMB FOR FILM AND BATTERIES	32.50
12-18	6343300013	BRYAN WIRWICZ	10/05/86-10/28/86	PARKING, OFFICIAL USE	9.54
12-18	6343300014	Do	10/30/86	REIMB FOR MILEAGE FOR USE OF PERSONAL AUTO FOR TRIP TO HOUSTON DIST OFC ON OFCL BUSS 1,598 MI @ .13	7.40
12-18	6343300005	Do	11/15/86-12/01/86	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL TRAVEL ENROUTE FROM DISTRICT	207.74
12-18	6343300008	Do	11/15/86-12/01/86	REIMBURSEMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	138.85
12-18	6343300006	Do	11/17/86	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	61.48
12-18	6343300007	Do	11/17/86	PHOTO PROCESSING FOR OFFICIAL USE	4.00
12-18	6343300012	WOODFOREST DRUG	11/20/86	REPRODUCTION OF PUBLIC AND PRIVATE LAWS	8.82
12-18	6350430002	TREASURER OF UNITED STATES	11/24/86	AT&T PRO-AMERICA TOLLS	150.00
12-19	6345760029	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	15.57
12-19	6345850039	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.41
12-19	6349720021	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	155.70
12-22	6349540040	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	4.30
12-22	6350630023	Do	08/01/86-08/31/86	RENT FIRST STATE TOWER HOUSTON,TX	12.00
12-22	6353890182	INTERFIRST BANK EAST HOUSTON	12/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,071.00
12-23	6352820025	C&P TELEPHONE COMPANY	08/01/86-08/31/86	PHONE EQUIPMENT	127.26
12-31	6364830006	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	PHONE SERVICE SW BELL	36.63
12-31	6364830007	Do	11/01/86-11/30/86	PHONE SERVICE AT&T	198.98
12-31	6364830008	SW BELL	11/27/86	PHONE SERVICE AT&T	208.16
12-31	6364830009	Do	11/27/86	PHONE SERVICE AT&T	10.04
12-31	6365900304	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,664.78
12-31	7002500002	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		466.46

ADJUSTMENTS/REFUNDS

EXPENSES

06-24	6297980008	SCIENCE 85	05/01/86-05/01/87	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(19.95)
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OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

BENSON, CLAIRE M	10/01/86-12/31/86	4,279.75
COLEMAN, PHYLLIS ANTHONY	10/01/86-12/31/86	6,432.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

95,213.52

27,683.64

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(19.95)

TOTAL

122,877.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAMILTON FISH JR—Con.						
		DEFILLIPPO, ROBERT.....	10/01/86-11/30/86	PRESS SECRETARY.....		4,500.00
		ELY, AYA H.....	10/01/86-12/31/86	PERSONAL SECRETARY.....		11,020.24
		FUIMARELLO, HELEN.....	10/01/86-12/31/86	OFFICE MANAGER-DISTRICT.....		5,790.49
		GAVENAS, STEVEN PAUL.....	10/01/86-12/31/86	LEGISLATIVE AIDE/RESEARCHER.....		5,164.99
		HANRETTA, MICHAEL JOHN.....	10/01/86-12/31/86	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT.....		4,290.01
		HAYES, JAMES NICHOLAS.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....		14,837.74
		HOBBS, MONICA ELLEN.....	10/16/86-12/31/86	RECEPTIONIST.....		2,708.33
		HOFMAN, STEVEN.....	12/01/86-12/31/86	SHARED EMPLOYEE.....		1,000.00
		LANGDON, WILLIAM H.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....		5,499.99
		NACCARATO, JOHN J.....	10/01/86-12/31/86	DISTRICT ADMINISTRATOR.....		8,916.76
		O'CONNOR, LAURA ANNE.....	10/01/86-12/31/86	APPOINTMENTS SCHEDULING.....		4,890.00
		PEDERSON, DOROTHY M.....	10/01/86-12/31/86	SECRETARY-DISTRICT OFFICE.....		5,545.99
		SIMON, BRUCE A.....	10/01/86-12/31/86	STAFF ASSISTANT.....		4,270.00
		SOMMER, CEAL ROSSINA.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....		1,440.00
		TRABER, JANICE ANN.....	10/01/86-12/31/86	PROJECTS COORDINATOR.....		8,859.49
		WADDLE, MELISSA MAY.....	10/01/86-12/31/86	STAFF ASSISTANT DISTRICT OFFICE.....		3,395.00
EXPENSES						
10-03	6274510001	JOHN NACCARATO.....	07/10/86-07/29/86	MILEAGE FROM DISTRICT REP HOME KINGSTON TO MBR HOME MILLBROOK - 10 R/T: 700 MILES @ 20.5¢ PER MILE.....		143.50
10-03	6274510004	Do.....	07/10/86-09/21/86	REIMBURSE TOLLS - COST INCURRED GOING TO MEET MEMBER AT MEMBER HOME MILLBROOK.....		14.50
10-03	6274510002	Do.....	08/04/86-08/23/86	MILEAGE FROM DISTRICT REP HOME KINGSTON TO MEMBER HOME MILLBROOK - 9 ROUND TRIPS @ 70 MILES PER TRIP.....		129.15
10-03	6274510003	Do.....	09/05/86-09/21/86	MILEAGE FROM DISTRICT REP HOME KINGSTON TO MEMBER HOME MILLBROOK - 10 ROUND TRIPS @ 70 MILES PER TRIP.....		143.50
10-09	6280350004	THOMAS J LANKFORD.....	09/01/86	PRINT N/L - 2/C - T/S.....		4,668.91
10-15	6283430019	ACORN PRESS INCORPORATED.....	10/06/86-10/05/87	SUBSCRIPTION FOR ACORN PRESS (LOCAL PAPER) FOR USE BY WASHINGTON STAFF IN OFFICE, 1 YEAR (WEEKLY).....		20.00
10-15	6283430018	ROBERT DEFILLIPPO.....	09/05/86-09/08/86	WASHINGTON STAFF MILEAGE WHILE TVLG ROUND TRIP TO POUGHKEEPSIE DIST ON OFCL BUSINESS 763 MI 20.5¢/TOLLS.....		168.32
10-15	6283430020	NEW YORK TIMES.....	06/30/86-09/28/86	SUBSCRIPTION FOR NEW YORK TIMES OFFICE STAFF USE WASHINGTON OFFICE.....		39.00
10-15	6283430021	SOUTHERN DUTCHES NEWS.....	10/06/86-10/05/87	SUBSCRIPTION FOR BEACON FREE PRESS (LOCAL PAPER) FOR USE BY WASHINGTON STAFF IN OFFICE, 1 YEAR (WKLY).....		13.00
10-15	6283550028	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....		237.56
10-16	6288710008	THOMAS J LANKFORD.....	09/23/86	TYPESET NAME CARDS.....		40.00
10-17	6282610010	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....		5.00
10-23	6294440025	AMERICAS.....	12/01/86-12/01/87	SUBSCRIPTION TO AMERICAS MAGAZINE FOR OFFICIAL USE BY WASHINGTON STAFF IN OFFICE (BI-MONTHLY).....		9.95
10-23	6294440019	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87	SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY FOR USE BY WASHINGTON STAFF IN OFFICE (QUARTERLY).....		665.00
10-23	6294440022	HAMILTON FISH, JR.....	08/16/86	TAXI FROM RAYBURN TO AIRPORT FOR OFFICIAL MEETING WITH CONSTITUENTS IN DIST TO DISCUSS PENDING LEGIS..		12.00
10-23	6294440020	Do.....	10/07/86	LUNCH WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION.....		12.10
10-23	6294440023	JAMES N. HAYES.....	09/03/86	REIMB FOR SENDING OFFICIAL PAPERS TO OFFICE WHILE ON TRIP.....		24.00
10-23	6294440021	Do.....	09/30/86	TAXI FOR OFFICIAL MEETING WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION IN D.C.....		4.00
10-23	6294440018	OFFICIAL AIRLINE GUIDES, INC.....	12/01/86-09/30/87	SUBSCRIPTION FOR OFFICIAL AIRLINE GUIDES FOR USE BY WASHINGTON STAFF IN OFFICE (QUARTERLY).....		77.32

10-23	6294440024	THE NEW YORK STATE DIRECTORY.....	10/16/86	BOOK FOR OFFICIAL USE BY WASHINGTON STAFF IN OFFICE.....	50.00
10-23	6294440017	TIMES HERALD RECORD.....	10/16/86-03/16/87	SUBSCRIPTION FOR TIMES HERALD-RECORD (LOCAL PAPER) FOR USE BY WASHINGTON STAFF IN OFFICE (6 MOS, M-F).....	63.00
10-27	6296320010	CONGRESSIONAL QUARTERLY INC.....	01/18/87-01/18/88	SUBSCRIPTION FOR WASHINGTON OFFICE STAFF FOR USE OF CONGRESSIONAL INSIGHT NEWSLTR IN OFC-WKLY FOR 1 YR.....	270.00
10-27	6296320006	HAMILTON FISH, JR.....	10/15/86	DINNER WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION.....	26.81
10-27	6296320008	BRUCE A SIMON.....	10/16/86	TAXI FROM RAYBURN TO OLD POST OFFICE BLDG TO DELIVER TIME SENSITIVE PACKAGE ON OFFICIAL BUSINESS	3.50
10-27	6296320009	Do.....	10/16/86	TAXI FROM OLD POST OFFICE BLDG TO RHOB, BACK FROM DELIVERING TIME SENSITIVE PACKAGE ON OFFICIAL BUSS.....	2.25
10-27	6296320007	THE WASHINGTON POST.....	12/22/86-12/22/87	SUBSCRIPTION FOR WASHINGTON OFFICE STAFF FOR USE OF WASHINGTON POST IN OFFICE M-F.....	62.40
10-30	6300650010	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	PHONE BILL PHONE EQUIPMENT NEWBURGH DISTRICT OFFICE.....	100.75
10-30	6300650009	Do.....	08/16/86-09/15/86	PHONE BILL PHONE EQUIPMENT POUGHKEEPSIE DISTRICT OFFICE.....	20.90
10-30	6300650012	Do.....	08/20/86-09/20/86	PHONE BILL PHONE EQUIPMENT CARMEL DISTRICT OFFICE.....	1.98
10-30	6300650014	Do.....	09/02/86-10/01/86	PHONE BILL PHONE EQUIPMENT NEWBURGH DISTRICT OFFICE.....	100.75
10-30	6300650013	Do.....	09/16/86-10/15/86	PHONE BILL PHONE EQUIPMENT POUGHKEEPSIE DISTRICT OFFICE.....	20.90
10-30	6300650011	Do.....	10/02/86-11/01/86	PHONE BILL PHONE EQUIPMENT NEWBURGH DISTRICT OFFICE.....	100.75
10-30	6300650016	GSA.....	07/31/86	FTS PHONE BILL FOR POUGHKEEPSIE DISTRICT OFFICE.....	16.59
10-30	6300650015	Do.....	08/31/86	FTS PHONE BILL FOR POUGHKEEPSIE DISTRICT OFFICE.....	16.59
10-30	6300650001	MOBIL OIL CREDIT CORP.....	01/31/86	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT.....	15.00
10-30	6300650005	Do.....	03/26/86	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT.....	19.02
10-30	6300650002	Do.....	06/27/86	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT.....	10.00
10-30	6300650003	Do.....	06/28/86	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT.....	10.00
10-30	6300650004	Do.....	06/30/86	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT.....	11.50
10-30	6300650006	TEXACO, INC.....	02/22/86	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT.....	17.50
10-30	6300650007	Do.....	02/28/86	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT.....	15.00
10-30	6300650008	Do.....	03/01/86	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT.....	12.00
10-30	6301510007	HAMILTON FISH, JR.....	04/20/86	CONGRESSMAN FISH, TAXI FROM NATIONAL AIRPORT TO RAYBURN BUILDING, RETURN FROM DISTRICT.....	8.50
10-30	6301510006	Do.....	06/10/86	CONGRESSMAN FISH, TAXI FROM NATIONAL AIRPORT TO RAYBURN BUILDING, RETURN FROM DISTRICT.....	10.00
10-30	6302890185	BOCES.....	10/01/86-10/30/86	RENT- 110 OLD ROUTE 6 CARMEL,NY 10512.....	326.52
10-30	6302890183	HERBERT H. REDL.....	10/01/86-10/30/86	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE,NT 12601.....	1,118.70
10-30	6302890184	N.Y STATE DEPT OF TRANS/ATTN:FIN OFFICER.....	10/01/86-10/30/86	BLDG 710/STEWART INTER AIRPORT NEWBURGH,NY 12550.....	596.00
10-31	6304900449	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	2,190.97
10-31	6307650023	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	( 197.67)
11-05	6300570035	POSTMASTER.....	10/09/86	700 - 22¢ STAMPS.....	154.00
11-05	6300570036	Do.....	10/17/86	EXPRESS MAIL TO DISTRICT - OFFICIAL BUSINESS.....	10.75
11-05	6303590015	BRUCE A SIMON.....	10/22/86	BRUCE SIMON/TAXI FM DEPT OF INTERIOR/RAYBURN - RETURN FM DELIVERY OF TIME SENSITIVE PACKAGE/ OFCL BUSS.....	3.25
11-05	6303590028	Do.....	10/22/86	BRUCE SIMON/TAXI FM RAYBURN TO DEPT OF INTERIOR TO DELIVER TIME SENSITIVE PACKAGE ON OFCL BUSS.....	2.50
11-05	6303590016	USA TODAY.....	11/18/86-11/25/87	SUBSCRIPTION FOR WASHINGTON OFFICE STAFF FOR USE OF USA TODAY IN OFFICE (YEARLY, M-F).....	91.00
11-05	6307620001	THOMAS J LANKFORD.....	10/02/86-10/06/86	PRINT RECORD - REORDER LETTERHEAD - 2/C.....	242.00
11-24	6325890183	BOCES.....	11/01/86-11/30/86	RENT- 110 OLD ROUTE 6 CARMEL,NY 10512.....	326.52
11-24	6325890181	HERBERT H. REDL.....	11/01/86-11/30/86	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE,NT 12601.....	1,118.70
11-24	6325890182	N.Y STATE DEPT OF TRANS/ATTN:FIN OFFICER.....	11/01/86-11/30/86	BLDG 710/STEWART INTER AIRPORT NEWBURGH,NY 12550.....	596.00
11-26	6330610018	HOUSE RECORDING STUDIO.....	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES.....	112.75
11-30	6333990042	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	2,190.97
11-30	6335450023	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	449.17
12-03	6328330009	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	200.63
12-05	6335730017	AT&T INFORMATION SYSTEMS.....	09/20/86-10/19/86	PHONE BILL FOR CARMEL DISTRICT OFFICE PHONE EQUIPMENT.....	1.98
12-05	6335730016	Do.....	11/02/86-12/01/86	PHONE BILL FOR NEWBURGH DISTRICT OFFICE PHONE EQUIPMENT.....	69.95
12-05	6335730001	DINERS CLUB INTERNATIONAL.....	10/17/86	CONG FISH DINNER WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION.....	220.29
12-05	6335730018	NEW YORK TELEPHONE.....	07/13/86-08/12/86	PHONE BILL NEWBURGH DISTRICT OFFICE PHONE SERVICE.....	121.86
12-05	6335730019	Do.....	07/13/86-08/12/86	PHONE BILL NEWBURGH DIST OFFICE TOLL CALLS.....	254.39
12-05	6335730010	Do.....	08/13/86-09/12/86	PHONE BILL NEWBURGH DIST OFFICE - TOLL CALLS.....	170.41
12-05	6335730011	Do.....	08/13/86-09/12/86	NEWBURGH PHONE SERVICE.....	133.99
12-05	6335730004	Do.....	08/16/86-09/15/86	PHONE BILL FOR POUGHKEEPSIE DISTRICT OFFICE PHONE SERVICE.....	179.43
12-05	6335730005	Do.....	08/16/86-09/15/86	PHONE BILL FOR POUGHKEEPSIE DISTRICT OFFICE TOLL CHARGES.....	82.67

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAMILTON FISH JR—Con.						
12-05	6335730012	Do	09/13/86-10/12/86	PHONE BILL NEWBURGH DIST OFFICE PHONE SERVICE	104.38	
12-05	6335730013	Do	09/13/86-10/12/86	PHONE BILL NEWBURGH DIST OFFICE TOLL CALLS	179.90	
12-05	6335730014	Do	09/16/86-10/15/86	PHONE BILL POUGHKEEPSIE DIST OFFICE PHONE SERVICE	189.13	
12-05	6335730015	Do	09/16/86-10/15/86	PHONE BILL POUGHKEEPSIE DIST OFFICE TOLL CALLS	32.51	
12-05	6335730002	Do	10/16/86-11/15/86	PHONE BILL FOR POUGHKEEPSIE DISTRICT OFFICE PHONE SERVICE	190.68	
12-05	6335730003	Do	10/16/86-11/15/86	PHONE BILL FOR POUGHKEEPSIE DISTRICT OFFICE PHONE TOLL	22.35	
12-05	6335730008	NEW YORK TELEPHONE CO.	08/19/86-09/18/86	PHONE BILL FOR CARMEL DIST OFFICE PHONE SERVICE	34.46	
12-05	6335730009	Do	08/19/86-09/18/86	PHONE BILL FOR CARMEL DIST OFFICE PHONE TOLLS	33.45	
12-05	6335730006	Do	09/19/86-10/18/86	PHONE BILL FOR CARMEL DIST OFFICE PHONE SERVICE	44.18	
12-05	6335730007	Do	09/19/86-10/18/86	PHONE BILL FOR CARMEL DIST OFFICE PHONE TOLLS	38.02	
12-11	6338420001	FORD MOTOR CREDIT CO.	11/01/86-11/30/86	RENTAL ON LEASED CAR	639.22	
12-16	6342850002	POSTMASTER	11/13/86-11/13/86	EXPRESS MAIL TO DISTRICT OFFICE	10.75	
12-16	6342850003	Do	11/13/86-11/13/86	EXPRESS MAIL TO CONSTITUENTS	10.75	
12-17	6346640008	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	31.00	
12-18	6343310001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/86-12/01/87	OFFICIAL MEMBERSHIP TO CAUCUS FOR LEGISLATIVE PURPOSES	585.00	
12-18	6343310002	STEVEN PAUL GAVENAS	10/29/86	STAMPS TO MAIL OFFICIAL BUSINESS LETTER TO UGANDA	2.93	
12-18	6343310003	MASTERCARD	10/11/86	CONG. FISH/LUNCH WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION	25.06	
12-18	6343310004	BRUCE A SIMON	11/21/86	BRUCE SIMON/TAXI FROM RAYBURN TO NATIONAL GEOGRAPHIC TO CONDUCT OFCL RESEARCH CONCERNING LEGISLATION	3.00	
12-18	6343310005	Do	11/21/86	BRUCE SIMON/TAXI FROM NATIONAL GEOGRAPHIC TO RAYBURN, RETURN FROM CONDUCTING OFFICIAL RESEARCH	3.10	
12-19	6345770008	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	85.90	
12-19	6345860014	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	7.01	
12-19	6349720039	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	202.56	
12-22	6349550009	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	8.76	
12-22	6350640003	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	3.40	
12-22	6353890183	HERBERT H. REDL	12/01/86-12/30/86	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE, NY 12601	1,118.70	
12-22	6353890185	JOANN AND JAMES JOHNSTON	10/17/86-12/30/86	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	1,233.33	
12-22	6353890184	N.Y. STATE DEPT OF TRANS/ATTN:FIN OFFICER	12/01/86-12/30/86	BLDG 710/STEWART INTER AIRPORT NEWBURGH, NY 12550	596.00	
12-23	6352830001	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	176.72	
12-31	6364830011	HELEN FUIMARELLO	11/05/86	MILEAGE FR POUGH OFFICE TO FISHKILL TO MILLBROOK TO CARMEL DISTRICT OFFICE & RTN POUGH ON OFCL BUSS.	28.90	
12-31	6364830010	JANICE ANN TRABER	12/03/86-12/05/86	REIMBURSE COST OF AIRPORTER FR FISHKILL-LAGUARDIA & RTN LAGUARDIA-FISHKILL	36.00	
12-31	6365900424	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,190.97	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

102,841.12

26,266.77

129,107.89

OFFICE OF THE HON. RONNIE G FLIPPO

SALARIES

ADCOCK, MICHAEL WADE
ALFORD, MARY BETH
BAXTER, CHERYL KIM
CAMPBELL, LARRY N
HARRIS, JOAN MARIE
JEAKLE, CATHERINE MARIE
JONES, OLIVER C
MCDONALD, MARY ETHEL
RASCO, WILLIAM EARL
TOOHEY, J FRANCIS
WALLACE, VICKI P

10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86

8,506.24
5,343.99
7,676.25
3,328.75
5,044.24
5,971.99
13,750.00
6,025.00
17,175.00
17,172.00
10,011.76

EXPENSES

10-03 6274510007 AT&T INFORMATION SYSTEMS
10-03 6274510015 DINERS CLUB INTERNATIONAL
10-03 6274510014 Do
10-03 6274510013 Do
10-03 6274510011 Do
10-03 6274510002 Do
10-03 6274510012 Do
10-03 6274510016 Do
10-03 6274510008 Do
10-03 6274510010 Do
10-03 6274510006 OLIVER C JONES
10-03 6274510005 SOUTH CENTRAL BELL
10-08 6280500023 AT&T INFORMATION SYSTEMS
10-15 6283550030 Do
10-16 6283550010 Do
10-16 6283551008 SOUTH CENTRAL BELL
10-16 6283510009 Do
10-16 6283510007 THE MONTGOMERY INDEPENDENT
10-30 6302890186 HERTZ SKYCENTER
10-30 6302890187 PARK PLACE PROPERTIES, INC.
10-31 6304900211 (STATIONERY ALLOWANCE)
10-31 6307650003 (STATIONERY ALLOWANCE CHARGED)
11-05 6303590018 AT&T INFORMATION SYSTEMS
11-05 6303590017 FEDERAL EXPRESS CORP
11-05 6303590019 OLIVER C JONES
11-05 6303590020 SOUTH CENTRAL BELL
11-05 6303590021 Do
11-12 6311310014 AT&T INFORMATION SYSTEMS
11-12 6311310011 PRINTERS & STATIONERS, INC.

08/12/86-09/11/86
08/04/86
08/08/86-08/11/86
08/12/86
08/12/86-08/16/86
08/16/86-08/17/86
08/25/86
09/01/86-09/01/86
09/05/86-09/02/86
08/02/86-08/30/86
08/11/86-09/10/86
08/06/86-09/05/86
08/02/86-09/01/86
09/20/86-10/19/86
09/09/86-10/18/86
09/09/86-10/18/86
10/10/86-10/10/87
10/01/86-10/30/86
10/01/86-10/30/86
10/01/86-10/31/86
10/01/86-10/31/86
09/12/86-10/11/86
09/26/86
09/01/86-09/30/86
09/11/86-10/10/86
09/11/86-10/10/86
10/20/86-11/19/86
10/27/86

LEASE OF HUNTSVILLE DISTRICT OFFICE EQUIPMENT
ONE WAY AIR FARE FOR MEMBER - HUNTSVILLE TO DC
ROUND TRIP AIR FARE FOR MEMBER - DC TO HUNTSVILLE TO DC
ONE WAY AIR FARE FOR MEMBER DC TO HUNTSVILLE
ORIGINAL RECEIVED FROM VENDOR, DUPLICATE REQUESTED
LODGING FOR MEMBER WHILE ENROUTE TO DISTRICT
ONE WAY AIR FARE FOR MEMBER DC TO HUNTSVILLE
RENTAL OF AUTO IN DISTRICT FOR MEMBER
LODGING WHILE IN DISTRICT FOR MEMBER
RENTAL OF AUTO IN DISTRICT FOR MEMBER
TRAVEL IN DISTRICT FOR AUGUST - 635 MILES @ 20.5¢ PER MILE
SERVICE FOR HUNTSVILLE DISTRICT OFFICE
MERLIN SYSTEMS
TELEPHONE EQUIPMENT
LEASE OF EQUIPMENT FOR FLORENCE DISTRICT OFFICE
SOUTH CENTRAL BELL CHARGES FOR FLORENCE DISTRICT OFFICE
AT&T COMMUNICATIONS FOR FLORENCE DISTRICT OFFICE
RENEW ONE YEAR SUBSCRIPTION
RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE AL 35806
RENT PARK PLACE BLDG FLORENCE,AL

LEASE OF HUNTSVILLE DISTRICT OFFICE EQUIPMENT
DELIVERY OF OVERNIGHT LETTER
TRAVEL IN DISTRICT FOR SEPTEMBER 700 MILES @ 20.5¢ PER MILE
SERVICE FOR HUNTSVILLE DISTRICT OFFICE
AT&T COMMUNICATIONS FOR HUNTSVILLE DISTRICT OFFICE
RENTAL OF HUNTSVILLE DISTRICT OFFICE EQUIPMENT
FACSIMILE PAPER FOR DISTRICT OFFICE NEEDED FOR ARRIVAL OF NEW MACHINE

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONNIE G FLIPPO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-12	6311310012	SOUTH CENTRAL BELL	10/19/86-11/18/86	SERVICE FOR FLORENCE DISTRICT OFFICE	162.98	
11-12	6311310013	Do	10/19/86-11/18/86	AT&T COMMUNICATIONS FOR FLORENCE DISTRICT OFFICE	17.10	
11-12	6311310015	J FRANCIS TOOHEY	10/21/86-10/23/86	ROUNDTRIP AIRFARE TO HUNTSVILLE	274.00	
11-18	6317530029	DINERS CLUB INTERNATIONAL	09/02/86	ONE WAY AIR HUNTSVILLE TO DC FOR MEMBER	250.00	
11-18	6317530028	Do	09/05/86-09/07/86	ROUND TRIP AIR TO HUNTSVILLE FOR MEMBER	378.00	
11-18	6317530027	PITNEY BOWES	10/18/86	PURCHASE OF FAX PAPER FOR WASHINGTON OFFICE	31.96	
11-18	6317530025	J FRANCIS TOOHEY	10/21/86-10/23/86	FOOD, LODGING AND TELEPHONE IN DISTRICT	94.64	
11-18	6317530026	Do	10/21/86-10/23/86	PARKING AT AIRPORT	15.00	
11-20	6321510011	CONGRESSIONAL QUARTERLY INC	01/01/87-01/01/88	RENEW ONE YEAR SUBSCRIPTION	665.00	
11-20	6321510014	OLIVER C JONES	10/02/86-10/31/86	TRAVEL IN DISTRICT FOR OCTOBER 1,230 MILES @ 20.5¢ PER MILE	252.16	
11-20	6321510012	Do	10/21/86-10/22/86	LODGING WHILE TRAVELLING WITH MEMBER	32.35	
11-20	6321510013	PARK PLACE PROPERTIES, INC.	10/01/86-10/31/86	JANITORIAL SERVICE FOR FLORENCE DISTRICT OFFICE	18.75	
11-24	6325890184	HERTZ SKYCENTER	11/01/86-11/30/86	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00	
11-24	6325890185	PARK PLACE PROPERTIES, INC.	11/01/86-11/30/86	RENT PARK PLACE BLDG FLORENCE,AL	650.00	
11-26	6330610019	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	9.43	
11-30	6333900200	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		2,061.99	
11-30	6335450003	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		557.00	
12-03	6328330011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	130.86	
12-16	6343620022	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	LEASE ON HUNTSVILLE DISTRICT OFFICE EQUIPMENT	69.80	
12-16	6343620020	DINERS CLUB INTERNATIONAL	10/09/86-10/09/86	ROUND TRIP DC TO HUNTSVILLE TO DC VIA BIRMINGHAM	354.00	
12-16	6343620025	Do	10/21/86-10/23/86	LODGING FOR MEMBER IN DISTRICT	64.70	
12-16	6343620019	Do	10/21/86-10/28/86	ROUND TRIP AIR TO HUNTSVILLE FOR MEMBER	342.00	
12-16	6343620024	Do	10/23/86-10/28/86	RENTAL OF CAR FOR MEMBER IN DISTRICT	190.94	
12-16	6343620023	PRINTERS & STATIONERS, INC.	11/04/86	SUPPLIES FOR FLORENCE DISTRICT OFFICE	10.03	
12-16	6343620021	SOUTH CENTRAL BELL	10/11/86-11/10/86	SERVICE FOR HUNTSVILLE DISTRICT OFFICE	174.46	
12-17	6346480001	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	AT&T PRO-AMERICA TOLLS	600.00	
12-19	6345770010	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	74	
12-19	6345850017	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.41	
12-19	6349720041	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	120.87	
12-22	6350640005	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	11.54	
12-22	6353890186	HERTZ SKYCENTER	08/01/86-08/31/86	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	.72	
12-22	6353890187	PARK PLACE PROPERTIES, INC.	12/01/86-12/30/86	RENT PARK PLACE BLDG FLORENCE,AL	500.00	
12-23	6352830003	C&P TELEPHONE COMPANY	12/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	650.00	
12-31	6361920035	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		130.00	
12-31	6364830013	AT&T INFORMATION SYSTEMS	12/01/86-12/28/86	LEASE OF FLORENCE DISTRICT OFFICE EQUIPMENT	55.44	
12-31	6364830012	DEMOCRATIC STUDY GROUP	11/20/86-12/19/86	1987 RESEARCH SERVICES	2,700.00	
12-31	6364830016	OLIVER C JONES	01/01/87-12/31/87	TRAVEL IN DISTRICT FOR NOVEMBER 240 MILES @ 20.5¢ PER MILE	49.20	
12-31	6364830017	Do	11/07/86-11/12/86	LODGING WHILE IN DC FOR STAFF MEETINGS	126.44	
12-31	6364830014	SOUTH CENTRAL BELL	11/24/86-11/25/86	SERVICE FOR FLORENCE DISTRICT OFFICE	158.44	
12-31	6364830015	Do	11/19/86-12/18/86	AT&T COMMUNICATIONS FOR FLORENCE DISTRICT OFFICE	7.16	
12-31	6365900202	(EQUIPMENT ALLOWANCE)	11/19/86-12/18/86		2,061.99	
12-31	7002500042	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,148.31	

EXPENDITURES FOR 4TH QUARTER			
SALARIES			
MEMBERS CLERK HIRE.....			100,005.22
EXPENSES			
OFFICIAL EXPENSES OF MEMBERS.....			22,696.84
TOTAL			122,702.06

OFFICE OF THE HON. JAMES J FLORIO

SALARIES			
APPLEBAUM, DAVID B	10/01/86-12/31/86	RESEARCH ASSISTANT	11,250.01
CAMELI, CINDY C	10/01/86-12/31/86	DISTRICT AIDE	3,168.72
CLAYTON, ROBERT F	10/01/86-12/31/86	DISTRICT AIDE	2,660.01
FERNANDEZ, MARIA-CRISTINA	12/01/86-12/31/86	SHARED EMPLOYEE	750.00
FORTUNATO, FRANCIS XAVIER	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,749.99
FOSTER, VIOLA V	10/01/86-12/31/86	DEPUTY ADMIN ASST	9,984.99
HONER, CATHERINE A	10/01/86-12/31/86	DISTRICT AIDE	5,302.72
KARPUK-THOMAS, KATHLEEN	10/01/86-12/31/86	DISTRICT AIDE	5,890.36
LADO SIMS, CRISTINA M	10/01/86-12/31/86	DISTRICT AIDE	4,200.00
LAMBRACOPOULOS, STAVROULA E	12/01/86-12/31/86	SHARED EMPLOYEE	1,000.00
LIGHTCAP, FRANCES F	10/01/86-12/31/86	DISTRICT AIDE	3,500.01
MANNELLA, CHARLES J	10/01/86-12/31/86	PART-TIME EMPLOYEE	300.00
MONDILE, MARIA A	10/01/86-12/31/86	DISTRICT MANAGER	7,625.01
NEWMOULD, PETER E	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	11,866.36
PALOMBI, JUDITH A	10/01/86-12/31/86	SCHEDULING ASSISTANT	5,999.99
ROSENTHAL, THOMAS M	10/01/86-12/31/86	PRESS SECRETARY	10,499.99
VALVARDI, ROSALIE L	10/01/86-12/31/86	DISTRICT AIDE	2,996.85
WILLIAMS, SIDNEY REGINA	10/01/86-12/31/86	SECRETARY	4,200.00

EXPENSES			
6275320013	SAVIN CORPORATION	METER CHARGES FOR STRATFORD OFFICE PHOTOCOPIER	676.69
10-07 6275320014	Do	METER CHARGES FOR STRATFORD OFFICE PHOTOCOPIER	97.68
10-07 6275320015	Do	METER CHARGES FOR STRATFORD OFFICE PHOTOCOPIER	91.21
10-07 6275320016	Do	METER CHARGES FOR STRATFORD OFC PHOTOCOPIER	91.11
10-07 6275320017	Do	METER CHARGES FOR STRATFORD OFC PHOTOCOPIER	158.90
10-07 6275320018	Do	METER CHARGES FOR STRATFORD OFC PHOTOCOPIER	77.14
10-09 6280750012	JAMES FLORIO	MEMBER TRAVEL FROM DC TO STRATFORD DISTRICT OFFICE VIA PHILA BY TRAIN	33.00
10-10 6282570026	AT&T INFORMATION SYSTEMS	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE	3.03
10-10 6282570011	GSA	CREDIT TOWARD 1985 - FTS SERVICES	(508.27)
10-10 6282570012	Do	FTS SERVICES - STRATFORD OFFICE	310.43
10-10 6282570014	Do	FTS SERVICES - WOODBURY OFFICE	226.63
10-10 6282570015	Do	FTS SERVICES - WOODBURY OFFICE	226.70
10-10 6282570013	Do	FTS SERVICES - STRATFORD OFFICE	310.43
10-10 6282570016	Do	FTS SERVICES - WOODBURY OFFICE	231.12
10-10 6282570022	NEW JERSEY BELL	DISTRICT OFFICE TELEPHONE SERVICE	62.74
10-10 6282570023	Do	AT&T SERVICE CHARGE	2.32
10-10 6282570018	Do	DISTRICT OFFICE - TELEPHONE SERVICE	32.89
10-10 6282570019	Do	AT&T COMMUNICATIONS CHARGES	3.72
10-10 6282570024	Do	DISTRICT OFFICE TELEPHONE SERVICE (STRATFORD)	282.05
10-10 6282570025	Do	AT&T SERVICE CHARGE	23.79
10-10 6282570020	THOMAS M. ROSENTHAL	PHOTOGRAPHIC EXPENSES (SUPPLIES AND PROCESSING FOR NEWSLETTERS/PRESS RELEASES)	25.44
10-10 6282570021	Do	EXPENSES INCURRED (TOLLS) WHILE CONDUCTING CONGRESSIONAL BUSINESS WITHIN THE FIRST DISTRICT	3.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES J FLORIO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	6282570017	SAVIN CORPORATION	07/07/86-08/28/86	METER USAGE CHARGES	238.91	
10-10	6282570010	WESTERN UNION TELEGRAPH CO.	08/31/86	TELEGRAMS	41.20	
10-10	6282810004	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE	58.45	
10-10	6282810003	Do	08/24/86-09/30/86	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE	19.45	
10-10	6282810001	ATLANTIC ELECTRIC	08/27/86-09/26/86	ELECTRIC SERVICE FOR STRATFORD OFFICE	242.50	
10-10	6282810002	NYT CABLE TV	10/01/86-10/31/86	CABLE SERVICE, DISTRICT OFFICE	10.75	
10-10	6282810005	THE NEW YORK TIMES SALES, INC.	03/28/86-09/28/86	NEWSPAPER SUBSCRIPTION FOR OFFICE	65.00	
10-15	6283550032	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	247.84	
10-17	6282610011	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	14.50	
10-22	6293600011	JAMES FLORIO	10/10/86	MEMBER TRAVEL FROM DC TO STRATFORD DISTRICT OFFICE VIA PHILA BY TRAIN	33.00	
10-22	6293600012	Do	10/14/86	MEMBER TRAVEL FROM STRATFORD DISTRICT OFFICE VIA PHILA BY TRAIN TO DC OFC	33.00	
10-30	6302890189	ALLEN DESAI, MANAGER	10/01/86-10/30/86	RENT 1 COLBY AVE STRATFORD, NJ 08084	2,172.50	
10-30	6302890188	COUNTY OF GLOUCESTER	10/01/86-10/30/86	RENT 152 N BROAD ST WOODBURY, NJ 08096	200.00	
10-31	6304900070	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,285.74	
10-31	6307650024	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		506.61	
11-05	6301610011	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE	3.03	
11-05	6301610009	Do	09/10/86-10/09/86	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE (STRATFORD)	539.75	
11-05	6301610012	Do	09/18/86-10/17/86	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE (WOODBURY)	103.80	
11-05	6301610004	CANTRELL/CUTTER PRINTING, INC.	10/21/86	NEWS RELEASE LETTERHEAD	46.92	
11-05	6301610005	NEW JERSEY BELL	10/16/86	DISTRICT OFFICE TELEPHONE SERVICE	.31	
11-05	6301610013	Do	10/16/86	AT&T SERVICE CHARGE	30.00	
11-05	6301610008	NEW YORK TIMES	09/29/86-12/21/86	NEWSPAPER SUBSCRIPTION	7.13	
11-05	6301610007	THOMAS M. ROSENTHAL	08/18/86-10/04/86	PHOTOGRAPHIC EXPENSES (SUPPLIES FOR NEWSLETTERS/PRESS RELEASES	2.00	
11-05	6301610006	Do	09/12/86	PARKING EXPENSE WHILE CONDUCTING CONGRESSIONAL BUSINESS IN DISTRICT	3.40	
11-11	6310500006	Do	10/03/86	EXPENSES INCURRED (TOLLS) WHILE CONDUCTING CONGRESSIONAL BUSINESS IN DISTRICT	19.45	
11-11	6310500005	AT&T INFORMATION SYSTEMS	09/24/86-10/23/86	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE (STRATFORD)	212.29	
11-11	6310500007	ATLANTIC ELECTRIC	09/26/86-10/27/86	ELECTRIC SERVICE FOR DISTRICT OFFICE	14.00	
11-11	6310500009	FEDERAL EXPRESS CORP.	06/16/86	OVERNIGHT LETTER	315.41	
11-11	6310500001	GSA	09/30/86	FTS SERVICE	32.29	
11-11	6310500002	NEW JERSEY BELL	10/22/86	DISTRICT OFFICE TELEPHONE SERVICE	45.67	
11-11	6310500003	Do	10/22/86	AT&T COMMUNICATIONS CHARGE	296.80	
11-11	6310500004	Do	10/23/86	DISTRICT OFFICE TELEPHONE SERVICE	14.49	
11-11	6310500008	Do	10/23/86	AT&T COMMUNICATIONS CHARGE	10.40	
11-21	6323410002	THOMAS M. ROSENTHAL	10/20/86	TOLLS, PARKING EXPENSES INCURRED WHILE CONDUCTING CONGRESSIONAL BUSINESS IN DISTRICT	352.22	
11-21	6323410001	BROWN PETROLEUM CORPORATION	01/03/86	FUEL SERVICE FOR DISTRICT OFFICE	239.40	
11-21	6323410003	GSA	09/30/86	FTS SERVICE	12.70	
11-21	6323410003	WESTERN UNION TELEGRAPH CO.	10/31/86	TELEGRAMS	2,172.50	
11-24	6325890187	ALLEN DESAI, MANAGER	11/01/86-11/30/86	RENT 1 COLBY AVE STRATFORD, NJ 08084	200.00	
11-24	6325890186	COUNTY OF GLOUCESTER	11/01/86-11/30/86	RENT 152 N BROAD ST WOODBURY, NJ 08096	3,285.74	
11-30	6333900068	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		604.95	
11-30	6335450024	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		185.76	
12-03	6328330039	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	704.46	
12-03	6335630008	US DEPARTMENT OF COMMERCE	08/15/86	PAYMENT FOR MAILING LABELS AND PROCESSING COSTS FOR AUGUST 18, 1986 PROCUREMENT CONFERENCE	73.00	
12-09	63395530013	JAMES FLORIO	11/21/86-11/21/86	MEMBER TRAVEL FROM STRATFORD DISTRICT OFFICE TO DC TO STRATFORD DIST. OFFICE VIA PHILA. BY TRAIN.		

12-09	6339830002	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	AT&T SERVICE STRATFORD OFFICE	3.03
12-09	6339830003	Do	10/10/86-11/09/86	AT&T SERVICE WASHINGTON OFFICE	539.75
12-09	6339830001	Do	10/18/86-11/17/86	AT&T SERVICE WASHINGTON OFFICE	58.45
12-09	6339830004	NEW JERSEY BELL	11/16/86	TELEPHONE SERVICE STRATFORD OFFICE	65.45
12-09	6339830005	Do	11/16/86	AT&T SERVICE CHARGE	.95
12-17	6346640009	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	65.00
12-17	6349410008	AT&T INFORMATION SYSTEMS	10/24/86-11/23/86	TELEPHONE SERVICE AND RENTAL SERVICE	19.45
12-17	6349410002	ATLANTIC ELECTRIC	10/27/86-11/26/86	ELECTRIC SERVICE FOR STRATFORD DISTRICT OFFICE	163.55
12-17	6349410006	GSA	10/31/86	FTS CHARGES FOR WOODBURY FIELD OFFICE	315.41
12-17	6349410007	Do	10/31/86	TELEPHONE SERVICES FOR STRATFORD DISTRICT OFFICE	229.00
12-17	6349410005	NEW JERSEY BELL	11/22/86	AT&T COMMUNICATION CHARGES FOR STRATFORD DISTRICT OFFICE	198.31
12-17	6349410009	Do	11/22/86	TELEPHONE SERVICE FOR STRATFORD DISTRICT OFFICE	33.81
12-17	6349410003	Do	11/23/86	AT&T SERVICE CHARGE	305.20
12-17	6349410004	Do	12/01/86-12/31/86	CABLE SERVICE FOR STRATFORD DISTRICT OFFICE	14.34
12-17	6349410001	NYT CABLE TV	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	10.75
12-19	6345770012	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	14.36
12-19	6345860018	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.99
12-19	6349610001	Do	09/27/85-10/29/85	SAVIN COPIER CHARGE FOR STRATFORD DISTRICT OFFICE	26.66
12-22	6351420026	SAVIN CORP	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	170.80
12-22	6349550013	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.20
12-22	6350640007	Do	12/01/86-12/30/86	RENT 1 COLBY AVE STRATFORD NJ 08084	.62
12-22	6353890189	ALLEN DESAI, MANAGER	12/01/86-12/30/86	RENT 152 N BROAD ST WOODBURY NJ 08096	2,172.50
12-22	6353890188	COUNTY OF GLOUCESTER	08/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	200.00
12-23	6352830005	C&P TELEPHONE COMPANY	08/01/86-08/31/86	MEMBER TRAVEL FROM STRATFORD DISTRICT OFFICE TO DC VIA PHILA BY TRAIN	20.06
12-31	6364830018	JAMES FLORIO	10/05/86	EQUIPMENT OBLIGATED	33.00
12-31	6365900068	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,285.74
12-31	7002500023	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		451.14
12-31	7002670049	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		308.50

OFFICE OF THE HON. THOMAS M FOGLIETTA

SALARIES

BARONE, BENJAMIN P	10/01/86-11/30/86	STAFF ASSISTANT	900.00
CASCERCI, JOSEPH E	10/15/86-12/31/86	STAFF DIRECTOR, S. PHILADELPHIA OFFICE	5,066.67
DIBERARDINIS, MICHAEL FRANCIS	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	8,999.99
DIDOMENICO, CATHERINE	10/01/86-12/31/86	STAFF ASSISTANT	5,095.00
FALCONE, DOMENIC	10/01/86-12/31/86	STAFF ASSISTANT	5,580.00
GREGORY, SHIRLEY	10/01/86-12/31/86	STAFF ASSISTANT	4,750.00
HOLLIE, SANDRA DEL	10/01/86-12/31/86	STAFF ASSISTANT	3,862.50
KENEY, ANNE TERESA	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	6,750.00
MCCELHENNY, REGINA P	10/01/86-12/31/86	STAFF ASSISTANT	3,375.00
MCNALLY, MARILYN J	10/01/86-12/31/86	EXECUTIVE ASSISTANT	5,375.00
PIGFORD, DOROTHY	12/01/86-12/31/86	PART-TIME EMPLOYEE	600.00
PRITCHETT, WENDELL ERIC	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,874.99
REX, GLASGOW MARTIN	10/01/86-12/31/86	STAFF ASSISTANT	2,250.00
RODRIGUEZ, ORLANDO J	10/01/86-12/31/86	CONGRESSIONAL AIDE	4,290.00
ROTONDI, PHILLIP W	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	15,000.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

96,945.01

27,928.14

TOTAL

124,873.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.						
		SCOTT, MARION	12/01/86-12/31/86	PART-TIME EMPLOYEE		600.00
		SERAD, MARIE T	10/01/86-11/30/86	PART-TIME EMPLOYEE		866.66
		SIKO, CYNTHIA L	10/01/86-12/31/86	STAFF ASSISTANT		4,166.67
		TAUSNER, DIANE ELIZABETH	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT		4,874.99
		VISALLI, LILLIAN E	10/01/86-12/31/86	STAFF ASSISTANT		3,500.01
		WAGNER, ANN LOUISE	10/01/86-12/31/86	EXECUTIVE ASSISTANT		6,000.00
		YOUARSKY, ANDREA	10/01/86-10/31/86	SHARED EMPLOYEE		956.00
		ZAMPIRRI, COLLEEN	11/01/86-12/31/86	STAFF ASSISTANT		2,250.00
EXPENSES						
10-03	6274510017	GUIDE NEWSPAPERS	10/16/86-10/16/87	NEWSPAPER PUBLICATION YEARLY SUBSCRIPTION		50.00
10-03	6274510018	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/10/86-09/09/86	CURRENT CHARGES FOR PHONES IN THE ARCH ST OFFICE		297.02
10-03	6274510019	Do	08/10/86-09/09/86	CURRENT AT&T CHARGES FOR THE ARCH ST OFFICE		76.21
10-03	6274510020	Do	08/14/86-09/13/86	CURRENT CHARGES FOR PHONES FOR THE DAUPHIN ST OFFICE		43.71
10-03	6274510021	Do	08/14/86-09/13/86	AT&T LONG DISTANCE CHARGES IN DAUPHIN ST OFFICE		11.20
10-15	6283250011	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		179.86
10-16	6288700005	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	09/18/86	COFFEE AND TEA FOR VISITING CONSTITUENTS		48.35
10-16	6288700004	AT&T INFORMATION SYSTEMS	08/26/86-09/25/86	CURRENT CHARGES FOR ARCH STREET OFFICE		17.33
10-16	6288700006	FIDELITY BANK	09/21/86-10/20/86	MONTHLY PAYMENT FOR OFFICIAL CAR		357.00
10-16	6288700003	JERRY COSTELLO	09/02/86-09/29/86	FUEL EXPENSES FOR OFFICIAL CAR		154.45
10-16	6288700002	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-12/31/86	QUARTERLY CHARGE FOR DISTRICT NEWSPAPER		29.70
10-16	6287300001	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/19/86-09/18/86	CURRENT PHONE CHARGES DISTRICT OFFICE - PORTER STREET		47.08
10-17	6287300005	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	09/29/86	COFFEE AND TEA FOR VISITING CONSTITUENTS		29.90
10-17	6287300007	PHILADELPHIA ELECTRIC COMPANY	08/21/86-09/22/86	ELECTRIC CHARGE FOR 3307 N. FRONT STREET		5.01
10-17	6287300006	PHILADELPHIA GAS WORKS	08/06/86-09/05/86	CURRENT CHARGES FOR 3307 N. FRONT STREET OFFICE		15.16
10-17	6287300002	PHILLIP W ROTONDI	09/29/86-09/30/86	CAB RECEIPTS IN SUPPORT OF OFFICIAL TRAVEL IN DISTRICT		13.00
10-17	6287300003	Do	09/29/86-09/30/86	LUNCH FOR BUSINESS MEETING		15.00
10-17	6287300004	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/19/86-09/18/86	CURRENT CHARGES FOR PHONES IN DISTRICT OFFICE--MANTON STREET		17.87
10-22	6293600013	NEW YORK TIMES	09/29/86-12/21/86	QUARTERLY CHARGES FOR OFFICE COPY OF THE NEW YORK TIMES		30.00
10-22	6293600014	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-01/01/87	QUARTERLY CHARGES FOR OFFICE COPY OF PHILADELPHIA DAILY		64.20
10-22	6293600015	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/02/86-10/01/86	MONTHLY TELEPHONE CHARGES FOR DISTRICT OFFICE - FRONT STREET		17.86
10-30	6301510011	AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	AT&T CURRENT CHARGES		7.46
10-30	6301510008	FEDERAL EXPRESS CORP	10/03/86	EXPRESS MAIL		14.00
10-30	6301510012	THOMAS M. FOGLIETTA	10/17/86	REIMBURSEMENT TO MEMBER FOR TRAIN TRIP DC TO PHILADELPHIA		36.50
10-30	6301510009	SHIRLEY GREGORY	10/14/86-10/14/86	R/T TRAVEL FROM PHILADELPHIA OFC TO WASHINGTON OFC BY DIST STAFF MBR TP MEET W/CONSTITUENTS & DC STAFF		73.00
10-30	6301510010	PHILLIP W ROTONDI	10/14/86	CAB FARE FROM HUD, WHERE STAFF MEMBER WAS MEETING WITH A DISTRICT DELEGATION, TO THE OFFICE		2.10
10-30	6302890191	ANDREW M. BOGDANOFF COMPANY	10/01/86-10/30/86	RENT 2434 E DAUPHIN ST PHILADELPHIA PA 19134		200.00
10-30	6302890193	DENNIS KELLEY	10/01/86-10/30/86	RENT 2225 MCCLELLAN ST PHILADELPHIA PA 19148		100.00
10-30	6302890195	ERNEST & ANTOINETTE IANELLI	10/01/86-10/30/86	RENT: 1806 S. BROAD ST. - PHILADELPHIA, PA 19145		625.00
10-30	6302890194	ROBERT B. RYAN	10/01/86-10/30/86	RENT: 3307 N. FRONT ST. - PHILADELPHIA, PA 19140		200.00
10-30	6302890190	EXECUTIVE COMMITTEE 47TH WARD DEMOCRATIC	10/01/86-10/30/86	RENT 1714 WEST COLUMBIA PHILADELPHIA, PA 19121		125.00
10-31	6302910052	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT PHILADELPHIA, PA		6,714.00
10-31	6304900078	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			1,443.29

10-31	6307650004	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	CURRENT LOCAL CHARGES FOR ARCH ST DISTRICT OFFICE	88.30
11-05	6303590022	BELL OF PA	09/10/86-10/09/86	CURRENT LONG DISTANCE CHARGES FOR ARCH ST	365.41
11-05	6303590023	Do	09/10/86-10/09/86	ELECTRONIC MAIL SERVICE - RECORDS OVER MAX	36.69
11-05	6303590025	DIALCOM, INC.	09/30/86	YEAR SUBSCRIPTION TO FOREIGN AFFAIRS MAGAZINE FOR MEMBER'S CONGRESSIONAL OFFICE	120.00
11-05	6303590024	FOREIGN AFFAIRS	09/22/86-09/22/87	FTS LINES - ARCH STREET, DISTRICT OFFICE	25.00
11-05	6303590026	GSA	09/30/86	OFFICE SUPPLIES FOR DISTRICT OFFICE - ARCH STREET	75.71
11-05	6303590027	Do	09/30/86	EXPRESS MAIL	55.39
11-05	6303830003	FEDERAL EXPRESS CORP.	10/16/86	FUEL EXPENSE FOR OFFICIAL VEHICLE	20.00
11-05	6303830004	JERRY COSTELLO	10/03/86	REIMBURSEMENT FOR CAB FARE FOR STAFF WHILE ON OFFICIAL BUSINESS	12.00
11-05	6303830001	PHILLIP W ROTONDI	10/23/86	REIMBURSEMENT FOR OVERNIGHT MAIL EXPENDITURE	3.35
11-05	6303830005	Do	10/23/86	REIMBURSEMENT FOR CAB FARE TO STAFF WHILE ON OFFICIAL BUSINESS	10.75
11-05	6303830002	Do	10/24/86	ONE WAY AIR FARE FOR MEMBER, FROM PHILADELPHIA TO WASHINGTON	4.00
11-05	6304600001	DINERS CLUB INTERNATIONAL	09/10/86	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON TO PHILADELPHIA	46.00
11-05	6304600007	Do	09/12/86	R/T TRAIN FARE FOR DISTRICT STAFF ORLANDO RODRIGUEZ PHILADELPHIA TO WASHINGTON	46.00
11-05	6304600004	Do	09/16/86-09/17/86	R/T TRAIN FARE FOR DISTRICT STAFF SANDRA HOLLIE PHILADELPHIA TO WASHINGTON	46.00
11-05	6304600002	Do	09/16/86-09/21/86	R/T TRAIN FARE FOR DISTRICT STAFF MICHAEL DIBERARDINIS PHILADELPHIA TO WASHINGTON	46.00
11-05	6304600003	Do	09/18/86	ONE WAY TRAIN FARE TO DISTRICT OFC IN PHILADELPHIA FM WASH, DC OFC BY DIST STAFF MBR, M. DIBERARDINIS.	66.00
11-05	6304600008	Do	09/19/86	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON TO PHILADELPHIA	30.50
11-05	6304600026	Do	09/19/86	ONE WAY AIR FARE FOR MEMBER TO WASHINGTON FROM DISTRICT PHILADELPHIA	46.00
11-05	6304600005	Do	09/24/86	ONE WAY AIRFARE FOR MEMBER TO WASHINGTON FROM DISTRICT PHILADELPHIA	46.00
11-05	6304600006	Do	09/29/86	R/T TRAIN FARE FOR WASH, DC STAFF MBR, PHILLIP ROTONDI TO/FM THE DISTRICT OFFICE IN PHILADELPHIA	66.00
11-05	6304600009	Do	09/29/86-09/29/86	ROUND TRIP AIR FARE FOR MEMBER DC TO PHILADELPHIA	92.00
11-05	6304600010	Do	10/20/86-01/20/87	CHARGES FOR LEASED PHONE EQUIPMENT FOR ARCH STREET DISTRICT OFFICE IN PHILADELPHIA	13.80
11-06	6308630015	AT&T CONSUMER SALES & SERVICE	09/22/86-10/22/86	REFRESHMENTS FOR VISITING CONSTITUENTS	32.36
11-06	6308630011	PECO	10/30/86	CURRENT LOCAL CHARGES FOR DAUPHIN STREET DISTRICT OFFICE	9.40
11-06	6308630010	STANDARD COFFEE SERVICE	09/14/86-10/13/86	CURRENT LONG DISTANCE CHARGES FOR DAUPHIN STREET OFFICE	49.77
11-06	6308630012	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/14/86-10/13/86	CURRENT LOCAL CHARGES FOR MANTON STREET DISTRICT OFFICE	14.91
11-06	6308630013	Do	09/19/86-10/18/86	CURRENT CHARGES FOR ARCH STREET DISTRICT OFFICE	17.87
11-06	6308630014	Do	09/26/86-10/25/86	500 COPIES OF AN ITEM IN THE CONGRESSIONAL RECORD	17.33
11-11	6310500014	AT&T INFORMATION SYSTEMS	10/17/86	ROUND TRIP CAR TRAVEL FROM DISTRICT IN PHILADELPHIA TO WASHINGTON, DC AND BACK - 292 MILES @ 20.5¢ P/M.	40.00
11-11	6310500016	DAVID R RAMAGE	10/30/86-10/31/86	ONE WAY AIR FARE FOR MBR FROM DISTRICT IN PHILADELPHIA TO WASHINGTON	59.86
11-11	6310500015	MICHAEL FRANCIS DIBERARDINIS	09/16/86	CAB FARE FOR DC STAFF MEMBER WHILE IN THE DISTRICT IN PHILADELPHIA	81.00
11-11	6310500010	DINERS CLUB INTERNATIONAL	11/03/86	CURRENT LOCAL CHARGES FOR PHONES AT PORTER STREET DISTRICT OFFICE	5.75
11-11	6310500011	PHILLIP W ROTONDI	09/19/86-10/18/86	LEASED PHONE EQUIPMENT FOR ARCH STREET DISTRICT OFFICE	24.84
11-11	6310500013	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/01/86-11/30/86	MONTHLY PAYMENT FOR OFFICIAL CAR	480.00
11-11	6310500012	UNITED PHONE SYSTEMS, INC.	10/21/86-11/20/86	MONTHLY CHARGE FOR LEASED EQUIPMENT AT PORTER STREET DISTRICT OFFICE	357.00
11-20	6321510015	FIDELITY BANK	10/10/86-11/09/86	EXPRESS MAIL SENT FROM WASHINGTON TO DISTRICT OFFICE IN PHILADELPHIA	7.46
11-21	6323310001	AT&T INFORMATION SYSTEMS	01/18/87-01/18/88	RENEWAL OF SUBSCRIPTION FOR A YEAR	665.00
11-21	6323310003	CONGRESSIONAL QUARTERLY INC	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION FOR A YEAR	11.00
11-21	6323310005	FEDERAL EXPRESS CORP.	12/26/86-12/26/87	OVERNIGHT ACCOMMODATIONS FOR DISTRICT STAFF WHILE IN WASHINGTON, STAFF MEMBER SANDRA HOLLIE	99.00
11-21	6323310002	HUDSON'S WASHINGTON NEWS MEDIA	09/16/86	ELECTRIC MAIL SERVICE, RECORDS OVER MAXIMUM AND DUAL ACCESS CHARGES	564.00
11-21	6323310004	NATIONAL JOURNAL	10/31/86	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE	131.90
11-21	6323410004	DINERS CLUB INTERNATIONAL	10/29/86-10/29/87	R/T CAR TRAVEL BY STAFF MEMBER FROM WASH TO THE DIST IN PHILA FOR MTG W/ CONG 292 MI 20.5¢ PLUS TOLLS.	19.00
11-21	6323440003	DIALCOM, INC.	11/03/86-11/04/86	FUEL EXPENSES FOR OFFICIAL VEHICLE	65.86
11-21	6323440021	FOREIGN POLICY	10/20/86-10/28/86	LOCAL PHONE CHARGES FOR FRONT STREET DISTRICT OFFICE	42.90
11-21	6323440019	WENDELL ERIC PRITCHETT	11/01/86-11/01/86	RENT 225 MCCLELLAN ST PHILADELPHIA PA 19148	17.87
11-24	6323440020	JERRY COSTELLO	11/01/86-11/30/86	RENT 1806 S. BROAD ST., PHILADELPHIA, PA 19145	100.00
11-24	6323440022	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/01/86-11/30/86	RENT 2434 E DAUPHIN ST PHILADELPHIA, PA 19134	625.00
11-24	6325890191	DENNIS KELLEY	11/01/86-11/30/86	RENT 3307 N. FRONT ST. PHILADELPHIA, PA 19140	200.00
11-24	6325890193	ERNEST & ANTOINETTE IANELLI	11/01/86-11/30/86	RENT 1714 WEST COLUMBIA PHILADELPHIA, PA 19121	200.00
11-24	6325890189	J. GORDON OGILVE	11/01/86-11/30/86		125.00
11-24	6325890187	ROBERT B. RYAN			
11-24	6325890192	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC			
11-24	6325890188				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.						
11-30	6333900075	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	C&P LOCAL SERVICE	1,443.29	
11-30	6335450004	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	EXPRESS MAIL FROM WASHINGTON OFFICE TO THE DISTRICT OFFICE IN PHILADELPHIA	135.24	
12-03	6329320036	C&P TELEPHONE COMPANY	09/01/86-09/30/86	ONE WAY PRIVATE CAR TRAVEL TO PHILADELPHIA DISTRICT OFFICE BY WASHINGTON STAFF MEMBER 146	159.03	
12-09	6339450002	FEDERAL EXPRESS CORP.	11/07/86	MILES AT .205	11.00	
12-09	6339450005	ANNE TERESA KEENEY	11/11/86	REIMB FOR CABFARE FROM UNION STATION TO WASHINGTON OFFICE FOLLOWING A BUSINESS TRIP TO THE DISTRICT	29.93	
12-09	6339450001	PHILLIP W ROTONDI	11/13/86	MAINTENANCE WORK DONE ON OFFICIAL CAR	3.50	
12-09	6339450006	SOUTHERN MOTORS COMPANY	11/04/86	CURRENT LOCAL CHARGES FOR DAUPHIN STREET DISTRICT OFFICE	92.95	
12-09	6339450003	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/14/86-11/13/86	CURRENT LONG DISTANCE CHARGES FOR DAUPHIN ST. DISTRICT OFFICE	51.02	
12-09	6339450004	Do	10/14/86-11/13/86	COFFEE AND TEA FOR VISITING CONSTITUENTS IN DISTRICT OFFICE	17.54	
12-11	6338420007	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	11/10/86	EXPRESS MAIL FROM THE DISTRICT OFFICE IN PHILADELPHIA TO THE WASHINGTON OFFICE	56.49	
12-11	6338420002	FEDERAL EXPRESS CORP.	10/31/86	CHARGES FOR FTS LINES, ARCH STREET DISTRICT OFFICE	14.00	
12-11	6338420006	GSA	10/31/86	SUPPLIES FOR DISTRICT OFFICE	75.20	
12-11	6338420008	Do	10/31/86	NEW LOCKS FOR NEW BROAD STREET DISTRICT OFFICE	330.37	
12-11	6338420009	KAISER BROTHERS LOCKSMITHS	10/29/86	REIMB FOR CABFARES WHILE IN THE DISTRICT IN PHILADELPHIA ON OFFICIAL BUSINESS	64.95	
12-11	6338420003	ANNE TERESA KEENEY	11/12/86	CURRENT LOCAL CHARGES FOR ARCH STREET DISTRICT OFFICE	7.00	
12-11	6338420004	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/10/86-11/09/86	CURRENT LONG DISTANCE CHARGES FOR ARCH STREET DISTRICT OFFICE	293.32	
12-11	6338420005	Do	10/10/86-11/09/86	MONTHLY CHARGE FOR RENTED PHONE EQUIPMENT, ARCH STREET DISTRICT OFFICE	45.90	
12-11	6338420010	UNITED PHONE SYSTEMS, INC.	12/01/86-12/31/86	REIMBURSEMENT FOR MEAL WHILE IN THE DISTRICT IN PHILADELPHIA ON BUSINESS	480.00	
12-17	6344300013	ANNE TERESA KEENEY	11/06/86	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT IN PHILADELPHIA ON BUSINESS	10.00	
12-17	6344300012	PHILLIP W ROTONDI	11/06/86	REIMB FOR CAB FARE FOR WASHINGTON STAFF MBRS ANNE KEENEY & PHILLIP ROTONDI FROM OFFICE TO UNION STATION	4.85	
12-17	6344300014	Do	11/06/86	REIMB FOR CAB FARES FOR WASHINGTON STAFF MBRS WHILE IN THE DIST IN PHILADELPHIA--P ROTONDI & A. KEENEY	4.00	
12-17	6344300015	Do	11/06/86	2,500 LABELS	13.00	
12-18	6350430009	DAVID R RAMAGE	11/25/86	MONTHLY PAYMENT FOR LEASED OFFICIAL VEHICLE	78.75	
12-18	6350430011	FIDELCOR SERVICES INC.	11/21/86-12/20/86	TRAIN FARE TO PHILADELPHIA DISTRICT FROM WASHINGTON, DC	322.44	
12-18	6350430010	THOMAS M. FOGLIETTA	10/17/86	OFFICE SUPPLIES FOR ARCH STREET DISTRICT OFFICE	36.50	
12-18	6350430008	GSA	11/20/86	CURRENT ELECTRIC CHARGES FOR FRONT STREET DISTRICT OFFICE	33.40	
12-18	6350430006	PECO	10/22/86-11/20/86	ROUND TRIP TRAVEL TO/FM THE DISTRICT IN PHILADELPHIA FROM WASHINGTON VIA PVT VEHICLE 292 MI	32.96	
12-18	6350430012	WENDELL ERIC PRITCHETT	11/26/86-11/30/86	20.5¢/TOLLS	63.86	
12-18	6350430003	PHILLIP W ROTONDI	11/13/86	CAB FARES WHILE IN THE PHILADELPHIA DISTRICT	11.25	
12-18	6350430004	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/19/86-11/18/86	CURRENT LOCAL PHONE CHARGES FOR PORTER ST. DISTRICT OFFICE	27.34	
12-18	6350430005	Do	10/19/86-11/18/86	MC LONG DISTANCE CHARGES FOR PORTER ST. DISTRICT OFFICE	.23	
12-18	6350430007	Do	10/19/86-11/18/86	CURRENT LOCAL PHONE CHARGES FOR MANTON DISTRICT OFFICE	19.42	
12-19	6349740010	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.83	
12-22	6349820027	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	.86	
12-22	6350670016	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.03	
12-22	6353890193	DENNIS KELLEY	12/01/86-12/30/86	RENT225 MCCLELLAN ST PHILADELPHIA PA 19148	100.00	
12-22	6353890195	ERNEST & ANTOINETTE IANELLI	12/01/86-12/30/86	RENT: 1806 S. BROAD ST., PHILADELPHIA, PA 19145	625.00	
12-22	6353890191	J. GORDON OGILVE	12/01/86-12/30/86	RENT 2434 E DAUPHIN ST PHILADELPHIA PA 19134	200.00	
12-22	6353890194	ROBERT B. RYAN	12/01/86-12/30/86	RENT: 3307 N. FRONT ST. PHILADELPHIA, PA 19140	200.00	

12-22	6353890190	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC
12-23	6352860013	C&P TELEPHONE COMPANY
12-31	6364740005	DINERS CLUB INTERNATIONAL
12-31	6364740001	Do
12-31	6364740007	Do
12-31	6364740006	Do
12-31	6364740002	Do
12-31	6364740003	Do
12-31	6364740004	Do
12-31	6364830019	PHILIP W ROTONDI
12-31	6364830020	Do
12-31	6364830021	Do
12-31	6364830022	Do
12-31	6364830023	THE BELL TELEPHONE CO OF PENNSYLVANIA
12-31	6364830024	Do
12-31	6365900075	(EQUIPMENT ALLOWANCE)
12-31	7002500043	(STATIONERY ALLOWANCE CHARGED)

12/01/86-12/30/86	RENT 1714 WEST COLUMBIA PHILADELPHIA,PA 19121
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
10/07/86	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO WASHINGTON
10/10/86	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO THE DISTRICT IN PHILADELPHIA
10/14/86-10/14/86	ROUND TRIP TRAIN FARE FOR THE MEMBER FROM THE DISTRICT IN PHILADELPHIA TO WASHINGTON AND BACK
10/15/86	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO WASHINGTON
11/03/86-11/03/86	ROUND TRIP TRAIN FARE FOR PHILLIP ROTONDI FROM WASHINGTON TO THE DISTRICT IN PHILADELPHIA AND BACK
11/06/86	TELEPHONE CALL TO THE DISTRICT OFFICE IN PHILADELPHIA
11/06/86	TELEPHONE CALL TO THE OFFICE IN WASHINGTON
11/25/86	CAB FARES WHILE IN THE DISTRICT IN PHILADELPHIA 30TH ST. STATION TO ARCH ST. DISTRICT
12/01/86	ONE WAY TRAIN FARE FROM THE DISTRICT OFFICE IN PHILADELPHIA TO WASHINGTON, DC
12/01/86	CAB FARES WHILE IN THE DISTRICT IN PHILADELPHIA
12/01/86	CAB FARE IN WASHINGTON FOLLOWING RETURN FROM THE DISTRICT IN PHILADELPHIA
10/19/86-11/18/86	CURRENT CHARGES FOR S. BROAD STREET DISTRICT OFFICE
10/19/86-11/18/86	AT&T LONG DISTANCE CHARGES FOR S. BROAD STREET DISTRICT OFFICE
12/01/86-12/31/86	.....

125.00	RENT 1714 WEST COLUMBIA PHILADELPHIA,PA 19121
49.55	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
46.00	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO WASHINGTON
54.00	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO THE DISTRICT IN PHILADELPHIA
66.00	ROUND TRIP TRAIN FARE FOR THE MEMBER FROM THE DISTRICT IN PHILADELPHIA TO WASHINGTON AND BACK
46.00	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO WASHINGTON
66.00	ROUND TRIP TRAIN FARE FOR PHILLIP ROTONDI FROM WASHINGTON TO THE DISTRICT IN PHILADELPHIA AND BACK
5.00	TELEPHONE CALL TO THE DISTRICT OFFICE IN PHILADELPHIA
5.00	TELEPHONE CALL TO THE OFFICE IN WASHINGTON
13.00	CAB FARES WHILE IN THE DISTRICT IN PHILADELPHIA 30TH ST. STATION TO ARCH ST. DISTRICT
33.00	ONE WAY TRAIN FARE FROM THE DISTRICT OFFICE IN PHILADELPHIA TO WASHINGTON, DC
10.75	CAB FARES WHILE IN THE DISTRICT IN PHILADELPHIA
3.25	CAB FARE IN WASHINGTON FOLLOWING RETURN FROM THE DISTRICT IN PHILADELPHIA
303.21	CURRENT CHARGES FOR S. BROAD STREET DISTRICT OFFICE
9.02	AT&T LONG DISTANCE CHARGES FOR S. BROAD STREET DISTRICT OFFICE
1,423.38	.....
3,175.04	.....

EXPENDITURES FOR 4TH QUARTER

SALARIES

99,983.48

MEMBERS CLERK HIRE

EXPENSES

27,209.14

OFFICIAL EXPENSES OF MEMBERS

TOTAL

127,192.62

OFFICE OF THE HON. THOMAS S FOLEY

SALARIES

BELL, SUSAN	10/01/86-10/17/86
Do	11/06/86-11/30/86
COOKE, MAXINE W	10/01/86-12/31/86
GIBSON, DOROTHY L	10/01/86-12/31/86
GILPATRICK, JANET L	10/01/86-12/31/86
LIGHTFOOT, THADDEUS R	10/01/86-12/31/86
LOWREY, BONNIE M	10/01/86-12/31/86
MATHESSEN, SANDRA WINDSOR	10/01/86-12/31/86
MAUK, MARILYN D	10/01/86-12/31/86
MOOS, EUGENE	10/01/86-12/31/86
O'DONNELL, PATRICK KENT	10/01/86-12/31/86
OHARA, RAY M	10/01/86-12/31/86
ORMSBY, PATRICK G	10/01/86-12/31/86
PETERSEN, ANDREA J	10/01/86-12/31/86
POWERS, SUZANNE MARIE	10/01/86-12/31/86
SANDERS, PATRICIA A	10/01/86-12/31/86
SCHULTHEIS, MARY BETH	12/01/86-12/31/86
SWEDBERG, JEFFREY EUGENE	10/01/86-12/31/86
WILLEBRAND, GUY EDWIN	11/01/86-12/31/86
ZAPPONE, JEANNE L	10/01/86-12/31/86

STAFF ASSISTANT	2,030.55
STAFF ASSISTANT	2,986.11
STAFF ASSISTANT	7,250.01
TECHNICAL AIDE	5,164.56
ASSISTANT	4,355.55
STAFF ASSISTANT	5,000.01
LEGISLATIVE ASSISTANT	7,500.00
STAFF ASSISTANT	6,249.99
STAFF ASSISTANT	6,249.99
PART-TIME EMPLOYEE	2,851.33
STAFF ASSISTANT	3,500.01
STAFF ASSISTANT	6,763.90
STAFF ASSISTANT	1,866.67
OFFICE MANAGER	2,700.00
STAFF ASSISTANT	4,250.01
DISTRICT ASSISTANT	7,433.16
STAFF ASSISTANT	1,333.33
STAFF ASSISTANT	4,250.01
PART-TIME EMPLOYEE	1,047.00
SECRETARY	3,999.99

EXPENSES

10-03	6273520010	AT&T INFORMATION
10-03	6273520019	CHENEY FREE PRESS
10-03	6273520015	CONGRESSIONAL QUARTERLY INC

TELEPHONE INSTALLATION CHARGES FOR SPOKANE	316.77
ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE VALLEY	12.00
SUBSCRIPTION RENEWAL FOR WALLA WALLA	639.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS S FOLEY—Con.						
10-03	6273520007	Do	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION RENEWAL	665.00	665.00
10-03	6273520008	Do	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION RENEWAL	665.00	665.00
10-03	6273520009	Do	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION RENEWAL	48.00	48.00
10-03	6273520002	EDUCATION WEEK	10/01/86-09/30/87	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	461.22	461.22
10-03	6273520011	GSA	07/01/86-07/31/86	TELEPHONE SERVICE FOR SPOKANE	85.50	85.50
10-03	6273520013	Do	07/01/86-07/31/86	TELEPHONE SERVICE FOR WALLA WALLA	167.91	167.91
10-03	6273520012	Do	08/01/86-08/31/86	TELEPHONE SERVICE FOR SPOKANE	87.91	87.91
10-03	6273520005	HARRIS/3M DOCUMENT PRODUCTS	09/02/86	PURCHASE OF 370 PRIMARY 8 1/2 X 415 C ROLL	2.83	2.83
10-03	6273520014	MCI TELECOMMUNICATIONS	07/02/86-08/02/86	TELEPHONE CHARGES FOR WALLA WALLA	28.00	28.00
10-03	6273520017	NATIONAL JOURNAL	07/26/86	PURCHASE OF TWO BINDERS	78.00	78.00
10-03	6273520016	Do	10/18/86-10/17/87	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	25.00	25.00
10-03	6273520006	NEWCOMERS SERVICE OF GREATER SPOKANE	08/01/86-08/31/86	SERVICE FOR SPOKANE VALLEY	114.00	114.00
10-03	6273520006	THE SPOKESMAN-REVIEW	08/16/86-08/15/87	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE VALLEY	12.00	12.00
10-03	6273520001	THE STAR PUBLISHERS	07/01/86-07/01/87	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE OFFICE	114.00	114.00
10-03	6273520004	THE WALL STREET JOURNAL	12/31/86-12/30/87	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	13.00	13.00
10-03	6273520030	THE WILBUR REGISTER	09/30/86-09/30/87	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE VALLEY OFFICE	83.62	83.62
10-03	6273760025	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	EQUIPMENT RENTAL	64.17	64.17
10-03	6273760026	MARILYN MAUK	07/11/86-07/12/86	R/T TVL BY PVT CAR FM SPOKANE TO REPUBLIC, COLVILLE & RTN TO ATTEND TOWN HALL MTGS (313 MI X 205)	15.00	15.00
10-03	6273760027	Do	07/12/86	RENTAL OF HALL FOR TOWN HALL MEETING	99.96	99.96
10-03	6273760019	PACIFIC NORTHWEST BELL	08/01/86-08/30/86	TELEPHONE SERVICE FOR SPOKANE VALLEY	116.45	116.45
10-03	6273760021	Do	08/01/86-08/30/86	TELEPHONE SERVICE, INTRA-STATE WATS FOR SPOKANE VALLEY	105.39	105.39
10-03	6273760022	Do	08/01/86-08/30/86	TELEPHONE SERVICE, INTERSTATE WATS FOR SPOKANE VALLEY	100.33	100.33
10-03	6273760020	Do	09/01/86-09/30/86	TELEPHONE SERVICE FOR SPOKANE VALLEY	91.09	91.09
10-03	6273760023	Do	09/01/86-09/30/86	TELEPHONE SERVICE, INTERSTATE WATS FOR SPOKANE VALLEY	78.00	78.00
10-03	6273760024	R.L. POLK & CO	10/10/86	SPOKANE SUBURBAN WASHINGTON	34.00	34.00
10-08	6280550005	ALLEN'S PRESS CLIPPING BUREAU	07/01/86-07/31/86	PRESS CLIPPING SERVICE	49.30	49.30
10-08	6280550006	Do	08/01/86-08/31/86	PRESS CLIPPING SERVICE	131.85	131.85
10-08	6280550007	BUDGET RENT A CAR	07/25/86-07/28/86	AUTOMOBILE RENTAL FOR TSF'S USE WHILE IN 5TH DISTRICT	210.30	210.30
10-08	6280550008	Do	08/26/86-08/30/86	AUTOMOBILE RENTAL FOR TSF'S USE WHILE IN 5TH DISTRICT	261.60	261.60
10-08	6280550009	Do	09/02/86-09/08/86	AUTOMOBILE RENTAL FOR TSF'S USE WHILE IN 5TH DISTRICT	487.92	487.92
10-15	6283560003	Do	08/02/86-09/01/86	TELEPHONE EQUIPMENT	541.00	541.00
10-24	6295710004	DINERS CLUB INTERNATIONAL	07/21/86-07/25/86	AIRFARE TO SPOKANE AND RETURN FOR GENE MOOS	450.00	450.00
10-30	6302890197	BANK OF THE WEST	10/01/86-10/30/86	RENT 28 W. MAIN ST WALLA WALLA WA	385.00	385.00
10-30	6302890196	BASTINE & COOMBS	10/01/86-10/30/86	RENT E. 19292 SPRAGUE AVE SPOKANE, WA	3,847.00	3,847.00
10-31	6302910306	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT SPOKANE WA 00000	1,952.39	1,952.39
10-31	6304900250	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,044.72	1,044.72
10-31	6307650025	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		220.00	220.00
11-05	6300580001	POSTMASTER	10/09/86	1,000 - 22¢ STAMPS FOR OFFICE USE	209.75	209.75
11-05	6303830006	BUDGET RENT A-CAR	07/10/86-07/15/86	AUTOMOBILE RENTAL - MEMBER	500.00	500.00
11-05	6303830007	US TREASURY	01/01/86-01/31/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	481.00	481.00
11-05	6304600011	THOMAS S FOLEY	07/10/86-07/14/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO SPOKANE	253.00	253.00
11-19	6321600007	DINERS CLUB INTERNATIONAL	05/18/86	ONE WAY AIRFARE FROM SPOKANE TO WASHINGTON, D.C. FOR MEMBER	598.00	598.00
11-19	6321600008	THOMAS S FOLEY	05/17/86	ONE WAY AIRFARE TO SPOKANE FROM WASHINGTON, D.C.		

11-21	6323300005	AGRI-TIMES NORTHWEST.	11/01/86-11/01/87	ONE YEAR SUBSCRIPTION FOR WALLA WALLA	15.00
11-21	6323300001	BUDGET RENT A CAR	06/13/86-06/16/86	AUTOMOBILE RENTAL--MEMBER	116.54
11-21	6323300023	Do	09/20/86-09/21/86	AUTO RENTAL FOR MEMBER'S USE WHILE IN 5TH DISTRICT	55.00
11-21	6323300022	Do	10/12/86-10/13/86	AUTO RENTAL FOR MEMBER'S USE WHILE IN 5TH DISTRICT	43.37
11-21	6323300020	GSA	09/01/86-09/30/86	PHONE SERVICE FOR WALLA WALLA	137.81
11-21	6323300021	Do	09/01/86-09/30/86	PHONE SERVICE FOR SPOKANE	156.08
11-21	6323300014	NEWCOMERS SERVICE OF GREATER SPOKANE	06/01/86-06/30/86	SERVICE FOR SPOKANE VALLEY	156.08
11-21	6323300015	Do	09/01/86-09/30/86	SERVICE FOR SPOKANE VALLEY	25.00
11-21	6323300016	Do	10/01/86-10/31/86	SERVICE FOR SPOKANE VALLEY	25.00
11-21	6323300013	PACIFIC NORTHWEST BELL	08/01/86-09/01/86	INTRASTATE WATS FOR SPOKANE VALLEY	25.00
11-21	6323300011	Do	09/01/86-10/01/86	INTERSTATE WATS FOR SPOKANE VALLEY	71.98
11-21	6323300007	Do	09/04/86-10/04/86	TELEPHONE SERVICE FOR SPOKANE VALLEY	89.97
11-21	6323300008	Do	09/04/86-10/04/86	SPOKANE VALLEY ATTICOM	99.96
11-21	6323300012	Do	10/01/86-11/01/86	INTERSTATE WATS FOR SPOKANE VALLEY	1.91
11-21	6323300009	Do	10/04/86-11/04/86	TELEPHONE SERVICE FOR SPOKANE VALLEY	282.87
11-21	6323300010	Do	10/04/86-11/04/86	SPOKANE VALLEY ATTICOM	99.96
11-21	6323300017	R.L. POLK & CO.	10/10/86	PURCHASE OF SPOKANE SUBURBAN WASHINGTON DIRECTORY	90
11-21	6323300002	STATESMAN-EXAMINER	12/01/86-12/02/87	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE	176.00
11-21	6323300002	THE RITZVILLE ADAMS COUNTY JOURNAL	12/01/86-12/01/87	ONE YEAR SUBSCRIPTION RENEWAL	18.00
11-21	6323300019	THE SPRAGUE ADVOCATE	10/01/86-10/01/87	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE VALLEY	13.00
11-21	6323300018	THE TIMES	11/01/86-11/01/87	ONE YEAR SUBSCRIPTION RENEWAL	17.00
11-21	6323300006	THE WASHINGTON POST	01/24/87-01/24/88	ONE YEAR SUBSCRIPTION RENEWAL	14.00
11-21	6323300003	AT&T INFORMATION SYSTEMS	10/01/86-10/01/87	ONE YEAR SUBSCRIPTION RENEWAL OF DAVENPORT TIMES FOR SPOKANE VALLEY	62.40
11-21	6323310012	CONGRESSIONAL QUARTERLY INC.	09/10/86-10/09/86	EQUIPMENT RENTAL	14.50
11-21	6323310013	MCI TELECOMMUNICATIONS	12/08/86-12/09/87	ONE YEAR SUBSCRIPTION RENEWAL	83.62
11-21	6323310010	PACIFIC NORTHWEST BELL	09/02/86	DIRECTORY ASSISTANCE CALLS	920.00
11-21	6323310011	Do	09/01/86-10/01/86	INTRASTATE WAT FOR SPOKANE VALLEY	3.30
11-21	6323310029	WALLA WALLA UNION BULLETIN	10/01/86-11/01/86	INTRASTATE WATS FOR SPOKANE VALLEY	81.25
11-21	6323310006	WESTERN UNION TELEGRAPH CO.	11/24/87-01/24/88	ONE YEAR SUBSCRIPTION RENEWAL	98.30
11-21	6323310008	ALLEN'S PRESS CLIPPING BUREAU	09/03/86	MESSAGE SERVICE	62.40
11-21	6323410010	Do	09/01/86-09/30/86	96 CLIPPINGS	69.00
11-21	6323410009	CONGRESSIONAL QUARTERLY INC	10/01/86-10/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR	28.60
11-21	6323410007	DAVID R RAMAGE	12/13/86-12/22/87	167 CLIPPINGS	34.00
11-21	6323410005	Do	02/13/86-04/11/86	SPECIAL ASSESSMENT - PRINTING EXPENSES FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	54.10
11-21	6323410006	PULLMAN HERALD	03/24/86-03/26/86	SPECIAL ASSESSMENT - PRINTING EXPENSES FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	665.00
11-21	6323410011	THE STAR PUBLISHERS	10/27/86-10/26/87	ONE YEAR SUBSCRIPTION RENEWAL	829.75
11-21	6323310007	COMPUTERWORLD	07/01/86-06/30/87	ONE YEAR SUBSCRIPTION RENEWAL	238.00
11-24	6325890195	BANK OF THE WEST	10/25/86-10/25/87	ONE YEAR SUBSCRIPTION RENEWAL	24.00
11-24	6325890194	BASTINE & COOMBS	11/01/86-11/30/86	RENT 28 W. MAIN ST WALLA WALLA, WA	12.50
11-30	6333900230	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	RENT E. 19292 SPRAGUE AVE SPOKANE, WA	44.00
11-30	6335450025	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		450.00
12-03	6328330015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	385.00
12-03	6330530003	ACTION DATA PROCESSING INC	11/18/86	COMPUTER SERVICES	1,790.06
12-03	6330530001	DAVID R RAMAGE	07/01/86	250 CALLING CARDS FOR BLAYDES	452.54
12-03	6330530002	Do	07/01/86	242,000 QUESTIONNAIRE	322.94
12-18	6344300015	THOMAS S FOLEY	07/28/86	UA ONE WAY TRAVEL FROM SPOKANE, WA TO WASHINGTON, DC	3,108.64
12-19	6345770015	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	18.50
12-19	6349610004	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4,042.00
12-22	6350640009	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	230.00
12-22	6353890197	BANK OF THE WEST	12/01/86-12/30/86	RENT 28 W. MAIN ST WALLA WALLA, WA	6.68
12-22	6353890196	BASTINE & COOMBS	12/01/86-12/30/86	RENT 28 W. MAIN ST WALLA WALLA, WA	7.09
12-23	6352830008	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT E. 19292 SPRAGUE AVE SPOKANE, WA	450.00
12-31	6365900233	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	385.00
12-31	7002500024	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		22.39
					1,771.41
					4,007.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS S FOLEY—Con.						
12-31	7002650001	Do	12/31/86	CREDIT FOR 1984		(40.00)
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		86,782.18
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		38,830.74
TOTAL						125,612.92

OFFICE OF THE HON. HAROLD E FORD

SALARIES

10-03	6274700003	COOPER, ALGERNON J JR	10/01/86-12/31/86	SHARED EMPLOYEE		2,653.48
10-03	6274700006	GRAHAM, MISTY DARLENE	10/01/86-12/31/86	STAFF ASSISTANT		8,325.01
10-03	6274700005	GRAVES, AMEERA VICTORIA	10/01/86-12/31/86	PART-TIME EMPLOYEE		1,404.00
10-03	6274700001	HIRSCHFELD, MARCY DIANE	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT		5,500.00
		HORNE, MILDRED P	10/01/86-12/31/86	SENIOR STAFF ASSISTANT		4,600.33
		JACKSON, ROSALIND A	10/01/86-12/31/86	STAFF ASSISTANT/RECEPTIONIST		4,875.00
		LEWIS, CHARLES E	10/01/86-12/31/86	SENIOR CASEWORKER		4,906.26
		MIDDLETON, JR., BOOKER T	10/01/86-11/30/86	DISTRICT DIRECTOR		8,083.34
		MILAM, LEONIA C	10/01/86-12/31/86	SENIOR CASEWORKER		8,958.34
		MURDOCK, JOHN MARK	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		9,333.34
		NORTHROSS, AMBER DANCY	10/01/86-12/31/86	SPECIAL ASSISTANT		779.72
		RAVITZ, MICHAEL DAVID	10/01/86-12/31/86	LEGISLATIVE DIRECTOR		7,374.99
		SCHAEFER, SUSAN G	11/10/86-12/31/86	PART-TIME EMPLOYEE		680.00
		SCRUGGS, FELICIA	10/01/86-12/31/86	SECRETARY		5,749.99
		SEAY, MICHAEL ANTHONY	10/01/86-12/31/86	PART-TIME EMPLOYEE		3,966.67
		STEWART, EARLINE	11/03/86-12/31/86	STAFF ASSISTANT		6,833.34
		TATE, CAROL AMELIA	10/01/86-12/31/86	STAFF ASSISTANT/RECEPTIONIST		5,750.01
		THRASHER, PUGH HOUSTON	10/01/86-12/31/86	PRESS SECRETARY		6,750.00
		TODD, MILTON	10/01/86-12/31/86	STAFF ASSISTANT		5,179.99

EXPENSES

10-03	6274700003	BLACK ENTERPRISE	08/25/86-08/25/87	SUBSCRIPTION FOR 1 YEAR		9.97
10-03	6274700006	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	1 YEAR SUBSCRIPTION		665.00
10-03	6274700005	DEMOCRATIC STUDY GROUP	01/03/86-12/31/86	1986 RESEARCH SERVICES		2,700.00
10-03	6274700001	HAROLD E FORD	05/15/86-05/19/86	REIMBURSEMENT FOR ROUND TRIP COACH CLASS AIRFARE FROM WASH, DC TO MEMPHIS, TH (9TH DIST) TO WASH, DC		506.00
10-03	6274700002	LOCAL MOTION COURIER	03/20/86	DELIVERY FOR OFFICIAL BUSINESS		6.30
10-03	6274700004	WESTERN UNION TELEGRAPH CO	07/14/86	TELEGRAPH SENT FOR OFFICIAL BUSINESS		11.50
10-03	6274720004	HAROLD E FORD	09/13/86-09/23/86	ROUND TRIP TO AND FROM MEMPHIS, TN AND WASHINGTON, DC AIRFARE		445.00
10-03	6275620001	COMMERCIAL APPEAL	08/29/86-08/29/87	1 YEAR SUBSCRIPTION		192.96

10-15	6283560004	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	300.54
10-16	6280640006	POSTMASTER.....	09/15/86	EXPRESS MAIL.....	10.75
10-16	6280640007	Do.....	09/25/86	US POSTAL SERVICE, US POSTAGE STAMPS.....	250.00
10-16	6280640008	Do.....	09/26/86	STAMP.....	220.00
10-16	6283510011	HAROLD E FORD.....	10/03/86	ONE WAY COACH CLASS AIR FARE FROM WASHINGTON, DC TO MEMPHIS, TN (NINTH DISTRICT).....	127.00
10-16	6283510012	BOOKER T MIDDLETON, JR.....	10/02/86-10/05/86	R/T COACH CLASS AIR FARE FROM MEMPHIS, TN (NINTH DISTRICT) TO WASHINGTON, DC & RETURN (STAFF) DIST OFC.....	233.00
10-20	6289580002	HAROLD E FORD.....	10/13/86	ONE WAY COACH CLASS AIR FARE FROM MEMPHIS, TN (NINTH DISTRICT) TO WASHINGTON, DC.....	316.00
10-29	6297280009	Do.....	10/14/86	ONE WAY FIRST CLASS AIR FARE FROM WASHINGTON, DC TO MEMPHIS, TN (NINTH DISTRICT).....	316.00
10-29	6297280010	GENERAL SERVICES ADMINISTRATION.....	09/01/86-09/30/86	TELECOMMUNICATION MONTHLY CHARGES (MITCHELL).....	47.80
10-29	6297280011	Do.....	09/01/86-09/30/86	TELECOMMUNICATION MONTHLY CHARGES (MEMPHIS).....	436.18
10-31	6302910136	Do.....	10/01/86-12/31/86	RENT MEMPHIS TN 00000.....	4,957.00
10-31	6302910137	Do.....	10/01/86-12/31/86	RENT MEMPHIS TN 00000.....	424.00
10-31	6304900343	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86	.....	2,159.27
10-31	6307650005	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86	.....	( 29.48)
11-21	6321540003	MCI TELECOMMUNICATIONS.....	12/05/85-01/02/86	MONTHLY TELECOMMUNICATION CHARGES THRU GSA.....	54.97
11-21	6321540002	Do.....	02/02/86-11/02/86	MONTHLY TELECOMMUNICATION CHARGES THRU GSA.....	173.57
11-21	6321540001	Do.....	03/02/86-11/02/86	MONTHLY TELECOMMUNICATION CHARGES THRU GSA.....	4.65
11-21	6323310014	AT&T INFORMATION SYSTEMS.....	10/01/86-10/31/86	TELECOMMUNICATIONS MONTHLY CHARGES (MEMPHIS OFFICE).....	409.31
11-21	6323310015	Do.....	10/01/86-10/31/86	TELECOMMUNICATIONS MONTHLY CHARGES MITCHELL OFFICE.....	35.22
11-21	6323310016	DAVID R RAMAGE.....	10/08/86	2,000 NOTICES & 6,000 PUBLIC NOTICE CARDS SENT TO 9TH DISTRICT.....	233.50
11-21	6323310017	DINERS CLUB INTERNATIONAL.....	10/22/86	ROUND TRIP COACH CLASS AIRFARE FROM WASHINGTON, DC TO MEMPHIS, TN (9TH DIST) FOR HOUSTON THRASHER.....	218.00
11-21	6323310018	BOOKER T MIDDLETON, JR.....	10/02/86-10/06/86	HOTEL ACCOMMODATION DURING TRIP TO WASHINGTON, DC.....	427.63
11-21	6323600001	HAROLD E FORD.....	10/17/86	ONE WAY COACH CLASS AIRFARE FROM WASH, D.C. TO MEMPHIS, TN (9TH DISTRICT) PLUS GRATUITY.....	238.00
11-21	6323600002	Do.....	10/27/86	ONE WAY COACH CLASS AIRFARE FROM WASHINGTON, D.C. TO MEMPHIS, TN (9TH DISTRICT) PLUS GRATUITY.....	129.00
11-21	6323600003	Do.....	11/07/86	ONE WAY FIRST CLASS AIRFARE FROM MEMPHIS, TN (9TH DISTRICT) TO WASHINGTON, D.C.....	326.00
11-21	6324400004	CONGRESSIONAL BLACK CAUCUS.....	01/31/86-12/31/86	1986 MEMBERSHIP DUES.....	2,000.00
11-30	6333900318	(EQUIPMENT ALLOWANCE).....	11/01/86-11/30/86	.....	2,158.88
11-30	6335450005	(STATIONERY ALLOWANCE CHARGED).....	11/01/86-11/30/86	.....	318.96
12-03	6328330016	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	231.13
12-11	6338420012	DINERS CLUB INTERNATIONAL.....	11/18/86	ROUND TRIP COACH CLASS AIRFARE FROM MEMPHIS, TN (9TH DISTRICT) TO WASH., DC FOR EARLINE STEWART.....	219.00
12-11	6338420011	HAROLD E FORD.....	11/18/86	ONE WAY FIRST CLASS AIRFARE FROM MEMPHIS, TN (NINTH DISTRICT) TO WASHINGTON, DC.....	326.00
12-16	6342440001	DINERS CLUB INTERNATIONAL.....	11/18/86-11/22/86	HOTEL ACCOMMODATION FOR STAFF MEMBER WHILE IN WASHINGTON, DC (EARLINE STEWART).....	505.19
12-16	6342440002	HAROLD E FORD.....	11/10/86	ONE WAY COACH CLASS AIRFARE FROM WASHINGTON, DC TO MEMPHIS, TN (NINTH DISTRICT) PLUS GRATUITIES.....	129.00
12-16	6342440005	Do.....	11/21/86	PARTS FOR AUTOMOBILE LEASED IN DISTRICT OFFICE.....	40.94
12-16	6342440006	Do.....	11/21/86	REIMB FOR PARTS USED FOR LEASED AUTOMOBILE.....	260.92
12-16	6342440004	GMAC.....	10/01/86-10/29/86	MONTHLY LEASED AUTOMOBILE CHARGES.....	351.51
12-16	6342440007	Do.....	11/01/86-11/29/86	MONTHLY PAYMENTS FOR LEASED AUTOMOBILE.....	351.51
12-16	6342440003	WESTERN UNION TELEGRAPH CO.....	08/31/86	TELEGRAM SENT ON OFFICIAL BUSINESS.....	15.65
12-19	6345770016	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	11.48
12-19	6349610005	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	29.35
12-22	6349550016	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	1.00
12-22	6350640010	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	1.74
12-23	6352830009	Do.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	203.29
12-23	6353540001	ALLSTATE.....	04/27/86-10/27/86	(SIX MONTH INSURANCE PREMIUM FOR LEASED AUTOMOBILE).....	382.40
12-31	6365900321	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	.....	2,156.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARGLD E FORD—Con.						
12-31	7002500044	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		645.97
SALARIES						
				MEMBERS CLERK HIRE		101,703.81
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		26,895.46
				TOTAL		128,599.27

OFFICE OF THE HON. WILLIAM D FORD

SALARIES

10-03	6269630023	BINKOWSKI, SYLVIA JULIA	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT		5,609.99
10-03	6269630017	BUDD, SALLY A	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT		5,144.16
10-03	6269630028	DOGAN, DELORES RUTH	10/01/86-12/31/86	STAFF ASSISTANT		5,781.67
10-03	6269630022	EICHORN, KIMBERLY A	10/01/86-12/31/86	STAFF ASSISTANT		4,972.50
10-03	6269630024	EISENBREY, ROSS E	11/01/86-12/31/86	STAFF ASSISTANT		200.00
10-03	6269630025	GEISS, DAVID W	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		5,737.47
10-03	6269630026	JOYCE, THOMAS H	10/01/86-12/31/86	PRESS SECRETARY		2,499.99
10-03	6269630027	KEITH, DAVID R	10/01/86-12/31/86	STAFF ASSISTANT		4,972.50
10-03	6269630016	LEWIS, AMY JEANINE	10/01/86-12/31/86	STAFF ASSISTANT		4,717.51
10-03	6269630017	MANNINO, JOHN F	10/01/86-11/14/86	STAFF ASSISTANT		925.42
10-03	6269630017	MARSHALL, ROBIN O	10/01/86-12/31/86	CASEWORKER		4,972.50
10-03	6269630017	MERKOWITZ, DAVID R	12/01/86-12/31/86	SHARED EMPLOYEE		300.00
10-03	6269630017	MOEHLMANN, JENNIE	10/01/86-12/31/86	COMPUTER MANAGER		5,781.67
10-03	6269630017	ONEILL, COLLEEN	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT		5,144.16
10-03	6269630024	ROBINSON, KATHERINE W	11/24/86-12/31/86	STAFF ASSISTANT		1,644.44
10-03	6269630024	TALLMADGE, PATRICIA	10/01/86-12/31/86	DISTRICT OFFICE MANAGER		14,024.99
10-03	6269630025	WARDEN, MICHAEL DANA	10/01/86-10/31/86	STAFF ASSISTANT		2,916.67
10-03	6269630026	Do	11/01/86-12/31/86	LEGISLATIVE DIRECTOR		6,166.66
10-03	6269630027	WILLIAMS, JANICE CLAIRE	10/01/86-12/31/86	EXECUTIVE ASSISTANT		1,194.17

EXPENSES

10-03	6269630023	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	EQUIPMENT CHARGES FOR WAYNE DISTRICT OFFICE		282.41
10-03	6269630017	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	ONE YEAR RENEWAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE		665.00
10-03	6269630028	DETROIT EDISON	08/06/86-09/05/86	ELECTRIC SERVICE PROVIDED YPSILANTI DISTRICT OFFICE		32.18
10-03	6269630022	WILLIAM D FORD	09/19/86-09/21/86	AIRFARE, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT		546.00
10-03	6269630024	DAVID W GEISS	09/11/86-09/12/86	TRAVEL BY AIR WASHINGTON, D.C. TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT		178.00
10-03	6269630025	Do	09/11/86-09/12/86	MILEAGE IN AND AROUND DISTRICT, 205 MILES AT 20.5¢/MI PARKING		43.03
10-03	6269630026	Do	09/11/86-09/12/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		9.65
10-03	6269630027	Do	09/11/86-09/12/86	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS		51.35
10-03	6269630016	GS-1	08/31/86	FTS LINES FOR WAYNE AND YPSILANTI DISTRICT OFFICES		47.10

10-03	6269630019	THOMAS H JOYCE	09/12/86-09/14/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT, PLUS TAXI FARE.	112.00
10-03	6269630020	Do	09/12/86-09/14/86	GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
10-03	6269630021	Do	09/12/86-09/14/86	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	138.00
10-03	6269630014	MICHIGAN BELL TELEPHONE CO.	09/01/86-09/30/86	MICHIGAN BELL CHARGES FOR WAYNE DISTRICT OFFICE	180.82
10-03	6269630015	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS CHARGES FOR WAYNE DISTRICT OFFICE	4.10
10-03	6269630018	THE WASHINGTON POST	12/01/86-11/30/87	ONE YEAR RENEWAL SUBSCRIPTION TO WASHINGTON POST FOR WAYNE DISTRICT OFFICE	39.00
10-03	6272740001	DEMOCRATIC STUDY GROUP	09/23/86	1986 ADDITIONAL RESEARCH SERVICES	1,000.00
10-03	6274510022	DAVID W GEISS	09/18/86-09/20/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	178.00
10-03	6274510023	Do	09/18/86-09/20/86	MILEAGE IN & AROUND DISTRICT, 243 MILES @ 20.5¢ PER MILE PLUS PARKING WHILE ON OFCL BUSS IN DISTRICT.	54.82
10-03	6274510024	Do	09/18/86-09/20/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.49
10-03	6274510025	Do	09/18/86-09/20/86	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.15
10-03	6274510026	NATIONAL JOURNAL	11/15/86-11/14/87	52-WEEK SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	78.00
10-09	6280750013	DAVID W GEISS	09/25/86-09/27/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	178.00
10-09	6280750014	Do	09/25/86-09/27/86	MILEAGE, IN AND AROUND DISTRICT, 367 MILES @ .205 FOR OFFICIAL BUSINESS	75.24
10-09	6280750015	Do	09/25/86-09/27/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.72
10-09	6280750016	Do	09/25/86-09/27/86	MEALS WITH CONSTITUENTS IN DISTRICT ON OFFICIAL BUSINESS	43.03
10-09	6280750018	AMY JEANINE LEWIS	09/18/86-09/19/86	TVL AIR, DETROIT TO CLEVELAND & RTN, F/OFCL BUSS; PARKING AT/AP; TAXI IN CLEVELAND F/WORKERS COMP SEM.	88.25
10-09	6280750019	Do	09/18/86-09/19/86	HOTEL AND MEALS WHILE IN CLEVELAND ON OFFICIAL BUSINESS	64.85
10-09	6280750017	MARK SCOTT GOLDSTON	09/05/86-09/26/86	CLEANING SERVICES FOR YPSILANTI DISTRICT OFFICE	60.00
10-09	6280750020	ROBIN O. MARSHALL	09/18/86-09/19/86	TVL BY AIR, DETROIT-CLEVELAND & RTN, F/OFCL BUSS AT WORKERS COMP SEMINAR; PRKG AT A/P; TAXIS/ CLEVELAND.	95.25
10-09	6280750021	Do	09/18/86-09/19/86	HOTEL AND MEALS WHILE IN CLEVELAND ON OFFICIAL BUSINESS	66.02
10-15	6283560005	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	238.36
10-17	6282610012	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	75.50
10-20	6289830011	AT&T INFORMATION	08/26/86-09/25/86	EQUIPMENT CHARGES FOR WAYNE DISTRICT OFFICE	28.71
10-20	6289830010	AT&T INFORMATION SYSTEMS	09/28/86-10/27/86	EQUIPMENT LEASE FOR YPSILANTI DISTRICT OFFICE	23.23
10-20	6289830017	DETROIT FREE PRESS	10/26/86-10/25/87	ONE YEAR RENEWAL SUBSCRIPTION TO DETROIT FREE PRESS FOR WAYNE DISTRICT OFFICE	98.80
10-20	6289830022	WILLIAM D FORD	10/02/86-10/05/86	TRAVEL BY AIR WASHINGTON TO DETROIT, AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	546.00
10-20	6289830012	Do	10/09/86	REIMBURSE FOR RIBBON FOR TIME/DATA STAMP FOR WASHINGTON OFFICE	4.50
10-20	6289830015	DAVID W GEISS	09/30/86	MILEAGE, IN AND AROUND DISTRICT (122 MILES @ 20.5¢ PER MILE) FOR OFFICIAL BUSINESS	25.01
10-20	6289830016	Do	09/30/86	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.85
10-20	6289830014	Do	09/30/86-09/30/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	208.00
10-20	6289830018	Do	10/02/86-10/05/86	TRAVEL BY PRIVATE AUTO WASHINGTON TO DISTRICT AND RETURN FOR OFCL BUSINESS IN DIST PLUS TOLLS	235.07
10-20	6289830019	Do	10/02/86-10/05/86	MILEAGE IN AND AROUND DISTRICT FOR OFFICIAL BUSINESS 427 MILES @ 20.5¢ PER MILE PARKING	94.04
10-20	6289830020	Do	10/02/86-10/05/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.10
10-20	6289830021	Do	10/02/86-10/05/86	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.87
10-20	6289830013	JACK DEMMER FORD INC.	09/05/86-09/15/86	RENTAL AUTO FOR THOMAS JOYCE AND FOR DAVID GEISS WHILE IN DISTRICT ON OFFICIAL BUSINESS	175.86
10-20	6289830009	MICHIGAN CONSOLIDATED GAS	08/22/86-09/19/86	SERVICE FOR DISTRICT OFFICE IN YPSILANTI	28.25
10-23	6294440028	MICHIGAN BELL TELEPHONE CO.	09/28/86-10/27/86	MICHIGAN BELL CHARGES FOR YPSILANTI DISTRICT OFFICE	88.54
10-23	6294440026	Do	10/01/86-10/31/86	MICHIGAN BELL CHARGE FOR WAYNE DISTRICT OFFICE	190.29
10-23	6294440027	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS CHARGES FOR WAYNE DISTRICT OFFICE	6.35
10-23	6294440029	NEW YORK TIMES	09/29/86-12/28/86	RENEWAL SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	58.50
10-27	6296740018	DETROIT EDISON	09/05/86-10/06/86	ELECTRIC SERVICE PROVIDED AT YPSILANTI DISTRICT OFFICE	28.22
10-27	6296740014	DAVID W GEISS	10/09/86-10/11/86	TRAVEL BY PRIVATE AUTO, WASHINGTON TO WAYNE, MI AND RETURN, 1074 MILES @ .205 PLUS TOLLS	235.07
10-27	6296740015	Do	10/09/86-10/11/86	MILEAGE IN AND AROUND DISTRICT, FOR OFFICIAL BUSINESS, 150 MILES @ .205	30.75
10-27	6296740016	Do	10/09/86-10/11/86	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	14.80
10-27	6296740017	Do	10/09/86-10/11/86	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.75
10-28	6297570010	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	EQUIPMENT CHARGES FOR WAYNE DISTRICT OFFICE	117.41
10-28	6297570006	DAVID W GEISS	10/16/86-10/18/86	TRAVEL BY AIR, WASHINGTON, DC TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	299.00
10-28	6297570007	Do	10/16/86-10/18/86	TRAVEL BY PRIVATE AUTO, IN AND AROUND DISTRICT ON OFFICIAL BUSINESS - 329 MILES @ 20.5¢ PLUS PARKING.	69.45
10-28	6297570008	Do	10/16/86-10/18/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.17
10-28	6297570009	Do	10/16/86-10/18/86	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM D FORD—Con.						
10-30	6302890198	RONALD WILLIAM EGNOR	10/01/86-10/30/86	RENT 31 S.HURON YPSILANTI, MI 48197	425.00	
10-31	6302910164	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT WAYNE MI 00000	997.00	
10-31	6304900403	(EQUIPMENT ALLOWANCE)	09/30/85-12/31/85		340.25	
10-31	6304900404	Do	10/01/86-10/31/86		3,502.38	
10-31	6307650026	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		544.59	
11-05	6301610017	GSA	09/30/86	FTS LINES FOR WAYNE AND YPSILANTI DISTRICT OFFICES	47.10	
11-05	6301610016	JACK DEMMER FORD INC	09/05/86-09/08/86	RENTAL AUTO FOR DAVID W. GEISS WHILE IN DISTRICT ON OFFICIAL BUSINESS	78.50	
11-05	6301610014	JANICE C WILLIAMS	10/23/86-10/25/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT, PLUS TAXIS	186.50	
11-05	6301610015	Do	10/23/86-10/25/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.94	
11-05	6304600013	Do	10/22/86-10/26/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	178.00	
11-05	6304600012	Do	10/22/86-10/26/86	MILEAGE IN AND AROUND DISTRICT, 629 MILES AT 20.5¢/MI, FOR OFFICIAL BUSINESS	128.95	
11-05	6304600014	Do	10/22/86-10/26/86	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	186.65	
11-07	6309850008	OFFICE OF RECORDS AND REGISTRATION	10/01/86-10/31/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00	
11-21	6323410012	EDUCATION WEEK	02/11/87-02/10/88	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	48.00	
11-21	6323410015	DAVID W GEISS	11/10/86	MILEAGE, IN AND AROUND DISTRICT ON OFFICIAL BUSINESS 100 MILES AT 20.5¢	20.50	
11-21	6323410016	Do	11/10/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.19	
11-21	6323410014	Do	11/10/86-11/10/86	TRAVEL TO DISTRICT, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS	178.00	
11-21	6323410013	THE WALL STREET JOURNAL	03/09/87-03/08/88	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	114.00	
11-21	6323600013	DETROIT EDISON	10/06/86-11/05/86	SERVICE PROVIDED TO YPSILANTI OFFICE	32.75	
11-21	6323600004	WILLIAM D FORD	11/03/86	MILEAGE IN AND AROUND DISTRICT ON OFFICIAL BUSINESS 78 MILES AT 20.5¢/MI	15.99	
11-21	6323600009	DAVID W GEISS	10/23/86-10/24/86	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.60	
11-21	6323600010	Do	10/29/86-11/05/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	178.00	
11-21	6323600011	Do	10/29/86-11/05/86	MILEAGE IN AND AROUND DISTRICT, 1079 MILES AT 20.5¢, PARKING WHILE IN DISTRICT ON OFCL BUSINESS	235.95	
11-21	6323600012	Do	10/29/86-11/05/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	235.22	
11-21	6323600014	HILTON AIRPORT INN	10/23/86-10/25/86	HOTEL ROOM FOR JANICE WILLIAMS WHILE IN DISTRICT ON OFCL BUSINESS	166.03	
11-21	6323600007	JACK DEMMER FORD INC	10/23/86-11/07/86	RENTAL AUTOS FOR T. JOYCE AND J. WILLIAMS WHILE IN DISTRICT ON OFFICIAL BUSINESS	460.80	
11-21	6323600015	THOMAS H JOYCE	10/23/86-11/07/86	AIRFARE, WASHINGTON TO DETROIT AND RETURN, PLUS TAXI FARES, FOR OFFICIAL BUSINESS IN DISTRICT	193.00	
11-21	6323600016	Do	10/23/86-11/07/86	GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.35	
11-21	6323600017	Do	10/23/86-11/07/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	173.95	
11-21	6323600018	MICHIGAN BELL TELEPHONE CO.	10/28/86-11/27/86	CHARGES FOR YPSILANTI DISTRICT OFFICE	99.37	
11-21	6323600005	OFFICIAL AIRLINE GUIDES, INC	02/01/87-01/30/88	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	47.00	
11-21	6323600006	COLLEEN ONEILL	11/20/86-11/21/86	ATTENDANCE FEES FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00	
11-21	6323600008	THE YPSILANTI PRESS	11/01/86-11/30/86	RENEWAL SUBSCRIPTION FOR YPSILANTI OFFICE	13.00	
11-24	6325890196	RONALD WILLIAM EGNOR	09/26/86-10/25/86	EQUIPMENT CHARGES FOR WAYNE DISTRICT OFFICE	425.00	
11-26	6317600018	AT&T INFORMATION SYSTEMS	10/29/86	CHARGES FOR YPSILANTI DISTRICT OFFICE EQUIPMENT	28.71	
11-26	6317600016	Do	10/28/86-11/27/86	RIBBONS FOR WASHINGTON OFFICE	23.23	
11-26	6317600017	BENCHMARK SYSTEMS	10/29/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT, PLUS TAXI TO A/P	200.88	
11-26	6317600021	WILLIAM D FORD	10/18/86-11/05/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	555.00	
11-26	6317600020	MARK SCOTT GOLDSTON	10/03/86-10/27/86	CLEANING SERVICES FOR YPSILANTI DISTRICT OFFICE	75.00	
11-26	6317600019	MICHIGAN CONSOLIDATED GAS	09/19/86-10/23/86	SERVICE FOR YPSILANTI DISTRICT OFFICE	43.94	
11-26	6317600022	JANICE C WILLIAMS	10/30/86-11/05/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFCL BUSINESS IN DISTRICT	178.00	
11-26	6317600023	Do	10/30/86-11/05/86	GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00	
11-26	6317600024	Do	10/30/86-11/05/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	88.19	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WYCHE FOWLER JR—Con.						
		HELDERMAN, CATHERINE RUSSELL	10/01/86-12/31/86	TEMPORARY EMPLOYEE	1,200.00	
		JACKSON, CHARLES R	10/01/86-12/31/86	STAFF ASSISTANT	9,600.00	
		JOHNSTONE, R. WILLIAM	10/01/86-12/31/86	STAFF ASSISTANT	7,933.33	
		KUNIAN, LAURA TRACEY	10/01/86-12/31/86	STAFF ASSISTANT	3,000.00	
		MCCAMY, MARY STUART	10/01/86-12/31/86	STAFF ASSISTANT	5,000.01	
		MCGHEE, AVIS L	10/01/86-12/31/86	STAFF ASSISTANT	6,110.01	
		MILES, BEVERLY ANN	10/01/86-12/31/86	STAFF ASSISTANT	7,550.01	
		POPE, ORETHA LORETTA	10/01/86-12/31/86	STAFF ASSISTANT	7,104.99	
		RICHAR, CAROLYN SUE	10/01/86-12/31/86	STAFF ASSISTANT	4,700.01	
		RIGGALL, CHRISTOPHER D	10/01/86-12/31/86	STAFF ASSISTANT	5,257.78	
		RITTENBAUM, EDWARD CARL	10/01/86-12/31/86	STAFF ASSISTANT	5,850.00	
		TEMPLETON, DONNA MARIE	10/01/86-12/31/86	STAFF ASSISTANT	2,100.00	
		THORNTON, TRACEY EVANGALINE	10/01/86-12/31/86	STAFF ASSISTANT	7,569.99	
		VOGT, ROBERTA ELIZABETH	10/01/86-12/31/86	STAFF ASSISTANT	4,350.00	
		WEISS, FRANCES D	12/01/86-12/31/86	STAFF ASSISTANT	1,100.00	
		ZWENIG, FRANCES ANNE	10/01/86-11/04/86	PART-TIME EMPLOYEE	3,343.33	
		Do	11/05/86-12/31/86	ADMINISTRATIVE ASSISTANT	7,513.33	
EXPENSES						
10-03	6274510029	FEDERAL EXPRESS CORP.	09/03/86-09/05/86	OVERNIGHT DELIVERY OF MATERIAL TO DISTRICT OFFICE AND TO PUBLICATION	28.00	
10-03	6274510027	WYCHE FOWLER, JR	09/20/86-09/23/86	REIMBURSEMENT OF MEMBER FOR OFFICIAL TRAVEL FROM ATLANTA TO WASHINGTON TO ATLANTA	218.00	
10-03	6274510028	FRANCES ANNE ZWENIG	09/14/86-09/18/86	REIMBURSEMENT FOR STAFF MEMBER FOR OFFICIAL TRAVEL FROM ATLANTA TO WASHINGTON TO ATLANTA (ZWENIG)	218.00	
10-15	6283290022	AT&T INFORMATION SYSTEMS.	08/02/86-09/01/86	TELEPHONE EQUIPMENT	206.92	
10-20	6290400015	AT&T CONSUMER SALES & SERVICE	09/23/86-12/23/86	LEASED TELEPHONE EQUIPMENT	6.75	
10-20	6290400014	AT&T INFORMATION SYSTEMS.	08/22/86-09/21/86	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE	216.75	
10-20	6290400013	Do	09/01/86-09/30/86	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE	1.50	
10-20	6290400012	WYCHE FOWLER, JR	09/26/86	REIMB OF MEMBER FOR OFFICIAL TRAVEL FROM WASHINGTON TO ATLANTA	109.00	
10-20	6290400011	Do	10/10/86	REIMB FOR MEMBER FOR OFFICIAL TRAVEL (COACH) FROM ATLANTA TO WASHINGTON	247.00	
10-22	6293600016	AT&T INFORMATION SYSTEMS.	09/08/86-10/07/86	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE	32.50	
10-22	6293600019	SUSAN KATIE GOLD	09/26/86-10/05/86	REIMBURSEMENT OF STAFF MEMBER FOR OFFICIAL TRAVEL FROM WASHINGTON TO ATLANTA TO WASHINGTON	118.00	
10-22	6293600017	SOUTHERN BELL	09/07/86-10/06/86	SOUTHERN BELL PORTION OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE	381.33	
10-22	6293600018	Do	09/07/86-10/06/86	AT&T PORTION OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE	18.57	
10-22	6293600020	FRANCES ANNE ZWENIG	09/30/86	REIMBURSEMENT OF STAFF MEMBER FOR LIGHT BULBS FOR DISTRICT OFFICE	3.14	
10-23	6294460014	BURRELLE'S MEDIA DIRECTORIES	09/01/86-09/30/86	READING FEE FOR PRESS CLIPPING SERVICE AND FEE FOR ARTICLES ON OFFICIAL BUSINESS	440.48	
10-23	6294460013	WESTERN UNION TELEGRAPH CO.	09/01/86-09/30/86	TELEGRAM TO MAYOR GRAY'S FAMILY ON HIS DEATH	12.70	
10-30	6300650017	GSA	09/01/86-09/30/86	FTS SERVICE FOR ATLANTA DISTRICT OFFICE	51.04	
10-30	6302890199	TEN PRYOR STREET BUILDING LTD.	10/01/86-10/30/86	RENT SUITE 200/10 PARK PLACE ATLANTA, GA 30303	2,575.00	
10-31	6304900218	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,721.73	
10-31	6307650006	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		253.61	
11-21	6324420006	AT&T INFORMATION SYSTEMS.	09/22/86-10/21/86	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE	216.75	
11-21	6324420013	Do	10/01/86-10/31/86	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE	1.50	
11-21	6324420007	Do	10/08/86-11/07/86	SHIPMENT OF MATERIAL TO ATLANTA DISTRICT OFFICE	32.50	
11-21	6324420011	FEDERAL EXPRESS CORP.	10/08/86		46.00	

11-21	6324420008	WYCHE FOWLER, JR	10/16/86
11-21	6324420010	Do	10/17/86
11-21	6324420009	Do	11/07/86
11-21	6324420012	THE SOUTHERN ISREALITES	11/30/86-11/10/86
11-24	6325890197	TEN PRYOR STREET BUILDING LTD	11/30/86-01/02/87
11-30	6333900206	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86
11-30	6335450006	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86
12-03	6330310020	C&P TELEPHONE COMPANY	09/01/86-09/30/86
12-16	6342850004	POSTMASTER	11/19/86
12-17	6344470001	WYCHE FOWLER, JR	11/18/86-11/21/86
12-17	6344470003	SOUTHERN BELL	10/07/86-11/06/86
12-17	6344470004	Do	08/12/86
12-17	6344470005	XEROX CORPORATION	11/18/86-11/22/86
12-17	6344470002	FRANCES ANNE ZWENG	10/22/86-11/21/86
12-18	6350430014	AT&T INFORMATION SYSTEMS	11/12/86
12-18	6350430015	FEDERAL EXPRESS CORP	10/01/86-10/31/86
12-18	6350430013	GSA	07/01/86-07/31/86
12-19	6346610015	C&P TELEPHONE COMPANY	07/01/86-07/31/86
12-19	6346760016	Do	07/01/86-07/31/86
12-19	6349770022	Do	08/01/86-08/31/86
12-22	6349850010	Do	08/01/86-08/31/86
12-22	6350850030	Do	12/01/86-12/30/86
12-22	6353890199	TEN PRYOR STREET BUILDING LTD	08/01/86-08/31/86
12-23	6352310023	C&P TELEPHONE COMPANY	12/01/86-12/31/86
12-31	6365900209	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86
12-31	7002500005	(STATIONERY ALLOWANCE CHARGED)	

OFFICE OF THE HON. BARNEY FRANK

SALARIES

ANGELO, JOHN P	10/01/86-12/31/86
BOND, JILL	11/01/86-12/31/86
BYRNE, MARY H	10/01/86-11/30/86
Do	12/05/86-12/31/86
CAHN, DOUGLAS	10/01/86-12/31/86
COELHO, SHIRLEY AHERN	10/01/86-12/31/86
COHEN, BARBARA KRAMES	10/01/86-10/26/86
Do	10/27/86-12/31/86
CUMMINS, ISABELLA	11/01/86-12/31/86
DOW, PAULINE M	10/01/86-12/31/86
GIBBS, SANDRA KAY	10/01/86-11/09/86
Do	12/01/86-12/31/86
HAMEL, PATRICIA A	10/01/86-12/31/86
KLUETER, JEFF S	10/01/86-12/31/86
KOLTUN, JOSHUA KATHRIEL	10/01/86-12/31/86
KOVAR, PETER	10/01/86-12/31/86
MARTIN, JR, JOSEPH	10/01/86-12/31/86

REIMB OF MEMBER FOR OFFICIAL TRAVEL FROM ATLANTA TO WASHINGTON	129.00
REIMB OF MEMBER FOR OFFICIAL TRAVEL FROM WASHINGTON TO ATLANTA	129.00
REIMB OF MEMBER FOR OFFICIAL TRAVEL FROM ATLANTA TO WASHINGTON TO ATLANTA	196.00
RENEWAL OF SUBSCRIPTION FOR ONE MONTH	2.00
RENT SUITE 200/10 PARK PLACE ATLANTA, GA 30303	2,575.00
	1,713.14
	4.59
C&P LOCAL SERVICE	134.18
ONE ROLL OF STAMPS FOR OFFICE USE	22.00
REIMB OF MEMBER FOR OFFICIAL TRAVEL FROM ATLANTA TO WASHINGTON TO ATLANTA	258.00
SOUTHERN BELL PORTION OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE	385.86
AT&T PORTION OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE	41.76
SUPPLIES FOR COPIER	89.30
REIMB FOF STAFF MEMBER FOR OFFICIAL TRAVEL FROM ATLANTA TO WASHINGTON TO ATLANTA	227.00
TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE	216.75
DELIVERY OF MATERIAL TO ATLANTA DISTRICT OFFICE	14.00
FTS SERVICE FOR ATLANTA DISTRICT OFFICE	56.54
C&P LONG DISTANCE SERVICE	59.50
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.39
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	221.42
C&P LONG DISTANCE SERVICE	15.19
AT&T PRO-AMERICA TOLLS	.72
C&P LONG DISTANCE SERVICE	2,575.00
RENT SUITE 200/10 PARK PLACE ATLANTA, GA 30303	373.72
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,704.45
	713.45

EXPENDITURES FOR 4TH QUARTER

SALARIES	109,984.12
MEMBERS CLERK HIRE	
EXPENSES	19,021.73
OFFICIAL EXPENSES OF MEMBERS	

TOTAL

129,005.85

STAFF ASSISTANT	3,766.66
PART-TIME EMPLOYEE	2,000.00
CHIEF CASEWORKER	2,383.33
CHIEF CASEWORKER	2,383.33
ADMINISTRATIVE ASSISTANT	10,841.13
PART-TIME EMPLOYEE	3,749.99
PART-TIME EMPLOYEE	577.78
STAFF ASSISTANT	2,613.90
SHARED EMPLOYEE	4,083.34
CASEWORKER	6,599.99
	4,875.00
	100.00
STAFF ASSISTANT	6,244.25
PERSONAL SECY/OFFICE MANAGER	4,400.00
SCHEDULER/STAFF ASSISTANT	5,377.34
LEGISLATIVE ASSISTANT	6,586.10
LEGISLATIVE ASSISTANT	6,100.01
STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)' Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BARNEY FRANK—Con.					
		MOORE, JOANNE M	10/01/86-12/31/86	STAFF ASSISTANT	4,100.00
		NORRIS, ROBERT W	10/01/86-10/31/86	SPECIAL ASSISTANT	1,866.67
		REICHARD, DOROTHY M	10/01/86-12/31/86	DISTRICT DIRECTOR	9,849.67
		RODRIGUES, DEBORAH LEE	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,031.24
		RUBIN, MARK STUART	10/01/86-12/31/86	SPECIAL ASSISTANT	3,999.99
		VIEIRA, MICHAEL ANTHONY	10/01/86-12/31/86	SCHEDULER/STAFF ASSISTANT	3,224.99
		WHITTY, WILLIAM FRANCIS	10/01/86-12/31/86	ASSISTANT DISTRICT DIRECTOR	6,933.34
		WRIGHT, AMELIA C	10/01/86-12/31/86	CASE WORKER	5,350.01
		ZEGARELLI, JOANNE	10/01/86-10/24/86	STAFF ASSISTANT	1,033.33
EXPENSES					
10-15	6283550006	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	248.55
10-16	6280640009	POSTMASTER	08/19/86	FOR EXPRESS MAIL	12.85
10-16	6288700013	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	FOR AT&T SERVICE IN NEWTON OFFICE	158.28
10-16	6288700012	Do	08/20/86-09/19/86	FOR AT&T SERVICE IN NEWTON OFFICE	86.07
10-16	6288700007	JOANNE M MOORE	09/15/86	FOR BULBS FOR THE ATTLEBORO OFFICE	5.02
10-16	6288700009	NEW ENGLAND TELEPHONE	08/19/86-09/18/86	FOR N.E. TELEPHONE CHARGES @ ATTLEBORO OFFICE	27.60
10-16	6288700010	Do	08/19/86-09/18/86	FOR N.E. TELEPHONE CHARGES @ ATTLEBORO OFFICE	37.55
10-16	6288700011	Do	08/19/86-09/18/86	ATTLEBORO AT&T COMM	3.00
10-16	6288700008	DOROTHY REICHARD	09/10/86	FOR PRINTING CHARGES	142.50
10-17	6282610013	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	45.50
10-17	6287330011	DAVID R RAMAGE	09/23/86	FOR TYPESETTING LETTERHEAD	18.50
10-17	6287330008	PATRICIA A HAMEL	09/11/86	RIBBON FOR PRINTER TO PRINT OFFICIAL LETTERS	12.00
10-17	6287330012	MASSACHUSETTS ELECTRIC	08/14/86-09/15/86	ELECTRICITY IN ATTLEBORO OFFICE	16.92
10-17	6287330010	SPRINT	08/15/86-09/14/86	SPRINT SERVICE IN FALL RIVER OFFICE	15.11
10-22	6293520010	AT&T INFORMATION SYSTEMS	08/26/86-09/26/86	FOR AT&T INFORMATION SYSTEMS IN FALL RIVER OFFICE	69.30
10-22	6293520007	NEW ENGLAND TELEPHONE	08/25/86-09/24/86	FOR N.E. TELEPHONE SERVICE	86.39
10-22	6293520008	Do	08/25/86-09/24/86	FOR AT&T CHARGES .....	.60
10-22	6293520009	WESTERN UNION TELEGRAPH CO.	09/15/86	FOR OFFICIAL TELEGRAM	9.66
10-22	6293520006	WILLIAM FRANCIS WHITTY	08/01/86-09/30/86	FOR OFFICIAL MILEAGE IN DISTRICT - 650 MILES @ 20¢ PER MILE	130.00
10-27	6296740019	AT&T INFORMATION SYSTEMS	09/06/86-10/06/86	FOR AT&T INFORMATION SYSTEMS IN NEWTON OFFICE	158.28
10-27	6296740020	SANDRA KAY GIBBS	10/02/86-10/05/86	OFFICIAL PLANE TRAVEL TO DISTRICT DC-BOSTON-DC	125.00
10-28	6297570012	AT&T	10/04/86-01/04/87	FOR LEASED EQUIPMENT IN NEWTON OFFICE	10.65
10-28	6297570011	BARNEY FRANK	10/11/86-10/14/86	OFFICIAL PLANE TRAVEL FROM WASHINGTON TO BOSTON TO WASHINGTON	118.00
10-28	6297570014	LTM SERVICES	10/01/86-10/31/86	FOR CUSTODIAL SERVICE IN ATTLEBORO OFFICE	80.00
10-30	6302890202	J.KARAM MGT, INC	09/06/86-10/05/86	FOR N.E. TELEPHONE SERVICE CHARGES IN NEWTON OFFICE	159.68
10-30	6302890200	MILESTONE PROPERTIES CORP	10/01/86-10/30/86	RENT 10 TELEPHONE SERVICE CHARGES IN NEWTON OFFICE	600.00
10-30	6302890201	8 NO MAIN ST/ATTLEBORO REALTY TRUST	10/01/86-10/30/86	RENT 10 PURCHASE ST FALL RIVER, MA 02722	1,570.36
10-31	6304900189	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT 437 CHERRY ST WEST NEWTON, MA 02165	368.92
10-31	6307400017	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86	RENT 8 NORTH MAIN ST ATTLEBORO, MA 02703	1,651.87
10-31	6307650027	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	2.60
11-11	6310500017	EASTERN EDISON COMPANY	10/01/86-10/31/86	FOR ELECTRICITY IN FALL RIVER OFFICE	113.70
11-11	6310500018	GSA	09/11/86-10/10/86	FOR FTS SERVICE IN NEWTON OFFICE	28.44
			09/01/86-09/30/86		85.34

11-11	6310500026	THE ANCHOR.....	11/01/86-11/01/87	FOR ONE YEAR SUBSCRIPTION.....	8.00
11-12	6311520027	POSTMASTER.....	10/20/86	EXPRESS MAIL TO DISTRICT OFFICE.....	10.75
11-12	6311520026	Do.....	10/24/86	EXPRESS MAIL TO DISTRICT OFFICE.....	10.75
11-12	6311520025	Do.....	10/31/86	EXPRESS MAIL TO DISTRICT OFFICE.....	10.75
11-18	6317580010	AT&T INFORMATION SYSTEMS.....	09/20/86-10/20/86	FOR AT&T SERVICE IN ATTLEBORO OFFICE.....	86.07
11-18	6317580006	DAVID ALMOND.....	10/01/86-10/31/86	FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE.....	75.00
11-18	6317580007	DAVID ALMOND.....	10/01/86-10/31/86	FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE.....	70.00
11-18	6317580007	GEORGE BIRKETT.....	09/30/86-10/30/86	FOR FTS SERVICE IN ATTLEBORO OFFICE.....	240.43
11-18	6317580008	GSA.....	10/24/86	FOR LTM SERVICE IN NEWTON OFFICE.....	36.25
11-18	6317580002	LAND-TEK MAINTENANCE.....	10/01/86-10/31/86	FOR ELECTRICITY IN ATTLEBORO OFFICE.....	15.55
11-18	6317580009	MASSACHUSETTS ELECTRIC.....	12/27/86-12/27/87	FOR ONE YEAR SUBSCRIPTION.....	564.00
11-18	6317580005	NATIONAL JOURNAL.....	09/19/86-10/18/86	FOR NE TELEPHONE CHARGES IN NEWTON OFFICE.....	29.19
11-18	6317580001	NEW ENGLAND TELEPHONE.....	09/19/86-10/18/86	FOR NE TELEPHONE CHARGES IN NEWTON OFFICE.....	42.12
11-18	6317580003	Do.....	09/20/86-10/20/86	FOR SPRINT SERVICE IN NEWTON OFFICE.....	1.98
11-18	6317580004	Do.....	11/01/86-11/30/86	RENT 10 PURCHASE ST FALL RIVER MA 02722.....	600.00
11-24	6325890200	J.KARAM MGT, INC.....	11/01/86-11/30/86	RENT 437 CHERRY ST WEST NEWTON MA 02165.....	1,570.36
11-24	6325890198	MILESTONE PROPERTIES CORP.....	11/01/86-11/30/86	RENT 8 NORTH MAIN ST ATTLEBORO MA 02703.....	368.92
11-24	6325890199	80 NO MAIN ST/ATTLEBORO REALTY TRUST.....	06/06/86-07/05/86	FOR N.E. SERVICE IN NEWTON OFFICE.....	156.68
11-26	6317600027	NEW ENGLAND TELEPHONE.....	06/06/86-07/05/86	NEWTON AT&T COMM.....	3.00
11-26	6317600028	Do.....	11/01/86-11/30/86	.....	1,531.52
11-30	6333900180	(EQUIPMENT ALLOWANCE).....	11/01/86-11/30/86	.....	131.93
11-30	6335450027	(STATIONERY ALLOWANCE CHARGED).....	11/01/86-11/30/86	LOCAL C&P SERVICE.....	116.32
12-03	6328320027	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	FOR AT&T SERVICE IN NEWTON OFFICE.....	223.28
12-03	6336710008	AT&T INFORMATION SYSTEMS.....	10/06/86-11/05/86	FOR CUSTODIAL SERVICES IN NEWTON OFFICE.....	75.00
12-03	6336710002	DAVID ALMOND.....	11/01/86-11/30/86	FOR ELECTRICITY IN FALL RIVER OFFICE.....	22.90
12-03	6336710005	EASTERN EDISON COMPANY.....	10/10/86-11/10/86	FOR AIRFARE FROM WASHINGTON TO BOSTON.....	61.00
12-03	6336710004	BARNEY FRANK.....	11/01/86-11/30/86	FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE.....	70.00
12-03	6336710003	GEORGE BIRKETT.....	10/31/86	FOR COMPUTER SERVICE IN ATTLEBORO OFFICE.....	21.35
12-03	6336710013	LAND-TEK MAINTENANCE.....	11/01/86-11/30/86	FOR CUSTODIAL SERVICES IN ATTLEBORO OFFICE.....	80.00
12-03	6336710001	LTM SERVICES.....	09/25/86-10/24/86	FOR SERVICE @ W. NEWTON.....	79.97
12-03	6336710011	NEW ENGLAND TELEPHONE.....	10/06/86-11/05/86	W. NEWTON AT&T COMM.....	2.00
12-03	6336710012	Do.....	10/06/86-11/05/86	FOR NE TELEPHONE SERVICE @ 332-3920.....	172.92
12-03	6336710006	Do.....	10/06/86-11/05/86	FOR AT&T COMMUNICATIONS.....	2.44
12-03	6336710007	Do.....	10/15/86-10/15/87	FOR ONE YEAR SUBSCRIPTION.....	22.10
12-03	6336710010	PROVIDENCE JOURNA-BULLETIN.....	09/15/86-10/14/86	FOR SERVICE IN FALL RIVER OFFICE.....	3.99
12-03	6336710009	U.S. SPRINT.....	07/01/86-07/31/86	FOR CUSTODIAL SERVICES IN NEWTON OFFICE FOR THE MONTH OF JULY.....	75.00
12-05	6335730020	DAVID ALMOND.....	07/01/86-07/31/86	FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE FOR THE MONTH OF JULY.....	70.00
12-05	6335730021	GEORGE BIRKETT.....	09/26/86-10/26/86	FOR AT&T INFORMATION SYSTEMS IN FALL RIVER OFFICE.....	69.30
12-09	6339530014	AT&T INFORMATION SYSTEMS.....	09/30/86-10/31/86	FOR FTS SERVICE IN NEWTON OFFICE.....	212.63
12-09	6339530016	GSA.....	10/15/86-11/13/86	FOR ELECTRICITY IN ATTLEBORO OFFICE.....	16.23
12-09	6339530015	MASSACHUSETTS ELECTRIC.....	11/10/86	REIMBURSEMENT FOR EXPRESS MAIL.....	10.75
12-09	6339530017	DOROTHY REICHARD.....	11/18/86	FOR SORTING AND PRINTING COMPUTER LABELS.....	155.49
12-11	6338420016	ACTION DATA PROCESSING INC.....	11/18/86	FOR PRINTING COLLEGE FLYER.....	2,268.98
12-11	6338420017	CANTRELL/CUTTER PRINTING, INC.....	10/28/86	FOR MAIL SENT TO DISTRICT OFFICE.....	16.50
12-11	6338420015	FEDERAL EXPRESS CORP.....	10/29/86	FOR MAIL SENT TO DISTRICT OFFICE.....	16.50
12-11	6338420013	Do.....	10/30/86	FOR MAIL SENT TO DISTRICT OFFICE.....	16.50
12-11	6338420014	Do.....	09/10/85-10/01/85	NEWSPAPER SUBSCRIPTION.....	8.40
12-11	6338420018	THE BOSTON HERALD.....	11/06/86	EXPRESS MAIL TO DISTRICT OFFICE.....	33.60
12-16	6342850005	POSTMASTER.....	11/14/86	EXPRESS MAIL TO MEMBER.....	12.85
12-16	6342850006	Do.....	11/24/86	100 STAMPS FOR OFFICIAL USE.....	22.00
12-16	6342850007	Do.....	10/20/86-11/19/86	FOR RENTALS IN NEWTON OFFICE.....	86.07
12-17	6346480011	AT&T INFORMATION SYSTEMS.....	11/21/86-11/27/86	FOR TICKET FOR CONGRESSMAN FRANK FROM BOSTON TO WASHINGTON.....	140.00
12-17	6346480009	CLEVELAND CIRCLE TRAVEL.....	11/25/86	REIMB FOR PAYMENT TO PUBLIC PRINTER FOR WINDOW ENVELOPES FOR GPO ACCOUNT.....	54.00
12-17	6346480008	BARNEY FRANK.....	10/19/86-11/18/86	FOR N.E. TELEPHONE SERVICE.....	31.56
12-17	6346480012	NEW ENGLAND TELEPHONE.....	10/19/86-11/18/86	ATT COMM.....	1.20
12-17	6346480013	Do.....	10/19/86-11/18/86	FOR N.E. TELEPHONE SERVICE.....	28.71
12-17	6346480014	Do.....	10/19/86-11/18/86	.....	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARNEY FRANK—Con.						
12-17	6346480010	PROVIDENCE JOURNA-BULLETIN	11/30/86-02/28/87	FOR DELIVERY IN NEWTON OFFICE	22.10	
12-17	6346480007	QUINN NEWS SERVICE	11/13/86-02/13/87	FOR BOSTON NEWSPAPER IN NEWTON OFFICE	60.15	
12-18	6346400006	GSA	10/01/86-10/31/86	FOR FTS SERVICE IN ATTLEBORO OFFICE	237.52	
12-18	6346400008	U.S. SPRINT	10/15/86-11/14/86	FOR SPRINT SERVICE IN FALL RIVER OFFICE	2.58	
12-18	6346400007	Do	10/15/86-11/15/86	FOR SPRINT SERVICE IN NEWTON OFFICE	2.64	
12-19	6345760025	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	5.29	
12-19	6345850036	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	.80	
12-19	6349720017	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.10	
12-19	6351510005	CLEVELAND CIRCLE TRAVEL	12/04/86	AIRFARE FOR CONG. FRANK FROM BOSTON TO WASHINGTON TO BOSTON	141.50	
12-19	6351510006	Do	12/04/86-12/06/86	AIRFARE FOR CONG. FRANK FROM BOSTON TO WASHINGTON TO BOSTON	120.50	
12-22	6349540037	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	37.67	
12-22	6350630019	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.77	
12-22	6353890202	J.KARAM MGT. INC.	12/01/86-12/30/86	RENT 10 PURCHASE ST FALL RIVER, MA 02722	600.00	
12-22	6353890200	MILESTONE PROPERTIES CORP	12/01/86-12/30/86	RENT 437 CHERRY ST WEST NEWTON, MA 02165	1,570.36	
12-22	6353890201	8 NO MAIN ST/ATTLEBORO REALTY TRUST	12/01/86-12/30/86	RENT 8 NORTH MAIN ST ATTLEBORO, MA 02703	368.92	
12-23	6352820021	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.30	
12-31	6365900182	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,563.89	
12-31	7002500026	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		124.79	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						111,071.39
MEMBERS CLERK HIRE						
EXPENSES						21,019.91
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						132,091.30
OFFICE OF THE HON. WEBB FRANKLIN						
SALARIES						
		ANTHONY, SARAH YOUNT	11/01/86-12/31/86	TEMPORARY EMPLOYEE	5,833.34	
		BUFORD, PIERCE DAGGETT	10/01/86-12/31/86	STAFF ASSISTANT	5,333.50	
		CALLICOTT, WILLIAM E. JR	10/01/86-12/31/86	PRESS AIDE	7,558.34	
		CHILDRESS, PRISCILLA LYNN	10/01/86-12/31/86	STAFF ASSISTANT	2,900.01	
		COVINGTON, DANA BRUCE, SR	10/01/86-12/31/86	DISTRICT DIRECTOR	10,916.67	
		CRUMP, WILLIAM BELL, III	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	11,450.00	
		FRITTS, KIMBERLEY	10/01/86-12/31/86	STAFF ASSISTANT	6,499.99	
		GEE, MARY ANNE	10/01/86-12/31/86	STAFF ASSISTANT	7,750.00	
		JOHNSON, LINDA FAYE	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,200.00	
		MCCARLEY, EDWINA	10/01/86-12/31/86	STAFF ASSISTANT / RECEPTIONIST	5,416.67	
		MCGEE, VIRGINIA LOIS	10/01/86-12/31/86	RECEPTIONIST	6,166.66	
		MILLER, ROBERT D.	10/01/86-12/31/86	STAFF ASSISTANT	6,249.99	
		NELSON, GAN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,833.33	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WEBB FRANKLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-21	6323420003	Do	10/24/86-10/27/86	OVERNIGHT PACKAGES FROM D.C. OFFICE TO GREENWOOD OFFICE	74.25	
11-21	6323420005	GSA	09/30/86	FTS LINE CHARGES FOR GREENWOOD DISTRICT OFFICE	43.61	
11-21	6323420017	MAGNOLIA CLIPPING SERVICE	10/01/86-10/31/86	CLIPPING SERVICE FOR OCTOBER	77.50	
11-21	6323420020	GAN NELSON	11/03/86-11/05/86	TRAVEL FROM WASHINGTON NATIONAL TO GREENWOOD, MS VIA MEMPHIS, TN AND RETURN	218.00	
11-21	6323420019	JANICE MARIE RASCH	10/01/86	TRAVEL IN DISTRICT 70 MILES AT .205	14.35	
11-21	6323420013	SCIENTIFIC TELECOM	11/01/86-11/30/86	MONTHLY SERVICE AND LEASE OF TELEPHONE EQUIPMENT IN GREENWOOD DISTRICT OFFICE	238.20	
11-21	6323420010	SOUTH CENTRAL BELL	10/23/86-11/22/86	MONTHLY SERVICE AND INSTANT TOLL CHARGES FOR GREENVILLE DISTRICT OFFICE	67.28	
11-21	6323420011	Do	10/23/86-11/22/86	GREENVILLE AT&T COMM	.80	
11-21	6323420012	Do	10/23/86-11/22/86	MONTHLY SERVICE FOR CLARKSDALE DISTRICT OFFICE	48.72	
11-21	6323420006	Do	10/25/86-11/24/86	MONTHLY SERVICE AND USAGE CHARGE FOR LINE IN GREENWOOD OFFICE	158.35	
11-21	6323420007	Do	10/25/86-11/24/86	GREENWOOD ATT COMM	1.20	
11-21	6323420008	Do	10/25/86-11/24/86	MONTHLY SERVICE AND INSTANT TOLL CHARGES FOR VICKSBURG DISTRICT OFFICE	62.42	
11-21	6323420004	Do	10/29/86-11/28/86	MONTHLY SERVICE AND USAGE CHARGE FOR INCOMING WATS LINE IN DISTRICT OFFICE	1,113.25	
11-21	6323420008	Do	10/01/86-11/30/86	COFFEE FOR CONSTITUENTS IN GREENWOOD DISTRICT OFFICE	32.35	
11-21	6323420004	STANDARD COFFEE SERVICE	10/31/86	RENT 1720 CLAY ST VICKSBURG, MS 39180	150.00	
11-24	6325890201	DIVERSIFIED ENTERPRISES	09/01/86-11/30/86	OFFICIAL RECORDING SERVICES	1.50	
11-26	6330610020	HOUSE RECORDING STUDIO	09/01/86-09/30/86		3,706.29	
11-30	6333900107	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		783.70	
11-30	6335450007	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		161.29	
12-03	6328300038	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	10	
12-11	6339400014	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	PAST DUE BALANCE FOR LEASED EQUIPMENT IN GREENWOOD DISTRICT OFFICE	41.50	
12-11	6339400003	Do	09/26/86-10/25/86	DATA LINE CHARGES FOR EQUIPMENT IN GREENWOOD DISTRICT OFFICE	41.21	
12-11	6339400010	Do	10/01/86-10/31/86	LEASE ON EQUIPMENT IN DISTRICT OFFICE (FTS)	207.67	
12-11	6339400002	WILLIAM E CALLICOTT	11/09/86	TRAVEL TO DC FROM GREENWOOD, MS BY PRIVATE AUTO 1013 MILES AT .205	207.67	
12-11	6339400013	WILLIAM BELL CRUMP	11/08/86	TRAVEL FROM GREENWOOD, MS TO DC BY PRIVATE AUTO 1013 MILES AT .205	268.00	
12-11	6339400001	KIMBERLEY FRITTS	11/03/86-11/05/86	AIRFARE FROM WASHINGTON NATIONAL TO GREENWOOD, MS VIA MEMPHIS, TN AND RETURN	415.34	
12-11	6339400011	MARY ANNE GEE	10/21/86-11/07/86	TRAVEL TO AND FROM GREENWOOD, MS BY PRIVATE AUTO 2026 MILES AT .205	8.78	
12-11	6339400012	Do	11/07/86	MEALS WHILE EN ROUTE FROM MISSISSIPPI	43.58	
12-11	6339400004	GSA	10/01/86-10/31/86	FTS LINES IN GREENWOOD DISTRICT OFFICE	80.00	
12-11	6339400005	GAN NELSON	11/20/86-11/21/86	REIMB FOR CRS LEGIS. SEMINAR	527.83	
12-11	6339400008	THE HERTZ CORP	09/26/86-10/12/86	RENTAL CAR FOR IN DISTRICT TRAVEL FOR MEMBER	162.17	
12-11	6339400009	Do	10/02/86-10/07/86	RENTAL CAR FOR DISTRICT OFFICE	40.98	
12-11	6339400007	NEY WILLIAMS	11/09/86	HOTEL WHILE EN ROUTE TO DC	207.67	
12-11	6339400006	Do	11/09/86-11/10/86	TRAVEL TO DC FROM GREENWOOD, MS BY PRIVATE AUTO 1013 MILES AT .205	109.00	
12-17	6344300020	DINERS CLUB INTERNATIONAL	10/03/86	MEMBER AIRFARE FROM WASHINGTON NATIONAL TO GREENWOOD, MS VIA MEMPHIS, TN	134.00	
12-17	6344300021	Do	10/10/86	MEMBER AIRFARE FROM WASHINGTON NATIONAL TO GREENWOOD, MS VIA MEMPHIS, TN	26.50	
12-17	6344300023	Do	10/10/86	GRENADE HOLIDAY INN--LODGING FOR MEMBER WHILE IN DISTRICT	179.47	
12-17	6344300022	Do	10/10/86-10/15/86	HERTZ CORP. RENTAL CAR IN DISTRICT TRAVEL FOR MEMBER	87.82	
12-17	6344300024	Do	10/11/86	VICKSBURG HOLIDAY INN--LODGING FOR MEMBER WHILE IN DISTRICT	61.33	
12-17	6344300025	Do	10/11/86	VICKSBURG MAGNOLIA BEST WESTERN RESTAURANT. MEAL WITH CONSTITUENTS WHILE IN DISTRICT	109.00	
12-17	6344300026	Do	10/15/86	MEMBER AIRFARE FROM GREENWOOD, MS VIA MEMPHIS, TN TO WASHINGTON NATIONAL	109.00	
12-17	6344300027	Do	10/18/86	MEMBER AIRFARE FROM WASHINGTON TO GREENWOOD, MS VIA MEMPHIS, TN	167.87	
12-17	6344300028	Do	10/18/86-10/22/86	MEMBER AIRFARE FROM WASHINGTON TO GREENWOOD, MS VIA MEMPHIS, TN	19.77	
12-17	6344300029	WEBB FRANKLIN	11/17/86-11/28/86	GAS PURCHASED FOR RENTAL CAR	89.20	
12-17	6344300018	MAGNOLIA CLIPPING SERVICE	11/01/86-11/30/86	CLIPPING SERVICE FOR NOVEMBER		

12-17	6344300017	SOUTH CENTRAL BELL	11/19/86-11/22/86	MONTHLY SERVICE AND INSTATE TOLL CHARGES FOR VICKSBURG DISTRICT OFFICE	86
12-17	6344300016	STANDARD COFFEE SERVICE	11/21/86	COFFEE FOR CONSTITUENTS IN GREENWOOD DISTRICT OFFICE	30.75
12-18	6346400013	PIERCE DAGGETT BUFORD	10/30/86-11/25/86	TRAVEL IN DISTRICT 622 MILES AT .205	127.51
12-18	6346400012	Do	11/13/86	LODGING & MEALS	68.87
12-18	6346400011	Do	11/13/86-12/01/86	TRAVEL OUTSIDE DISTRICT 810 MILES AT .205	166.05
12-18	6346400009	DANA BRUCE COVINGTON	11/05/86-11/20/86	TRAVEL IN DISTRICT 764 MILES AT .205	156.62
12-18	6346400014	VIRGINIA LOIS MCGEE	11/25/86-12/01/86	TRAVEL TO AND FROM DISTRICT DC TO GREENWOOD 2026 MILES AT .205	415.33
12-18	6346400010	ESTELLE S. PRYOR	11/10/86-11/19/86	TRAVEL IN DISTRICT 430 MILES AT .205	88.15
12-19	6345750002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	5.72
12-19	6345840029	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	11.25
12-19	6349700036	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.12
12-22	6349530029	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	48.35
12-22	6353890203	DIVERSIFIED ENTERPRISES	12/01/86-12/30/86	RENT 1720 CLAY ST VICKSBURG,MS 39180	150.00
12-23	6352800037	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.26
12-31	6361920018	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		5.20
12-31	6365900107	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,706.29
12-31	7002500006	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		264.03

EXPENDITURES FOR 4TH QUARTER

SALARIES	97,525.17
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	28,188.04
TOTAL	125,713.21

OFFICE OF THE HON. BILL FRENZEL

SALARIES

BELL, DIANE LOUISE	4,616.67
BRAUN, KAY L	3,916.67
BROWNE, PATRICIA C.	12,183.33
CHRISTENSEN, MAYBETH A.	10,499.99
DEGEORGE, JOYCE	1,950.00
EISCHEID, LINDA G.	1,250.00
EVELAND, PATRICIA C.	12,183.33
HAYES, JEAN M.	2,183.34
JONES, DAVID S.	4,108.33
KING, CYNTHIA L.	1,794.45
LUNDGAARD, WILSON K.	1,950.00
MARUGGI, ELIZABETH CULLIGAN	4,550.00
MICHEL, GEOFFREY S.	1,950.00
NELSON, MARLYS J.	7,066.67
PADEN, CAROLYN L.	1,950.00
PATE, BLANCHE WATKINS	5,841.66
PAYTON, JAMES S.	1,500.00
SHAYER, MAUREEN HASTINGS	3,625.00
ULANS, KAREN J.	1,450.00
WEYERHAEUSER, DAVID C.	3,725.00

10-03	6268510001	GSA	07/01/86-07/31/86	FTS CHARGES FOR BLOOMINGTON DISTRICT OFFICE	79.95
10-03	6268510002	Do	08/01/86-08/31/86	FTS CHARGES FOR BLOOMINGTON DISTRICT OFFICE	79.95
10-03	6268510003	JORDAN INDEPENDENT	08/01/86-07/31/87	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	12.00
10-03	6268510004	PRIOR LAKE AMERICAN	10/01/86-09/30/87	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	22.00

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL FRENZEL—Con.						
10-03	6268510005	SUN NEWSPAPERS	08/22/86-08/15/87	SUBSCRIPTION FOR BLOOMINGTON DIST OFC - OFCL USE FOR ST LOUIS PARK, EDINA & HOPKINS PAPERS	75.00	
10-03	6274420001	MAYBETH CHRISTENSEN	07/01/86-09/22/86	1050 MILES AT 20.5¢ PER MILE FOR ATTENDING MEETINGS AWAY FROM THE OFFICE AND OTHER OFFICIAL DUTIES.	215.25	
10-03	6274420002	Do	07/01/86-09/22/86	MEETINGS ON OFFICIAL BUSINESS	30.50	
10-03	6274420003	Do	07/01/86-09/22/86	PARKING RECEIPTS FOR PARKING WHILE ATTENDING MEETINGS AWAY FROM THE OFFICE	14.25	
10-03	6274420007	LINDA G EISCHEID	07/01/86-09/17/86	60 MILES AT 20.5¢ PER MILE FOR ATTEND MEETINGS AWAY FROM THE OFFICE & OTHER OFFICIAL DUTIES	12.30	
10-03	6274420008	Do	07/01/86-09/17/86	MEETINGS ON OFFICIAL BUSINESS	55.00	
10-03	6274420004	MAUREEN H SHAVER	07/01/86-09/18/86	407 MILES AT 20.5¢ PER MILE FOR ATTENDING MEETINGS AWAY FROM THE OFFICE & OTHER OFFICIAL DUTIES	82.43	
10-03	6274420005	Do	07/01/86-09/18/86	PARKING FOR MEETING AWAY FROM THE OFFICE	3.25	
10-03	6274420006	Do	07/01/86-09/18/86	MEETINGS ON OFFICIAL BUSINESS	46.00	
10-03	6274420009	Do	07/01/86-09/18/86	STAMPS FOR OVERSEAS MAIL	4.40	
10-10	6282570027	NORTHWESTERN BELL	08/22/86-09/21/86	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	229.59	
10-10	6282570028	Do	08/22/86-09/21/86	MID AMERICAN LONG DISTANCE CO CHARGES	8.98	
10-10	6282810006	PAT BROWNE	10/02/86	REIMBURSEMENT FOR COFFEE FOR OFFICE VISITORS	29.12	
10-15	6283560009	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	366.89	
10-16	6288700014	CONGRESSIONAL QUARTERLY INC	12/21/86-12/30/87	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	665.00	
10-16	6288700016	SUN NEWSPAPERS	10/24/86-10/23/87	SUBSCRIPTION FOR BURNSVILLE-SAVAGE CURRENT FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	25.00	
10-16	6288700017	Do	10/24/86-10/23/87	SUBSCRIPTION FOR APPLE VALLEY COUNTRYSIDE FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	25.00	
10-16	6288700015	THE SHAKOPEE VALLEY NEWS	10/01/86-09/30/87	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	15.00	
10-16	6288700018	THE WACONIA PATRIOT	07/18/86-07/19/86	ROUND TRIP AIRFARE TO DISTRICT (DC-MPLS-DC) ON OFFICIAL BUSINESS 22 MI TO/FM DC AIRPORT	16.00	
10-16	6288710001	BILL FRENZEL	07/18/86-09/07/86	MISC EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (NEWSPAPERS, PHONE BOOTH, TIPS, PARKING)	308.40	
10-16	6288710002	Do	08/08/86-08/10/86	ROUND TRIP AIRFARE TO DISTRICT (DC-MPLS-DC) ON OFFICIAL BUSINESS 20 MI TO/FM DC AIRPORT	8.53	
10-16	6288710003	Do	08/08/86-08/10/86	AUTO RENTAL USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	308.00	
10-16	6288710004	Do	08/24/86-08/31/86	ROUND TRIP AIRFARE TO DISTRICT (DC-MPLS-DC) ON OFFICIAL BUS; TAXIS TO/FM DC AIRPORT	26.45	
10-16	6288710005	Do	08/24/86-08/31/86	AUTO RENTAL USED WHILE ON OFFICIAL BUSINESS IN DISTRICT 1/2 OF TOTAL BILL	270.00	
10-16	6288710006	Do	08/24/86-08/31/86	ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (DC-MPLS-DC) - 22 MI @ 20¢ TO/FM DC AIRPORT	106.77	
10-23	6294710003	AT&T COMMUNICATIONS	09/04/86-09/07/86	CALL TO THE UNITED KINGDOM FOR OFFICIAL BUSINESS	302.40	
10-23	6294710004	AT&T INFORMATION SYSTEMS	08/26/86	EQUIPMENT AND TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	5.35	
10-23	6294710002	Do	09/01/86-09/30/86	EQUIPMENT CHARGE FOR BLOOMINGTON DISTRICT OFFICE	196.39	
10-23	6294710006	MINNESOTA SUBURBAN NEWSPAPERS	10/24/86-10/23/87	SUBSCRIP FOR WAYZATA/PLYMOUTH SSP/INVER GROVE, EAGAN, PRIOR LAKE, COUNTRYSIDE, BURNSVILLE & MTNA PAPERS.	11.21	
10-23	6294710005	POST PUBLISHING COMPANY	01/01/87-12/31/87	SUBSCRIPTION FOR NEW HOPE-GOLDEN VALLEY POST FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	175.00	
10-30	6302890204	SOUTHTOWN OFFICE PARK	10/01/86-10/30/86	RENT 8120 PENN AVE SOUTH BLOOMINGTON,MN	14.50	
10-31	6304900152	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,640.25	
10-31	6307080011	Do	10/31/86	EQUIPMENT OBLIGATED	709.57	
10-31	6307650028	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		694.00	
11-05	6301610019	ELIZABETH E CULLIGAN	10/18/86	AIRFARE REIMBURSEMENT TO MINNEAPOLIS FROM WASHINGTON	1,760.67	
11-05	6301610018	THE WASHINGTON POST	12/27/86-12/28/87	ANNUAL SUBSCRIPTION FOR OFFICIAL CONGRESSIONAL BUSINESS	129.00	
11-05	6301610020	WESTERN UNION TELEGRAPH CO.	09/01/86-09/30/86	TELEGRAMS FOR OFFICIAL CONGRESSIONAL BUSINESS	62.40	
11-24	6325890202	SOUTHTOWN OFFICE PARK	11/01/86-11/30/86	RENT 8120 PENN AVE SOUTH BLOOMINGTON,MN	95.38	
11-26	6330610021	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	1,640.25	
11-30	6333900146	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		7.00	
11-30	6335450028	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		726.02	
					186.53	

12-03	6328330021	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	381.97
12-19	6345770020	Do.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	1.24
12-19	6349610009	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	3.66
12-22	6350640014	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	1.22
12-22	6352650018	AT&T INFORMATION SYSTEMS.....	08/01/86-08/31/86	EQUIPMENT CHARGE FOR BLOOMINGTON DISTRICT OFFICE, INSTALLATION.....	286.39
12-22	6352650013	DAKOTA COUNTY TRIBUNE.....	08/01/86-08/31/86	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE.....	24.00
12-22	6352650024	FEDERAL EXPRESS CORP.....	12/30/86-12/29/87	MAILING EXPENSE TO MINNESOTA OFFICE OF FEDERAL DOCUMENT.....	14.00
12-22	6352650014	GSA.....	11/14/86	FTS CHARGES FOR EQUIPMENT FOR BLOOMINGTON DISTRICT OFFICE.....	79.95
12-22	6352650015	Do.....	09/01/86-09/30/86	FTS CHARGES FOR EQUIPMENT FOR BLOOMINGTON DISTRICT OFFICE.....	92.40
12-22	6352650011	MINNEAPOLIS STAR AND TRIBUNE.....	10/01/86-10/31/86	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE.....	62.40
12-22	6352650023	NATIONAL JOURNAL.....	11/01/86-10/31/87	ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE, PLUS BINDERS.....	592.00
12-22	6352650016	NORTHWESTERN BELL.....	12/27/86-12/26/87	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE.....	228.39
12-22	6352650017	Do.....	09/22/86-10/21/86	LONG DISTANCE CHARGES NOT ABLE TO BE DIALED ON FTS.....	6.85
12-22	6352650019	Do.....	10/22/86-11/21/86	TELEPHONE LINE CHARGE FOR BLOOMINGTON DISTRICT OFFICE.....	228.39
12-22	6352650020	Do.....	10/22/86-11/21/86	LONG DISTANCE CHARGES FOR OFFICIAL USE.....	7.62
12-22	6352650012	THE NORWOOD TIMES.....	12/01/86-11/30/87	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE.....	15.00
12-22	6352650021	WESTERN UNION TELEGRAPH CO.....	10/27/86	TELEGRAM FOR OFFICIAL CONGRESSIONAL BUSINESS FOR OCTOBER.....	12.70
12-22	6352650022	Do.....	11/28/86	TELEGRAM FOR OFFICIAL CONGRESSIONAL BUSINESS FOR NOVEMBER.....	12.92
12-22	6352650026	DAVID C WEYERHAEUSER.....	11/20/86-11/21/86	REIMBURSEMENT FOR ATTENDING CRS TRAINING SEMINAR.....	60.00
12-22	6353890204	SOUTHTOWN OFFICE PARK.....	12/01/86-12/30/86	RENT 8120 PENN AVE SOUTH BLOOMINGTON MN.....	1,640.25
12-23	6352830012	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	10.02
12-23	6353440023	AT&T COMMUNICATIONS.....	09/27/86-10/27/86	LONG DISTANCE CALL TO FRANCE.....	8.80
12-23	6353440024	AT&T INFORMATION SYSTEMS.....	10/01/86-10/31/86	EQUIPMENT CHARGES FOR BLOOMINGTON DISTRICT OFFICE.....	185.08
12-23	6353440025	Do.....	10/04/86-11/03/86	EQUIPMENT CHARGE FOR BLOOMINGTON DISTRICT OFFICE.....	9.09
12-31	6365900146	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	.....	( 5,594.13)
12-31	7002500027	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	779.13
12-31	7002670047	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	EQUIPMENT OBLIGATED.....	4,630.00

EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					88,294.44
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					15,276.27
TOTAL					103,570.71

OFFICE OF THE HON. MARTIN FROST
SALARIES

11/01/86-12/31/86	ANGLE, MATTHEW HOYT.....	LEGISLATIVE DIRECTOR.....	2,500.00
10/01/86-12/31/86	BARBER, DAVID.....	FIELD REPRESENTATIVE.....	5,374.99
10/01/86-12/31/86	CARLETON, DONNA RENE.....	RECEPTIONIST.....	4,049.99
10/01/86-12/31/86	CARLETON, RONNIE P.....	LEGISLATIVE ASSISTANT.....	6,550.00
10/01/86-12/31/86	CLARK, JAMES MORGAN.....	CASEWORKER.....	3,204.45
10/01/86-12/31/86	CRAWFORD, CINDA MARIE.....	DISTRICT ADMINISTRATIVE ASSISTANT.....	8,799.99
10/01/86-12/31/86	DAMTOFT, JANET RUSSELL.....	.....	5,825.01
10/01/86-11/04/86	DANIEL, THERESA.....	PART-TIME EMPLOYEE.....	1,180.56
11/05/86-12/31/86	Do.....	STAFF ASSISTANT.....	4,324.45
10/01/86-12/31/86	JANUARY, DEBORAH.....	SPECIAL PROJECTS.....	4,049.99
10/01/86-12/31/86	JONES, BENNIE JEWEL.....	SENIOR CASEWORKER.....	6,899.99
10/01/86-12/31/86	JONES, SANDRA BENITA.....	CASEWORKER.....	4,999.99
10/01/86-12/31/86	MALDONADO, CHARLOTTE.....	FIELD REPRESENTATIVE.....	6,775.01
10/01/86-12/31/86	MANSKER, ROBERT THOMAS.....	PRESS SECRETARY.....	13,100.00
10/01/86-12/31/86	MCCLARY, DOLLY ANNE.....	ADMINISTRATIVE ASSISTANT.....	3,610.08
10/01/86-12/31/86	MCNEHE, JENNY DELANE.....	OFFICE MANAGER/EXECUTIVE SECTY.....	10,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN FROST—Con.						
		PEREZ, DOROTHY	10/01/86-12/31/86	PART-TIME EMPLOYEE		2,375.00
		PRICE, MARSHA S	10/01/86-11/15/86	CASEWORKER		1,750.00
		WATSON, SCREVEN HEARN	10/01/86-12/31/86	CASEWORKER		3,360.00
		WOLF, JEAN M	10/01/86-10/31/86	COMPUTER OPERATOR		1,625.00
EXPENSES						
10-03	6272830010	AVIS	09/12/86-09/14/86	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		53.80
10-03	6272830011	CINDA CRAWFORD	07/01/86-08/29/86	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 594 MILES @ 17¢ PER MILE		100.98
10-03	6272830005	MARTIN FROST	08/07/86-09/23/86	CAB FARE TO WASHINGTON HILTON FOR LEG. SEMINAR ADDRESS TO STATE DEPT. TO HUD		18.70
10-03	6272830007	GSA	08/31/86	FTS TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICE		293.24
10-03	6272830009	ROBERT T. MANSKER	08/01/86-09/17/86	EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS MEALS-CLEANING		34.88
10-03	6272830008	Do	08/04/86-09/16/86	EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS CAR RENTAL - TOLLS AND GAS		118.26
10-03	6272830006	JEAN M WOLF	08/29/86-09/09/86	COFFEE, NAPKINS AND COFFEEMATE FOR VISITING CONSTITUENTS		19.81
10-03	6275620002	DIALCOM, INC.	08/31/86	LABELS OVER MAX AND DELIVERY		122.00
10-15	6283590019	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		261.08
10-16	6288500022	AVIS	09/25/86-09/26/86	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		71.00
10-16	6288500021	Do	09/26/86-09/28/86	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		69.35
10-16	6288500026	THERESA DANIEL	07/14/86-09/25/86	STAFF MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 138 MILES @ 17¢ PER MILE		23.46
10-16	6288500024	MARTIN FROST	09/30/86	CAB FARE TO 7TH STREET, COAST GUARD OFFICE AND RETURN TO LONGWORTH BUILDING		5.00
10-16	6288500019	DOLLY MCCLARY	09/26/86-09/27/86	EXPENSES ON OFFICIAL VISIT TO THE DISTRICT, DALLAS, TX - HOTEL LODGING		120.22
10-16	6288500020	Do	09/26/86-09/27/86	PARKING AND CAB FARE AT AIRPORT		15.00
10-16	6288500025	OAK CLIFF OFFICE SUPPLY & PRINTING	09/30/86	TWO TELEPHONE MESSAGE BOOKS		13.50
10-16	6288500023	JEAN M WOLF	09/06/86-09/30/86	COFFEE, NAPKINS AND SUGAR FOR VISITING CONSTITUENTS		18.71
10-17	6287640003	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	FTS TELEPHONE AND SERVICES FOR GRAND PRAIRIE AND OAK CLIFF DISTRICT OFFICES		219.95
10-17	6287640002	Do	09/12/86-10/11/86	TELEPHONE SERVICES AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE		103.00
10-17	6287640001	Do	09/16/86-10/15/86	TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE		31.21
10-17	6287640004	SOUTHWESTERN BELL	09/15/86-10/14/86	TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE		121.50
10-17	6287640005	Do	09/15/86-10/14/86	AT&T COMMUNICATIONS - OAK CLIFF		13.27
10-23	6294460015	MARTIN FROST	10/08/86-10/09/86	CABFARE AND PARKING LONGWORTH BUILDING TO LABOR DEPARTMENT		5.75
10-23	6294460016	NEW YORK TIMES	09/29/86-12/21/86	CONTINUATION OF SUBSCRIPTION		54.00
10-23	6294460017	THE WASHINGTON POST	12/10/86-12/09/87	CONTINUATION OF SUBSCRIPTION		62.40
10-30	6301510015	DAVID BARBER	09/01/86-09/27/86	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 491 MILES @ 17¢ PER MILE		83.47
10-30	6301510014	DIALCOM, INC.	09/30/86	COMPUTER SERVICES - DUAL ACCESS/PRIME TIME, DELIVERY		76.61
10-30	6301510013	DOLLY MCCLARY	09/26/86-09/28/86	ROUND TRIP AIR FARE TO THE DISTRICT ON OFFICIAL BUSINESS, WASHINGTON/DALLAS/WASHINGTON		242.00
10-30	6301510016	Do	09/27/86-10/26/86	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE		125.32
10-30	6301510017	SOUTHWESTERN BELL	09/27/86-10/26/86	AT&T COMMUNICATIONS		8.91
10-30	6302890206	IMPERIAL MANAGEMENT CORP.	10/01/86-10/30/86	RENT 801 WEST FREEWAY GRAND PRAIRIE, TX 75051		1,032.67
10-30	6302890205	REPUBLIC BANK OAK CLIFF TOWER	10/01/86-10/30/86	RENT 400 S.ZANG BLVD, # 1319 DALLAS, TX 75208		1,921.23
10-31	6304900465	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			2,579.56
10-31	6307650008	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			685.61
11-21	6323410024	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE		219.95
11-21	6323410022	Do	10/12/86-11/11/86	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE		103.00
11-21	6323410023	Do	10/16/86-11/15/86	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE		31.21
11-21	6323410025	CEDAR HILL CHRONICLE	08/01/86-08/01/87	CONTINUATION OF SUBSCRIPTION		10.00

11-21	6323410028	CONGRESSIONAL QUARTERLY INC	02/15/87-02/15/88	CONTINUATION OF SUBSCRIPTION	665.00
11-21	6323410031	FEDERAL EXPRESS CORP	10/17/86	EXPRESS MAIL	23.00
11-21	6323410021	GSA	09/30/86	FTS TELEPHONE EQUIPMENT AND SERVICES FOR GRAND PRAIRIE AND OAK CLIFF DISTRICT OFFICE	293.24
11-21	6323410027	IRVING DAILY NEWS	11/01/86-11/01/87	CONTINUATION OF SUBSCRIPTION	69.30
11-21	6323410029	NEWSWEEK	02/27/87-02/27/88	CONTINUATION OF SUBSCRIPTION	26.00
11-21	6323410017	SOUTHWESTERN BELL	10/15/86-11/14/86	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	127.96
11-21	6323410018	Do	10/15/86-11/14/86	AT&T COMMUNICATIONS	1.70
11-21	6323410019	Do	10/27/86-11/26/86	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	128.97
11-21	6323410020	Do	10/27/86-11/26/86	AT&T COMMUNICATIONS	2.20
11-21	6323410030	TEXAS BUSINESS	04/01/87-03/31/88	CONTINUATION OF SUBSCRIPTION	16.00
11-21	6323410026	THE WALL STREET JOURNAL	01/30/87-01/30/88	CONTINUATION OF SUBSCRIPTION	114.00
11-21	6323420026	MARTIN FROST	11/02/86-11/05/86	ROUND TRIP AIRFARE VIA AMERICAN AIRLINES TO THE DISTRICT ON OFFICIAL BUSINESS WASH/DALLAS/WASH.	258.00
11-21	6323420023	ROBERT T. MANSKER	09/01/86-09/29/86	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - CABFARE/GASOLINE	125.76
11-21	6323420024	Do	10/20/86-11/08/86	EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - LODGING/FOOD	142.42
11-21	6323420022	Do	11/09/86	ONE WAY AIRLINE TICKET RETURN FROM THE DISTRICT ON OFFICIAL BUSINESS HOUSTON-DC ON ROUTE FM G. PRAIRIE	111.00
11-21	6323420025	DOLLY MCCLARY	10/17/86-11/05/86	CABFARE - AIRPORTS	27.50
11-21	6323600019	AVIS	10/18/86-10/31/86	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	285.70
11-21	6323600021	AVIS RENT A CAR SYSTEM	10/17/86-11/05/86	CAR RENTAL FOR DOLLY MCCLARY, AA WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	395.30
11-21	6323600020	Do	11/02/86-11/05/86	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	60.60
11-21	6323600023	DAVID BARBER	10/01/86-10/27/86	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 726 MILES AT .17¢/MI	123.42
11-21	6323600022	DOLLY MCCLARY	10/17/86-11/05/86	ROUND TRIP AIR FARE VIA AMERICAN AIRLINES TO THE DISTRICT ON OFFICIAL BUSINESS WASH/DALLAS/WASH	258.00
11-24	6325890204	IMPERIAL MANAGEMENT CORP	11/01/86-11/30/86	RENT 801 WEST FREEWAY GRAND PRAIRIE TX 75051	1,032.67
11-24	6325890203	REPUBLIC BANK OAK CLIFF TOWER	11/01/86-11/30/86	RENT 400 S ZANG BLVD, #1319 DALLAS, TX 75208	1,921.23
11-30	63339000437	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,576.33
11-30	6335450008	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		651.36
12-03	6329320014	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	199.91
12-16	6342850008	POSTMASTER	11/13/86	POSTAGE	220.00
12-19	6346720013	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	3.73
12-19	6349730031	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.43
12-22	6350660032	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.52
12-22	6353890206	IMPERIAL MANAGEMENT CORP	12/01/86-12/30/86	RENT 801 WEST FREEWAY GRAND PRAIRIE TX 75051	1,032.67
12-22	6353890205	REPUBLIC BANK OAK CLIFF TOWER	12/01/86-12/30/86	RENT 400 S ZANG BLVD, #1319 DALLAS, TX 75208	1,921.23
12-23	6352850034	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.25
12-31	6364740024	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE	219.95
12-31	6364740025	Do	11/12/86-12/11/86	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	103.00
12-31	6364740026	Do	11/16/86-12/15/86	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	31.21
12-31	6364740016	AVIS	12/02/86	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.88
12-31	6364740027	CANTRELL/CUTTER PRINTING, INC	11/28/86	DECEMBER NEWSLETTER	662.25
12-31	6364740021	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	GENERAL MEMBERSHIP 1987 DUES	300.00
12-31	6364740018	CONGRESSIONAL BLACK CAUCUS	01/01/87-12/31/87	1987 DUES	1,000.00
12-31	6364740022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	1987 DUES	585.00
12-31	6364740020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	1987 BASIC MEMBER DUES	250.00
12-31	6364740017	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	1987 DUES	600.00
12-31	6364740014	DALLAS MORNING NEWS	12/01/86-12/01/87	CONTINUATION OF SUBSCRIPTION	114.60
12-31	6364740019	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 DUES	2,700.00
12-31	6364740012	MARTIN FROST	10/31/86	ONE WAY RETURN TRIP FROM DALLAS TO WASHINGTON VIA AMERICAN	139.00
12-31	6364740013	GSA	12/02/86	ONE WAY AIRFARE FROM DALLAS TO WASHINGTON, DC VIA AMERICAN	239.50
12-31	6364740010	ROBERT T. MANSKER	10/31/86	FTS TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICES	297.92
12-31	6364740008	SOUTHWESTERN BELL	11/29/86	COFFEE AND TEA FOR VISITING CONSTITUENTS	25.77
12-31	6364740009	Do	11/15/86-12/14/86	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	123.04
12-31	6364740015	UNITED STATES CAPITOL HISTORICAL SOCIETY	11/15/86-12/14/86	AT&T COMMUNICATIONS FOR TELEPHONE SERVICE, OAK CLIFF DISTRICT OFFICE	10.18
12-31	6364740011	WESTERN UNION TELEGRAPH CO.	12/08/86	2,900 HOUSE CALENDARS	1,914.00
12-31	63659000439	(EQUIPMENT ALLOWANCE)	11/30/86	MESSAGE SERVICE	38.85
12-31	7002500007	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,545.91
12-31			12/01/86-12/31/86		1,062.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN FROST—Con.						
12-31	7002670046	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED		3,004.00
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		100,854.49
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		37,936.51
TOTAL						138,791.00
OFFICE OF THE HON. DON FUQUA						
SALARIES						
		ALLEN, JAMES DONALD, JR.	10/01/86-12/31/86	DISTRICT OFFICE ASSISTANT		6,550.53
		BROOKS, SHARON SHOALMIRE	11/01/86-12/31/86	SECRETARY		3,333.34
		GREENER, ANNE FRANCINE	10/01/86-12/31/86	COMPUTER OPERATOR		3,500.01
		GREVE, CECELIA C.	10/01/86-12/31/86	SECRETARY		5,120.67
		KENNON, FLOYD LAMAR, JR.	10/01/86-12/31/86	DISTRICT OFFICE ASSISTANT		5,499.99
		LEBLANC, LEAH MARLENE	10/01/86-12/31/86	CASEWORKER		4,374.99
		ROSSI, WILLIAM H.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		14,471.43
		SCUDDER, ANN HAMILTON	10/01/86-12/31/86	DISTRICT OFFICE ASSISTANT		5,499.99
		STANDLAND, ROBERT EARL	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		5,900.40
		TURNER, KAREN B.	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		5,000.01
		WADSWORTH, HERBERT, JR.	10/01/86-12/31/86	SECTY, TALLAHASSEE DIST OFFICE		17,162.88
		WEBB, ROSA CAROLYN	10/01/86-12/31/86			4,810.80
EXPENSES						
10-03	6274420012	AT&T INFORMATION SYSTEMS	08/16/86-09/15/86	TELEPHONE EQUIPMENT RENTAL CHARG FOR TALLAHASSEE DISTRICT OFFICE		150.00
10-03	6274420010	SOUTHERN BELL	08/18/86-09/17/86	TELEPHONE SERVICE - LAKE CITY DISTRICT OFFICE - SO. BELL		35.53
10-03	6274420011	Do	08/18/86-09/17/86	LAKE CITY AT&T COMM		15.74
10-03	6274720009	CENTEL	08/14/86-09/13/86	TELEPHONE SERVICE - MARIANNA DISTRICT OFFICE		25.23
10-03	6274720010	Do	08/14/86-09/13/86	MARIANNA AT&T COMM		3.01
10-03	6274720005	DINERS CLUB INTERNATIONAL	08/08/86-08/11/86	AIRLINE TICKET -- DCA-PFN-TLH-DCA -- TRAVEL ON OFFICIAL BUSINESS		438.00
10-03	6274720006	Do	08/14/86-08/25/86	NATIONAL CAR RENTAL - RENTAL CAR FOR TRAVEL WITHIN THE 2ND CONGRESSIONAL DISTRICT ON OFCL BUSS.		270.00
10-03	6274720007	Do	08/14/86-08/25/86	AIRLINE TICKET -- DCA-GNV-JAC-DCA -- TRAVEL ON OFFICIAL BUSINESS		281.00
10-03	6274720008	FLOYD L. KENNON	09/17/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 196 MI @ 20.5¢/MI.		40.18
10-15	6283560011	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		277.24
10-17	6287640006	HERBERT WADSWORTH	07/27/86-08/16/86	MILEAGE EXP INCURRED TVLG R/T TO THE 2ND CONG DIST ON OFCL BUSS DC TO TALLAHASSEE 1764 MI AT 20.5¢.		361.62
10-17	6287640007	Do	07/31/86-08/07/86	MILEAGE EXPENSE INCURRED WHILE TRAVELING WITHIN THE 2ND CONGRESSIONAL DISTRICT ON OFCL BUSS 1253 @ 20.5		256.87
10-20	6289830025	FEDERAL EXPRESS CORP.	09/12/86	FEDERAL EXPRESS SERVICE - MONTH OF SEPTEMBER		23.00

10-20	6289830024	JACKSON COUNTY FLORIDA	10/21/86-12/21/86	3-MONTH SUBSCRIPTION TO NEWSPAPER FOR MARIANNA DISTRICT OFFICE	13.00
10-20	6289830026	FLOYD L. KENNON	09/23/86-09/24/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 218 MILES @ 20.5¢ PER MILE	44.69
10-20	6289830023	WESTERN UNION TELEGRAPH CO.	09/01/86-09/30/86	WESTERN UNION SERVICE - MONTH OF SEPTEMBER	74.05
10-27	6296320013	CENTEL	09/14/86-10/13/86	TELEPHONE SERVICE--MARIANNA DISTRICT OFFICE	25.03
10-27	6296320012	DUBUEY'S NEWS CENTER	09/01/86-09/30/86	NEWSPAPERS FOR 1 MONTH FOR TALLAHASSEE DISTRICT OFFICE	35.50
10-27	6296320011	GSA	09/01/86-09/30/86	FTS TELEPHONE SERVICE FOR TALLAHASSEE DISTRICT OFFICE	502.42
10-27	6296320017	FLOYD L. KENNON	10/01/86-10/15/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS, 432 MI @ 20.5¢ PER MILE	88.56
10-27	6296320014	NEW YORK TIMES	09/29/86-12/07/86	2-MONTH SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	45.00
10-27	6296320015	R L POLK AND CO	09/19/86	1 COPY OF 1986 TALLAHASSEE CITY DIRECTORY FOR TALLAHASSEE DISTRICT OFFICE	120.00
10-27	6296320016	ROBERT EARL STANDLAND	09/04/86-09/25/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS, 496 MI @ 20.5¢ PER MILE	101.68
10-30	6300650018	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	TELEPHONE EQUIPMENT RENTAL CHARGE FOR TALLAHASSEE DISTRICT OFFICE	150.00
10-30	6302890208	BISHOP & TOMPKINS	10/01/86-10/30/86	RENT 1990-A S.FIRST ST LAKE CITY FL 32055	150.00
10-30	6302890207	TALLAHASSEE ASSOCIATES	10/01/86-10/30/86	RENT 227 N. BRONOUGH ST TALLAHASSEE, FL	1,489.50
10-31	6302910080	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT MARIANNA, FL	562.00
10-31	6304900095	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,108.42
10-31	6307400019	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		309.40
10-31	6307650029	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		936.54
11-05	6303830008	FLOYD L. KENNON	10/22/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS: 156 MILES @ 20.5¢ PER MILE	31.98
11-05	6303830009	SOUTHERN BELL	09/18/86-10/17/86	TELEPHONE SERVICE - LAKE CITY DISTRICT OFFICE SOUTHERN BELL	42.85
11-05	6303830010	Do	09/18/86-10/17/86	AT&T	6.91
11-05	6304600015	DINERS CLUB INTERNATIONAL	09/19/86-09/21/86	NATIONAL CAR RENTAL - RENTAL CAR FOR TVL WITHIN THE 2ND CONG DISTRICT ON OFFICIAL BUSINESS	63.00
11-05	6304600016	Do	09/19/86-09/21/86	MEMBER AIRLINE TICKET - DCA-GNV-DCA TRAVEL ON OFFICIAL BUSINESS	370.00
11-05	6304600017	Do	10/10/86-10/14/86	NATIONAL CAR RENTAL - RENTAL CAR FOR TRAVEL WITHIN THE 2ND CONGRESSIONAL DISTRICT ON OFCL BUSINESS	151.20
11-21	6323440024	DAVID R RAMAGE	10/09/86	2,000 COPIES SPACE BROCHURES	216.00
11-21	6323440025	DUBUEY'S NEWS CENTER	10/01/86-10/31/86	NEWSPAPERS FOR 1 MONTH OF TALLAHASSEE DISTRICT OFFICE	34.20
11-21	6323440027	FLOYD L. KENNON	10/29/86-11/05/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 402 MILES AT 20.5¢ PER MILE	82.41
11-21	6323440026	ROBERT EARL STANDLAND	10/02/86-10/16/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 500 MILES AT 20.5¢ PER MILE	102.50
11-21	6324400005	GSA	03/01/86-03/31/86	FTS TELEPHONE SERVICE FOR TALLAHASSEE DISTRICT OFFICE	1,009.36
11-21	6324400006	Do	04/01/86-04/30/86	FTS TELEPHONE SERVICE FOR TALLAHASSEE DISTRICT OFFICE	1,115.66
11-24	6325890206	BISHOP & TOMPKINS	11/01/86-11/30/86	RENT 1990-A S.FIRST ST LAKE CITY FL 32055	150.00
11-24	6325890205	TALLAHASSEE ASSOCIATES	11/01/86-11/30/86	RENT 227 N. BRONOUGH ST TALLAHASSEE, FL	1,489.50
11-26	6330610022	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	1.50
11-30	6333900091	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,935.78
11-30	6335450029	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		415.63
12-03	6328330023	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	228.32
12-03	6336710015	CENTEL	10/14/86-11/13/86	TELEPHONE SERVICE MARIANNA DISTRICT OFFICE	24.78
12-03	6336710017	DINERS CLUB INTERNATIONAL	09/26/86-09/29/86	RENTAL CAR FOR USE IN SECOND CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	69.30
12-03	6336710016	Do	10/10/86-10/14/86	MEMBER'S AIRLINE TICKET DCA-GNV-JXA-DCA TRAVEL ON OFFICIAL BUSINESS	365.00
12-03	6336710014	GSA	10/01/86-10/31/86	FTS TELEPHONE SERVICE FOR TALLAHASSEE DISTRICT OFFICE	509.63
12-09	6339450009	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	TELEPHONE EQUIPMENT RENTAL FOR TALLAHASSEE DISTRICT OFFICE	150.00
12-09	6339450008	DON FUQUA	10/31/86-11/06/86	REIMB FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	39.00
12-09	6339450007	Do	11/04/86	REIMB FOR GASOLINE USED IN RENTAL CAR ON TRAVEL WITHIN SECOND DISTRICT ON OFFICIAL BUSINESS	10.21
12-09	6339450010	FLOYD L. KENNON	11/19/86-11/30/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 288 MILES AT 20.5¢ PER MILE	59.04
12-16	6342440008	SOUTHERN BELL	10/18/86-11/17/86	TELEPHONE SERVICE - LAKE CITY DISTRICT OFFICE - SO. BELL	35.29
12-16	6342440009	Do	10/18/86-11/17/86	LAKE CITY ATT COMM	11.64
12-16	6342440010	ROBERT EARL STANDLAND	11/05/86-11/26/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 476 MILES AT 20.5¢ PER MILE	97.58
12-16	6342850009	POSTMASTER	11/14/86	2,000 - 22¢ POSTAGE STAMPS	440.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON FUQUA—Con.						
12-19	6349610011	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		17.87
12-19	6351420014	FLOYD L. KENNON	11/25/86-12/04/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 898 MILES AT 20.5¢		184.09
12-19	6351420013	LEAH MARLENE LEBLANC	12/01/86-12/01/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 280 MILES AT 20.5¢		57.40
12-22	6349550020	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE		5.84
12-22	6353890208	BISHOP & TOMPKINS	12/01/86-12/30/86	RENT 1990-A S FIRST ST LAKE CITY FL 32055		150.00
12-22	6353890207	TALLAHASSEE ASSOCIATES	12/01/86-12/30/86	RENT 227 N. BRONOUGH ST TALLAHASSEE FL		1,489.50
12-23	6352830014	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		90.04
12-31	6364830025	ROBERT EARL STANDLAND	12/02/86-12/09/86	MILEAGE EXPENSES INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS: 558 MILES @ 20.5¢ PER MILE		114.39
12-31	6365900091	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			1,925.51
12-31	7002500028	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			620.07
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						81,225.04
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						21,846.19
TOTAL						103,071.23
OFFICE OF THE HON. JAIME B FUSTER						
SALARIES						
		APONTE, RAFAEL	10/01/86-12/31/86	PART-TIME EMPLOYEE		1,200.00
		BERNART, ALBA M	10/01/86-12/31/86	SECRETARY		3,083.33
		CARLE, CARMEN J	10/01/86-12/31/86	RECEPTIONIST/SECRETARY		3,083.33
		COLON, ZORAIDA	10/01/86-12/31/86	SECRETARY CASEWORKER		3,583.33
		FERNANDEZ, LUZ MARIA	10/01/86-12/31/86	SECRETARY		2,700.00
		GARCIA, MARYLIN	10/01/86-12/31/86	COMMUNITY RELATIONS ASSISTANT		5,499.99
		GUARDIOLA, ISABEL	10/01/86-12/31/86	CASEWORKER		3,525.00
		MARTIN, GARY	10/01/86-12/31/86	PART-TIME EMPLOYEE		3,750.00
		MARTINEZ, ROBERTO JUAN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,000.00
		MURPHY, KELLI ANN	10/01/86-12/31/86	CASEWORKER		3,750.00
		NARVAEZ, SYLVIA	10/01/86-10/15/86	SECRETARY		575.00
		REXACH, MARIA	10/01/86-12/31/86	SECRETARY		4,250.01
		RULLAN, LUIS GUILLERMO	10/01/86-12/31/86	LEGISLATIVE AIDE		5,433.33
		SILVA, DORA I	10/01/86-12/31/86	SECRETARY		3,774.99
		SOSA, PATRICIA	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		4,333.34
		VOTAW, CARMEN DELGADO	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		8,833.33
EXPENSES						
10-03	6272830012	HOUSE OF REPRESENTATIVES RESTAURANT	09/23/86	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS		49.10
10-03	6274420013	Do	09/26/86	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS		14.55

10-10	6282810007	KELLI ANN MURPHY	10/02/86	COPIES FROM THE LIBRARY OF THE SUPREME COURT, U.S. FOR OFFICIAL USE	6.90
10-15	6283540015	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	154.96
10-17	6282610015	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	42.00
10-17	6287330013	PUERTO RICO TELEPHONE COMPANY	01/01/86-01/31/86	CHARGES PER RENT, ACCESS CHARGE & MISC, SAN JUAN DISTRICT OFFICE BUSINESS	411.81
10-17	6287330014	Do	03/01/86-03/31/86	CHARGES PER RENT, ACCESS CHARGE & MISC, SAN JUAN DISTRICT OFFICE BUSINESS	378.61
10-17	6287330015	Do	04/01/86-04/30/86	CHARGES PER RENT, ACCESS CHARGE & MISC, SAN JUAN DISTRICT OFFICE BUSINESS	423.93
10-17	6287330016	Do	05/01/86-05/31/86	CHARGES PER RENT, ACCESS CHARGE & MISC, SAN JUAN DISTRICT OFFICE BUSINESS	414.48
10-17	6287330017	Do	06/01/86-06/30/86	CHARGES PER RENT, ACCESS CHARGE & MISC, SAN JUAN DISTRICT OFFICE BUSINESS	399.38
10-17	6287330018	Do	07/01/86-07/31/86	CHARGES PER RENT, ACCESS CHARGE & MISC-SAN JUAN DISTRICT OFFICE	353.10
10-17	6287330019	Do	07/01/86-07/31/86	DOMESTIC & OVERSEAS PHONE CALLS BY SAN JUAN DISTRICT OFFICE	35.56
10-17	6287330020	Do	08/01/86-08/31/86	CHARGES PER RENT, ACCESS CHARGE & MISC-SAN JUAN DISTRICT OFFICE	354.65
10-17	6287330021	Do	08/01/86-08/31/86	DOMESTIC & OVERSEAS PHONE CALLS BY SAN JUAN DISTRICT OFFICE	88.59
10-17	6287330022	Do	08/01/86-08/31/86	LONG DISTANCE DOMESTIC/PHONE CALL BY SAN JUAN DISTRICT OFFICE	12.38
10-17	6289580003	CELLULAR ONE-WASHINGTON	10/01/86	CHARGES FOR CELLULAR PHONE	58.89
10-20	6294700001	STAR DELIVERY SERVICE	08/01/86-08/29/86	MESSANGER SERVICES FOR SAN JUAN DISTRICT OFFICE (OFFICIAL MATTERS)	204.00
10-23	6294700001	CARMEN DELGADO VOTAW	10/13/86	TELEPHONE CABLE FOR PC XT COMPUTER (OFFICE USE)	8.37
10-27	6296740021	JAIME B FUSTER	10/17/86-10/20/86	ROUND TRIP BALT/SJ/BALTIMORE TO DISTRICT OFFICE IN OFFICIAL BUSINESS	633.20
10-29	6297580030	GENERAL SERVICES ADMINISTRATION	09/30/86	FTS LINES SERVICES	286.65
10-30	6300650019	HOUSE OF REPRESENTATIVES RESTAURANT	10/23/86	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	12.40
10-31	6304900034	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,260.07
10-31	6307650009	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,039.49
11-05	6300580005	POSTMASTER	10/01/86		12.85
11-05	6300580004	Do	10/10/86	LIC JUAN RAMON ZALDUENDO - EDIF MIDTOWN B SUITE 805 - 421 MUNOZ RIVERA AVENUE, HATO REY, PR 00918.	10.75
11-05	6300580036	Do	10/16/86	LIC HIRAM SANCHEZ - AYUDANTE DEL GOBERNADOR - LA FORTALEZA - SAN JUAN, PR 00901.	66.00
11-05	6303830011	RAFAEL APONTE	10/28/86	POSTAGE FOR OFFICIAL USE - 300 STAMPS.	6.95
11-05	6304600018	JAIME B FUSTER	10/28/86	TAXI TO AND FROM DEPT. OF JUSTICE TO PICK UP DOCUMENT.	167.20
11-12	6311310018	Do	10/28/86	ONE WAY TRIP SJU/BALT OFFICE ON OFFICIAL BUSINESS.	345.20
11-12	6311310016	PUERTO RICO TELEPHONE COMPANY	10/01/86-11/04/86	ROUNDTRIP: BALT/SJ-SJ/BALT SAN JUAN DISTRICT OFFICE	299.22
11-12	6311310017	Do	09/01/86-09/30/86	CHARGES PER RENT, ACCESS CHARGE & MISC (SAN JUAN DISTRICT OFFICE)	117.42
11-21	6323440030	CELLULAR ONE-WASHINGTON	09/01/86-09/30/86	CHARGES PER DOMESTIC, LONG DISTANCE AND OVERSEAS PHONE CALLS, SAN JUAN DISTRICT OFFICE	58.62
11-21	6323440028	JAIME B FUSTER	10/01/86-11/30/86	CHARGE FOR CELLULAR PHONE PAYMENTS THROUGH NOV. 6	484.20
11-21	6323440031	MARIA REXACH	11/07/86	ROUND TRIP BALT/SJ-SJ/BALT SAN JUAN DISTRICT OFFICE	4.00
11-21	6323440029	WESTERN UNION TELEGRAPH CO.	10/31/86	TAXI FARE TO OTIS PLACE BECAUSE OFFICIAL BUSINESS AT R.C. OFFICE	9.75
11-21	6324420014	CONGRESSIONAL HISPANIC CAUCUS	10/01/86-11/30/86	TELEGRAM	5,000.00
11-26	6330610023	HOUSE RECORDING STUDIO	09/01/86-09/30/86	HISPANIC CAUCUS DUES	66.50
11-30	6333990034	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	2,315.48
11-30	6335450009	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		182.23
11-30	6335650008	(EQUIPMENT ALLOWANCE)	11/30/86		7,526.00
12-03	6328320004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	EQUIPMENT OBLIGATED	349.95
12-09	6339440004	CARMEN DELGADO VOTAW	09/01/86	LOCAL C&P SERVICE	5.70
12-09	6339450011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	TAXI FARE TO AND FROM LONGWORTH-CONVENTION CENTER	585.00
12-09	6339450013	JAIME B FUSTER	11/19/86-11/24/86	MEMBERSHIP 1987	335.20
12-09	6339450012	GSA	10/31/86	ROUND TRIP BALT/SJU/BALT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	286.65
12-09	6339450015	PUERTO RICO TELEPHONE COMPANY	10/01/86-10/01/86	FTS SERVICES	103.34
12-09	6339450014	Do	10/01/86-10/31/86	CHARGES PER DOMESTIC AND OVERSEAS CALLS BY SAN JUAN DISTRICT OFFICE FOR THE MONTH OF OCTOBER...	285.66
12-09	6339830022	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	SERVICES RENDERED AT SAN JUAN DISTRICT OFFICE, RENT AND OTHER SERVICES FOR THE MONTH OF OCTOBER	500.00
12-16	6342850010	POSTMASTER	11/07/86	SPECIAL ACTIVE MEMBERSHIP (1987 MEMBERSHIP)	10.75
12-16	6342850011	Do	11/14/86	EXPRESS MAIL	88.00
12-17	6344300030	JAIME B FUSTER	12/02/86	400 STAMPS FOR OFFICIAL BUSINESS	11.45
12-17	6346400011	HOUSE RECORDING STUDIO	10/01/86-10/31/86	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	59.50
12-18	6343300016	JAIME B FUSTER	12/01/86	OFFICIAL RECORDING SERVICES	167.20
12-18	6343300017	STAR DELIVERY SERVICE	10/01/86-10/30/86	ONE WAY TRIP SJU/MIA/BWA FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	30.00
12-19	6345760005	C&P TELEPHONE COMPANY	07/01/86-07/31/86	MESSANGER SERVICES FOR SAN JUAN DISTRICT OFFICE (OFFICIAL MATTERS) SERVICES RENDERED IN OCTOBER	461.88
12-19	6349710036	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	60.51
12-19	6351420015	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2,700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAIME B FUSTER—Con.						
12-19	6351510007	JAIME B FUSTER	12/04/86-12/06/86	ROUND TRIP BALTIMORE/SJU/BALTIMORE TO DISTRICT OFFICE ON OFFICIAL BUSINESS		214.20
12-22	6349540020	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE		1.15
12-22	6350630001	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		509.58
12-23	6352810040	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		30.35
12-31	6365900034	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			2,301.33
12-31	7002500008	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			1,135.82
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		63,374.98
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		34,548.66
ADJUSTMENTS/REFUNDS						
EXPENSES						
09-08	6303990015	JAIME B FUSTER	03/18/86-08/27/86	REFUND DUE TO REFUND OF AIRFARE		(80.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(80.00)
TOTAL						
						97,843.64
OFFICE OF THE HON. DEAN A GALLO						
SALARIES						
		ALLOCCO, SCOTT J	10/01/86-12/31/86	LEGISLATIVE AIDE		5,375.00
		BRAMHALL, JOAN	10/01/86-12/31/86	DISTRICT REPRESENTATIVE		3,875.00
		BRAMHALL, TONI M	10/01/86-11/21/86	TEMPORARY EMPLOYEE		1,020.00
		D'AQUINO, PETER	10/01/86-12/31/86	PART-TIME EMPLOYEE		1,541.67
		DENECKE, ELIZABETH PAULINE	10/01/86-12/31/86			3,125.00
		FIALA, LYNNE ANN	10/01/86-12/31/86	RECEPTIONIST		3,583.34
		FOX, MARY ANN	10/01/86-12/31/86	PART-TIME EMPLOYEE		2,416.67
		GENOVESE, LORRAINE	10/01/86-12/31/86	DISTRICT REPRESENTATIVE		5,000.00
		HAMILTON, JOAN	10/01/86-12/31/86	CASEWORKER		4,208.33
		JEFFREYS, RETHA SLAY	10/01/86-12/31/86	EXECUTIVE ASSISTANT		10,425.01
		LEGAND, ROBERT B	10/01/86-12/31/86	PRESS SECRETARY		8,874.99
		MCDONOUGH, PETER J	10/01/86-12/15/86	ADMINISTRATIVE ASSISTANT		7,111.12
		MCMINN, TAMZIN MACDONALD	12/01/86-12/31/86	CHIEF OF STAFF		4,166.67
		MULLINS, DONNA FRANCES	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,458.33
		NEWELL, MOLLY J	10/01/86-12/31/86	DIRECTOR, CONSTITUENT SERVICES		7,916.67
		PURDY, CHRISTOPHER	10/01/86-12/31/86	LEGISLATIVE AIDE		5,125.01

EXPENSES			DISTRICT MANAGER		6,625.01	
10-03	6274420016	B&B COFFEE SERVICE	09/15/86	COFFEE FOR GUESTS & CONSTITUENTS AT MEETINGS	27.50	
10-03	6274420014	NEW JERSEY BELL	09/16/86	NEW JERSEY BELL CHARGES FOR PARSIPPANY	181.50	
10-03	6274420015	Do	09/16/86	AT&T COMMUNICATIONS CHARGES FOR PARSIPPANY	96.81	
10-03	6275620005	CHRYSLER CREDIT CORP.	10/01/86-10/31/86	AUTO LEASED FOR OFFICIAL USE	306.36	
10-03	6275620003	THOMAS J LANKFORD	09/15/86	XEROX REPORTS, RELEASES, ETC.	310.55	
10-03	6275620004	WEST ESSEX TRIBUNE	10/24/86-10/24/87	SUBS FOR LIVINGSTON DISTRICT OFFICE	12.00	
10-08	6280520012	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	245.25	
10-10	6282810008	THE WASHINGTON POST	10/28/86-10/27/87	SUBSCRIPTION FOR D.C. OFFICE	62.40	
10-15	6283590023	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	7.15	
10-16	6283510013	Do	08/12/86-09/11/86	CHARGES FOR PARSIPPANY DISTRICT OFFICE	3.96	
10-16	6283510014	DEAN A. GALLO	09/26/86	AIR FARE FROM WASHINGTON TO NEWARK (ONE WAY)	55.00	
10-16	6283510015	Do	09/29/86	AIR FARE FROM NEWARK TO WASHINGTON (ONE WAY)	55.00	
10-16	6283510016	Do	09/29/86	PURCHASE OF PENS TO WRITE ON COMPUTER DISKS	27.46	
10-16	6283510017	Do	09/29/86	SUBSCRIPTION FOR DC OFFICE (SIX MONTHS)	190.00	
10-16	6288700023	THE STAR LEDGER	09/25/86-03/31/87	SUBSCRIPTION FOR PARSIPPANY DIST. OFC.	73.36	
10-16	6288700021	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	NEW JERSEY BELL CHARGES FOR LIVINGSTON	45.67	
10-16	6288700022	NEW JERSEY BELL	09/26/86	AT&T COMMUNICATIONS CHARGES FOR LIVINGSTON	11.19	
10-16	6288700022	Do	09/26/86	PRINT RECORD, XEROX RELEASES, ETC	189.31	
10-16	6288700019	THOMAS J LANKFORD	09/29/86	TELEGRAM CHARGES FOR SEPT	79.45	
10-16	6288700020	WESTERN UNION TELEGRAPH CO.	09/30/86	OFFICIAL RECORDING SERVICES	72.00	
10-17	6282610016	HOUSE RECORDING STUDIO	08/01/86-08/31/86	AIR FARE FROM WASHINGTON TO NEWARK AND RETURN	94.00	
10-20	6289580004	DEAN A. GALLO	10/10/86-10/14/86	SUBSCRIPTION FOR D.C. OFFICE	27.50	
10-20	6289580005	NEW YORK TIMES	09/29/86-12/14/86	UTILITIES FOR LIVINGSTON DISTRICT OFFICE	13.66	
10-20	6289580006	PUBLIC SERVICE ELECTRIC & GAS COMPANY	09/03/86-10/03/86	CLIPPING SERVICE FOR SEPT	147.45	
10-20	6289860016	N. J. CLIPPING SERVICE	09/30/86	COFFEE FOR GUESTS AND CONSTITUENTS IN MEETINGS	51.90	
10-20	6289860015	STANDARD COFFEE SERVICE	10/08/86	COFFEE FOR DOVER DIST. OFC.	48.03	
10-23	6294460018	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	NEW JERSEY BELL CHARGES FOR DOVER	99.34	
10-23	6294460019	NEW JERSEY BELL	10/04/86	AT&T COMMUNICATIONS CHARGES FOR DOVER	48.16	
10-23	6294460020	Do	09/04/86-10/03/86	CHARGES FOR LIVINGSTON DIST. OFC.	3.96	
10-27	6296320019	Do	09/12/86-10/11/86	CHARGES FOR PARSIPPANY DIST. OFFICE	27.50	
10-27	6296320021	AT&T INFORMATION SYSTEMS	10/16/86	COFFEE FOR GUESTS AND CONSTITUENTS IN DOVER	21.48	
10-27	6296320022	B&B COFFEE SERVICE	09/30/86	FTS IN PARSIPPANY	88.00	
10-27	6296320021	GSA	10/13/86-10/12/87	SUBSCRIPTION FOR CHRISTIAN SCIENCE MONITOR	80.00	
10-30	6301510020	SOUTHWEST DISTRIBUTION SERVICE	10/20/86-10/21/86	LODGING, HOLIDAY INN, LIVINGSTON, NJ	97.58	
10-30	6301510018	ROBERT B. LEGRAND	10/20/86-10/22/86	TRAVEL BY PRIVATE AUTO TO PARSIPPANY (DISTRICT) AND RETURN - 47.6 MILES @ 20.5¢ PER MILE.	26.04	
10-30	6301510019	Do	10/20/86-10/22/86	IN DISTRICT TRAVEL TO WEST ORANGE, LIVINGSTON, PARSIPPANY & CHESTER - 127 MILES @ 20.5¢ PER MILE.	53.00	
10-30	6301510021	Do	10/21/86-10/22/86	LODGING, PUBLIC HOUSE, CHESTER, NJ	550.00	
10-30	63028900209	QUINN REALTY COMPANY	10/01/86-10/30/86	RENT 2 E NORTHFIELD RD. #7 LIVINGSTON NJ 07039	1,000.00	
10-30	63028900210	S&M PROPERTIES, A PARTNERSHIP.	10/01/86-10/30/86	RENT -113 PARSIPPANY RD PARSIPPANY,NJ 07054	729.00	
10-31	63029100118	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT DOVER NJ	1,715.01	
10-31	6304900368	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		16.25	
10-31	6307400020	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		742.76	
10-31	6307650030	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		176.00	
11-05	6300580006	POSTMASTER	10/15/86	PURCHASE OF STAMPS FOR DC AND DISTRICT - 800 @ 22¢ EACH	306.36	
11-05	6303300004	CHRYSLER CREDIT CORP.	11/01/86-11/30/86	AUTO LEASED FOR OFFICIAL USE	20.43	
11-05	6303300005	GSA	09/30/86	FTS IN LIVINGSTON DIST. OFC.	204.37	
11-05	6303300001	NEW JERSEY BELL	10/16/86	NEW JERSEY BELL CHARGES FOR PARSIPPANY	38.44	
11-05	6303300002	Do	10/16/86	AT&T COMMUNICATIONS CHARGES FOR PARSIPPANY	136.42	
11-05	6303300003	Do	10/17/86	XEROX REPORTS, DEAR COLL	47.00	
11-05	6307620004	THOMAS J LANKFORD	09/18/86-10/17/86	CHARGES FOR PARSIPPANY DIST OFFICE	37.95	
11-05	6307620003	AT&T INFORMATION SYSTEMS	10/18/86	AIRFARE FROM WASHINGTON TO PARSIPPANY VIA NEWARK	326.05	
11-05	6307620002	DEAN A. GALLO	10/30/86	COFFEE FOR GUESTS AND CONSTITUENTS AT MEETINGS	60.69	
11-11	6310500019	STANDARD COFFEE SERVICE	10/29/86	PRINT RECORD, REPORTS, ETC		
11-18	6317580011	THOMAS J LANKFORD	10/26/86	NEW JERSEY BELL CHARGES FOR LIVINGSTON		
11-18	6317580011	NEW JERSEY BELL				

10/01/86-12/31/86

RICKER, CAROL A.

6,625.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEAN A GALLO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-18	6317580012	Do	10/26/86	AT&T COMMUNICATIONS CHARGES FOR LIVINGSTON	41.85	
11-18	6317580013	NEW JERSEY CLIPPING SERVICE	10/31/86	CLIPPING SERVICE FOR OCT	199.20	
11-19	6321600010	AUTOMATED OFFICE PRODUCTS, INC.	10/31/86	RECYCLED NEC AND DIABLO RIBBONS	234.00	
11-19	6321600009	FEDERAL EXPRESS CORP.	10/24/86	OVERNIGHT LETTER TO CORPS OF ENG.	16.50	
11-19	6321600011	PUBLIC SERVICE ELECTRIC & GAS COMPANY	10/05/86-11/04/86	UTILITIES FOR LIVINGSTON DISTRICT OFFICE	11.66	
11-21	6324420016	B&B COFFEE SERVICE	11/13/86	COFFEE FOR GUESTS AND CONSTITUENTS IN DOVER	27.50	
11-21	6324420019	CHRYSLER CREDIT CORP.	11/10/86-12/10/86	AUTO LEASED FOR OFFICIAL USE	306.36	
11-21	6324420015	DEAN A. GALLO	11/13/86	AIRFARE FROM WASHINGTON TO PARSIPPANY VIA NEWARK	47.00	
11-21	6324420020	PETER J. MCDONOUGH	11/11/86	AIRFARE FROM PARSIPPANY TO WASHINGTON VIA TRENTON	89.00	
11-21	6324420021	Do	11/11/86	TRAIN FARE FROM WASHINGTON TO PARSIPPANY VIA TRENTON	36.50	
11-21	6324420022	Do	11/13/86	TRAIN FARE FROM WASHINGTON TO PARSIPPANY VIA TRENTON	58.00	
11-21	6324420023	Do	11/18/86-11/18/86	ROUND TRIP AIRFARE FROM PARSIPPANY TO WASHINGTON VIA TRENTON	178.00	
11-21	6324420017	NEW JERSEY BELL	11/04/86	NEW JERSEY BELL CHARGES FOR DOVER	133.74	
11-21	6324420018	Do	11/04/86	AT&T COMMUNICATIONS CHARGES FOR DOVER	81.16	
11-24	6325890207	QUINN REALTY COMPANY	11/01/86-11/30/86	RENT 2 E NORTHFIELD RD #7 LIVINGSTON, NJ 07039	550.00	
11-24	6325890208	S&M PROPERTIES, A PARTNERSHIP	11/01/86-11/30/86	RENT -113 PARSIPPANY RD PARSIPPANY, NJ 07054	1,000.00	
11-26	6329450005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	ANNUAL DUES - 1987	250.00	
11-26	6329450006	THOMAS J. LANKFORD	11/03/86	XEROX RELEASES	38.11	
11-30	6333900343	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,715.01	
11-30	6335450030	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		354.72	
12-03	6329320018	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	183.93	
12-05	6335730023	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	JUNE CHARGES FOR DOVER DIST OFFICE	48.03	
12-05	6335730022	STANDARD COFFEE SERVICE	11/20/86	COFFEE FOR GUESTS & CONSTITUENTS AT MEETINGS	50.40	
12-18	6346400019	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	AT&T CHARGES FOR LIVINGSTON	48.16	
12-18	6346400021	Do	10/12/86-11/11/86	AT&T CHARGES FOR PARSIPPANY	3.96	
12-18	6346400020	Do	10/18/86-11/17/86	AT&T CHARGES FOR PARSIPPANY	73.36	
12-18	6346400015	GSA	10/31/86	FTS IN LIVINGSTON DIST. OFC.	20.43	
12-18	6346400016	Do	10/31/86	FTS IN PARSIPPANY DIST. OFC.	21.48	
12-19	6345630025	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.65	
12-19	6346720017	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	35.07	
12-19	6349730035	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	77.37	
12-19	6351420021	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	GENERAL MEMBERSHIP	300.00	
12-19	6351420020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	REGULAR MEMBERSHIP	500.00	
12-19	6351420019	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	REGULAR MEMBERSHIP	1,500.00	
12-19	6351510010	TAMZIN MACDONALD MCINN	12/02/86	MEAL	16.40	
12-19	6351510008	Do	12/02/86-12/03/86	AIR FARE FROM WASHINGTON TO NEWARK AND RETURN ENROUTE PARSIPPANY	158.00	
12-19	6351510009	Do	12/02/86-12/03/86	HERTZ CAR RENTAL	96.17	
12-22	6349820016	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	.85	
12-22	6350670002	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	23.29	
12-22	6353890209	QUINN REALTY COMPANY	12/01/86-12/30/86	RENT 2 E NORTHFIELD RD #7 LIVINGSTON, NJ 07039	550.00	
12-22	6353890210	S&M PROPERTIES, A PARTNERSHIP	12/01/86-12/30/86	RENT -113 PARSIPPANY RD PARSIPPANY, NJ 07054	1,000.00	
12-23	6346400017	NEW JERSEY BELL	11/16/86	NEW JERSEY BELL CHARGES FOR PARSIPPANY	222.98	
12-23	6346400018	Do	11/16/86	AT&T COMMUNICATIONS CHGS FOR PARSIPPANY	152.18	
12-23	6352850038	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.76	

12-23	6353540005	MOLLY J NEWELL	12/05/86	PARKING, WASHINGTON NATIONAL AIRPORT	6.00
12-23	6353540002	Do	12/05/86-12/05/86	AIR FARE FROM WASHINGTON TO NEWARK AND RETURN EN ROUTE TO LIVINGSTON	94.00
12-23	6353540003	Do	12/05/86-12/05/86	CAR RENTAL, HERTZ, NEWARK TO LIVINGSTON, NJ	50.67
12-23	6353540004	WESTERN UNION TELEGRAPH CO.	11/30/86	TELEGRAMS FOR DC OFC	54.48
12-31	6361920061	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		9.75
12-31	6365900345	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		12,618.24
12-31	7002500029	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,505.12
12-31	7002670045	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	2,604.16
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
					86,847.82
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					36,708.98
TOTAL					123,556.80

OFFICE OF THE HON. ROBERT GARCIA

SALARIES

10-03	6272830013	ARROYO, JORGE L	10/01/86-12/31/86	STAFF AIDE	1,250.01
10-03	6272830014	BOWERS, ROBERT	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,920.00
10-03	6272830015	COLLAZO, ROSE J	10/01/86-12/31/86	EXECUTIVE SECRETARY	5,750.01
10-03	6272830016	DOMINGUEZ DE MARTY, IDALIA T	10/01/86-12/31/86	EXECUTIVE OFFICE MANAGER	15,185.55
10-03	6273760028	EUBANKS, ROSA MARIA	10/01/86-12/31/86	RECEPTIONIST/SECRETARY	5,000.01
10-03	6273760030	HILL, GREGORY V	10/01/86-12/31/86	RECEPTIONIST	3,000.00
10-03	6273760032	MAYA, VIRGINIA	10/01/86-12/31/86	CONGRESSIONAL ASSISTANT	6,174.99
10-03	6273760031	MIMS, A BRADLEY	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,625.01
10-03	6275620006	MORA, GEORGE	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	5,625.00
10-03	6275620007	NAVARRETE, ISABEL	10/01/86-12/31/86	SPECIAL ASSISTANT	14,686.71
10-03	6273760030	OCASIO, MARIA VIRGINIA	10/01/86-11/30/86	LEGISLATIVE ASSISTANT	5,000.01
10-03	6273760031	OURVAN, JEFFREY A	10/01/86-12/31/86	CONGRESSIONAL ASSISTANT	2,933.34
10-03	6273760028	PEREZ, MILDRED	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,000.00
10-03	6273760030	SURITA, YVETTE	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	16,436.70
10-03	6273760031	VELEZ, DASIL ELIUS	10/01/86-12/31/86	RECEPTIONIST/TYPIST	3,249.99
10-03	6273760032	WRIGHT, DOLORES V	10/01/86-12/31/86	GENERAL COUNSEL/CHIEF OF STAFF	12,500.01
10-03	6273760031	ZAYAS, LIZZETTE	10/01/86-12/31/86	CONGRESSIONAL ASSISTANT	5,100.00
10-03	6273760032		10/01/86-12/31/86	ASSISTANT CHIEF OF STAFF	5,499.99

EXPENSES

10-03	6272830013	ANTHONY	09/16/86	CHANGED CYLINDERS AT THE DISTRICT OFFICE	75.00
10-03	6272830014	FEDERAL EXPRESS CORP	08/01/86	DELIVERY SERVICE FOR DISTRICT OFFICE	14.00
10-03	6272830015	Do	08/09/86	DELIVERY SERVICE	54.25
10-03	6272830016	Do	08/22/86	DELIVERY SERVICE	48.75
10-03	6273760028	COMMUNITY DEVELOPMENT DIGEST	08/01/86-08/01/87	PERIODICAL SUBSCRIPTION	209.00
10-03	6273760030	FEDERAL EXPRESS CORP	08/08/86	DELIVERY SERVICE	21.00
10-03	6273760032	GSA	08/01/86-08/31/86	PAYMENT FOR FEDERAL TELECOMMUNICATION	1,829.95
10-03	6273760031	THE WALL STREET JOURNAL	01/16/87-01/15/88	PERIODICAL SUBSCRIPTION	114.00
10-03	6275620006	AT&T INFORMATION SYSTEMS	07/27/86-08/26/86	TELECOMMUNICATIONS SERVICE	688.75
10-03	6275620007	DINERS CLUB INTERNATIONAL	08/11/86-08/11/86	PAYMENT FOR ROUND TRIP AIRFARE DC TO NY FOR MARTY	110.00
10-09	6280350005	EASTERN AIRLINES, INC.	09/11/86	WASHINGTON, DC TO NEW YORK, NY AND RETURN FOR MEMBER	106.00
10-09	6280350006	Do	09/18/86	WASHINGTON, DC TO NEW YORK, NY AND RETURN FOR MEMBER	106.00
10-09	6280350007	Do	09/26/86	WASHINGTON, DC TO NEW YORK, NJ AND RETURN FOR MEMBER	106.00
10-09	6280750023	CD PUBLICATIONS	09/01/86-08/31/87	SUBSCRIPTION TO COMMUNITY DEVELOPMENT DIGEST	209.00
10-09	6280750024	ROBERT GARCIA	09/10/86-09/16/86	REIMBURSEMENTS FOR GAS USED IN THE OFFICIAL CAR LEASED BY THE HOUSE	34.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT GARCIA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-09	6280750025	GENERAL ELECTRIC CREDIT	09/10/86-10/09/86	PAYMENT FOR LEASE OF OFFICIAL CAR	616.22	
10-09	6280750022	HOUSE OF REPRESENTATIVES RESTAURANT	07/17/86-07/30/86	SERVICES FOR TWO LUNCHEONS AND ONE BREAKFAST - CONSTITUENT MEETINGS	86.45	
10-10	6282810009	PERRY GARCIA	10/01/86-10/30/86	FOR CLEANING SERVICES RENDERED AT CONG'M GARCIA'S OFFICE LOCATED AT 890 GRAND CONCOURSE IN THE BRONX.	450.00	
10-15	6283520018	AT&T INFORMATION SYSTEMS.	08/02/86-09/01/86	TELEPHONE EQUIPMENT	264.09	
10-16	6280640012	POSTMASTER	08/20/86	EXPRESS MAIL	10.75	
10-16	6280640010	Do	09/18/86	EXPRESS MAIL	10.75	
10-16	6280640011	Do	09/26/86	EXPRESS MAIL	10.75	
10-16	6287300002	AT&T INFORMATION SYSTEMS	09/26/86-10/26/86	PAYMENT FOR TELECOMMUNICATION SERVICE EQUIPMENT AT 890 GRAND CONCOURSE BRONX, N.Y.	668.75	
10-16	6287300004	CON EDISON	09/09/86-10/09/86	PAYMENT FOR ELECTRICITY IN THE GRAND CONCOURSE OFFICE IN THE DISTRICT	187.91	
10-16	6287300001	DAVID R RAMAGE	09/25/86	250 CALLING CARDS FOR A CONGRESSIONAL STAFF MEMBER	18.50	
10-16	6287300003	THE WASHINGTON MONITOR, INC	09/24/86-09/23/87	RENEWAL OF SUBSCRIPTION FOR PERIODICAL	115.00	
10-20	6289580010	DAY-TIMERS, INC	10/01/86	PAYMENT FOR REFILL OF CALENDARS FOR 1987	31.54	
10-20	6289580009	FEDERAL EXPRESS CORP.	09/12/86	PAYMENT FOR DELIVERY SERVICE	24.00	
10-20	6289580007	NEW YORK TELEPHONE CO.	09/28/86-10/27/86	TELEPHONE BILL FOR THE BOSTON ROAD OFFICE	129.88	
10-20	6289580008	Do	09/28/86-10/27/86	BOSTON ROAD AT&T COMMUNICATIONS	4.53	
10-20	6289580011	THE SAN JUAN STAR	11/07/86-11/06/87	SUBSCRIPTION TO THE SAN JUAN STAR FOR THE YEAR 86-87	560.00	
10-21	6282310016	ROBERT GARCIA	09/23/86-09/28/86	REIMBURSEMENT FOR GAS PURCHASED FOR THE OFFICIAL CAR LEASED	31.90	
10-21	6282310012	H.O. CAR CARE	09/30/86	CAR REPAIR FOR OFFICIAL CAR	118.00	
10-21	6282310010	HOUSE OF REPRESENTATIVES RESTAURANT	08/08/86	LUNCH WITH MS. MARIA CABAN, UNITED BRONX PARENTS RE: DAY CARE FUNDING	15.10	
10-21	6282310011	Do	08/14/86	LUNCH WITH DAVID GONZALEZ RE: EMERGENCY MEDICAL SERVICES	17.00	
10-21	6282310014	GEORGE MORA	09/01/86-09/30/86	REIMBURSEMENT FOR PERIODICAL PURCHASED FOR DISTRICT OFFICE	44.40	
10-21	6282310013	Do	09/13/86-09/15/86	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	37.40	
10-24	6295710008	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT - BOSTON RD	61.93	
10-24	6295710006	COMMUNITY DEVELOPMENT SERVICES	09/01/86-08/31/87	PAYMENT TO RESUME THE SUBSCRIPTION FOR ONE YEAR	209.00	
10-24	6295710005	MOTOROLA CELLULAR SERVICES, INC.	10/01/86-10/31/86	PAYMENT FOR CELLULAR PHONE SERVICE	234.18	
10-24	6295710007	NEW YORK TIMES	09/29/86-12/07/86	PAYMENT FOR SUBSCRIPTION	45.00	
10-30	6301510024	EASTERN AIRLINES, INC.	10/07/86-10/07/86	WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00	
10-30	6301510025	Do	10/08/86-10/08/86	WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00	
10-30	6301510026	Do	10/09/86-10/09/86	WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00	
10-30	6301510023	ROBERT GARCIA	10/01/86-10/15/86	REIMBURSEMENT FOR GAS USED IN THE OFFICIAL CAR LEASED BY THE HOUSE OF REPRESENTATIVES	60.75	
10-30	6301510027	GSA	09/01/86-09/30/86	PAYMENT FOR FEDERAL COMMUNICATIONS SERVICE	1,826.40	
10-30	6301510022	GEORGE MORA	09/29/86-10/15/86	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES	51.25	
10-30	6302890211	CONCOURSE PLAZA REDEVELOPMENT CO	10/01/86-10/30/86	RENT 890 GRAND CONCOURSE BRONX, NY 10451	2,475.00	
10-30	6302890212	YOUTH VILLAGE CENTER INC	10/01/86-10/30/86	RENT 1185 BOSTON RD BRONX, NY	250.00	
10-31	6304900429	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,028.48	
10-31	6307650010	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		398.41	
11-05	6301610025	CON EDISON	04/29/86-05/29/86	DISTRICT OFFICE ELECTRICAL BILL - 800 GRAND CONCOURSE OFFICE	171.76	
11-05	6301610021	EASTERN AIRLINES, INC.	05/08/86	WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00	
11-05	6301610022	Do	05/08/86	WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00	
11-05	6301610023	Do	05/08/86	WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00	
11-05	6301610026	ROBERT GARCIA	06/04/86	ONE WAY AIR FARE FROM NYC TO WASHINGTON, DC - TWO TAXIS FROM AND TO AIRPORTS	95.00	
11-05	6301610024	GENERAL ELECTRIC CREDIT	05/01/86-05/30/86	MONTHLY PAYMENTS FOR CAR LEASE FOR DISTRICT OFFICE 890 GRAND CONCOURSE, BRONX, NY	616.22	
11-05	6303630012	GEORGE MORA	10/24/86	REIMBURSEMENT FOR PURCHASE OF STREET DIRECTORIES	80.00	

11-05	6304600020	DINERS CLUB INTERNATIONAL	08/26/86-08/26/86	WASHINGTON, DC TO NEW YORK, NY AND RETURN FOR PEREZ	110.00
11-05	6304600019	Do	09/03/86-09/04/86	WASHINGTON, DC TO NEW YORK, NY AND RETURN FOR PEREZ	110.00
11-05	6304600021	Do	09/15/86-09/15/86	NEW YORK, NY TO WASHINGTON, DC AND RETURN FOR VELEZ	110.00
11-05	6304600022	Do	09/23/86-09/25/86	ROUND TRIP AIRFARE FROM NEW YORK TO WASHINGTON, DC TO WORK IN THE WASHINGTON OFFICE FOR VELEZ	98.00
11-05	6304600023	ROBERT GARCIA	09/13/86-10/21/86	REIMB FOR GASOLINE USED IN THE OFFICIAL CAR LEASED BY THE U.S. HOUSE OF REPRESENTATIVES	38.25
11-05	6304600025	MOTOROLA CELLULAR SERVICES, INC.	09/13/86-10/12/86	PAYMENT FOR CELLULAR PHONE SERVICE	283.13
11-05	6304600024	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	1986 BASIC MEMBER FROM 1985 ACCOUNT	200.00
11-11	6310500024	AT&T INFORMATION SYSTEMS	09/26/86-10/25/86	PAYMENT FOR EQUIPMENT	668.75
11-11	6310500023	CON EDISON	09/26/86-10/28/86	PAYMENT FOR ELECTRIC SERVICE IN THE DISTRICT OFFICE	163.24
11-11	6310500021	CRAIN COMMUNICATIONS, INC.	10/24/86	ONE COPY OF THE APRIL 28, 1986 ISSUE OF CRAIN'S NEW YORK BUSINESS	6.50
11-11	6310500022	GENERAL ELECTRIC CREDIT	10/23/86-11/23/86	CAR LEASE PAYMENT	616.22
11-11	6310500022	GEORGE MORA	10/24/86	REIMBURSEMENT OF EXPENSES INCURRED IN THE PURCHASE OF GREEN BOOKS FOR THE OFFICES	84.00
11-11	6310500025	PERRY GARCIA	11/01/86-11/30/86	FOR CLEANING SERVICES RENDERED AT THE GRAND CONCOURSE OFFICE	450.00
11-12	6311520029	POSTMASTER	10/21/86	EXPRESS MAIL	10.75
11-12	6311520028	Do	10/22/86	20 EXPRESS MAIL STAMPS	215.00
11-18	6317580017	BONX PRESS REVIEW	11/01/86-10/31/87	RENEWAL OF ANNUAL SUBSCRIPTION	10.00
11-18	6317580015	ROBERT GARCIA	10/27/86-11/03/86	REIMBURSEMENT FOR GAS USED IN OFFICIAL CAR LEASED BY THE US HOUSE OF REPRESENTATIVES	43.10
11-18	6317580016	GEORGE MORA	10/01/86-10/31/86	REIMBURSEMENT FOR PERIODICALS PURCHASED FOR THE DISTRICT OFFICE IN OCTOBER	45.15
11-18	6317580014	NEW YORK TELEPHONE CO.	10/28/86-11/27/86	TELEPHONE SERVICES AT BOSTON ROAD OFFICE	110.32
11-19	6321600012	INTELLIGENT SOLUTIONS	10/31/86	PAYMENT FOR COMPUTER SERVICES	300.00
11-24	6325890209	CONCOURSE PLAZA REDEVELOPMENT CO	11/01/86-11/30/86	RENT 890 GRAND CONCOURSE BRONX, NY 10451	2,475.00
11-24	6325890210	YOUTH VILLAGE CENTER INC.	11/01/86-11/30/86	RENT 1185 BOSTON RD BRONX, NY	250.00
11-26	6329450008	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	LEASE AND RENTAL OF EQUIPMENT	61.93
11-26	6329450009	FEDERAL EXPRESS CORP.	10/23/86-10/24/86	DELIVERY SERVICE	14.00
11-26	6329450026	H.O. CAR CARE	11/12/86	REPAIRS TO THE CONGRESSMAN'S CAR	145.00
11-26	6329450010	MOTOROLA CELLULAR SERVICES, INC.	11/01/86-11/30/86	PAYMENT FOR CELLULAR SERVICE	404.23
11-26	6330610024	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	3.50
11-30	63339000403	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,024.47
11-30	6333920053	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/30/86		17.55
11-30	6335450010	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/28/86		963.11
12-03	6328300018	C&P TELEPHONE COMPANY	11/01/86-09/30/86	REIMBURSEMENT FOR GAS USED IN THE OFFICIAL CAR	229.24
12-05	6335730024	ROBERT GARCIA	11/07/86-11/13/86	PAYMENT FOR FEDERAL COMMUNICATIONS SERVICES	27.50
12-05	6335730025	GSA	10/01/86-10/31/86	REIMBURSEMENT FOR PURCHASE OF PERIODICALS FOR USE IN THE DISTRICT OFFICE	1,835.61
12-05	6335730026	GEORGE MORA	11/01/86-11/30/86	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR THE GRAND CONCOURSE OFFICE	44.40
12-05	6335730027	Do	11/13/86	500 STAMPS	24.56
12-16	6342850012	POSTMASTER	11/21/86		110.00
12-17	6344470009	DINERS CLUB INTERNATIONAL	09/30/86-10/01/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO NEW YORK TO WORK IN THE DISTRICT OFFICE FOR MARTY	110.00
12-17	6344470008	Do	10/03/86-10/03/86	ROUND TRIP AIRFARE TO NY AND RETURN FOR PERES	140.00
12-17	6344470010	Do	10/17/86-10/17/86	WASHINGTON, DC TO NEW YORK, NY AND RETURN FOR MIMS	140.00
12-17	6344470007	IDALIA T DOMINGUEZ DE MARTY	11/19/86	TAXI FARES IN RELATION TO TRAVEL TO NYC	17.50
12-17	6344470012	EASTERN AIRLINES, INC.	11/13/86-11/13/86	AIRFARE FROM WDC TO NY AND RETURN FOR MEMBER	106.00
12-17	6344470006	FEDERAL RESEARCH SERVICE	01/26/87-01/11/88	RENEWAL OF ANNUAL SUBSCRIPTION	146.00
12-17	6344470015	MOTOROLA CELLULAR SERVICES, INC.	11/13/86-12/12/86	PAYMENT FOR CELLULAR SERVICE	89.99
12-17	6344470014	PERRY GARCIA	12/01/86-12/31/86	FOR CLEANING SERVICES RENDERED AT THE GRAND CONCOURSE OFFICE	450.00
12-17	6344470011	THE WALL STREET JOURNAL	01/16/87-01/15/88	(ANNUAL) SUBSCRIPTION TO THE JOURNAL	114.00
12-17	6344470013	XEROX CORPORATION	12/30/85-07/30/86	METER CHARGES FOR COPIER	132.98
12-19	6345740015	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	16.15
12-19	6345840012	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	5.00
12-19	6349700017	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	161.30
12-22	6349530013	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	1.42
12-22	6350610016	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	5.55
12-22	6353890211	CONCOURSE PLAZA REDEVELOPMENT CO	12/01/86-12/30/86	RENT 890 GRAND CONCOURSE BRONX, NY 10451	2,475.00
12-22	6353890212	YOUTH VILLAGE CENTER INC	12/01/86-12/30/86	RENT 1185 BOSTON RD BRONX, NY	250.00
12-23	6352800017	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	146.59
12-23	6353540008	AT&T INFORMATION SYSTEMS	10/26/86-11/25/86	LEASE AND RENTAL OF PHONES	668.75
12-23	6353540007	CON EDISON	10/28/86-12/01/86	PAYMENT FOR ELECTRIC SERVICE AT THE GRAND CONCOURSE OFFICE	121.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT GARCIA—Con.						
12-23	6353540006	GENERAL ELECTRIC CREDIT	11/25/86-12/24/86	LEASE PAYMENT FOR OFFICIAL AUTOMOBILE	60.00	
12-23	6353540009	MILDRED PERZ	12/08/86	REIMBURSEMENT FOR EXPENSES INCURRED IN HOSTING A BREAKFAST MEETING FOR CONSTITUENTS OF THE 18TH DIST.	46.53	
12-31	6361920079	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		65.00	
12-31	6365900405	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,024.47	
12-31	7002500009	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		329.73	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					116,937.33	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,524.71	
TOTAL					156,462.04	

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OFFICE OF THE HON. JOSEPH M GAYDOS

SALARIES						
	ANDRESEN, JACK	10/01/86-12/31/86	SHARED EMPLOYEE		900.00	
	CAVALLUCCI, CYNTHIA P	10/01/86-12/31/86	CLERK TYPIST		5,833.33	
	CLOSSIN, RICHARD E	10/01/86-12/31/86	PRESS SECRETARY		8,316.67	
	DALE, ALBERT E	10/01/86-12/31/86	SPECIAL ASSISTANT		11,250.00	
	DIMARCO, PATRICIA	10/01/86-12/31/86	DISTRICT OFFICE MANAGER		8,416.67	
	ERNHARDT, BARRY J	10/01/86-12/31/86	PUBLICATIONS ASSISTANT		7,666.67	
	FLANAGAN, MARY K	10/01/86-12/31/86	STAFF ASSISTANT		2,116.68	
	GRIMES, HEDIANNE	10/01/86-12/31/86	STAFF ASSISTANT		1,166.67	
	MANDELLA, BERNARD A	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		2,199.99	
	MARINO, PATRICIA ANN	10/01/86-12/31/86	CASEWORKER		5,833.33	
	OWENS, STEWART E	10/01/86-12/31/86	STAFF ASSISTANT		9,333.33	
	PECORA, OWEN	10/01/86-12/31/86	PUBLICATIONS ASSISTANT		7,166.66	
	POGUE, BARBARA J	10/01/86-12/31/86	EXECUTIVE ASSISTANT		2,166.66	
	POLLACK, EDWARD A	10/01/86-12/31/86	FIELD REPRESENTATIVE		6,541.66	
	STAISEY, WINIFRED H	10/01/86-12/31/86	EXECUTIVE SECRETARY		6,675.00	
	WHITE, PURDIS LORRAINE	10/01/86-12/31/86	CLERK		3,666.67	
	YOUARSKY, ANDREA	10/01/86-10/31/86	SHARED EMPLOYEE		100.00	
EXPENSES						
10-03	6272830017	DUQUESNE LIGHT COMPANY	08/12/86-09/11/86	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	376.02	
10-03	6272830019	GSA	08/01/86-08/31/86	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	50.71	
10-03	6272830018	MCI TELECOMMUNICATIONS	08/01/86-08/31/86	LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	.34	
10-09	6280350011	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	81.85	
10-09	6280350010	Do	08/20/86-09/19/86	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	38.95	
10-09	6280350009	EQUITABLE GAS COMPANY	08/21/86-09/22/86	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE AS FOLLOWS: CURRENT SERVICE MINUS SALES TAX	12.31	

10-09	6280350008	R.A. FOSTER & SON CO.	09/23/86	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	323.32
10-15	6283560013	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	138.82
10-17	6287640009	HARRY GUCKERT COMPANY	09/29/86	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	419.99
10-17	6287640008	LONG'S HAULING COMPANY, INC.	09/01/86-09/30/86	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE FOR MONTH OF SEPT. 1986	32.00
10-20	6290400016	G.M.A.C.	10/14/86-11/14/86	LEASE ON AUTO	531.68
10-20	6290400017	BERNARD A MANDELLA	09/24/86	REIMB FOR TAXI FARES WHILE ON OFFICIAL BUSINESS, WASHINGTON, DC	12.00
10-21	6282310017	JOSEPH M GAYDOS	09/30/86	REIMBURSEMENT FOR AIRLINE FARE, PITTSBURGH, PA WASH, DC BY COMMERCIAL AIR ENROUTE FR MCKEESPORT.	84.00
10-21	6282310018	Do	09/30/86	REIMBURSEMENT FOR TAXI FARE, WASH NATIONAL AIRPORT, RAYBURN BLDG	10.00
10-23	6294700003	BENCHMARK SYSTEMS	10/10/86	RIBBONS AND PRINTWHEELS FOR WORD PROCESSOR	173.50
10-27	6296320023	AMOCO OIL COMPANY	08/29/86-09/29/86	PURCHASE OF GASOLINE FOR LEASED AUTO	172.08
10-27	6296350001	BELL OF PENNSYLVANIA	10/01/86-10/31/86	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE--BELL OF PA	126.92
10-27	6296350002	Do	10/01/86-10/31/86	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE--AT&T COMMUNICATIONS	3.60
10-27	6296740023	REXHAM/LAMINEX INC.	10/03/86	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE (PERMALAM)	530.44
10-27	6296740024	Do	10/03/86	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE (PERMALAM)	530.44
10-27	6296740022	WHITAKER PAPER CO., INC.	09/30/86	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE (XEROX PAPER)	1,248.50
10-30	6302890215	MIKE POZZUTO	10/01/86-10/30/86	RENT-635 WALNUT ST MCKEESPORT PA 15132	54.00
10-30	6302890213	SWANK/YOUNG DEVELOPERS	10/01/86-10/30/86	RENT 979 FOURTH AVE NEW KENSINGTON PA 15068	165.00
10-30	6302890214	8TH STREET CORP	10/01/86-10/30/86	RENT 318 FIFTH AVE MCKEESPORT PA 15132	2,058.33
10-31	6304900045	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT 979 FOURTH AVE NEW KENSINGTON PA 15068	2,602.75
10-31	6307650031	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	2,631.13
11-05	6302410003	AT&T INFORMATION SYSTEMS	09/18/86-10/17/86	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	81.85
11-05	6302410001	DUQUESNE LIGHT COMPANY	09/11/86-10/10/86	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	382.59
11-05	6302410002	GSA	09/01/86-09/30/86	INSURANCE ON LEASED AUTO	51.06
11-06	6308440001	INA/AETNA	11/15/86-05/15/87	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	543.40
11-06	6308630017	EQUITABLE GAS COMPANY	11/06/86-05/06/87	SIX MONTH SUBSCRIPTION TO TRIBUNE-REVIEW NEWSPAPER	25.12
11-06	6308630016	TRIBUNE REVIEW PUBLISHING CO	09/22/86-10/21/86	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	66.00
11-12	6310710001	AT&T INFORMATION SYSTEMS	11/14/86-12/14/86	LEASE ON AUTO	38.95
11-12	6311310019	G.M.A.C.	10/01/86-10/31/86	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	531.68
11-18	6317580020	LONG'S HAULING COMPANY, INC.	10/18/86-10/20/86	OFFICIAL ROUND TRIP TRAVEL, BY PRIVATE AUTO, 486 MILES (MCKEESPORT, PA/WASH, DC & RETURN)	32.00
11-18	6317580021	BERNARD A MANDELLA	12/01/86-12/01/87	ONE (1) YEAR SUBSCRIPTION TO THE NEWS-CITIZEN NEWSPAPER	99.63
11-18	6317580019	THE NEWS-CITIZEN	11/17/86-05/17/87	SIX (6) MONTH SUBSCRIPTION TO THE PITTSBURGH PRESS NEWSPAPER	12.00
11-18	6317580018	THE PITTSBURGH PRESS	10/01/86-10/31/86	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	31.75
11-21	6324400007	BELL OF PENNSYLVANIA	10/01/86-10/31/86	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	127.89
11-21	6324400008	Do	11/01/86-11/30/86	RENT-635 WALNUT ST MCKEESPORT PA 15132	1.03
11-24	6325890213	SWANK/YOUNG DEVELOPERS	11/01/86-11/30/86	RENT 979 FOURTH AVE NEW KENSINGTON PA 15068	54.00
11-24	6325890212	8TH STREET CORP	11/01/86-11/30/86	RENT 318 FIFTH AVE MCKEESPORT PA 15132	165.00
11-26	6329450011	AMOCO OIL COMPANY	10/01/86-10/27/86	PURCHASE OF GASOLINE FOR LEASED AUTO	2,058.33
11-26	6329450012	BERNARD A MANDELLA	11/04/86-11/06/86	OFFICIAL ROUND TRIP TRAVEL MCKEESPORT, PA-WASHINGTON, DC BY PRIVATE AUTO 486 MI PLUS TOLLS	101.73
11-26	6329450013	Do	11/11/86-11/14/86	OFFICIAL ROUND TRIP TRAVEL MCKEESPORT, PA-WASHINGTON, DC BY PRIVATE AUTO 486 MI PLUS TOLLS	101.73
11-30	6333900048	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	C&P LOCAL SERVICE	2,600.95
11-30	6334500031	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	MAINTENANCE CONTRACT FOR MIMEOGRAPH LOCATED IN MCKEESPORT, PA DISTRICT OFC - SEPTEMBER & OCTOBER, 1986.	1,770.31
12-03	6335630009	A.B. DICK COMPANY	09/01/86-10/31/86	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	101.78
12-03	6335630010	DUQUESNE LIGHT COMPANY	10/10/86-11/12/86	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	51.50
12-09	6339530018	AT&T INFORMATION SYSTEMS	10/18/86-11/17/86	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	384.49
12-09	6339530019	GSA	10/01/86-10/31/86	\$100 IN 20¢ STAMPS	146.85
12-16	6342850013	POSTMASTER	11/18/86	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	91.69
12-18	6343300018	EQUITABLE GAS COMPANY	10/21/86-11/20/86	SUBSCRIPTION RENEWAL-CONGRESSIONAL QUARTERLY	200.00
12-18	6346400024	BERNARD A MANDELLA	12/21/86-12/21/87	OFFICIAL ROUND TRIP TRAVEL MCKEESPORT, PA-WASHINGTON, DC & RETURN BY PRIVATE AUTO 486 MI AT 205.	64.12
12-18	6346400022	Do	11/18/86-11/21/86	REIMB FOR ENVELOPE PRINTING COSTS	665.00
12-18	6346400023	C&P TELEPHONE COMPANY	11/26/86	AT&T PRO-AMERICA TOLLS	99.63
12-19	6345770023	Do	07/01/86-07/31/86		22.75
					166.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH M GAYDOO—Con.						
12-19	6345860026	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.53	
12-19	6349610013	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.11	
12-19	6351420023	BENCHMARK SYSTEMS	11/20/86	RECYCLED RIBBONS FOR WORD PROCESSOR	123.00	
12-19	6351420025	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	PAYMENT FOR CAUCUS DUES	200.00	
12-19	6351420024	G.M.A.C.	12/14/86	LEASE ON AUTO	531.68	
12-19	6351420022	THE WASHINGTON POST	01/31/87-01/30/88	SUBSCRIPTION RENEWAL	62.40	
12-22	6350640017	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	196.85	
12-22	6353890215	MIKE POZZUTO	12/01/86-12/30/86	RENT-635 WALNUT ST MCKEESPORT, PA 15132	54.00	
12-22	6353890213	SWANK/YOUNG DEVELOPERS	12/01/86-12/30/86	RENT 979 FOURTH AVE NEW KENSINGTON PA 15068	165.00	
12-22	6353890214	8TH STREET CORP	12/01/86-12/30/86	RENT 318 FIFTH AVE MCKEESPORT, PA 15132	2,058.33	
12-23	6352830016	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.56	
12-31	6365900420	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,600.18	
12-31	7002500030	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,389.93	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						89,349.99
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						31,820.07
TOTAL						121,170.06
OFFICE OF THE HON. SAM GEJDENSON						
SALARIES						
	ADAMSON, DANIEL M.		10/01/86-12/31/86	LEGISLATIVE ASSISTANT		5,759.30
	BERTENSEN, KATHLEEN		10/01/86-12/31/86	LEGISLATIVE ASSISTANT		7,759.30
	CRUTCHER, ELIZABETH W		10/01/86-12/31/86	RECEPTIONIST		3,884.30
	FARRELL, SARAH		10/01/86-10/31/86	LEGISLATIVE DIRECTOR		3,083.33
	Do		11/06/86-12/31/86	LEGISLATIVE DIRECTOR		6,328.75
	GIACOMO, LYNN		10/01/86-12/31/86	EXECUTIVE ASSISTANT		4,634.32
	HAMMER, CYNTHIA C.		10/01/86-12/31/86	STAFF ASSISTANT		3,092.64
	HANCOX, KAREN L.		10/01/86-12/31/86	LEGISLATIVE ASSISTANT		3,314.86
	LABELLA, MARY E.		10/01/86-12/31/86	PART-TIME EMPLOYEE		1,779.37
	MACLEAN, REBECCA R.		12/01/86-12/31/86			2,175.97
	MAZEAU, DONALD NATHAN		10/01/86-12/31/86	CONGRESSIONAL AIDE		4,509.31
	MAZZOTTA, VINCENT C		10/01/86-12/31/86	PART-TIME EMPLOYEE		2,959.30
	OTTERNESS, NAOMI W		10/01/86-12/31/86	DISTRICT DIRECTOR		8,156.26
	PAINTER, E REECE		10/01/86-12/31/86	SCHEDULER		5,759.32
	PARTNER JR, BRUCE E.		10/01/86-12/31/86	PRESS SECRETARY		7,642.64
	RICHARDSON, FAYE O		10/01/86-12/31/86	DISTRICT OFFICE MANAGER		5,384.32
	RUFFIN, DIANA L.		10/01/86-12/31/86	COMPUTER OPERATOR		4,084.30
	SHEA, PATRICIA HOPKINS		10/01/86-12/31/86	CONGRESSIONAL AIDE		4,509.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LEJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM GEIDENSON—Con.						
10-30	6300650020	TOUCHE ROSS & CO.	10/29/86-10/28/87	SUBSCRIPTION RENEWAL FOR ONE YEAR	125.00	
10-30	6300650025	IRENE DORFMAN WEISS	09/20/86	REIMB FOR MILEAGE IN DISTRICT 40 MILES AT 20¢/MI	8.00	
10-30	6302890217	MARINA TOWERS	10/01/86-10/30/86	RENT MARINA TOWERS,74 W.MAIN ST	913.33	
10-30	6302890216	MARINO PROFESSIONAL BLDG INC	10/01/86-10/30/86	RENT 94 COURT ST MIDDLETON,CT 15132	200.00	
10-31	6304900094	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,997.75	
10-31	6307650011	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		132.19	
11-05	6300580007	POSTMASTER	10/03/86	PAYMENT FOR 200 STAMPS FOR DISTRICT OFFICE	44.00	
11-05	6303300006	POSTAL INSTANT PRESS	09/02/86	PAYMENT FOR BROCHURES PRINTED FOR FINANCIAL AID CONFERENCE IN DISTRICT	427.37	
11-05	6307620005	FEDERAL EXPRESS CORP.	10/14/86	PAYMENT FOR ONE OVERNIGHT LETTER	11.00	
11-05	6307620006	THE CHRONICLE	12/18/86-12/17/87	SUBSCRIPTION RENEWAL FOR THE CHRONICLE FOR D.C. OFFICE	77.00	
11-12	6310710003	DINERS CLUB INTERNATIONAL	09/04/86	MEMBER TRAVEL FROM WASH TO NORWICH VIA HARTFORD	58.00	
11-12	6310710004	Do	09/15/86	MEMBER TRAVEL FROM NORWICH TO WASH VIA HARTFORD	58.00	
11-12	6310710005	Do	09/22/86	MEMBER TRAVEL FROM NORWICH TO WASH VIA HARTFORD	49.00	
11-12	6310710008	Do	09/26/86	MEMBER TRAVEL FROM WASH TO NORWICH VIA NY FOR YEO	55.00	
11-12	6310710007	Do	09/26/86-09/29/86	MEMBER TRAVEL FROM WASH TO NORWICH TO WASH VIA PROVIDENCE AND HARTFORD	123.00	
11-12	6310710006	Do	09/29/86	TRAVEL FROM NORWICH TO WASH VIA PROVIDENCE FOR YEO	64.00	
11-12	6310710002	Do	10/03/86-10/06/86	MEMBER TRAVEL FROM WASH TO NORWICH BACK TO WASH VIA HARTFORD	118.00	
11-12	6310710009	GREAT BEAR SPRING CO.	10/16/86-10/22/86	DRINKING WATCH FOR MIDDLETOWN OFFICE	27.75	
11-21	6323310022	FEDERAL EXPRESS CORP.	10/27/86-10/28/86	PAYMENT FOR ONE OVERNIGHT LETTER	14.00	
11-21	6323310021	NATIONAL JOURNAL	01/01/87-12/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR PLUS 2 BINDERS FOR DC OFFICE	592.00	
11-21	6323310020	THE HARTFORD COURANT	11/22/86-11/20/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR DISTRICT OFFICE	143.00	
11-21	6323310019	THE WASHINGTON MONITOR, INC	01/11/87-01/11/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR DISTRICT OFFICES	234.00	
11-21	6323420031	ARCHER SERVICES, INC.	10/17/86	PICK UP AND DELIVER OF ENVELOPE	16.40	
11-21	6323420027	SNET	10/23/86-11/22/86	PAYMENT FOR MONTHLY SERVICE AND/OR EQUIPMENT CHARGES	71.57	
11-21	6323420028	Do	10/23/86-11/22/86	PAYMENT FOR AT&T TOLL CHARGES	.62	
11-21	6323420030	THE MYPTIC HILTON	10/26/86	PAYMENT FOR BANQUET GIVEN FOR MILITARY ACADEMY APPLICANTS	603.75	
11-21	6323420029	U S GOVERNMENT PRINTING OFFICE	10/10/86	PAYMENT FOR DOCUMENTS	2.00	
11-21	6324400009	DINERS CLUB INTERNATIONAL	09/10/86	PAYMENT FOR TRAVEL FROM NY TO WASH	53.00	
11-24	6325890215	MARINA TOWERS	11/01/86-11/30/86	RENT MARINA TOWERS,74 W.MAIN ST	913.33	
11-24	6325890214	MARINO PROFESSIONAL BLDG INC	11/01/86-11/30/86	RENT 94 COURT ST MIDDLETON,CT 15132	200.00	
11-26	6330610025	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	5.50	
11-30	6333900090	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,956.75	
11-30	6335450011	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		373.25	
12-03	6328320024	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	212.95	
12-17	6344470017	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	PAYMENT FOR 1987 GENERAL MEMBERSHIP	300.00	
12-17	6344470016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/17/86-12/01/87	PAYMENT FOR MEMBERSHIP DUES FOR 1987	585.00	
12-17	6344470018	THE JOURNAL INQUIRER	12/17/86-12/16/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR NORWICH OFFICE	128.00	
12-17	6344470019	PETER MORRISON YEO	11/17/86	REIMB FOR BUS TAKEN TO DULLES FOR TRIP TO CT	11.00	
12-18	6343310008	GSA	10/31/86	FTS CHARGES FOR NORWICH OFFICE	542.15	
12-18	6343310009	SNET	11/11/86-12/10/86	AT&T TOLL CHARGES FOR NORWICH OFFICE	9.47	
12-18	6343310028	Do	11/11/86-12/10/86	MONTHLY SERVICE AND/OR EQUIPMENT CHARGES FOR NORWICH OFFICE	412.47	
12-18	6343310007	THE WALL STREET JOURNAL	02/11/87-02/11/88	SUBSCRIPTION RENEWAL FOR ONE YEAR	114.00	
12-19	6345760022	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	35.85	
12-19	6345850033	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	66.43	

12-19	6349720014	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	135.39
12-22	6349540034	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	55.06
12-22	6350630016	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	27.36
12-22	6353890217	MARINA TOWERS	12/01/86-12/30/86	RENT MARINA TOWERS,74 W MAIN ST	913.33
12-22	6353890216	MARINO PROFESSIONAL BLDG INC	12/01/86-12/30/86	RENT 94 COURT ST MIDDLETOWN,CT 15132	200.00
12-23	6343310006	CHRISTINES CLEANING SERVICE	11/01/86-11/30/86	CLEANING SERVICE FOR NORWICH OFFICE FOR NOVEMBER	35.00
12-23	6352820018	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	197.80
12-23	6353540011	CONGRESSIONAL QUARTERLY INC	10/28/86	PAYMENT FOR ONE CQ BINDER	31.95
12-23	6353540029	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	PAYMENT FOR 1987 RESEARCH SERVICE	2,700.00
12-23	633540015	DINERS CLUB INTERNATIONAL	09/13/86	PAYMENT FOR TRAVEL FROM WASH DC TO NORWICH DISTRICT VIA HARTFORD FOR MEMBER	58.00
12-23	6353540014	Do	10/10/86-10/12/86	PAYMENT FOR ROUND TRIP TRAVEL FROM WASH DC TO NORWICH DISTRICT PROVIDENCE FOR MEMBER	148.00
12-23	6353540012	Do	10/22/86	PAYMENT FOR TRAVEL FROM WASH DC TO NORWICH DISTRICT VIA HARTFORD FOR FARRELL	84.00
12-23	633540013	Do	11/06/86	PAYMENT FOR TRAVEL FROM NORWICH DISTRICT TO WASHINGTON, DC VIA HARTFORD FOR MEMBER	49.00
12-23	6353540016	GREAT BEAR SPRING CO	11/30/86	PAYMENT FOR WATER COOLER FOR MIDDLETOWN OFFICE	26.15
12-23	6353540017	SNET	11/23/86-12/22/86	PAYMENT FOR MONTHLY SERVICE AND/OR EQUIPMENT CHARGES FOR MIDDLETOWN OFFICE	71.57
12-23	6353540018	Do	11/23/86-12/22/86	AT&T TOLL CHARGES FOR MIDDLETOWN OFFICE	.62
12-31	6365900090	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,956.75
12-31	7002500010	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,921.93

ADJUSTMENTS/REFUNDS					
EXPENSES					
06-24	6322970009	DEFENSE NEWS	07/01/86-06/30/87	REFUND DUE TO CANCELLED SUBSCRIPTION	(55.00)
06-24	6350970011	Do	07/01/86-06/30/87	REFUND DUE TO SUBSCRIPTION REFUND	(10.00)
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					100,850.33
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					41,653.00
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(65.00)
TOTAL					142,438.33

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

	BLAGOJEVICS, ELIZABETH	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,750.00
	CAGNOLI, W ALLAN	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	10,250.01
	CALISTRI, RUTH E	10/01/86-12/31/86	DISTRICT OFFICE MANAGER	6,117.51
	DI MICHELE, PATRICIA A	10/01/86-12/31/86	STAFF ASSISTANT	3,500.01
	DOWLING, AMY LINDAUER	10/01/86-12/31/86	DISTRICT ASSISTANT	4,762.50
	ECKELS, ARLENE ELVA	10/01/86-12/31/86	DISTRICT SECRETARY	6,117.51
	FOLMER, LESLIE DIANE	10/01/86-12/31/86	PRESS SECRETARY	5,375.01
	LODGE, STEPHEN GERARD	10/01/86-11/04/86	LEGISLATIVE ASSISTANT	2,313.89
	MILLS, GAYLE DUPRE	10/01/86-12/31/86	STAFF ASSISTANT	4,500.00
	POPLASKI, EILEEN ANN	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,959.78
	RAGLAND, KIM F	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,617.50
	ROWE HELEN	10/01/86-12/31/86	DISTRICT OFFICE DIRECTOR	6,117.51
	SHARBAUGH, MICHAEL J	10/01/86-12/31/86	PROJECTS COORDINATOR	6,815.01
	UPDEGRAFF, TRACY ANN	10/01/86-12/31/86	EXECUTIVE ASSISTANT	3,750.00
	URAVIC, EDWARD	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	10,250.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE W GEKAS—Con.						
		WOLL, LISA NADINE.....	10/01/86-10/31/86	SHARED EMPLOYEE	1,000.00	
		YOUARSKY, ANDREA.....	12/31/86-12/31/86	SHARED EMPLOYEE	5.56	
EXPENSES						
10-03	6274720016	AT&T INFORMATION SYSTEMS.....	09/12/86-10/11/86	PAYMENT FOR AT&T INFORMATION SYSTEMS IN DISTRICT OFFICE	43.98	
10-03	6274720021	BELL OF PA.....	09/10/86-10/09/86	PAYMENT FOR PHONE IN DISTRICT OFFICE	33.77	
10-03	6274720015	CAPITOL HILL HOTEL.....	09/08/86-09/11/86	PMT F/OVERNIGHT ACCOMMODATIONS F/DIST OFC MGR WHILE ON CONG RESEARCH SERVICE TRAINING WASH (ROWE)	260.00	
10-03	6274720024	CONGRESSIONAL QUARTERLY INC.....	12/22/86-12/21/87	PAYMENT FOR 1 YEAR'S SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	665.00	
10-03	6274720011	LESLIE DIANE FOLMER.....	09/17/86-09/19/86	REIMB TO PRESS SECY, F/OVERNIGHT ACCOMMODATIONS WHILE ON OFCL BUSS F/A.F.A. ORIENTATION TRIP TO CO SPCS	99.00	
10-03	6274720012	Do.....	09/18/86-09/20/86	REIMB TO PRESS SECY FOR MEAL WHILE ON OFFICIAL BUSINESS FOR AIR FORCE ACADEMY ORIENTATION IN CO SPRINGS	23.50	
10-03	6274720022	GEORGE W GEKAS.....	09/09/86	REIMB TO MEMBER FOR THE EXPRESS MAILING OF TIMELY INFORMATION TO CONSTITUENTS	10.75	
10-03	6274720018	GSA.....	08/31/86	PAYMENT FOR GSA IN DISTRICT OFFICE	29.15	
10-03	6274720019	Do.....	08/31/86	PAYMENT FOR GSA IN DISTRICT OFFICE	212.57	
10-03	6274720020	Do.....	08/31/86	PAYMENT FOR GSA IN DISTRICT OFFICE	14.57	
10-03	6274720014	HELEN ROWE.....	08/10/86-08/16/86	REIMB TO DISTRICT OFFICE MGR, FOR OFFICIAL MILEAGE WITHIN THE DISTRICT 192 MILES @ .18	34.56	
10-03	6274720025	SHERATON-WILLIAMSPORT.....	08/21/86-08/29/86	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	84.00	
10-03	6274720017	THOMAS J LANKFORD.....	09/01/86-09/04/86	PMT F/LABELS ON ENVELOPES & CARDS AND THE PRINTING OF TWO CHARTS ENCLOSED IN RECENT TAX REFORM MAILING	315.82	
10-03	6274720013	TRACY ANN UPDEGRAFF.....	08/29/86	REIMB TO EXEC ASS'T FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	5.00	
10-03	6274720023	WILLIAMSPORT SUN-GAZETTE.....	09/10/86-12/31/86	PAYMENT FOR 4 MONTHS SUBSCRIPTION FOR DISTRICT NEWSPAPER	20.99	
10-15	6283550019	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT	190.32	
10-16	6280640013	POSTMASTER.....	09/30/86	1 SHEET 50¢ STAMPS	50.00	
10-17	6282610018	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	125.25	
10-22	6293800038	AT&T INFORMATION SYSTEMS.....	08/20/86-09/19/86	PAYMENT FOR AT&T INFORMATION SYSTEMS	73.15	
10-22	6293800007	Do.....	09/28/86-10/27/86	PAYMENT FOR AT&T INFORMATION SYSTEMS	58.71	
10-22	6293800001	GEORGE W GEKAS.....	08/01/86	REIMBURSEMENT TO MEMBER FOR OFFICIAL MILEAGE FOR TRAVEL DC TO HBG	22.55	
10-22	6293800002	Do.....	08/05/86	REIMBURSEMENT TO MEMBER FOR OFFICIAL MILEAGE FOR TRAVEL HBG TO DC	22.55	
10-22	6293800003	Do.....	08/08/86	REIMBURSEMENT TO MEMBER FOR OFFICIAL MILEAGE FOR TRAVEL DC TO HBG	22.55	
10-22	6293800004	Do.....	08/11/86	REIMBURSEMENT TO MEMBER FOR OFFICIAL MILEAGE FOR TRAVEL HBG TO DC	22.55	
10-22	6293800005	Do.....	08/15/86	REIMBURSEMENT TO MEMBER FOR OFFICIAL MILEAGE FOR TRAVEL DC TO HBG	22.55	
10-22	6293800009	Do.....	09/26/86	REIMBURSEMENT TO MEMBER FOR THE EXPRESS MAILING OF TIMELY INFORMATION TO CONSTITUENTS	10.75	
10-22	6293800006	MICHAEL J SHARBAUGH.....	09/10/86	REIMB TO DISTRICT ADMINISTRATION SHARBAUGH, FOR OFCL MILEAGE INCURRED WITHIN DIST 87 MI @ .18¢ PER MILE	33.66	
10-24	6295710018	GEORGE W GEKAS.....	08/04/86-08/30/86	REIMB TO MEMBER FOR OFFICIAL MILEAGE INCURRED WITHIN THE DISTRICT 909 MI @ .205	186.35	
10-24	6295710009	Do.....	08/10/86-08/15/86	REIMB TO MEMBER FOR RENTAL CAR FOR OFFICIAL TRAVEL FROM HARRISBURG TO DC	62.06	
10-24	6295710011	Do.....	09/04/86-09/21/86	REIMB TO MEMBER FOR OFFICIAL MILEAGE INCURRED WITHIN THE DISTRICT 704 MILES @ .205	144.32	
10-24	6295710012	Do.....	09/08/86	HGB TO DC 110 MI @ .205	22.55	
10-24	6295710013	Do.....	09/12/86	DC TO HGB 110 MI @ .205	22.55	
10-24	6295710014	Do.....	09/16/86	HGB TO DC 110 MI @ .205	22.55	
10-24	6295710015	Do.....	09/19/86	DC TO HGB 110 MI @ .205	22.55	
10-24	6295710016	Do.....	09/22/86	HGB TO DC 110 MI @ .205	22.55	

10-24	6295710017	Do	09/25/86	DC TO HBG 110 MI @ .205	22.55
10-24	6295710010	HELEN ROWE	09/05/86-09/21/86	REIMB TO DISTRICT OFFICE MGR, ROWE FOR OFFICIAL MILEAGE INCURRED WITHIN THE DISTRICT 763 MI @ .18	137.34
10-27	6296350003	LESLIE DIANE FOLMER	10/18/86-10/18/86	REIMB TO PRESS SECRETARY POLMER FOR OFFICIAL MILEAGE FROM WASHINGTON TO SUNBURY & RETURN, 36 MI @ .20	87.20
10-27	6297550004	BELL OF PA	08/19/86-09/18/86	PAYMENT FOR AT&T COMMUNICATIONS IN DISTRICT OFFICE	8.12
10-27	6297550026	Do	08/19/86-09/18/86	PAYMENT FOR PHONE IN DISTRICT OFFICE	76.39
10-27	6297550005	Do	09/25/86-10/24/86	PAYMENT FOR PHONE IN DISTRICT OFFICE	63.90
10-27	6297550006	Do	09/25/86-10/24/86	PAYMENT OFR AT&T COMMUNICATIONS IN DISTRICT OFFICE	7.76
10-27	6297550007	P P & L	08/18/86-09/17/86	PAYMENT FOR HEAT IN DISTRICT OFFICE	16.17
10-27	6297550008	Do	08/18/86-09/17/86	PAYMENT FOR ELECTRICITY IN DISTRICT OFFICE	22.63
10-30	6302890218	MARLAWN CORPORATION	10/01/86-10/30/86	RENT 25 N.4TH ST SUNBURY, PA 17801	250.00
10-30	6302890219	PMI-RIVERSIDE ASSOCIATES	10/01/86-10/30/86	RENT 2101 N.FRONT ST HARRISBURG, PA	693.06
10-31	6302910056	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT WILLIAMSPORT	1,351.00
10-31	6304900423	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT WILLIAMSPORT	3,215.03
10-31	6307650032	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	RENT WILLIAMSPORT	486.44
11-05	6300580008	POSTMASTER	10/16/86	1 SHEET (100) 22¢ STAMPS	22.00
11-05	6303830018	AT&T INFORMATION SYSTEMS	09/20/86-10/19/86	PAYMENT FOR AT&T INFORMATION SYSTEMS IN DISTRICT OFFICE	73.15
11-05	6303830017	Do	10/12/86-11/11/86	PAYMENT FOR AT&T INFORMATION SYSTEMS IN DISTRICT OFFICE	43.98
11-05	6303830015	BELL OF PA	09/29/86-10/18/86	PAYMENT FOR PHONE IN DISTRICT OFFICE	75.30
11-05	6303830016	Do	09/29/86-10/18/86	PAYMENT FOR AT&T COMMUNICATIONS IN DISTRICT OFFICE	6.14
11-05	6303830014	Do	10/10/86-11/09/86	PAYMENT FOR PHONE IN DISTRICT OFFICE	33.57
11-05	6303830013	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	PAYMENT FOR ONE YEAR'S SUBSCRIPTION FOR THE CONGRESSIONAL MONITOR	920.00
11-05	6303830019	GEORGE W GEKAS	10/16/86	REIMBURSEMENT TO MEMBER FOR THE EXPRESS MAILING OF TIMELY INFORMATION TO CONSTITUENTS	10.75
11-05	6303830027	GSA	09/30/86	PAYMENT FOR GENERAL SERVICES ADMINISTRATION	29.15
11-05	6303830028	Do	09/30/86	PAYMENT FOR GENERAL SERVICES ADMINISTRATION	14.57
11-05	6303830029	Do	09/30/86	PAYMENT FOR GENERAL SERVICES ADMINISTRATION	212.57
11-05	6303830020	PA POWER AND LIGHT CO	09/17/86-10/17/86	PAYMENT FOR ELECTRICITY IN SUNBURY OFFICE	16.13
11-05	6303830021	Do	09/17/86-10/17/86	PAYMENT FOR HEAT IN SUNBURY OFFICE	25.59
11-05	6303830022	HELEN ROWE	10/10/86-10/11/86	REIMBURSEMENT TO DISTRICT OFFICE MGR, ROWE, FOR OFCL MILEAGE WHILE ON BUSINESS IN DIST 115 MI @ .205	23.58
11-05	6303830023	Do	10/10/86-10/11/86	REIMBURSEMENT TO ROWE FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.83
11-05	6303830024	Do	10/18/86	REIMB TO DISTRICT OFFICE MGR, ROWE FOR REFRESHMENTS FOR CONSTITUENTS DURING SERVICE ACADEMY MEETING.	11.30
11-05	6303830026	THE WASHINGTON POST	12/31/86-12/30/87	PAYMENT FOR ONE-YEAR'S SUBSCRIPTION	62.40
11-05	6303830025	U.S. POSTMASTER	11/01/86-10/31/87	PAYMENT FOR WILLIAMSPORT PO BOX 606	53.00
11-06	6308630018	GEORGE W GEKAS	09/27/86-09/28/86	REIMB TO MEMBER FOR OFFICIAL MILEAGE WITHIN THE DISTRICT 251 MILES AT .205¢	51.46
11-06	6308630019	Do	09/29/86	REIMB TO MEMBER FOR OFFICIAL MILEAGE WASHINGTON AND HARRISBURG, PA TO WASHINGTON 110 MILES AT .205¢	22.55
11-06	6308630021	Do	10/02/86	DC TO HBG 110 MILES	22.55
11-06	6308630022	Do	10/02/86	HBG TO DC 110 MILES	22.55
11-06	6308630020	Do	10/04/86-10/30/86	REIMB TO MEMBER OFFICIAL MILEAGE WITHIN THE DISTRICT 796 MILES AT .205¢	163.19
11-06	6308630023	Do	10/10/86	DC TO HBG 110 MILES	22.55
11-06	6308630024	Do	10/14/86	HBG TO DC 110 MILES	22.55
11-06	6308630025	Do	10/17/86	DC TO HBG 110 MILES	22.55
11-12	6311530001	POSTMASTER	10/22/86	1 SHEET 19¢ STAMPS	19.00
11-18	6317160006	AT&T INFORMATION SYSTEMS	10/28/86-11/27/86	PAYMENT FOR AT&T INFORMATION SYSTEMS IN DISTRICT OFFICE	58.71
11-18	6317160003	BELL OF PA	10/25/86-11/24/86	PAYMENT FOR PHONE IN WILLIAMSPORT OFFICE	63.93
11-18	6317160004	Do	10/25/86-11/24/86	PAYMENT FOR AT&T COMMUNICATIONS IN WILLIAMSPORT OFFICE	4.52
11-18	6317160008	RUTH E CALISTRI	10/09/86-10/10/86	REIMB TO DISTRICT OFFICE DIR, CALISTRI, FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.00
11-18	6317160007	Do	10/09/86-10/28/86	REIMB TO DIST OFFICE DIR, CALISTRI, FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN DIST - 356 MI @ .20.5¢	72.98
11-18	6317160009	PATRICIA A DI MICHELE	10/09/86-10/10/86	REIMB TO STAFF ASSISTANT, DIMICHELE, FRO MILEAGE INCURRED WHILE ON OFCL BUSS IN DIST - 190 MI @ .20.5¢	38.95
11-18	6317160010	Do	10/09/86-10/10/86	REIMB TO STAFF ASSISTANT, DIMICHELE, FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.28
11-18	6317160005	FEDERAL EXPRESS CORP.	10/16/86	PAYMENT FOR THE EXPRESS MAILING OF TIMELY INFORMATION TO CONSTITUENTS	25.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE W GEKAS—Con.						
11-18	6317160001	HELEN ROWE.....	10/04/86-10/28/86	REIMB TO DISTRICT OFFICE MGR, ROWE, FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN DIST - 668 MILES @ 20.5¢.	136.94	
11-18	6317160011	MICHAEL J SHARBAUGH.....	10/04/86-10/26/86	REIMB TO DIST ADMIN, SHARBAUGH, FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN DIST - 674 MILES @ 20.5¢ P/M.	138.17	
11-18	6317160002	UNIVERSITY MOTOR INN.....	10/23/86	PAYMENT FOR OVERNIGHT FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT.	35.00	
11-21	6324400011	ARLENE ELVA ECKELS.....	11/07/86	REIMB TO DISTRICT SECY, ECKELS, FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT.	51.94	
11-21	6324400010	Do.....	11/07/86-11/08/86	REIMB TO DIST SECY, ECKELS FOR MI INCURRED WHILE ON OFC'L BUSS IN DIST HBG-WILLIAMSPORT & R 172 MI. 205.	35.26	
11-21	6324400013	GAYLE DUPRE MILLS.....	11/01/86-11/07/86	REIMB TO STAFF ASST, MILLS, FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 266 MILES 205.	54.53	
11-21	6324400014	SHERATON-WILLIAMSPORT.....	10/28/86	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT.	42.35	
11-24	6324400012	TRACY ANN UPDEGRAFF.....	10/09/86	REIMB TO EXEC ASST, UPDEGRAFF FOR TAXI FARES WHILE ON OFFICIAL BUSINESS IN WASHINGTON.	14.00	
11-24	6325890216	MARLAWIN CORPORATION.....	11/01/86-11/30/86	RENT 25 N.4TH ST SUNBURY PA 17801	250.00	
11-24	6325890217	PMI-RIVERSIDE ASSOCIATES.....	11/01/86-11/30/86	RENT 2101 N. FRONT ST HARRISBURG, PA.	693.06	
11-26	6330610026	HOUSE RECORDING STUDIO.....	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	114.00	
11-30	6333900397	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,215.03	
11-30	6335450032	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		274.51	
11-30	6335650009	(EQUIPMENT ALLOWANCE)	11/30/86	EQUIPMENT OBLIGATED	5,921.00	
12-03	6328320040	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	LOCAL C&P SERVICE.	197.91	
12-11	6339400025	AT&T INFORMATION SYSTEMS.....	11/12/86-12/11/86	PAYMENT FOR AT&T INFORMATION SYSTEMS	43.98	
12-11	6339400019	BELL OF PA.....	11/10/86-12/09/86	PAYMENT FOR TELEPHONE IN SUNBURY DISTRICT OFFICE	33.39	
12-11	6339400015	LESLIE DIANE FOLMER.....	11/14/86-11/16/86	REIMB TO PRESS SECY, FOLMER FOR MILEAGE INCURRED ON OFC'L BUSINESS FROM HARRISBURG-DC 220 MILES AT .205.	45.10	
12-11	6339400016	Do.....	11/15/86	REIMB TO PRESS SECY, FOLMER FOR MILEAGE INCURRED WHILE ON OFC'L BUSINESS WITHIN DISTRICT 100 M @ .205.	20.50	
12-11	6339400017	Do.....	11/15/86	REIMB TO PRESS SECY, FOLMER FOR THE PURCHASE OF REFRESHMENTS FOR THE SERVICE ACADEMY RECEPTION.	37.85	
12-11	6339400018	GENNETTI LYCOMING HOTEL.....	11/13/86	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT.	31.80	
12-11	6339400026	GSA.....	10/31/86	PAYMENT FOR FTS IN DISTRICT OFFICE	212.57	
12-11	6339400027	Do.....	10/31/86	PAYMENT FOR FTS IN DISTRICT OFFICE	14.57	
12-11	6339400028	Do.....	10/31/86	PAYMENT FOR FTS IN DISTRICT OFFICE	29.15	
12-11	6339400020	HERSHEY CHRONICLE.....	12/31/86-12/31/87	PAYMENT FOR ONE YEAR SUBSCRIPTION IN DISTRICT OFFICE	10.00	
12-11	6339400023	P P & L.....	10/17/86-11/17/86	PAYMENT FOR HEAT IN SUNBURY DISTRICT OFFICE	25.70	
12-11	6339400024	Do.....	10/17/86-11/17/86	PAYMENT FOR ELECTRICITY IN SUNBURY OFFICE	34.08	
12-11	6339400021	SWANK-FOWLER PUBLICATIONS.....	12/31/86-12/31/87	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR PERRY COUNTY TIMES, NEWS-SUN & DUNCANNON RECORD IN DISTRICT OFC.	39.00	
12-11	6339400022	THE SUN.....	12/31/86-12/31/87	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	10.00	
12-16	6342850014	POSTMASTER.....	11/24/86	1 SHEET 50¢ 1 SHEET 19¢ STAMPS	69.00	
12-17	6346640012	HOUSE RECORDING STUDIO.....	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	189.50	
12-19	6345860007	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	6.01	
12-19	6349720030	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	61.59	
12-22	6349550004	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	3.86	
12-22	6350630030	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.98	

12-22	63538900218	MARLAWN CORPORATION	12/01/86-12/30/86	RENT 25 N 4TH ST SUNBURY PA 17801	250.00
12-22	63538900219	PMI-RIVERSIDE ASSOCIATES	12/01/86-12/30/86	RENT 2101 N FRONT ST HARRISBURG,PA	693.06
12-23	6352820034	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	68.01
12-31	6365900399	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		(1,210.94)
12-31	7002500031	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		150.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. RICHARD A GEPHARDT

SALARIES

	BUERGER, SUE CAROL	10/01/86-12/31/86	STAFF ASSISTANT	2,762.76
	FOGLEMAN, OLA M	10/01/86-12/31/86	STAFF ASSISTANT	10,027.00
	FOLEY, DONALD J	10/01/86-12/31/86	STAFF ASSISTANT	12,500.01
	FRIEDMAN, HOLLIS	10/01/86-12/31/86	STAFF ASSISTANT	3,500.01
	FRYE, CLAIRE TAYLOR	10/01/86-12/31/86	STAFF ASSISTANT	8,337.99
	HANNA, CARIG A	11/10/86-12/31/86	STAFF ASSISTANT	1,841.66
	HARRIS, BRAD LANE	10/20/86-11/17/86	TEMPORARY EMPLOYEE	1,322.22
	HAWLEY, JAMES CHRISTOPHER	10/01/86-12/31/86	STAFF ASSISTANT	4,250.01
	JOHNS, DEBORAH HAYES	10/01/86-12/31/86	STAFF ASSISTANT	7,370.21
	KERRY, GEORGE	10/01/86-12/31/86	STAFF ASSISTANT	8,767.86
	KING, ANDREA BERYL	10/01/86-12/31/86	STAFF ASSISTANT	6,666.66
	LEHRMAN, ROBERT ALLAN	10/01/86-12/31/86	TEMPORARY EMPLOYEE	2,000.00
	MURPHY, STEVEN G	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	5,945.01
	OVERSTREET, CARLEEN J	10/01/86-12/31/86	STAFF ASSISTANT	5,749.99
	RENICK, MARY VIRGINIA	11/01/86-12/31/86	STAFF ASSISTANT	2,333.34
	ROMJUE, WILLIAM A	12/01/86-12/31/86	TEMPORARY EMPLOYEE	4,000.00
	SPECK, MELODY	10/01/86-12/31/86	STAFF ASSISTANT	6,297.72
	WESSEL, MICHAEL R	10/01/86-12/31/86	STAFF ASSISTANT	7,655.01

EXPENSES

10-03	6268510007	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	TELEPHONE EQUIPMENT FOR ST LOUIS	7.04
10-03	6268510006	Do	07/24/86-08/23/86	TELEPHONE EQUIPMENT FOR ST LOUIS	281.96
10-03	6268510020	Do	08/06/86-09/05/86	TELEPHONE EQUIPMENT FOR ST LOUIS	7.04
10-03	6268510015	CENCOM OF MISSOURI	08/15/86-09/15/86	CABLE FOR ST LOUIS OFFICE	10.95
10-03	6268510017	CONGRESSIONAL BLACK CAUCUS	01/01/86-12/31/86	1986 MEMBERSHIP DUES	1,000.00
10-03	6268510016	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86-12/31/86	1986 MEMBERSHIP DUES	650.00
10-03	6268510027	CONGRESSIONAL HISPANIC CAUCUS	01/01/86-12/31/86	1986 MEMBERSHIP DUES	500.00
10-03	6268510022	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	PUBLICATION SUBSCRIPTION	665.00
10-03	6268510021	DAVID R RAMAGE	09/01/86	235,300 NEWSLETTERS	2,578.00
10-03	6268510008	ENVIRONMENT CONTROL	08/01/86-08/31/86	OFFICE MAINTENANCE FOR ST LOUIS	97.00
10-03	6268510012	FEDERAL EXPRESS CORP	07/18/86	SHIPPING CHARGES	24.00
10-03	6268510012	GSA	08/20/86	TRASH BAGS FOR ST LOUIS OFFICE	28.00
10-03	6268510011	Do	08/31/86	FIS FOR ST LOUIS OFFICE	48.75
10-03	6268510013	GEORGE KERRY	08/04/86-08/28/86	OFFICIAL IN DISTRICT TRAVEL BY PRIVATE AUTO - 149 MILES @ 20.5¢ PER MILE	30.54
10-03	6268510009	SOUTHWESTERN BELL	07/13/86-08/12/86	TELEPHONE SERVICE FOR ST LOUIS	216.26
10-03	6268510014	THE UNIVERSITY NEWS	01/01/86-12/31/86	PUBLICATION SUBSCRIPTION	7.50
10-03	6274700012	AMERICAN EXPRESS COMPANY	05/30/86	OFFICIAL TRAVEL: ONE-WAY AIRFARE ST. LOUIS/DC FOR MEMBER	149.00
10-15	6283560014	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	366.92

07/06/86-08/05/86	TELEPHONE EQUIPMENT FOR ST LOUIS	7.04
07/24/86-08/23/86	TELEPHONE EQUIPMENT FOR ST LOUIS	281.96
08/06/86-09/05/86	TELEPHONE EQUIPMENT FOR ST LOUIS	7.04
08/15/86-09/15/86	CABLE FOR ST LOUIS OFFICE	10.95
01/01/86-12/31/86	1986 MEMBERSHIP DUES	1,000.00
01/01/86-12/31/86	1986 MEMBERSHIP DUES	650.00
01/01/86-12/31/86	1986 MEMBERSHIP DUES	500.00
12/21/86-12/20/87	PUBLICATION SUBSCRIPTION	665.00
09/01/86	235,300 NEWSLETTERS	2,578.00
08/01/86-08/31/86	OFFICE MAINTENANCE FOR ST LOUIS	97.00
07/18/86	SHIPPING CHARGES	24.00
08/20/86	TRASH BAGS FOR ST LOUIS OFFICE	28.00
08/31/86	FIS FOR ST LOUIS OFFICE	48.75
08/04/86-08/28/86	OFFICIAL IN DISTRICT TRAVEL BY PRIVATE AUTO - 149 MILES @ 20.5¢ PER MILE	30.54
07/13/86-08/12/86	TELEPHONE SERVICE FOR ST LOUIS	216.26
01/01/86-12/31/86	PUBLICATION SUBSCRIPTION	7.50
05/30/86	OFFICIAL TRAVEL: ONE-WAY AIRFARE ST. LOUIS/DC FOR MEMBER	149.00
08/02/86-09/01/86	TELEPHONE EQUIPMENT	366.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD A GEPHARDT—Con.						
10-17	6282610019	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	5.00	
10-24	6295710019	STEVEN G MURPHY	10/14/86-10/15/86	OFFICIAL TRAVEL: ROUND TRIP DC/ST. LOUIS AIRFARE	216.00	
10-24	6295710020	Do	10/14/86-10/15/86	LODGING: ST. LOUIS, MO	58.02	
10-24	6295710021	Do	10/15/86	CAB FARE: NATIONAL AIRPORT/HILL (WITH MEMBER)	12.00	
10-28	6297570015	AMERICAN EXPRESS COMPANY	10/03/86-10/04/86	REIMBURSEMENT FOR TAXI FARE - CAPITOL HILL/NATIONAL AIRPORT	216.00	
10-28	6297570016	STEVEN G MURPHY	10/03/86	OFFICIAL TRAVEL - ONE-WAY AIR FARE DC/ST. LOUIS	6.00	
10-28	6297570017	Do	10/18/86	REIMBURSEMENT FOR NATIONAL AIRPORT PARKING	108.00	
10-28	6297570018	Do	10/19/86	RENT 9959 GRAVOIS ST. LOUIS, MO 63126	12.00	
10-30	6302890220	JAMES B & VERDELL A BECKER	10/01/86-10/30/86		1,700.00	
10-31	6304900153	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,814.18	
10-31	6307400021	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		29.25	
10-31	6307650012	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		427.10	
11-06	6308440002	FEDERAL EXPRESS CORP	09/12/86		14.00	
11-06	6308440003	GSA	07/31/86	SHIPPING CHARGES	48.75	
11-06	6308440004	MOTOROLA CELLULAR SERVICES, INC.	09/01/86-09/30/86	FTS FOR ST. LOUIS OFFICE	88.67	
11-06	6308440005	Do	10/01/86-10/31/86	MOBILE TELEPHONE SERVICE	93.63	
11-06	6308630035	AT&T INFORMATION SYSTEMS	08/24/86-09/23/86	TELEPHONE EQUIPMENT FOR ST. LOUIS	281.96	
11-06	6308630036	Do	09/06/86-10/05/86	TELEPHONE EQUIPMENT FOR ST. LOUIS	7.04	
11-06	6308630027	CENCOM OF MISSOURI	09/15/86-10/15/86	CABLE FOR ST. LOUIS OFFICE	10.95	
11-06	6308630028	Do	10/15/86-11/15/86	CABLE FOR ST. LOUIS OFFICE	67.00	
11-06	6308630029	DANIEL KNIERIM	07/01/86-12/31/86	PUBLICATION SUBSCRIPTION	97.00	
11-06	6308630026	ENVIRONMENT CONTROL	09/01/86-09/30/86	OFFICE MAINTENANCE FOR ST. LOUIS	48.75	
11-06	6308630037	GSA	09/30/86	FTS FOR ST. LOUIS OFFICE	25.00	
11-06	6308630030	SOUTH ST LOUIS COUNTY NEWS	10/25/86-10/25/87	PUBLICATION SUBSCRIPTION	215.09	
11-06	6308630031	SOUTHWESTERN BELL	08/13/86-09/12/86	TELEPHONE SERVICE FOR ST. LOUIS	1.20	
11-06	6308630032	Do	08/13/86-09/12/86	ST. LOUIS ATT COMM	215.09	
11-06	6308630033	Do	09/13/86-10/12/86	TELEPHONE SERVICE FOR ST. LOUIS	.60	
11-06	6308630034	Do	09/13/86-10/12/86	ST. LOUIS ATT COMM	238.00	
11-12	6310710010	STEVEN G MURPHY	10/29/86-10/30/86	OFFICIAL TRAVEL - ROUND TRIP AIRFARE DC/ST. LOUIS	67.26	
11-12	6310710011	Do	10/29/86-10/30/86	LODGING: ST. LOUIS, MO	15.00	
11-12	6310710012	Do	10/30/86	PARKING NATIONAL AIRPORT	132.00	
11-12	6311530002	POSTMASTER	10/24/86	POSTAGE - 22¢ STAMPS	1,700.00	
11-24	6325890218	JAMES B & VERDELL A BECKER	11/01/86-11/30/86	RENT 9959 GRAVOIS ST. LOUIS, MO 63126	1,814.18	
11-30	6333900147	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		31.20	
11-30	6333920017	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		233.68	
11-30	6335450012	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		115.00	
12-03	6328330026	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AIRFARE FROM WASHINGTON TO ST. LOUIS FOR MEMBER	216.00	
12-09	6339450016	AMERICAN EXPRESS COMPANY	09/07/86	AIRFARE FROM WASHINGTON TO ST. LOUIS FOR MEMBER	108.00	
12-09	6339450017	Do	09/11/86	LODGING: ST. LOUIS	32.21	
12-09	6339450018	Do	10/03/86	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC/ST. LOUIS	238.00	
12-09	6339450019	Do	10/15/86	LODGING: ST. LOUIS	58.22	
12-09	6339450021	JAMES CHRISTOPHER HAWLEY	11/06/86-11/08/86			
12-09	6339450020	Do	11/06/86-11/08/86			
12-09	6339450022	Do	11/07/86			

12-09	6339450023	Do	11/08/86	AIRPORT LIMO- ST. LOUIS	6.00
12-09	6339450024	STEVEN G MURPHY	11/13/86-11/14/86	OFFICIAL TRAVEL: ROUND TRIP AIRFARE DC/ST. LOUIS	238.00
12-09	6339450025	Do	11/13/86-11/14/86	LODGING: ST. LOUIS, MO.	58.02
12-09	6339450026	Do	11/14/86	PARKING: NATIONAL AIRPORT	12.00
12-17	6346640013	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	131.00
12-17	6349410016	AT&T INFORMATION SYSTEMS	09/24/86-10/23/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	281.96
12-17	6349410017	Do	10/06/86-11/05/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	7.04
12-17	6349410010	CENCOM OF MISSOURI	11/15/86-12/15/86	CABLE FOR DISTRICT OFFICE	10.95
12-17	6349410011	ENVIRONMENT CONTROL	10/01/86-10/31/86	DISTRICT OFFICE MAINTENANCE	97.00
12-17	6349410012	Do	11/01/86-11/30/86	DISTRICT OFFICE MAINTENANCE	66.21
12-17	6349410014	GSA	10/31/86	FTS FOR DISTRICT OFFICE	215.09
12-17	6349410013	GEORGE KERRY	10/01/86-10/31/86	OFFICIAL IN DISTRICT TRAVEL BY PRIVATE AUTO 323 MILES AT .205	3.06
12-17	6349410018	SOUTHWESTERN BELL	10/13/86-11/12/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	6.56
12-17	6349410019	Do	10/13/86-11/12/86	TOILS	23.63
12-19	6345770024	MELODY G. SPECK	10/30/86	OFFICIAL IN DISTRICT TRAVEL BY PRIVATE AUTO 32 MILES AT .205	.85
12-19	6345860027	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	92.54
12-19	6349610014	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	3.61
12-22	6349550022	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.01
12-22	6350640018	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1,700.00
12-22	6353890220	JAMES B & VERDELL A BECKER	12/01/86-12/30/86	RENT 9959 GRAVOIS ST. LOUIS, MO 63126	205.27
12-23	6352830017	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,814.18
12-31	6365900147	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		272.75
12-31	7002500011	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		

OFFICE OF THE HON. SAM GIBBONS

SALARIES

ALVIS, R EVELYN	10/01/86-12/31/86	STAFF ASSISTANT
BOTT, ALANA J	10/01/86-12/31/86	DISTRICT OFFICE ASSISTANT
HOCKMAN, SARA LOUISE	10/01/86-12/31/86	STAFF ASSISTANT
JEANNETTE, DEBORAH ANN	10/01/86-12/31/86	STAFF ASSISTANT
LANGSTON, HOWARD A	10/01/86-12/31/86	STAFF ASSISTANT
LUIERO, LANA KAY	10/01/86-12/31/86	STAFF ASSISTANT
O'CONNOR, MARGARET	10/01/86-12/31/86	DISTRICT OFFICE MANAGER
PAJUSI, LINDA A	10/01/86-12/31/86	STAFF ASSISTANT
STOORZA, JANICE F	10/01/86-12/31/86	CAPITOL OFFICE MANAGER
SULLIVAN, FLORA L	12/01/86-12/31/86	SHARED EMPLOYEE
TAYLOR, EDNA V	10/01/86-12/31/86	DISTRICT OFFICE ASSISTANT
TAYLOR, SUSAN KATHRYN	10/01/86-12/31/86	STAFF ASSISTANT
TOFFLING, BARBARA F	10/01/86-12/31/86	STAFF ASSISTANT
WONDERS, GREGORY F	10/01/86-12/31/86	ASSISTANT DISTRICT MANAGER

EXPENSES

10-07	6275320020	GTE COMMUNICATIONS CORP	07/14/86-08/13/86	TELEPHONE EQUIP/MAINT DOWNTOWN DISTRICT OFFICE	8.25
10-07	6275320021	Do	07/20/86-08/19/86	TELEPHONE EQUIP/MAINT BRANDON DISTRICT OFFICE	61.75
10-07	6275320019	Do	08/13/86-09/13/86	TELEPHONE EQUIPMENT/MAINT. TOWN N'COUNTRY DISTRICT OFFICE	17.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

101,327.46
23,602.32
124,929.78

7,252.74
6,862.50
4,499.99
8,939.76
7,449.99
5,600.01
11,025.00
4,000.01
12,600.00
1,350.00
6,862.50
6,849.99
9,020.49
9,047.76

8.25
61.75
17.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM GIBBONS—Con.						
10-08	6280550019	SAM M GIBBONS	09/26/86	TAXI FARE FROM THE TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00	
10-08	6280550020	Do	09/26/86	BAGGAGE HANDLING AT WASHINGTON NATIONAL AIRPORT	2.00	
10-08	6280550021	Do	09/26/86	BAGGAGE HANDLING AT THE TAMPA INTERNATIONAL AIRPORT	2.00	
10-08	6280550018	Do	09/26/86-09/29/86	TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FL) AND RETURN TO WASHINGTON, DC BY COMMERCIAL AIR	269.00	
10-08	6280550011	GSA	08/31/86	FTS TELEPHONE SERVICE - DISTRICT OFFICE	409.85	
10-08	6280550012	GTE COMMUNICATIONS CORP	09/13/86	EQUIP/MAINT - DOWNTOWN DISTRICT OFFICE	8.25	
10-08	6280550014	Do	09/19/86	EQUIP/MAINT - BRANDON DISTRICT OFFICE	61.75	
10-08	6280550013	Do	10/13/86	EQUIP/MAINT - TOWN 'N COUNTRY DISTRICT OFFICE	17.00	
10-08	6280550017	NATIONAL JOURNAL	12/06/86-12/06/87	ONE-YEAR SUBSCRIPTION	546.00	
10-08	6280550016	TAMPA BAY BUSINESS	08/06/86-08/06/87	ONE-YEAR SUBSCRIPTION - DOWNTOWN DISTRICT OFFICE	24.95	
10-08	6280550010	TAMPA ELECTRIC	08/22/86-09/23/86	ELECTRIC SERVICE - TOWN 'N COUNTRY DISTRICT OFFICE	90.55	
10-08	6280550015	THE TAMPA RECORD	08/22/86-09/22/87	ONE-YEAR SUBSCRIPTION - DC OFFICE	10.00	
10-15	6283560016	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	245.07	
10-16	6283510027	TAMPA ELECTRIC	08/29/86-09/30/86	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	61.66	
10-17	6282610020	HOUSE RECORDING STUDIO	08/29/86-09/30/86	OFFICIAL RECORDING SERVICES	7.00	
10-20	6289580013	CITY OF TAMPA UTILITIES	08/01/86-08/31/86	WATER - TOWN 'N COUNTRY DISTRICT OFFICE	1.75	
10-20	6289580015	GENERAL TELEPHONE COMPANY	09/26/86	TELEPHONE SERVICE - BRANDON DISTRICT OFFICE	107.84	
10-20	6289580016	Do	09/28/86	BRANDON AT&T COMMUNICATIONS	2.28	
10-20	6289580014	Do	09/28/86-10/28/86	TELEPHONE SERVICE - TOWN 'N COUNTRY DISTRICT OFFICE	38.51	
10-20	6289580012	TAMPA TRIBUNE	10/15/86-10/14/87	ONE YEAR MAIL SUBSCRIPTION, DAILY AND SUNDAY, WASHINGTON OFFICE	182.00	
10-20	6290400019	SAM M GIBBONS	10/03/86	TAXI FARE FROM THE TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00	
10-20	6290400018	Do	10/03/86-10/07/86	TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FL) & RETURN TO WASHINGTON, DC BY COMMERCIAL AIR	223.00	
10-30	6300420009	GENERAL TELEPHONE COMPANY	08/23/86-09/22/86	TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE	38.37	
10-30	6300420006	GSA	09/30/86	FTS TELEPHONE SERVICE FOR DISTRICT OFFICES	397.90	
10-30	6300420010	GTE COMMUNICATIONS CORP	10/13/86	EQUIP./MAINT. - TELEPHONES DOWNTOWN DISTRICT OFFICE	8.25	
10-30	6300420011	Do	10/14/86-11/13/86	EQUIP./MAINT. TELEPHONES TOWN 'N COUNTRY DISTRICT OFFICE	17.00	
10-30	6300420007	JACOBS-FENDING, INC.	12/03/86-12/31/86	OWNER'S LANDLORD'S AND TENANTS' LIABILITY POLICY - TOWN 'N COUNTRY DISTRICT OFFICE INSURANCE	97.00	
10-30	6300420008	THE WASHINGTON POST	09/23/86-12/22/87	DAILY ONLY SUBSCRIPTION - WASHINGTON OFFICE	62.40	
10-30	6302890222	GULFCAST REALTY INVESTORS, INC	10/01/86-10/30/86	RENT-7736 HILLSBOROUGH AVE TAMPA, FL	531.25	
10-30	6302890223	PARA-MET PLAZA ASSOCIATES	10/01/86-10/30/86	RENT-7736 HILLSBOROUGH AVE TAMPA, FL	2,123.00	
10-30	6302890221	SAMUEL C. CARSON AND	10/01/86-10/30/86	101 E KENNEDY BLVD # 3085 TAMPA, FL 33602	624.58	
10-30	6304900284	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT 201 S. KINGS AVE BRANDON, FL 33511	3,170.53	
10-31	6307650033	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		301.31	
11-05	6307620008	GENERAL TELEPHONE COMPANY	10/22/86	TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE	39.39	
11-05	6307620009	Do	10/22/86	DOWNTOWN OFFICE AT&T CO	2.19	
11-05	6307620007	TAMPA ELECTRIC	09/23/86-10/22/86	ELECTRIC SERVICE - TOWN 'N COUNTRY DISTRICT OFFICE	67.81	
11-12	6311310023	GENERAL TELEPHONE COMPANY	09/29/86-10/28/86	TELEPHONE SERVICE-BRANDON DISTRICT OFFICE	108.34	
11-12	6311310024	Do	10/29/86-11/28/86	TELEPHONE SERVICE-TOWN 'N COUNTRY DISTRICT OFFICE	38.06	
11-12	6311310020	GTE COMMUNICATIONS CORP	09/20/86-10/19/86	TELEPHONE EQUIPMENT/MAINT. BRANDON DISTRICT OFFICE	61.75	
11-12	6311310022	HILLSBOROUGH COUNTY WATER	09/25/86-10/30/86	WATER/SEWER CHARGES-TOWN 'N COUNTRY DISTRICT OFFICE	13.88	
11-12	6311310021	TAMPA ELECTRIC	09/30/86-10/29/86	ELECTRIC SERVICE-BRANDON DISTRICT OFFICE	48.54	
11-24	6325890220	GULFCAST REALTY INVESTORS, INC	11/01/86-11/30/86	RENT-7736 HILLSBOROUGH AVE TAMPA, FL	531.25	

11-24	6325890221	PARA-MET PLAZA ASSOCIATES.....	11/01/86-11/30/86	101 E KENNEDY BLVD #3085 TAMPA, FL 33602	2,123.00
11-24	6325890219	SAMUEL C.CARSON AND	11/01/86-11/30/86	RENT 201 S.KINGS AVE BRANDON, FL 33511	624.58
11-30	6333900262	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,170.53
11-30	6333920036	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		32.50
11-30	6335450033	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		(62.86)
12-03	6328330028	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	313.63
12-03	6335630011	CITY OF TAMPA UTILITIES.....	10/23/86	WATER SERVICE - TOWN 'N COUNTRY DISTRICT OFFICE	1.75
12-03	6335630012	DAVID R RAMAGE.....	11/03/86	PRINTING BRANDON OFFICE CARDS	17.50
12-19	6345770026	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	6.66
12-19	6349610016	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	106.26
12-22	6353890222	GULFCOAST REALTY INVESTORS, INC.	12/01/86-12/30/86	RENT-7736 HILLSBOROUGH AVE TAMPA, FL	531.25
12-22	6353890223	PARA-MET PLAZA ASSOCIATES	12/01/86-12/30/86	101 E KENNEDY BLVD #3085 TAMPA, FL 33602	2,123.00
12-22	6353890221	SAMUEL C.CARSON AND	12/01/86-12/30/86	RENT 201 S.KINGS AVE BRANDON, FL 33511	624.58
12-23	6352830019	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.94
12-23	6353540019	SAM M GIBBONS.....	11/11/86	TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FL) BY COMMERCIAL AIR	111.00
12-23	6353540020	Do	11/24/86-11/25/86	TRAVEL FROM TAMPA, FL (DIST 7) TO WASH, DC AND RETURN TO DISTRICT (TAMPA, FL) BY COMMERCIAL AIR	242.00
12-23	6353540021	Do	11/25/86	TAXI FARE FROM THE TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00
12-31	6363620010	DAVID R RAMAGE.....	11/21/86	PRINTING - CALENDARS	385.00
12-31	6363620005	GENERAL TELEPHONE COMPANY	11/22/86	TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE	38.37
12-31	6363620006	Do	11/22/86	AT&T COMM	.61
12-31	6363620004	GSA.....	10/31/86	FTS SERVICE DISTRICT OFFICES	397.83
12-31	6363620003	GTE COMMUNICATIONS CORP.	11/13/86	TELEPHONE EQUIP/MAINT DOWNTOWN DISTRICT OFFICE	8.25
12-31	6363620002	Do	11/13/86-12/13/86	TELEPHONE EQUIP/MAINT - TOWN 'N COUNTRY DISTRICT OFFICE	17.00
12-31	6363620001	Do	11/19/86	TELEPHONE EQUIP/MAINT - BRANDON DISTRICT OFFICE	61.75
12-31	6363620009	HILLSBOROUGH COUNTY WATER.....	10/30/86-11/24/86	SEWER CHARGES - TOWN 'N' COUNTRY DISTRICT OFFICE	6.94
12-31	6363620008	TAMPA ELECTRIC.....	10/22/86-11/19/86	ELECTRIC SERVICE - TOWN 'N COUNTRY DISTRICT OFFICE	52.03
12-31	6363620007	Do	10/29/86-12/01/86	ELECTRIC SERVICE - BRANDON DISTRICT	49.46
12-31	6363620011	THE TAMPA RECORD	08/29/86-08/29/87	SUBSCRIPTION RENEWAL (DISTRICT OFFICE)	10.00
12-31	6365900265	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,170.53
12-31	7002500032	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		(207.52)

EXPENDITURES FOR 4TH QUARTER

SALARIES	101,360.74
MEMBERS CLERK HIRE.....	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	24,729.83
TOTAL	126,090.57

OFFICE OF THE HON. BENJAMIN A GILMAN

SALARIES

AUMICK, AMALIA T.....	4,707.00
BRADY, HUGH P.....	4,107.00
BRIGGS, PETER TIMOTHY.....	4,450.00
CAMILLO, LYNN.....	1,967.87
CANTER, ELLEN CARROLL.....	4,623.67
CHARLICK, SUZANNE.....	1,900.00
COLANDREA, NANCY L.....	7,974.33
COLLINS, BETTY.....	3,999.33
FAY, ANITA ROSAIRE.....	2,700.00
GARON, RICHARD J, JR.....	14,451.33
GEISENHEIMER, ROSALIND.....	7,812.00
GROSSMAN, CAROL SUE.....	4,668.00
HATCHERSON, JANE W.....	1,450.00
DISTRICT CLERK.....	
LEGISLATIVE CORRESPONDENT.....	
PART-TIME EMPLOYEE.....	
TEMPORARY EMPLOYEE.....	
CLERK.....	
OFFICE MANAGER.....	
STAFF ASSISTANT.....	
ADMINISTRATIVE ASSISTANT.....	
PERSONAL SECTY-DISTRICT.....	
DISTRICT CLERK.....	
PART-TIME EMPLOYEE.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BENJAMIN A GILMAN—Con.						
		HINKLE, ALBERT S.....	10/01/86-11/15/86			1,275.00
		POST, ELIZABETH.....	10/01/86-12/31/86			3,576.33
		ROBERTS, MARK BRIAN.....	10/01/86-12/31/86			2,910.00
		RUSSO, RALPH A.....	10/01/86-12/31/86			12,874.00
		VITARELLI, BEVERLY WIAND.....	10/01/86-12/31/86			5,669.00
		YASSKY, LINDA SUZANNE.....	10/01/86-12/31/86			5,406.50
		ZARUTSKIE, ANDREW.....	10/01/86-12/31/86			7,350.00
EXPENSES						
10-03	6268510023	THOMAS J LANKFORD.....	08/05/86-08/25/86	PRINT N/L - T/S - MEETING CARDS - T/S - 5 ORDERS - PRINT ED BOOK - T/S - PRINT RADON- N/L.....		4,259.78
10-09	6280350016	RICHARD GARON.....	09/11/86-09/14/86	TRAVEL DC TO BEAR MOUNTAIN TO DC - GAS FOR RENTED VEHICLE PLUS TOLLS.....		39.99
10-09	6280350017	Do.....	09/12/86	LODGING.....		37.19
10-09	6280350012	BENJAMIN A. GILMAN.....	09/18/86-09/19/86	ROUND TRIP AIR FARE FROM WASH TO MIDDLETOWN, NY VIA LAGUARDIA AND RETURN.....		150.00
10-09	6280350014	Do.....	09/19/86-09/21/86	ROUND TRIP AIR FARE FROM WASH TO MIDDLETOWN, NY VIA LAGUARDIA & RETURN.....		150.00
10-09	6280350015	MIDDLETOWN WINDOW CLEANING CO, INC.....	08/01/86	WINDOW CLEANING FOR DISTRICT OFFICE.....		50.00
10-09	6280350013	MOBIL OIL COMPANY.....	08/09/86-09/03/86	GAS & OIL FOR MOBILE OFFICE.....		133.10
10-09	6280350018	MARK BRIAN ROBERTS.....	09/11/86-09/13/86	TVL DC/BEAR MOUNTAIN/DC (STAFF TVL FOR CONG DUTIES) - RENTAL CAR & 1 WAY PLANE FARE NY/WASH; BUS/TAXI.....		162.17
10-09	6280350019	Do.....	09/12/86	OVERNIGHT LODGING.....		37.19
10-10	6282560002	OFFICE OF RECORDS AND REGISTRATION.....	09/01/86-09/30/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS.....		58.00
10-10	6282810010	CTC OF NEW YORK.....	09/22/86-10/21/86	DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT.....		382.15
10-10	6282810011	Do.....	09/22/86-10/21/86	DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT.....		39.31
10-10	6282810014	E A MORSE & CO, INC.....	09/23/86	DISTRICT OFFICE SUPPLIES.....		19.84
10-10	6282810012	NEW YORK TELEPHONE CO.....	09/07/86-10/21/86	DISTRICT OFFICE TELEPHONE SERVICE.....		247.94
10-10	6282810013	Do.....	09/07/86-10/21/86	AT&T COMMUNICATIONS.....		3.62
10-15	6283560017	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....		362.37
10-16	6288710023	CTC OF NEW YORK.....	09/25/86-10/24/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE & EQUIPMENT.....		30.09
10-16	6288710024	Do.....	09/25/86-10/24/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE & EQUIPMENT.....		228.80
10-16	6288710021	ALBERT S HINKLE.....	07/01/86	IN DISTRICT STAFF TRAVEL 23 MILES @ .205.....		4.72
10-16	6288710022	Do.....	07/28/86	IN DISTRICT STAFF TRAVEL 28 MILES @ .205.....		5.74
10-16	6288710012	NEW YORK TELEPHONE CO.....	09/22/86-10/21/86	DISTRICT OFFICE TELEPHONE SERVICE.....		109.52
10-16	6288710013	Do.....	09/22/86-10/21/86	AT&T COMM.....		4.54
10-17	6287620001	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....		42.61
10-17	6287620004	AT&T INFORMATION SYSTEMS.....	09/22/86-10/21/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....		66.17
10-17	6287620002	GEORGE ANASTASE.....	09/01/86-09/30/86	CLEANING OF MONSEY DISTRICT OFFICE.....		50.00
10-17	6287620001	KATHLEEN WILSON.....	09/01/86-09/30/86	CLEANING OF MIDDLETOWN OFFICE.....		201.80
10-17	6287620005	NEW YORK TELEPHONE.....	09/22/86-10/21/86	SUBSCRIPTION LISTING/SULLIVAN COUNTY.....		1.99
10-17	6287620006	THOMAS J LANKFORD.....	09/02/86-09/03/86	LABELS ON #10 ENVELOPES PRINT AG LIST - 2/S.....		711.49
10-17	6287620003	Do.....	09/22/86-09/24/86	PRINTING OF LETTERHEAD AND CARDS.....		273.00
10-20	6289830028	BENJAMIN A. GILMAN.....	09/26/86-09/29/86	ROUND TRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA AND RETURN.....		154.00
10-20	6289830027	Do.....	10/05/86-10/06/86	ROUND TRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA AND RETURN.....		150.00
10-20	6290400020	HUDSON VALLEY.....	11/01/86-10/31/87	SUBSCRIPTION.....		11.97
10-20	6290400023	JOURNAL NEWS.....	10/01/86-01/31/87	SUBSCRIPTION FOR WASH OFFICE.....		18.75
10-20	6290400022	TIMES HERALD RECORD.....	10/23/86-01/23/87	SUBSCRIPTION FOR WASH OFFICE.....		49.00

10-20	6290400024	Do	10/27/86-01/27/87	SUBSCRIPTION FOR MIDDLETOWN OFFICE	44.00
10-22	6293600021	LSW, INC.	09/30/86	COMPUTER SERVICES	158.20
10-23	6294710008	E.A. MORSE & CO., INC.	10/06/86	SUPPLIES FOR DISTRICT OFFICE	56.22
10-23	6294710011	MCCLELLAND'S SERVICE	09/04/86-09/29/86	GAS & OIL FOR MOBILE OFFICE	168.23
10-23	6294710007	NEW YORK TIMES	09/29/86-12/14/86	SUBSCRIPTION	39.00
10-23	6294710010	THE TRI-STATE GAZETTE	10/15/86-10/14/87	SUBSCRIPTION	61.25
10-23	6294710009	WESTERN UNION TELEGRAPH CO.	09/12/86-09/19/86	TELEGRAMS	49.64
10-24	6295710022	BENJAMIN A. GILMAN	10/10/86-10/12/86	ROUND TRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA AND RETURN, TAXI FARE	160.25
10-27	6296350011	AT&T INFORMATION SYSTEMS	10/08/86-11/07/86	TELEPHONE EQUIPMENT DISTRICT OFFICE	87.37
10-27	6296350004	CTC OF NEW YORK	08/22/86-09/21/86	DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT	383.72
10-27	6296350005	Do	08/22/86-09/21/86	DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT	47.29
10-27	6296350006	BENJAMIN A. GILMAN	08/16/86	AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA	49.00
10-27	6296350009	ALBERT S HINKLE	06/03/86	STAFF TRAVEL IN CONNECTION WITH CONGRESSIONAL DUTIES 94 MILES @ 20.5¢, TOLLS	25.17
10-27	6296350010	Do	09/19/86	IN DISTRICT STAFF TRAVEL EXPENSES FROM FOR CONGRESSIONAL DUTIES 94 MI @ 20.5¢, TOLLS	25.17
10-27	6296350008	MOBIL	07/12/86-08/02/86	GASOLINE FOR MOBILE OFFICE	96.33
10-30	6300420016	GEORGE ANASTASE	10/20/86	CLEANING OF MONSEY DISTRICT OFFICE FOR OCTOBER 1986	50.00
10-30	6300420015	KATHLEEN WILSON	10/20/86	CLEANING OF MIDDLETOWN DISTRICT OFFICE FOR OCTOBER 1986	200.00
10-30	6300420012	NEW YORK TELEPHONE CO.	10/07/86-11/06/86	TELEPHONE - MONSEY DISTRICT OFFICE - MONTHLY SERVICE	247.33
10-30	6300420013	Do	10/07/86-11/06/86	MONSEY ATT COMM	3.71
10-30	6300420014	THE TRI-STATE GAZETTE	10/07/86-11/06/86	SUBSCRIPTION - WASH OFFICE	65.00
10-30	6302890225	BRYMAN PROFESSIONAL BLDG	10/15/86-11/14/86	RENT MONSEY NY 10592	600.00
10-30	6302890226	DRIVE AND PARK INC.	10/01/86-10/30/86	RENT MOBILE 00000	806.60
10-30	6302890224	HRUSIKESH & SOLILA PARIDA	10/01/86-10/30/86	RENT 44 EAST AVE MIDDLETOWN,NY 10940	850.00
10-30	6302890227	PETER J RIOLO	10/01/86-10/30/86	RENT 32 MAIN ST HASTINGS,NY 10706	525.00
10-31	63049000455	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,759.12
10-31	6307400022	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		65.00
10-31	6307650013	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,582.01
11-05	6300580009	POSTMASTER	10/14/86	POSTCARDS	35.00
11-05	6300580010	Do	10/15/86	POSTAGE	200.00
11-05	6302410004	CTC OF NEW YORK	10/22/86-11/21/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE & EQUIPMENT	382.82
11-05	6302410005	Do	10/22/86-11/21/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE & EQUIPMENT	35.06
11-05	6302410008	BENJAMIN A. GILMAN	10/18/86	AIRFARE FROM WASHINGTON, DC TO MIDDLETOWN, NY VIA LAGUARDIA	50.00
11-05	6302410006	GSA	09/30/86	FTS - MIDDLETOWN OFFICE	18.90
11-05	6302410007	WASHINGTON POST	11/18/86-11/17/87	SUBSCRIPTION	62.40
11-05	6303340001	MOBIL	09/06/86-10/04/86	GASOLINE FOR MOBILE OFFICE	191.50
11-05	6303340002	THOMAS J LANKFORD	10/08/86	PRINTING OF CONG. RECORD AND CARDS	80.70
11-05	6304350003	GSA	12/01/85-12/31/85	FTS SERVICE	(99.99)
11-05	6304350011	Do	12/01/85-12/31/85	FTS SERVICE, MIDDLETOWN OFFICE	(191.40)
11-05	6304350001	Do	01/01/86-01/31/86	FTS SERVICE HASTINGS OFFICE	103.74
11-05	6304350030	Do	01/01/86-01/31/86	FTS SERVICE, MIDDLETOWN OFFICE	432.60
11-05	6304350004	Do	01/01/86-02/28/86	FTS SERVICE	(207.48)
11-05	6304350012	Do	01/01/86-08/31/86	FTS MIDDLETOWN OFFICE	(1,367.10)
11-05	6304350002	Do	02/01/86-02/28/86	FTS SERVICE HASTINGS OFFICE	103.74
11-05	6304350028	Do	02/28/86	FTS SERVICE, MIDDLETOWN OFFICE	432.60
11-05	6304350009	Do	03/31/86	FTS SERVICE MIDDLETOWN OFFICE	432.60
11-05	6304350005	Do	05/01/86-05/31/86	FTS SERVICE MONSEY OFFICE	6.30
11-05	6304350006	Do	06/01/86-06/30/86	FTS SERVICE, MONSEY OFFICE	216.90
11-05	6304350010	Do	06/01/86-06/30/86	FTS SERVICE, MIDDLETOWN OFFICE	221.61
11-06	6308440006	CTC	10/25/86-11/24/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE & EQUIPMENT	30.09
11-06	6308440007	Do	10/25/86-11/24/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE & EQUIPMENT	6.30
11-06	6308440008	GSA	09/30/86	FTS TELEPHONE - MONSEY OFFICE	66.17
11-18	6317580025	AT&T INFORMATION SYSTEMS	10/22/86-11/21/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	1.94
11-18	6317580023	NEW YORK TELEPHONE	10/22/86-11/21/86	TELEPHONE PUBLICATION LISTING FOR SULLIVAN COUNTY	140.87
11-18	6317580022	MARK BRIAN ROBERTS	10/30/86	STAFF TRVL FROM WASHINGTON TO ELMFORD, NY FOR CONG DUTIES, 613 MI @ 20.5¢ TOLLS	70.00
11-18	6317580024	THOMAS J LANKFORD	10/21/86	PRINTING	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BENJAMIN A GILMAN—Con.						
11-21	6323300031	GSA	11/01/85-12/31/85	FTS SERVICE MIDDLETOWN OFFICE—CREDIT DUE TO BILLING FOR DISCOUNTED LINE.	(150.10)	
11-21	6323300030	Do	01/01/86-05/31/86	FTS SERVICE MIDDLETOWN OFFICES—CREDIT BAL DUE TO BILLING FOR DISCOUNTED LINE	(95.90)	
11-21	6323300024	Do	04/01/86-04/30/86	FTS SERVICE MIDDLETOWN OFFICE	14.22	
11-21	6323300025	Do	07/01/86-07/31/86	FTS SERVICE MIDDLETOWN OFFICE	216.90	
11-21	6323300028	Do	07/01/86-07/31/86	FTS SERVICE—MONSEY OFFICE	6.30	
11-21	6323300029	Do	08/01/86-08/31/86	FTS SERVICE—MONSEY OFFICE	6.30	
11-21	6323300029	Do	08/01/86-08/31/86	RENT MONSEY NY 10592	600.00	
11-24	6325890223	BRYMAN PROFESSIONAL BLDG	11/01/86-11/30/86	RENT MOBILE 00000	806.60	
11-24	6325890224	DRIVE AND PARK INC.	11/01/86-11/30/86	RENT 44 EAST AVE MIDDLETOWN, NY 10940	850.00	
11-24	6325890222	HRUSHKESH & SOLILA PARIDA	11/01/86-11/30/86	RENT 32 MAIN ST HASTINGS, NY 10706	525.00	
11-24	6325890225	PETER J RIOLU	11/01/86-11/30/86	FEE FOR CRS LEGISLATIVE INSTITUTE	80.00	
11-26	6329450017	HUGH P. BRADY	11/20/86-11/21/86	ONE WAY AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA	75.00	
11-26	6329450014	BENJAMIN A. GILMAN	11/09/86	SUBSCRIPTION FOR MONSEY DISTRICT OFFICE	86.00	
11-26	6329450015	Do	11/30/86-11/29/87	OFFICIAL RECORDING SERVICES	195.00	
11-26	6329450016	JOURNAL NEWS	09/01/86-09/30/86		146.75	
11-26	6330610027	HOUSE RECORDING STUDIO	11/01/86-11/30/86		3,758.54	
11-30	63339000428	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		20.80	
11-30	63339200059	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/30/86		2,587.69	
11-30	6335450013	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		294.14	
12-03	6328330041	C&P TELEPHONE COMPANY	11/22/86-12/21/86	C&P LOCAL SERVICE	384.59	
12-09	6339440015	CTC OF NEW YORK	11/01/86-11/28/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE	40.84	
12-09	6339440016	Do	11/22/86-12/21/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE	50.00	
12-09	6339440007	GEORGE ANASTASE	11/01/86-11/30/86	CLEANING OF MONSEY DISTRICT OFFICE	136.00	
12-09	6339440014	BENJAMIN A. GILMAN	11/22/86-12/21/86	ROUND TRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA & RETURN, CAB	200.00	
12-09	6339440008	KATHLEEN WILSON	11/01/86-11/30/86	CLEANING OF DISTRICT OFFICE - MIDDLETOWN	184.67	
12-09	6339440012	MCLELLAND'S SERVICE	10/02/86-10/28/86	GAS & OIL FOR MOBILE OFFICE	99.01	
12-09	6339440010	MOBIL	10/11/86-10/26/86	DISTRICT OFFICE MONTHLY SERVICE	217.69	
12-09	6339440005	NEW YORK TELEPHONE CO.	11/07/86-12/06/86	AT&T COMMUNICATIONS	7.22	
12-09	6339440006	Do	11/07/86-12/06/86	BALANCE OF RENTAL CAR	51.80	
12-09	6339440009	MARK BRIAN ROBERTS	09/11/86-09/13/86	COFFEE FOR ADVISORY COMMITTEE	39.50	
12-09	6339440013	THOMAS O MILLER & CO.	11/14/86	SUBSCRIPTION	62.40	
12-09	6339440011	WASHINGTON POST	11/17/86-11/16/87	TELEPHONE EQUIPMENT DISTRICT OFFICE	87.67	
12-16	6342440020	AT&T INFORMATION SYSTEMS	11/08/86-12/07/86	DUES	250.00	
12-16	6342440019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/86-01/02/87	FEDERAL EXPRESS	665.00	
12-16	6342440014	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	SUBSCRIPTION	36.75	
12-16	6342440011	FEDERAL EXPRESS CORP.	10/16/86	DISTRICT OFFICE TELEPHONE EQUIPMENT MONTHLY SERVICE	113.60	
12-16	6342440017	NEW YORK TELEPHONE CO.	10/22/86-11/21/86	TOLLS	2.44	
12-16	6342440018	Do	10/22/86-11/21/86	SUBSCRIPTION - ONE YEAR FOR WARWICK ADVERTISER PHOTO NEWS & MONROE-WOODBURY PHOTO NEWS	36.00	
12-16	6342440016	THE ADVERTISER PHOTO NEWS	12/15/86-12/13/87	SUBSCRIPTION 1 YEAR	12.95	
12-16	6342440015	THE GREENBURGH INQUIRER	01/16/87-01/15/88	PRINTING	58.00	
12-16	6342440013	THOMAS J LANKFORD	11/13/86	TELEGRAM	79.31	
12-16	6342440012	WESTERN UNION TELEGRAPH CO.	10/02/86-10/17/86	OFFICIAL RECORDING SERVICES	62.10	
12-17	6346640014	HOUSE RECORDING STUDIO	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	7.41	
12-19	6345770027	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	8.46	
12-19	6345860028	Do	07/01/86-07/31/86			

12-19	6349610017	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	131.71
12-19	6351510013	AT&T INFORMATION SYSTEMS.....	11/22/86-12/21/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....	66.17
12-19	6351510017	CTC OF NEW YORK.....	11/25/86	DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT.....	173.20
12-19	6351510018	Do.....	11/25/86	TOLLS.....	18.82
12-19	6351510014	Do.....	11/25/86-12/24/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE.....	30.09
12-19	6351510011	BENJAMIN A. GILMAN.....	11/25/86-11/26/86	ROUNDTrip AIRFARE FROM MIDDLETOWN, NY (VIA LAGUARDIA) TO WASHINGTON.....	150.00
12-19	6351510012	GSA.....	10/31/86	FTS SERVICE FOR MONSEY DISTRICT OFFICE.....	12.27
12-19	6351510019	NEW YORK TELEPHONE.....	11/22/86-12/21/86	TELEPHONE PUBLICATION LISTING FOR SULLIVAN COUNTY.....	1.94
12-19	6351510015	NEW YORK TELEPHONE CO.....	11/22/86-12/21/86	DISTRICT OFFICE MONTHLY TELEPHONE SERVICE.....	91.32
12-19	6351510016	Do.....	11/22/86-12/21/86	TOLLS.....	21.00
12-22	6349550023	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	8.73
12-22	6353890226	DRIVE AND PARK INC.....	12/01/86-12/30/86	RENT MOBILE 00000.....	806.60
12-22	6353890224	HRUSIKESH & SOLILA PARIDA.....	12/01/86-12/30/86	RENT 44 EAST AVE MIDDLETOWN, NY 10940.....	850.00
12-22	6353890225	JARCO REALTY.....	12/01/86-12/30/86	RENT MONSEY NY 10592.....	600.00
12-22	6353890227	PETER J. RIOLO.....	12/01/86-12/30/86	RENT 32 MAIN ST HASTINGS, NY 10706.....	525.00
12-23	6352830020	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	37.70
12-31	6365900430	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	.....	3,758.54
12-31	7002500012	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	1,505.70

ADJUSTMENTS/REFUNDS

EXPENSES

11-30	6335990025	BENJAMIN A. GILMAN.....	10/18/86	REFUND DUE TO REFUND OF AIRFARE.....	
06-24	6290980002	CHEVRON USA INC.....	04/26/86-05/16/86	REFUND DUE TO OVERPAYMENT.....	

OFFICE OF THE HON. NEWT GINGRICH
SALARIES

BIRD, JANET LYNN.....	10/01/86-12/31/86	STAFF ASSISTANT.....
BRAY, AUDREY MARIE.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....
BROCK, CATHERINE H.....	10/01/86-12/31/86	ASSISTANT GEORGIA ADMINISTRATOR.....
BROWN, MARY NELSON.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....
CAMP, ELIZABETH T.....	10/01/86-12/31/86	DISTRICT ADMINISTRATOR.....
DORNAN, JAMES E. III.....	12/01/86-12/31/86	SHARED EMPLOYEE.....
HAMILTON, DEFOREST A. III.....	12/01/86-12/31/86	RESEARCH ASSISTANT.....
HANSER, ALBERT S.....	11/01/86-11/30/86	SPECIAL ASSISTANT.....
HELLMANN, RALPH.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....
HUDSON, M EYVONNE.....	10/01/86-12/31/86	STAFF ASSISTANT.....
JAMES, LAURIE H.....	10/01/86-12/31/86	PERSONAL ASSISTANT.....
LAMUTT, VIRGINIA MAGALYN.....	10/01/86-12/31/86	STAFF ASSISTANT.....
MASON, CYNTHIA ELAINE.....	10/01/86-10/31/86	TEMPORARY EMPLOYEE.....
Do.....	11/01/86-12/15/86	PART-TIME EMPLOYEE.....
ROBINSON, STEVE MARK.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....

11/25/86	18.82	TOLLS.....
11/25/86-12/24/86	30.09	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE.....
11/25/86-11/26/86	150.00	ROUNDTrip AIRFARE FROM MIDDLETOWN, NY (VIA LAGUARDIA) TO WASHINGTON.....
10/31/86	12.27	FTS SERVICE FOR MONSEY DISTRICT OFFICE.....
11/22/86-12/21/86	1.94	TELEPHONE PUBLICATION LISTING FOR SULLIVAN COUNTY.....
11/22/86-12/21/86	91.32	DISTRICT OFFICE MONTHLY TELEPHONE SERVICE.....
11/22/86-12/21/86	21.00	TOLLS.....
08/01/86-08/31/86	8.73	C&P LONG DISTANCE SERVICE.....
12/01/86-12/30/86	806.60	RENT MOBILE 00000.....
12/01/86-12/30/86	850.00	RENT 44 EAST AVE MIDDLETOWN, NY 10940.....
12/01/86-12/30/86	600.00	RENT MONSEY NY 10592.....
12/01/86-12/30/86	525.00	RENT 32 MAIN ST HASTINGS, NY 10706.....
08/01/86-08/31/86	37.70	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
12/01/86-12/31/86	3,758.54	.....
12/01/86-12/31/86	1,505.70

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....	103,871.36
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EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	41,619.06
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EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	(132.34)
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TOTAL

145,358.08

5,149.66
3,900.00
5,320.00
11,666.66
7,250.00
600.00
400.00
3,000.00
4,732.67
6,125.00
7,749.34
5,650.00
1,200.00
1,800.00
7,100.00

STATEMENT OF DISBURSEMENTS

Entel	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEWT GINGRICH—Con.						
		ROBINSON, THOMAS A.	10/01/86-12/31/86	STAFF ASSISTANT		4,993.50
		STEELY, MELVIN T.	11/15/86-12/31/86	SPECIAL ASSISTANT		2,426.67
		VANBROCKLIN, KAREN	10/01/86-12/31/86	STAFF ASSISTANT		5,532.67
		VERMILLION III, STEPHEN	10/01/86-12/31/86	SHARED EMPLOYEE		2,100.00
		WADDELL, GREGORY WAYNE	10/01/86-12/31/86	EXECUTIVE ASSISTANT		4,983.33
		WATSON, KATHERINE MOFFATT	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		5,520.00
EXPENSES						
10-03	6272500009	JANET LYNN BIRD	07/07/86-07/24/86	REIMBURSEMENT FOR TRAVEL - 368 MILES @ 20¢ PER MILE		73.60
10-03	6272500010	Do	07/22/86-07/22/87	NEWSPAPER EXPENSES FOR GRIFFIN DISTRICT OFFICE		12.00
10-03	6272500017	Do	08/12/86-08/28/86	REIMBURSEMENT FOR TRAVEL EXPENSES - 274 MILES @ 20¢ PER MILE		54.80
10-03	6272500018	Do	08/26/86	VOTER LIST		6.50
10-03	6272500020	AUDREY MARIE BRAY	07/10/86-07/28/86	REIMBURSEMENT FOR TRAVEL EXPENSES - 255 MILES @ 20¢ PER MILE		51.00
10-03	6272500015	CATHERINE BROCK	07/08/86	EXPRESS MAIL		10.75
10-03	6272500014	Do	07/08/86-07/24/86	REIMBURSEMENT FOR TRAVEL EXPENSES - 256 MILES @ 20¢ PER MILE		51.20
10-03	6272500007	Do	08/12/86-08/22/86	REIMBURSEMENT FOR TRAVEL EXPENSES - 161 MILES @ 20¢ PER MILE		32.20
10-03	6272500008	Do	08/25/86	EXPRESS MAIL		10.75
10-03	6272500006	CHARLES GLORE	09/03/86	SIGN (8X4) FOR MORROW OFFICE		150.00
10-03	6272500013	CLAYTON SIGNS, INC.	08/29/86	INSTALLATION OF SIGN ON MORROW DISTRICT OFFICE		75.00
10-03	6272500005	FEDERAL EXPRESS CORP.	07/25/86	OVERNIGHT DELIVERY OF 2 ENVELOPES TO DISTRICT		46.00
10-03	6272500001	GSA	08/31/86	FTS LINE		25.52
10-03	6272500002	Do	08/31/86	FTS LINE		25.52
10-03	6272500003	Do	08/31/86	FTS LINE		25.52
10-03	6272500004	Do	08/31/86	FTS LINE		25.52
10-03	6272500019	VIRGINIA LAMUTT	07/10/86-07/10/87	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OF MORROW OFFICE		462.07
10-03	6272500011	SOUTHERN BELL	09/11/86	MORROW CURRENT CHARGES FOR SOUTHERN BELL		18.00
10-03	6272500012	Do	09/11/86	MORROW AT&T COMMUNICATIONS		278.41
10-03	6272830023	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	CURRENT CHARGES FOR MORROW OFFICE		3.00
10-03	6272830024	Do	08/01/86-08/31/86	CURRENT CHARGES FOR CARROLLTON OFFICE		156.19
10-03	6272830025	Do	08/08/86-09/07/86	CURRENT CHARGES FOR NEWMAN OFFICE		1.50
10-03	6272830022	Do	08/10/86-09/09/86	CURRENT CHARGES FOR GRIFFIN OFFICE		69.16
10-03	6272830020	SOUTHERN BELL	09/10/86-10/09/86	CURRENT CHARGES FOR GRIFFIN (SO. BELL)		42.20
10-03	6272830021	Do	09/10/86-10/09/86	CURRENT CHARGES FOR GRIFFIN (AT&T COMMUNICATION)		35.05
10-03	6274700013	NCR CORPORATION	03/19/86	RECALLING MODEM TO NEW CRT		4.03
10-03	6274700020	SOUTHERN BELL	06/08/86-07/07/86	SO BELL CURRENT CHARGES FOR NEWMAN		190.00
10-03	6274700018	Do	06/10/86-07/09/86	CURRENT CHARGES FOR GRIFFIN - SO BELL		137.82
10-03	6274700019	Do	06/10/86-07/09/86	CURRENT CHARGES FOR GRIFFIN - AT&T COMM		35.55
10-03	6274700016	Do	06/11/86-07/10/86	CURRENT CHARGES FOR MORROW OFFICE - SO BELL		1.73
10-03	6274700017	Do	06/11/86-07/10/86	CURRENT CHARGES FOR MORROW OFFICE - AT&T COMM		292.03
10-03	6274700014	Do	06/14/86-07/13/86	CARROLLTON SO BELL		8.26
10-03	6274700015	Do	06/14/86-07/13/86	CURRENT CHARGES FOR CARROLLTON OFFICE - AT&T COMM		45.57
10-08	6280550022	SCOTT EVANS PHOTOGRAPHY	07/28/86	PRESS PHOTO TAKING FOR NEWSPAPERS OF ACADEMY RECEPTION		1.41
10-15	6283560002	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		184.00
10-16	6280640014	POSTMASTER	09/19/86	250 STAMPS FOR MORROW, GRIFFIN, CARROLLTON, AND NEWMAN OFFICES		489.98
						55.00

10-21	6282310019	THOMAS J LANKFORD	09/02/86-09/11/86	CARDS--(A.B.) - 1/C. PRINT PG 2 OF LETTER - 2/C	71.10
10-30	6302890228	EGLINTON CORPORATION	10/01/86-10/30/86	RENT 6351-E JONESBORO RD MORROW,GA 30260	885.77
10-31	6302910088	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT GRIFFIN GA 00000	555.00
10-31	6304900258	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,491.07
10-31	6307400023	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		59.80
10-31	6307650034	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		448.28
11-05	6300580011	POSTMASTER	10/03/86	EXPRESS MAIL	10.75
11-05	6303340011	AT&T INFORMATION SYSTEMS.	09/01/86-09/30/86	CURRENT EQUIPMENT CHARGES FOR MORROW OFFICE	156.19
11-05	6303340012	Do	09/01/86-09/30/86	CURRENT EQUIPMENT CHARGES FOR CARROLLTON DISTRICT OFFICE	1.50
11-05	6303340013	Do	09/08/86-10/07/86	CURRENT EQUIPMENT CHARGES FOR NEWMAN OFFICE	69.16
11-05	6303340014	Do	09/10/86-10/09/86	CURRENT EQUIPMENT CHARGES FOR GRIFFIN OFFICE	38.95
11-05	6303340017	Do	09/14/86-10/13/86	CURRENT CHARGES AND MONTHLY INVOICE FOR CARROLLTON 404/834-6398	47.94
11-05	6303340010	JANET LYNN BIRD	09/09/86	COPIES	1.97
11-05	6303340009	Do	09/09/86-09/23/86	103 MILES @ 20¢ REIMBURSEMENT FOR DISTRICT TRAVEL EXPENSES	20.60
11-05	6303340004	FEDERAL EXPRESS CORP.	09/06/86	OVERNIGHT DELIVERY OF LETTER	30.00
11-05	6303340005	Do	10/24/86	OVERNIGHT DELIVERY OF LETTER TO DISTRICT OFFICE	14.00
11-05	6303340018	GSA	09/30/86	FTS LINE	475.36
11-05	6303340019	Do	09/30/86	FTS LINE	25.52
11-05	6303340020	Do	09/30/86	FTS LINE	25.52
11-05	6303340021	Do	09/30/86	FTS LINE	39.84
11-05	6303340006	EYVONNE HUDSON	07/10/86-08/07/86	REIMBURSEMENT FOR DISTRICT TRAVEL EXPENSES, 294 MI @ 20¢	58.80
11-05	6303340031	Do	10/01/86	OFFICE SUPPLIES	1.03
11-05	6303340003	SOUTHERN BELL	09/14/86-10/13/86	CURRENT CHARGES FOR CARROLLTON SO. BELL	42.30
11-05	6303340030	Do	09/14/86-10/13/86	AT&T COMM	13.76
11-05	6303340015	Do	10/10/86-11/09/86	CURRENT CHARGES FOR GRIFFIN OFFICE SO. BELL	41.12
11-05	6303340016	Do	10/10/86-11/09/86	GRIFFIN AT&T COMM.	6.08
11-05	6304350013	AT&T INFORMATION SYSTEMS.	10/14/86-11/13/86	MONTHLY INVOICE AND CURRENT CHARGES FOR CARROLLTON	202.08
11-05	6304350021	MARY N. BROWN	08/11/86-10/21/86	HOTEL WHILE ON TRAVEL IN GA (6 NIGHTS)	47.94
11-05	6304350022	Do	09/24/86	ADDITIONAL AIRLINE FEE DUE BECAUSE OF CHANGED FLIGHT	10.00
11-05	6304350019	Do	10/20/86-10/22/86	WDC/ATLANTA GA/WDC ROUNDTRIP AIRFARE	218.00
11-05	6304350029	PERIMETER TRAVEL, INC.	08/11/86-08/15/86	WDC/ATLANTA GA/WDC AIRFARE FOR MARY BROWN	273.00
11-05	6304350020	Do	08/26/86-08/27/86	WDC/ATLANTA GA/WDC AIRFARE FOR MARY BROWN	273.00
11-05	6304350014	Do	09/24/86-09/25/86	MARY BROWN TRAVEL DC/ATL/DC	233.00
11-05	6304350018	SOUTHERN BELL	09/08/86-10/07/86	CURRENT CHARGES FOR NEWMAN 404/253-8355-050	35.68
11-05	6304350016	Do	10/11/86-11/10/86	CURRENT CHARGES FOR MORROW OFFICE 404/968-3219 SO. BELL	292.79
11-05	6304350017	Do	10/11/86-11/10/86	MORROW AT&T COMM	3.00
11-05	6304350015	WALKER OFFICE SUPPLIES.	04/02/86	2 REAMS OF XEROX PAPER FOR CARROLLTON OFFICE.	20.00
11-18	6317160012	MARY N. BROWN	08/11/86-10/17/86	MEALS WITH CONSTITUENT WHILE ON TRAVEL IN DISTRICT	215.37
11-24	6325890226	EGLINTON CORPORATION	11/01/86-11/30/86	RENT 6351-E JONESBORO RD MORROW,GA 30260	885.77
11-30	6333900237	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,491.07
12-03	63335450034	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	733.58
12-03	6336710018	AT&T INFORMATION SYSTEMS.	10/01/86-10/31/86	CURRENT CHARGES FOR CARROLLTON OFFICE 404/834-6398	244.46
12-03	6336710019	Do	10/01/86-10/31/86	CURRENT CHARGES FOR MORROW OFFICE 404/968-3219	1.50
12-03	6336710024	Do	10/08/86-11/07/86	CURRENT CHARGES FOR NEWMAN OFFICE 404/253-8355	156.19
12-03	6336710025	Do	10/10/86-11/09/86	CURRENT CHARGES FOR GRIFFIN OFFICE 404/228-0389	69.16
12-03	6336710029	Do	10/10/86-10/28/86	REIMBURSEMENT FOR TRAVEL EXPENSE 332 MILES AT 20¢	38.95
12-03	6336710030	JANET LYNN BIRD	10/10/86-10/28/86	LEG LUNCH	66.40
12-03	6336710031	DOUGLAS COUNTY SENTINEL	11/01/86-10/31/87	1 YEAR SUBSCRIPTION RENEWAL FOR CARROLLTON OFFICE	7.00
12-03	6336710027	FEDERAL EXPRESS CORP.	10/15/86	DELIVERY OF OVERNIGHT LETTER	8.50
12-03	6336710023	Do	12/09/86	OVERNIGHT ENVELOPE	11.00
12-03	6336710026	CYNTHIA ELAINE MASON	10/15/86-10/30/86	REIMBURSEMENT FOR 364 MILES AT 20¢ FOR IN DISTRICT EXPENSE	31.25
12-03	6336710028	NEW YORK TIMES	11/03/86-12/07/86	SUBSCRIPTION RENEWAL WASH OFFICE	72.80
12-03	6336710020	SOUTHERN BELL	10/08/86-11/07/86	CURRENT CHARGES FOR NEWMAN 404/253-8355 - SO BELL	25.00
12-03	6336710021	Do	10/14/86-11/13/86	CURRENT CHARGES FOR CARROLLTON 404/834-6398 - SO BELL	35.25
12-03	6336710022	Do	10/14/86-11/13/86	CARROLLTOWN AT&T COMM	42.78
12-03	6336710022	Do			1.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEWT GINGRICH—Con.						
12-17	6346480015	GREGORY WAYNE WADDELL	12/04/86	REIMB FOR 3 HOLE DRILL IN 30 LEGIS. NOTEBOOKS	26.00	
12-19	6345770014	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.42	
12-19	6345860020	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	2.30	
12-19	6349610003	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	244.04	
12-22	6349550015	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	2.98	
12-22	6353890228	EGINTON CORPORATION	12/01/86-12/30/86	RENT 6351-E JONESBORO RD MORROW GA 30260	885.77	
12-23	6352830007	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	193.20	
12-31	6363620014	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	CURRENT CHARGES FOR CARROLLTON DISTRICT OFFICE	1.50	
12-31	6363620015	Do	11/01/86-11/30/86	CURRENT CHARGES FOR CARROLLTON OFFICE	156.19	
12-31	6363620016	Do	11/14/86-12/13/86	CURRENT CHARGES FOR TRAVEL EXPENSES IN DISTRICT 785 MI AT .20¢	47.94	
12-31	6363620030	AUDREY MARIE BRAY	08/14/86-11/23/86	REIMBURSEMENT FOR EXPRESS MAIL SERVICE	157.00	
12-31	6363620029	ELIZABETH CAMP	10/15/86	OVERNIGHT DELIVERY	10.75	
12-31	6363620021	FEDERAL EXPRESS CORP.	11/11/86	FTS LINE	11.00	
12-31	6363620017	GSA	10/31/86	FTS LINE	479.86	
12-31	6363620018	Do	10/31/86	FTS LINE	28.27	
12-31	6363620019	Do	10/31/86	FTS LINE	28.27	
12-31	6363620020	Do	10/31/86	FTS LINE	28.27	
12-31	6363620023	PERIMETER TRAVEL, INC.	10/24/86-11/09/86	TRAVEL WASH/ATLANTA/WASH STEVE ROBINSON	255.00	
12-31	6363620022	Do	11/03/86-11/06/86	TRAVEL WASH/ATLANTA/WASH MARY BROWN	233.00	
12-31	6363620024	SOUTHERN BELL	11/10/86-12/09/86	CURRENT CHARGES FOR GRIFFIN OFFICE SO. BELL	38.01	
12-31	6363620025	Do	11/10/86-12/09/86	GRIFFIN AT&T COMM	1.13	
12-31	6363620026	Do	11/11/86-12/10/86	CURRENT CHARGES FOR MORROW OFFICE SO. BELL	284.91	
12-31	6363620027	Do	11/11/86-12/10/86	MORROW AT&T COMM	2.73	
12-31	6363620028	Do	11/14/86-12/13/86	CURRENT CHARGES FOR CARROLLTON OFFICE SO. BELL	46.67	
12-31	6363620012	MEL STEELY	11/15/86-11/25/86	REIMBURSEMENT FOR TRAVEL EXPENSES AT .20¢/MI IN THE DISTRICT 511.8 MI	102.36	
12-31	6363620013	THE ATLANTAL JOURNAL	12/09/86-12/08/87	1 YEAR NEWSPAPER SUBSCRIPTION FOR MORROW OFFICE	98.50	
12-31	6365900240	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,489.00	
12-31	7002500033	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		721.01	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					97,399.50	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					25,117.26	
TOTAL					122,516.76	
OFFICE OF THE HON. DAN GLICKMAN						
SALARIES						
ALLEN, ALEXIS ELIZABETH					2,874.99	
ARMSTEAD, ALYSON AVA					6,375.01	
FARHA, CHERI LEIGH					6,562.51	

10-03	6274420019	FLEMING, SCOTT S.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	15,750.01
10-03	6274420018	FRAZIER, GREGORY.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	7,500.00
10-03	6274420020	GARCIA, PATRICK D.....	10/01/86-12/31/86	DISTRICT ADMINISTRATOR.....	6,875.01
10-03	6274420017	JANTZ, GAILYNN F.....	10/01/86-12/31/86	DISTRICT AIDE.....	5,125.00
		JILKA, ALAN E.....	10/01/86-12/31/86	TEMPORARY EMPLOYEE.....	600.00
		JOHNSON, ELIZABETH B.....	10/01/86-12/31/86	DISTRICT AIDE.....	6,625.00
		KAPLAN, SUSAN P.....	10/01/86-12/31/86	LEGISLATIVE COUNSEL.....	6,750.01
		MARTIN, ROBERT PRICE.....	11/06/86-12/31/86	DIRECTOR OF COMMUNICATIONS.....	8,354.17
		MASON, STEPHANIE L.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	6,750.00
		MCGETTRICK, LISA KAY.....	10/01/86-12/31/86	DISTRICT AIDE.....	3,500.01
		PULTZ, SUSAN L.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,999.99
		SILDON, ERIC K.....	10/01/86-12/31/86	RECEPTIONIST/SECRETARY.....	4,500.01
		SUTTON, SUSAN DIANE.....	10/01/86-10/15/86	PART-TIME EMPLOYEE.....	291.67
		THOMPSON, CORA A.....	10/01/86-12/31/86	LEGISLATIVE SECRETARY.....	5,749.99
		WOODLAND JR., WILLIAM HOWARD.....	10/01/86-10/31/86	PART-TIME EMPLOYEE.....	400.00
		WOODWORTH, DONNA F.....	10/01/86-12/31/86	OFFICE MANAGER.....	4,000.00
EXPENSES					
10-03	6274420019	DINERS CLUB INTERNATIONAL.....	09/02/86-09/07/86	ROUND TRIP AIRFARE FROM WASHINGTON TO WICHITA, KS TO WORK IN THE DISTRICT OFFICE FOR SCOTT FLEMING.....	228.00
10-03	6274420018	PATRICK D GARCIA.....	09/13/86	ROUND TRIP MILEAGE FROM WICHITA, KS TO HUTCHINSON, KS TWICE 261.3 MILES AT .19.....	49.64
10-03	6274420020	DAN GLICKMAN.....	09/12/86-09/14/86	ROUND TRIP AIRFARE FROM WASHINGTON TO WICHITA, KS.....	650.00
10-03	6274420017	DONNA F WOODWORTH.....	09/14/86	R/T MILEAGE FOR WICHITA, KS TO HUTCHINSON, KS TO ATTEND A CONSTITUENT SERVICE MTG & PARKING 110 MI. 19¢.....	22.90
10-15	6283430025	AT&T INFORMATION SYSTEMS.....	08/10/86-09/09/86	MONTHLY SERVICE FEES FOR HUTCHINSON, KANSAS PHONE EQUIPMENT.....	35.63
10-15	6283430026	Do.....	08/16/86-09/15/86	MONTHLY SERVICE FEES FOR WICHITA, KANSAS PHONES EQUIPMENT.....	171.86
10-15	6283430027	ELIZABETH JOHNSON.....	09/14/86-09/18/86	R/T MI 202 MI AT .19 TRIPS FM WICHITA, KS-HUTCHINSON, KS F/CONSTI SVC MTG & TO GIVE SPEECH PARKING.....	40.38
10-15	6283430024	SOUTHWESTERN BELL.....	08/09/86-09/08/86	LOCAL SERVICE FEES FOR HUTCHINSON, KANSAS OFFICE.....	1.03
10-15	6283430022	Do.....	09/15/86-10/14/86	LOCAL SERVICE FEES FOR WICHITA, KS OFFICE.....	3.45
10-15	6283430023	Do.....	09/15/86-10/14/86	WICHITA AT&T COMM.....	60
10-15	6283560019	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	312.30
10-20	6289580017	Do.....	09/01/86-09/30/86	MONTHLY SERVICE FEES FOR WICHITA OFFICE PHONE EQUIPMENT.....	78.12
10-20	6289580019	AUTOMATED OFFICE PRODUCTS, INC.....	10/02/86	PURCHASE OF 100 RIBBONS FOR COMPUTERS IN WASHINGTON OFFICE.....	199.50
10-20	6289580018	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87	1 YEAR SUBSCRIPTION TO THE CONGRESSIONAL INSIGHT FOR OFFICIAL USE.....	270.00
10-20	6289580028	THE WALL STREET JOURNAL.....	10/24/86-10/24/87	1 YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR OFFICIAL USE.....	114.00
10-20	6289580021	WESTERN UNION ELECTRONIC MAIL.....	09/24/86	TELEGRAM SENT TO DEPT OF TRANSP & FAA RE: WICHITA MID-CONSTINENT AIRPORT.....	7.75
10-24	6295710023	PATRICK D GARCIA.....	10/08/86-10/09/86	ROUND TRIP MILEAGE FROM WICHITA, KANSAS TO TOPEKA VIA OXFORD AND MAIZE PLUS TOLL FEES.....	87.37
10-24	6295710024	DAN GLICKMAN.....	09/27/86	RETURN AIRFARE FROM WICHITA, KANSAS TO WASHINGTON, DC WHERE THE CONGRESSMAN WAS WORKING IN THE DIST.....	330.00
10-27	6296350014	AT&T INFORMATION SYSTEMS.....	09/10/86-10/09/86	MONTHLY EQUIPMENT FEES FOR HUTCHINSON, KS OFFICE.....	35.63
10-27	6296350013	PATRICK D GARCIA.....	10/15/86	141 MILES X .19 R/T FROM WICHITA, KS TO HUTCHINSON, KS TO MAKE PRESENTATION IN CONGRESSMAN'S ABSENCE.....	26.96
10-27	6296350012	WICHITA EAGLE-BEACON.....	11/09/86-11/08/87	1 YEAR SUBSCRIPTION TO WICHITA PAPER.....	124.80
10-29	6295620010	GENERAL SERVICES ADMINISTRATION.....	09/15/86-09/30/86	RENTAL FEES FOR WICHITA, KANSAS PHONE EQUIPMENT.....	(7.00)
10-29	6297280013	Do.....	09/01/86-09/30/86	RENTAL FEES FOR HUTCHINSON, KANSAS PHONE EQUIPMENT.....	202.00
10-29	6297280014	Do.....	09/01/86-09/30/86	PRINTING FEES FOR BUSINESS CARDS FOR GREG FRAZIER.....	85.31
10-30	6300420017	DAVID R RAMAGE.....	10/09/86	1 YEAR SUBSCRIPTION TO WASHINGTON POST FOR OFFICIAL USE.....	15.00
10-30	6300420018	THE WASHINGTON POST.....	12/22/86-12/21/87	RENT WOLCOTT BLDG 201 N MAIN.....	62.40
10-30	6302890229	WOLCOTT BLDG CO.....	10/01/86-12/31/86	RENT WICHITA KS 00000.....	160.00
10-31	6302910195	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	.....	2,670.00
10-31	6304900184	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86	.....	3,470.11
10-31	6307400024	(PHOTOGRAPHIC SERVICES CHARGED).....	10/01/86-10/31/86	.....	7.15
10-31	6307650014	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86	.....	( 67.29)
11-05	6302410013	DINERS CLUB INTERNATIONAL.....	08/31/86-09/08/86	CONG. GLICKMAN'S ROUND TRIP AIRFARE FROM WASHINGTON TO WICHITA, KS TO WORK IN THE DISTRICT.....	532.00
11-05	6302410012	Do.....	09/14/86	SCOTT FLEMING'S HOTEL WHILE IN WICHITA.....	50.60
11-05	6302410011	Do.....	09/14/86-09/15/86	SCOTT FLEMING'S ROUND TRIP AIRFARE FROM WASHINGTON, DC TO WICHITA, KS.....	596.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN GLICKMAN—Con.						
11-05	6302410009	SOUTHWESTERN BELL	09/09/86-10/08/86	MONTHLY LOCAL PHONE FEES FOR HUTCHINSON, KANSAS OFFICE	31.51	
11-05	6302410010	Do	09/09/86-10/08/86	HUTCHINSON TOLLS	.50	
11-05	6303340024	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	MONTHLY FEES FOR PHONE EQUIPMENT FOR WICHITA, KS OFFICE	171.86	
11-05	6303340022	DIALCOM, INC.	09/01/86-09/30/86	MONTHLY SERVICE FEES FOR COMPUTER ACCESS FOR WICHITA AND WASHINGTON OFFICES	40.37	
11-05	6303340025	PATRICK D GARCIA	10/20/86	ROUNDTrip MILEAGE FROM WICHITA, KS TO VALLEY CENTER VIA DERBY 75 MI @ 19¢	14.25	
11-05	6303340026	Do	10/22/86	ROUNDTrip MILEAGE FROM WICHITA, KS TO GARDEN PLAIN, KS TO ACCOMPANY THE CONGRESSMAN, 62.6 MI @ 19¢	11.89	
11-05	6303340027	Do	10/23/86	ROUNDTrip MILEAGE FROM WICHITA, KS TO DERBY, KS TO ACCOMPANY THE CONGRESSMAN, 32.9 @ 19¢	6.25	
11-05	6303340028	Do	10/24/86	ROUNDTrip MILEAGE FROM WICHITA, KS TO CONWAY SPRINGS, KS TO ACCOMPANY CONGRESSMAN, 64.8 MI @ 19¢	12.31	
11-05	6303340023	SOUTHWESTERN BELL	10/15/86-11/14/86	MONTHLY SERVICE FEES FOR WICHITA, KS OFFICE	97.70	
11-24	6325890227	WOLCOTT BLDG CO.	11/01/86-11/30/86	RENT WOLCOTT BLDG 201 N.MAIN	160.00	
11-30	6333900177	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,122.35	
11-30	6335450014	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		2,683.13	
12-03	6328330040	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	183.76	
12-19	6345770029	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.12	
12-19	6345860030	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.35	
12-19	6349610019	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.97	
12-19	6351510024	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	MONTHLY SERVICE FEES FOR WICHITA, KANSAS OFFICE PHONE EQUIPMENT	171.86	
12-19	6351510025	GSA	10/01/86-10/31/86	MONTHLY SERVICE FEES FOR HUTCHINSON, KANSAS OFFICE PHONE EQUIPMENT	93.11	
12-19	6351510026	Do	10/01/86-10/31/86	MONTHLY SERVICE FEES FOR WICHITA, KANSAS OFFICE PHONE EQUIPMENT	202.00	
12-19	6351510022	SOUTHWESTERN BELL	10/09/86-11/08/86	MONTHLY LOCAL SERVICE FEES FOR HUTCHINSON, KANSAS OFFICE	31.04	
12-19	6351510023	Do	10/09/86-11/08/86	HUTCHINSON ATTCOM	1.50	
12-19	6351510020	Do	11/15/86-12/14/86	MONTHLY LOCAL SERVICE FEES FOR WICHITA, KANSAS OFFICE	98.12	
12-19	6351510021	Do	11/15/86-12/14/86	WICHITA ATTCOM	.60	
12-22	6349550025	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	.80	
12-22	6350640021	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	4.86	
12-22	6353890229	WOLCOTT BLDG CO	12/01/86-12/30/86	RENT WOLCOTT BLDG 201 N.MAIN	160.00	
12-23	6352830022	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.58	
12-31	63659900179	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,109.65	
12-31	7002500013	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		(425.69)	

EXPENDITURES FOR 4TH QUARTER

SALARIES

102,583.38

MEMBERS CLERK HIRE

EXPENSES

20,647.95

OFFICIAL EXPENSES OF MEMBERS

TOTAL

123,231.33

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

10-03	6272430001	AGUILAR, ELOY	10/01/86-12/31/86	STAFF ASSISTANT DISTRICT OFFICE	9,734.07
		ARISPE, IRMA ELIZABETH	10/01/86-10/10/86	LEGISLATIVE CORRESPONDENT	328.96
		BEAGLE, GAIL J	10/01/86-12/31/86	ADMINISTRATIVE AND PRESS ASST	17,175.00
		BINEHAM, BILLIE KAY	10/01/86-12/31/86	STAFF ASSISTANT	2,750.01
		BOURNE, LAURENCE N	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,833.37
		CLAYTON, CORA FAYE	10/01/86-12/31/86	CHIEF CASEWORKER-DISTRICT	10,454.65
		GALDEANO, RUBEN R	10/01/86-12/31/86	GENERAL STAFF ASSISTANT	3,768.03
		INMAN, ERNEST GARY	10/01/86-12/31/86	CHIEF CLERK	6,816.58
		JOHNSTON, SANDRA H	10/01/86-10/31/86	TEMPORARY EMPLOYEE	610.50
		Do	12/01/86-12/31/86	SECRETARY	900.00
		KUEHNE, WALTER	10/01/86-12/31/86	CASEWORK ASST DIST OFFICE	5,318.31
		LOGAN, MARTHA WADE	10/09/86-11/30/86	CORRESPONDENCE SECRETARY	3,884.40
		MCCOY, EDDYMARIE N	10/01/86-12/31/86	ADMINISTRATIVE SECRETARY	7,626.65
		OCHOA, CHRISTINE CECILE	10/01/86-12/31/86	SCHEDULING & APPOINTMENTS SECTY	5,750.01
		ROQUE, MARY JESSIE	10/01/86-12/31/86	CASEWORK ASST DIST OFFICE	9,753.80
		TAMEZ, LUZ G	10/01/86-12/31/86	DIRECTOR DISTRICT OFFICE	12,847.13

EXPENSES

10-03	6272430001	AMERICAN AIRLINES	04/21/86-04/25/86	AIRFARE FROM SAN ANTONIO, TX D.O. TO WASHINGTON, DC OFFICE WITH A RETURN TO SAN ANTONIO, TX D.O. FOR MBR.	292.00
10-03	6272430004	Do	04/28/86	AIRFARE FROM SAN ANTONIO, TX DISTRICT OFFICE TO WASHINGTON, DC OFFICE FOR MEMBER	292.00
10-03	6272430002	Do	07/04/86-07/14/86	AIRFARE FROM WASHINGTON, DC OFFICE TO SAN ANTONIO, TX D.O. WITH A RETURN TO WASHINGTON, DC OFC FOR MBR.	292.00
10-03	6272430003	Do	07/18/86-07/21/86	AIRFARE FROM WASHINGTON, DC D.O. TO SAN ANTONIO, TX D.O. WITH A RETURN TO WASHINGTON, DC OFC FOR MBR.	292.00
10-03	6272430005	Do	08/02/86-08/04/86	AIRFARE FROM WASHINGTON, DC D.O. TO SAN ANTONIO, TX D.O. WITH A RETURN TO WASHINGTON, DC OFC FOR MBR.	292.00
10-03	6272430006	Do	08/09/86-08/11/86	AIRFARE FROM WASHINGTON, DC D.O. TO SAN ANTONIO, TX D.O. WITH A RETURN TO WASHINGTON, DC OFC FOR MBR.	292.00
10-03	6272430007	HENRY B GONZALEZ	04/21/86	R/T GROUND TRANSP IN CONN WITH AIR TRAVEL TO SAN ANTONIO, TX D.O. FROM WASHINGTON, DC OFC 20 MI X .205.	4.10
10-03	6272430008	Do	04/25/86	FROM WASHINGTON AIRPORT TO WASHINGTON, DC OFFICE FOR MEMBER 8 MILES X .205	1.64
10-03	6272430013	Do	04/28/86	GROUND TRANSP IN CONN WITH AIR TVL TO WASHINGTON, DC OFC FROM SAN ANTONIO, TX D.O. 10 MI X .205.	2.05
10-03	6272430014	Do	04/28/86	FROM WASHINGTON AIRPORT TO WASHINGTON, DC OFFICE FOR MEMBER 4 MILES X .205	.82
10-03	6272430009	Do	07/04/86	R/T GROUND TRANSP IN CONN WITH AIR TVL TO SAN ANTONIO, TX D.O. FROM WASHINGTON, DC OFC 20 MI X .205.	4.10
10-03	6272430010	Do	07/14/86	FROM WASHINGTON AIRPORT TO WASHINGTON, DC OFFICE FOR MEMBER 8 MILES X .205	1.64
10-03	6272430011	Do	07/18/86	R/T GROUND TRANSP IN CONNECTION WITH AIR TVL TO SAN ANTONIO, TX D.O. FROM WASHINGTON, DC OFC 20 X .205.	4.10
10-03	6272430012	Do	07/21/86	FROM WASHINGTON, AIRPORT TO WASHINGTON, DC OFFICE FOR MEMBER 8 MI X .205	1.64
10-03	6272430015	Do	08/02/86	R/T GROUND TRANSP IN CONN WITH AIR TVL TO SAN ANTONIO, TX D.O. FROM WASHINGTON, DC OFC 20 MI X .205.	4.10
10-03	6272430016	Do	08/04/86	FROM WASHINGTON AIRPORT TO WASHINGTON, DC FOR MEMBER 8 MILES X .205	1.64
10-03	6272430017	Do	08/09/86	R/T GROUND TRANSP IN CONN WITH AIR TVL TO SAN ANTONIO, TX D.O. FROM WASHINGTON, DC OFC 20 MI X .205.	4.10
10-03	6272430018	Do	08/11/86	FROM WASHINGTON AIRPORT TO WASHINGTON, DC OFFICE FOR MEMBER 8 MILES X .205	1.64
10-03	6275620014	AMERICAN AIRLINES	05/31/86-06/02/86	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. OFFICE TO SAN ANTONIO, TX DISTRICT OFFICE.	292.00
10-03	6275620016	Do	07/25/86-07/28/86	ROUND TRIP AIRFARE FROM DC OFFICE TO SAN ANTONIO DISTRICT OFFICE	292.00
10-03	6275620013	Do	08/17/86-08/19/86	ROUND TRIP AIRFARE FROM SAN ANTONIO, TX DISTRICT OFFICE TO DC OFFICE	292.00
10-03	6275620015	Do	08/22/86-09/13/86	ROUNDTRIP AIRFARE FROM DC OFFICE TO SAN ANTONIO DISTRICT OFFICE	292.00
10-03	6275620017	HENRY B GONZALEZ	05/31/86-09/13/86	GROUND TRANSP IN CONJUNCTION W/AIR FARE WASH, DC OFC AND SAN ANTONIO, TX DISTRICT OFFICE FOR MEMBER.	25.42
10-07	6275320025	AT&T INFORMATION SYSTEMS.	08/01/86-08/31/86	TELEPHONE EQUIPMENT SA OFFICE	75.06
10-07	6275320026	DAVID R RAMAGE	08/30/86	CALLING CARDS--WEEK	18.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. HENRY B GONZALEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-07	6275320024	GSA	10/31/85-11/30/85	TELEPHONE SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	444.51
10-07	6275320028	Do	08/31/86	LOCAL PHONE SERVICE FOR SAT DISTRICT OFFICE	181.08
10-07	6275320027	WEST PUBLISHING COMPANY	09/19/86	REFERENCE BOOKS TX ST-FAMILY CD V2	24.00
10-07	6275320022	XEROX CORPORATION	09/30/85-10/31/85	EXCESS METER READING FOR DISTRICT OFFICE	17.91
10-07	6275320023	Do	10/31/85-11/29/85	EXCESS METER READING FOR DISTRICT OFFICE	11.31
10-15	6283430028	JOURNAL ON LEGISLATION	09/25/86	REFERENCE MATERIAL	20.00
10-15	6283560020	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	223.30
10-17	6282610022	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	308.82
10-17	6287640010	AMERICAN AIRLINES	12/09/85-12/13/85	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX DISTRICT OFFICE FOR MEMBER.	282.00
10-17	6287640011	HENRY B GONZALEZ	12/09/85-12/13/85	GROUND TRANSPORTATION IN CONNECTION WITH AIR TRAVEL FOR MEMBER 28 MI AT .205¢/MI.	5.74
10-27	6296350015	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	TELEPHONE EQUIPMENT FOR SAT DISTRICT OFFICE	75.06
10-27	6296350016	THE WASHINGTON POST	12/23/86-12/23/87	SUBSCRIPTION RENEWAL 1 YR. DAILY	62.40
10-27	6297550009	CANTRELL/CUTTER PRINTING, INC.	10/14/86	ACADEMY FLYERS	313.40
10-27	6297550010	DAVID R RAMAGE	10/20/86	PRINTING (3) CALLING CARDS: BOURNE, MCCOY, OCHOA	55.50
10-29	6295620011	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85		(1,330.00)
10-29	6295620012	Do	10/01/86-09/30/86		(3,811.00)
10-29	6297280015	Do	09/01/86-09/30/86	TELEPHONE SERVICE FOR SAT DISTRICT OFFICE	181.43
10-31	6302910261	Do	10/01/86-12/31/86	RENT SAN ANTONIO TX 00000	4,086.00
10-31	6304900046	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,118.22
10-31	6307650035	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		835.80
11-05	6307620012	AMERICAN AIRLINES	03/17/86-03/22/86	AIRFARE FROM SAN ANTONIO, TX DISTRICT OFFICE TO DC-OFFICE W/A RETURN TO SAN ANTONIO DISTRICT FOR MEMBER.	282.00
11-05	6307620010	Do	09/20/86-09/22/86	AIRFARE FROM SAN ANTONIO, TX DISTRICT OFFICE TO DC OFFICE W/A RETURN TO SAN ANTONIO DIST OFC F/ MEMBER.	292.00
11-05	6307620011	Do	09/27/86-09/29/86	AIRFARE FM SAN ANTONIO, TX DISTRICT OFC TO DC OFFICE W/A RETURN TO SAN ANTONIO DIST OFC FOR MEMBER.	292.00
11-05	6307620013	HENRY B GONZALEZ	03/17/86-09/29/86	GROUND TRANSPORTATION IN CONNECTION W/AIR TVL BETWEEN SAN ANTONIO, TX DIST OFC & WASH, DC OFC F/MEMBER.	17.22
11-12	6311530003	POSTMASTER	11/03/86	100 STAMPS @ \$1.00	100.00
11-19	6321600013	WEST PUBLISHING COMPANY	09/19/86	REF MATERIAL TX ST - FAMILY CD V3	24.00
11-21	6324400017	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	TELEPHONE EQUIPMENT FOR SAN ANTONIO, TX DISTRICT OFFICE	75.06
11-21	6324400016	GAIL J BEAGLE	10/30/86-11/08/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX DISTRICT OFFICE	272.00
11-21	6324400015	R L POLK & COMPANY	10/31/86	2 CITY DIRECTORIES	320.00
11-26	6330610028	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	340.50
11-30	63339000419	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,847.52
11-30	6335450035	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		126.40
12-03	6328330031	C&P TELEPHONE COMPANY	11/01/86-09/30/86	C&P LOCAL SERVICE	237.91
12-03	6335630018	CANTRELL/CUTTER PRINTING, INC.	11/18/86	PRINTING - LABELS FOR CALENDARS	102.77
12-03	6335630019	EDDYMARIE N MCCOY	11/19/86-11/22/86	REIMB FOR EXPENSES INCURRED TO ATTEND BRIEFING AT THE AIR FORCE ACADEMY (FOOD AND LODGING)	79.50
12-16	6342850015	POSTMASTER	11/24/86	POSTAGE 1,000 2¢	220.00
12-17	6346480016	GAIL J BEAGLE	11/24/86-12/02/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX - DISTRICT OFFICE	238.00
12-17	6346480015	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	760.22
12-19	6345770030	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	51
12-19	6349610020	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	68.14

12-22	6350640022	Do	08/01/86-08/31/86
12-23	6352830023	Do	08/01/86-08/31/86
12-31	6355900421	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86
12-31	7002500034	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86

OFFICE OF THE HON. WILLIAM F GOODLING

SALARIES

BREMER, HEATHER HARRAL	283.33
BRENDLE, MURIEL P	5,057.55
BURRUSS, SHIRLEY B	2,058.33
Do	4,533.34
CARTWRIGHT, LINDA A	500.00
CATLIN, NANCY NEWCOMER	3,445.27
Do	7,450.00
EAGEN, JAMES M, III	12,064.73
FORREY, DOROTHY L	3,116.67
GREEN, ROBERT JEFFREY	5,528.33
KHATAMI, PATRICIA A	7,051.46
MELCHIOR, KEVIN	8,116.66
MUMMERT, KATHRYN K	6,463.80
MYERS, DAISY	5,735.62
SELMER, LYNN C	8,404.61
WALTERS, CHARLES H	3,541.10
WOLL, LISA NADINE	500.00
YOUARSKY, ANDREA	100.00

EXPENSES

10-03	6268510024	AT&T INFORMATION SYSTEMS	44.83
10-03	6268510025	BELL OF PA	1.64
10-03	6268510026	Do	37.65
10-03	6274420021	CANTRELL/CUTTER PRINTING, INC	82.55
10-03	6274420023	KEVIN MELCHIOR	59.04
10-03	6274420024	THE UNITED TELEPHONE CO OF PENNSYLVANIA	21.76
10-03	6274420025	Do	21.87
10-03	6274420022	XEROX CORPORATION-PS	212.00
10-15	6283560021	AT&T INFORMATION SYSTEMS	246.49
10-16	6280640015	POSTMASTER	24.00
10-16	6283510029	BAUGHER MOTORS	427.80
10-16	6283510028	THE UNITED TELEPHONE CO OF PENNSYLVANIA	27.15
10-17	6282610023	HOUSE RECORDING STUDIO	235.50
10-17	6287640012	WESTERN UNION TELEGRAPH CO	26.35
10-20	6289580023	JAMES M EAGEN	38.95
10-20	6289580022	DAISY MYERS	71.20
10-23	6294700004	PATRIOT-NEWS COMPANY	78.00

AT&T PRO-AMERICA TOLLS	3.93
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	86.06
	2,547.78
	941.56

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,551.47
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	18,451.11

TOTAL	125,002.58
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LEGISLATIVE ASSISTANT	283.33
DISTRICT SECRETARY	5,057.55
ADMINISTRATIVE SECRETARY	2,058.33
ADMIN SEC/OFFICE MANAGER	4,533.34
PART-TIME EMPLOYEE	500.00
CASEWORKER	3,445.27
DISTRICT COORDINATOR	7,450.00
ADMINISTRATIVE ASSISTANT	12,064.73
DISTRICT SECRETARY	3,116.67
SYSTEMS MANAGER/LEGISLATIVE ASSISTANT	5,528.33
PERSONAL SECRETARY	7,051.46
LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR	8,116.66
DISTRICT SECRETARY	6,463.80
DISTRICT SECRETARY	5,735.62
LEGISLATIVE ASSISTANT	8,404.61
PART-TIME EMPLOYEE	3,541.10
SHARED EMPLOYEE	500.00
SHARED EMPLOYEE	100.00

TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	44.83
AT&T COMMUNICATIONS TOLL CHARGES FOR CAMP HILL DISTRICT OFFICE	1.64
TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	37.65
NEWS FROM BILL GOODLING LETTERHEADS - PAPER	82.55
REIMB FOR DC TO MECHANICSBURG TO DISTRICT TRAVEL ON OFFICIAL BUSINESS 288 MI X .205	59.04
LOCAL TELEPHONE SERVICE FOR GETTYSBURG DISTRICT OFFICE	21.76
TELEPHONE SERVICE FOR HANOVER DISTRICT OFFICE	21.87
COMPUTER PRINTER LEASE FOR MONTH OF AUGUST	212.00
TELEPHONE EQUIPMENT	246.49
POSTAGE FOR OFFICIAL USE IN THE WASHINGTON, DC OFFICE	24.00
LEASED CAR FOR WILLIAM F GOODLING FOR OFFICIAL BUSINESS	427.80
TELEPHONE SERVICE FOR CARLSLE DISTRICT OFFICE	27.15
OFFICIAL RECORDING SERVICES	235.50
TELEGRAM SENT TO HARRISBURG ON OFFICIAL BUSINESS	26.35
REIMBURSEMENT FOR TRAVEL IN PRIVATE CAR TO YORK, PA DISTRICT OFFICE ON OFCL BUSS - 190 MILES @ 20.5¢	38.95
REIMBURSEMENT FOR TRAVEL IN PRIVATE CAR ON OFFICIAL BUSINESS - 340 MILES @ 20.5¢ PER MILE PLUS TOLLS	71.20
ONE YEAR SUBSCRIPTION FOR NEWSPAPER FOR OFFICIAL USE IN YORK, PA DISTRICT OFFICE	78.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM F GOODLING—Con.						
10-23	6294710012	DIALCOM, INC	09/01/86-09/30/86	DUAL ACCESS & PRINT LABELS	100.61	
10-27	6296350020	NANCY NEWCOMER CATLIN	09/04/86-09/29/86	REIMBURSEMENT FOR OFFICIAL TRAVEL IN-DISTRICT IN PRIVATE CAR 275 MI @ .205 PER MILE	56.75	
10-27	6296350019	KEVIN MELCHIOR	10/14/86-10/14/86	REIMBURSEMENT FOR DC TO DISTRICT TRAVEL ON OFFICIAL BUSINESS 190 MI @ .205, DC-YORK-DC	38.95	
10-27	6296350017	UNITED TELEPHONE COMPANY OF PA	10/13/86-11/12/86	LOCAL TELEPHONE SERVICE FOR GETTYSBURG DISTRICT OFFICE	21.92	
10-27	6296350018	Do	10/13/86-11/12/86	AT&T COMM	.40	
10-29	6297280020	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	44.83	
10-29	6297280016	GENERAL SERVICES ADMINISTRATION	09/01/86-09/30/86	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	36.35	
10-29	6297280017	Do	09/01/86-09/30/86	FTS SERVICE FOR THE YORK DISTRICT OFFICE	18.17	
10-29	6297280018	THE WASHINGTON POST	12/22/86-12/22/87	ONE YEAR SUBSCRIPTION TO WASHINGTON POST NEWSPAPER FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	62.40	
10-30	6301860003	XEROX CORPORATION-PS	09/01/86-09/30/86	COMPUTER PRINTER LEASE FOR MONTH OF SEPTEMBER	212.00	
10-30	6301860003	BELL OF PA	10/09/86-11/09/86	AT&T COMMUNICATIONS TOLL CHARGES FOR CAMP HILL DISTRICT OFFICE	1.20	
10-30	6301860002	Do	10/10/86-11/09/86	LOCAL TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	36.92	
10-30	6301860004	WILLIAM F GOODLING	07/01/86	JACOBUS, PA TO DC (88 MILES)	5.00	
10-30	6301860005	Do	07/01/86	DC TO GETTYSBURG TO JACOBUS (125 MILES)	5.00	
10-30	6301860006	Do	07/15/86	JACOBUS TO DC (88 MILES)	5.00	
10-30	6301860007	Do	07/17/86	DC TO JACOBUS	5.00	
10-30	6301860008	Do	07/22/86	JACOBUS TO DC (88 MILES)	5.00	
10-30	6301860009	Do	07/24/86	DC TO JACOBUS (88 MILES)	5.00	
10-30	6301860010	Do	08/01/86	DC TO JACOBUS (88 MILES)	5.00	
10-30	6301860011	Do	08/05/86	JACOBUS TO DC (88 MILES)	5.00	
10-30	6301860012	Do	08/08/86	DC TO JACOBUS	5.00	
10-30	6301860013	Do	08/12/86	JACOBUS TO DC (88 MILES)	5.00	
10-30	6301860014	Do	08/16/86	DC TO JACOBUS (88 MILES)	5.00	
10-30	6301860015	Do	08/20/86	JACOBUS TO DC (88 MILES)	5.00	
10-30	6301860016	Do	08/20/86	DC TO JACOBUS (88 MILES)	5.00	
10-30	6301860017	Do	08/20/86	DC TO JACOBUS (88 MILES)	5.00	
10-30	6301860018	Do	09/10/86	JACOBUS TO DC (88 MILES)	5.00	
10-30	6301860019	Do	09/12/86	DC TO JACOBUS (88 MILES)	5.00	
10-30	6301860020	Do	09/16/86	JACOBUS TO DC (88 MILES)	5.00	
10-30	6301860021	Do	09/19/86	DC TO JACOBUS (88 MILES)	5.00	
10-30	6301860022	Do	09/23/86	JACOBUS TO DC (88 MILES)	5.00	
10-30	6301860023	Do	09/26/86	DC TO JACOBUS (88 MILES)	5.00	
10-30	6301860023	DAISY MYERS	09/29/86	JACOBUS TO DC (88 MILES)	5.00	
10-30	6301860001	Do	10/09/86-10/09/86	REIMBURSEMENT FOR COST OF YORK CO. HUMAN RELATIONS LUNCHEON TO DISCUSS OFFICIAL BUSINESS FOR CONG'M	15.00	
10-30	6301860024	UNITED TELEPHONE COMPANY OF PA	10/19/86-11/18/86	TELEPHONE SERVICE FOR HANOVER DISTRICT OFFICE	21.97	
10-30	6302890231	FRANCIS C. WITKOSKI	10/01/86-10/30/86	RENT 2020 YALE AVE CAMP HILL PA	472.50	
10-30	6302890230	GREATER CARLISLE AREA CHAM OF COMMERCE	10/01/86-10/30/86	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	105.00	
10-31	6302910051	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT GETTYSBURG PA 00000	286.00	
10-31	6302910057	Do	10/01/86-12/31/86	RENT YORK PA 00000	771.00	
10-31	6304900439	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,963.77	
10-31	6307650015	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		221.77	
11-05	6300580012	POSTMASTER	10/14/86	POSTAGE FOR OFFICIAL BUSINESS IN WASHINGTON, DC OFFICE	9.76	
11-05	6303300007	GENERAL TELEPHONE CO. OF PENNSYLVANIA	09/28/86-10/28/86	AT&T COMMUNICATIONS CHARGES FOR YORK DISTRICT OFFICE	35.19	
11-05	6303300009	Do	09/28/86-10/28/86	TOLL CHARGES FOR YORK DISTRICT OFFICE	301.63	

11-05	6303340029	ROBERT JEFFREY GREEN	10/25/86	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL BUSINESS	10.75
11-07	6309810010	BAUGHER MOTORS	11/01/86-11/30/86	LEASED CAR FOR WILLIAM F. GOODLING FOR OFFICIAL BUSINESS	427.80
11-07	6309810006	GENERAL TELEPHONE CO. OF PENNSYLVANIA	10/28/86-11/28/86	AT&T COMMUNICATION CHARGES FOR YORK DISTRICT OFFICE	102.68
11-07	6309810007	Do	10/28/86-11/28/86	TOLL CHARGES FOR YORK DISTRICT OFFICE	461.41
11-07	6309810008	UNITED TELEPHONE COMPANY OF PA	10/25/86-11/24/86	TELEPHONE SERVICE FOR CARLISLE DISTRICT OFFICE	31.87
11-07	6309810009	Do	10/25/86-11/24/86	AT&T COMMUNICATIONS TOLL CHARGES FOR CARLISLE DISTRICT OFFICE	.71
11-12	6311530004	POSTMASTER	10/28/86	STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	7.20
11-19	6321600015	CARLISLE AREA CHAMBER OF COMMERCE	09/01/86-10/31/86	PHOTOCOPY SERVICES FOR CARLISLE DISTRICT OFFICE	27.90
11-19	6321600016	JAMES M EAGEN	11/07/86-11/07/86	REIMBURSEMENT FOR TRAVEL TO DISTRICT OFFICES ON OFCL BUSINESS 262 MILES AT .205¢ DC/NEW CUMBERLAND/DC.	53.71
11-19	6321600014	GENERAL TELEPHONE CO. OF PENNSYLVANIA	05/28/86	TOLL CHARGES FOR YORK DISTRICT OFFICE	2.00
11-19	6321600017	KEVIN MELCHIOR	11/05/86-11/05/86	REIMB FOR TRAVEL TO DISTRICT ON OFCL PRESS BUSINESS 253 MILES AT .205¢ DC/YORK TO CAMP HILL TO DC.	51.86
11-20	6321510016	GENERAL TELEPHONE CO. OF PENNSYLVANIA	03/28/86	TOLL CHARGES FOR YORK DISTRICT OFFICE	169.21
11-20	6321510017	Do	03/28/86	LOCAL TELEPHONE SERVICE FOR YORK DISTRICT OFFICE	171.04
11-21	6324400019	AT&T INFORMATION SYSTEMS	11/12/86-12/11/86	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	44.83
11-21	6324400018	DIALCOM, INC.	10/01/86-10/31/86	DUAL ACCESS & PRINT LABELS	244.76
11-21	6324400020	DAISY MYERS	10/27/86-10/30/86	REIMB FOR THE PURCHASE OF 4 LOCAL NEWSPAPERS FOR OFFICIAL USE IN YORK DISTRICT OFFICE	1.00
11-24	6325890229	FRANCIS C. WITKOSKI	11/01/86-11/30/86	RENT 2020 YALE AVE CAMP HILL, PA	472.50
11-24	6325890228	GREATER CARLISLE AREA CHAM OF COMMERCE	11/01/86-11/30/86	RENT 212 NORTH HANOVER ST CARLISLE, PA 17013	105.00
11-26	6329450019	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	665.00
11-26	6329450018	LYNN C SELMSER	10/30/86-11/05/86	REIMB FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC TO YORK/GETTYSBURG TO DC 386 MI AT .205	79.13
11-26	6329450020	XEROX CORPORATION-PS	10/01/86-10/31/86	COMPUTER PRINTER LEASE FOR WASHINGTON, DC OFFICE	105.00
11-26	6330610029	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	282.50
11-30	63339000412	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,946.43
11-30	6335450015	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		153.47
12-03	6328330032	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	190.31
12-03	6335630013	HEATHER LYNN BREWER	11/13/86-11/21/86	REIMBURSEMENT FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC TO YORK/GETTYSBURG TO DC 360 @ .205¢.	73.80
12-03	6335630014	JAMES M EAGEN	11/20/86-11/21/86	REIMB FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC TO YORK/GETTYSBURG TO DC 340 MI AT .205¢/MI.	69.70
12-03	6335630016	GSA	10/01/86-10/31/86	FTS SERVICE FOR YORK DISTRICT OFFICE	42.65
12-03	6335630017	Do	10/01/86-10/31/86	FTS SERVICE FOR CAMP HILL DISTRICT OFFICE	21.32
12-03	6335630015	UNITED TELEPHONE COMPANY OF PA	11/13/86-12/12/86	LOCAL TELEPHONE SERVICE FOR GETTYSBURG DISTRICT OFFICE	21.96
12-09	6339450027	THE UNITED TELEPHONE CO OF PENNSYLVANIA	11/19/86-12/18/86	TELEPHONE SERVICE FOR HANOVER DISTRICT OFFICE	21.56
12-16	6342440021	GENERAL TELEPHONE CO. OF PENNSYLVANIA	11/28/86-12/28/86	AT&T COMMUNICATION CHARGES FOR YORK DISTRICT OFFICE	61.42
12-16	6342440022	Do	11/28/86-12/28/86	TOLL CHARGES FOR YORK DISTRICT OFFICE	176.26
12-16	6342440023	Do	11/28/86-12/28/86	AT&T COMMUNICATIONS CHARGES FOR YORK DISTRICT OFFICE	3.00
12-16	6342440024	Do	11/28/86-12/28/86	LOCAL TELEPHONE SERVICE FOR YORK DISTRICT OFFICE	189.65
12-16	6342440025	WILLIAM F GOODLING	11/28/86-12/28/86	REIMB FOR LUNCHEON TO INTERVIEW PROSPECTIVE MILITARY ACADEMY CANDIDATES FOR POSSIBLE NOMINATION.	25.20
12-16	6342850016	POSTMASTER	11/17/86	FOUR \$2.00 STAMPS AND FOUR 40¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	9.60
12-17	6346640016	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	207.75
12-18	6346400026	CANTRELL/CUTTER PRINTING, INC.	11/28/86	2250 COPIES OF WASHINGTON WINDOW FOR CONSTITUENT DISTRIBUTION: 5000 - LETTERHEAD	147.73
12-18	6346400027	THE UNITED TELEPHONE CO OF PENNSYLVANIA	11/25/86-12/24/86	TELEPHONE SERVICE FOR CARLISLE DISTRICT OFFICE	23.51
12-18	6346400025	YORK DAILY RECORD	12/23/86-12/23/87	SUBSCRIPTION FOR YORK DISTRICT OFFICE FOR OFFICIAL USE	84.00
12-18	6350430016	BAUGHER MOTORS	12/01/86-12/31/86	LEASED CAR FOR WILLIAM F. GOODLING FOR OFFICIAL BUSINESS	427.80
12-19	6345770031	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	.40
12-19	6345860031	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	15.64
12-19	6349610021	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	146.34
12-22	6349550026	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	9.92
12-22	6350640023	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	3.95
12-22	6353890231	FRANCIS C. WITKOSKI	12/01/86-12/30/86	RENT 2020 YALE AVE CAMP HILL, PA	472.50
12-22	6353890230	GREATER CARLISLE AREA CHAM OF COMMERCE	12/01/86-12/30/86	RENT 212 NORTH HANOVER ST CARLISLE, PA 17013	105.00
12-23	6352830024	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	98.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM F GOODLING—Con.						
12-23	6353540022	WILLIAM F GOODLING	12/07/86	REIMB FOR LUNCHEON FOOD FOR LUNCH INTERVIEW OF MILITARY ACADEMY CANDIDATES FOR POSSIBLE NOMINATION.		27.00
12-31	6361920083	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86			9.75
12-31	6365900414	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			1,834.96
12-31	7002500014	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			1,204.06
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						
101,991.96						
OFFICE OF THE HON. BART GORDON						
SALARIES						
ANDERSON, LINA						
BRANNOCK, RENEE ENGLER						
DETERMAN, PATTY A						
FARMER, SUZANNE F						
FRIERSON, KREDA						
GRAVES, PHILIP						
HATEM, MARIE CANNON						
HESTER, JAMES R						
HOEL, JOHN P						
HUDDLESTON, ELLEN C						
KERNAN, TIMOTHY C						
KLINE, CHRISTOPHER R						
LIEBERMAN, ROBERT						
MCKNIGHT, MEG						
SMITH, BILLY G						
STUBBLEFIELD, JAMES L						
SYLER, J. KENT						
TAFFER, SHERI						
WHITESIDES, VANCE J						
Do						
WHORLEY, JOHN F						
WILKINS, DORIS Y						
EXPENSES						
10-03	6274700024	CALI COMMUNICATIONS, INC.	09/04/86	PRINTING OF 40,000 CONSUMER INFORMATION BOOKS		2,100.00
10-03	6274700025	CANTRELL/CUTTER PRINTING, INC.	08/28/86	47,000 MEETING CARDS		438.30

10-03	6274700026	DINERS CLUB INTERNATIONAL.....	06/07/86-06/07/86	WASHINGTON TO NASHVILLE & RETURN FOR MEMBER.....	282.00
10-03	6274700028	Do	06/13/86-06/15/86	WASHINGTON TO NASHVILLE & RETURN FOR MEMBER.....	282.00
10-03	6274700029	Do	06/16/86-06/19/86	WASHINGTON TO NASHVILLE & RETURN FOR STAFF TRAVEL - JEFF WHORLEY.....	295.00
10-03	6274700030	Do	06/20/86-06/22/86	WASHINGTON TO NASHVILLE & RETURN FOR MEMBER.....	185.00
10-03	6274700027	Do	06/27/86-07/08/86	WASHINGTON TO NASHVILLE & RETURN FOR MEMBER.....	331.50
10-03	6274700021	NEWSPAPER PRINTING CORP.....	09/29/86-12/21/86	SUBSCRIPTION TO NASHVILLE BANNER FOR DC OFFICE.....	51.00
10-03	6274700023	STATE OF TENNESSEE.....	08/31/86	TENNESSEE COUNTY MAP BOOKS.....	20.95
10-03	6274700022	WESTERN UNION TELEGRAPH CO.....	09/02/86	TELEGRAM SERVICE.....	11.50
10-03	6274720026	CALI COMMUNICATIONS, INC.....	08/14/86	DISTRICT WIDE MAILING 214,000.....	4,918.00
10-03	6274720027	DAVID R RAMAGE.....	08/20/86	REPRODUCTION OF WEEKLY COLUMN (50 COPIES).....	55.00
10-03	6274720028	HARGROVE, INC.....	08/01/86-08/31/86	TYPEWRITER RIBBONS.....	12.15
10-03	6274720029	TENNESSEE PRESS SERVICE INC.....	08/06/86-09/05/86	CLIPPING SERVICE.....	61.18
10-08	6280510013	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	MERLIN SYSTEMS.....	247.00
10-15	6283560022	Do	09/16/86	TELEPHONE EQUIPMENT.....	17.15
10-16	6280840016	POSTMASTER.....	09/09/86	PURCHASE OF 200 STAMPS FOR D.C. OFFICE.....	44.00
10-16	6287300010	CANTRELL/CUTLER PRINTING, INC.....	09/24/86	2500 COPIES OF TAX REFORM PROVISIONS.....	414.25
10-16	6287300009	COLUMBIA OFFICE SUPPLY/BUSINESS MACHINES.....	12/21/86-12/20/87	COPIER SERVICES, SUPPLIES.....	16.65
10-16	6287300022	CONGRESSIONAL QUARTERLY INC.....	08/04/86-08/07/86	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE.....	665.00
10-16	6287300023	DAVID R RAMAGE.....	08/30/86	22,490 LABELS ON ENVELOPES 25,000 COPIES--TAX REFORM NEGATIVES AND PLATES.....	795.20
10-16	6287300024	Do	09/30/86	74,900 SCHEDULE CARDS FOR SEPT 15 OPEN MEETINGS.....	558.00
10-16	6287300028	Do	09/28/86	50 COPIES OF WEEKLY COLUMN ON RADON.....	55.00
10-16	6287300025	Do	09/28/86-10/28/86	TELEPHONE SERVICE FOR COOKEVILLE OFFICE.....	107.47
10-16	6287300029	Do	09/28/86-10/28/86	AT&T COMMUNICATIONS--COOKEVILLE.....	3.60
10-16	6287300015	GSA.....	08/01/86-08/31/86	FTS SERVICE FOR COLUMBIA DISTRICT OFFICE.....	85.20
10-16	6287300016	Do	08/01/86-08/31/86	FTS SERVICE FOR MURFREESBORO OFFICE.....	226.40
10-16	6287300017	Do	08/01/86-08/31/86	FTS SERVICE FOR COOKEVILLE OFFICE.....	226.40
10-16	6287300027	HAASCO.....	08/25/86	PAYMENT FOR OFFICE SUPPLIES.....	9.48
10-16	6287300014	ROBERT J. YOUNG, INC.....	09/26/86	PAYMENT FOR COPIER SUPPLIES.....	40.50
10-16	6287300026	SERVICE MASTER OF RUTHERFORD COUNTY.....	09/10/86-10/09/86	CARPET CLEANING FOR MURFREESBORO OFFICE.....	152.00
10-16	6287300018	SOUTH CENTRAL BELL.....	09/10/86-10/09/86	TELEPHONE SERVICE FOR COLUMBIA OFFICE MONTHLY CHARGE.....	275.86
10-16	6287300019	Do	09/20/86-10/19/86	COLUMBIA AT&T COMM.....	3.00
10-16	6287300020	Do	09/20/86-10/19/86	TELEPHONE CHARGES FOR MURFREESBORO OFFICE MONTHLY CHARGE.....	142.48
10-16	6287300021	Do	09/20/86-10/19/86	AT&T COMM FOR MURFREESBORO.....	10.13
10-16	6287300007	TENNESSEE JOURNAL.....	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.....	97.00
10-16	6287300008	TENNESSEE PRESS SERVICE INC.....	09/01/86-09/30/86	PRESS SERVICE FOR MONTH OF SEPTEMBER.....	56.81
10-16	6287300012	THE DAILY NEWS JOURNAL.....	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE.....	84.00
10-16	6287300011	THE DISPATCH.....	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION FOR DISTRICT AND WASHINGTON OFFICES.....	62.00
10-16	6287300025	THE HARTSVILLE VIDETTE.....	10/24/86-10/24/87	SUBSCRIPTION FOR DISTRICT OFFICE.....	7.50
10-16	6287300013	U S GOVERNMENT PRINTING OFFICE.....	09/16/86	PAYMENT FOR STATE AND METROPOLITAN AREA DATA BOOK.....	28.00
10-17	6282610024	HOUSE RECORDING STUDIO.....	09/09/86	OFFICIAL RECORDING SERVICES.....	427.09
10-17	6287450001	CANTRELL/CUTLER PRINTING, INC.....	08/31/86	2000 COPIES OF LETTER ON TAX REFORM.....	48.46
10-17	6287450004	COLUMBIA OFFICE SUPPLY/BUSINESS MACHINES.....	09/09/86	OFFICE SUPPLIES FOR MONTH OF AUGUST.....	33.61
10-17	6287450003	DAVID R RAMAGE.....	09/12/86	REPRODUCTION FOR WEEKLY NEWSPAPER COLUMN.....	55.00
10-17	6287450002	HOUSE OF REPRESENTATIVES RESTAURANT.....	08/05/86-08/26/86	MEALS WITH CONSTITUENTS.....	128.20
10-17	6287450005	S & S MAILING SERVICE.....	06/27/86-07/08/86	AFFIX LABEL, TRIM BOOKLETS, COLLATE, INSERT AND MAIL TAX MAILING.....	792.02
10-17	6287640013	DINERS CLUB INTERNATIONAL.....	07/02/86-07/03/86	MEMBER WASHINGTON TO NASHVILLE TO DC.....	328.50
10-17	6287640014	Do	07/09/86-07/12/86	MEMBER WASHINGTON TO NASHVILLE TO DC.....	258.00
10-17	6287640015	Do	07/19/86-07/20/86	MEMBER WASHINGTON TO NASHVILLE TO DC.....	280.00
10-17	6287640016	Do	07/25/86-07/27/86	MEMBER WASHINGTON TO NASHVILLE TO DC.....	280.00
10-17	6287640017	Do	07/27/86-07/30/86	MEMBER WASHINGTON TO NASHVILLE TO DC.....	280.00
10-17	6287640028	Do	08/07/86-08/10/86	WASHINGTON TO NASHVILLE TO DC FOR JEFF WHORLEY.....	279.00
10-17	6287640028	BART GORDON.....	07/03/86-10/04/86	WASHINGTON TO NASHVILLE TO DC FOR JEFF WHORLEY.....	178.00
10-20	6289800024	Do	07/03/86-10/04/86	MEMBER'S IN-DISTRICT TRAVEL - 2290 MILES @ 20.5¢ PER MILE.....	469.45
10-30	6302890235	CLARENCE B. PALK, JR.....	10/01/86-10/30/86	CABS FROM WASHINGTON NATIONAL AND US HOUSE OF REP.....	112.00
10-30	6302890232	MATTHEWS PROPERTIES.....	10/01/86-10/30/86	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501.....	190.00
10-30	6302890232	Do	10/01/86-10/30/86	RENT 102 W. SEVENTH ST COLUMBIA, TN 38401.....	137.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-30	6302890233	THOMAS E. SMITH	10/01/86-10/30/86	RENT 201 W. MAIN ST #106 MURFREESBORO, TN 37130	550.00	550.00
10-31	6304900276	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,178.04	3,178.04
10-31	6307400025	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		11.70	11.70
10-31	6307650036	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		435.92	435.92
11-05	6302410014	AUTOMATED OFFICE PRODUCTS, INC.	10/01/86-10/31/86	PURCHASE OF RECYCLED DIABLO RIBBONS	97.82	97.82
11-05	6302410021	DAVID R RAMAGE	10/08/86	COPIES (55) FOR WEEKLY COLUMN	55.00	55.00
11-05	6302410024	FEDERAL EXPRESS CORP.	10/20/86	OVERNIGHT DELIVERY FOR CONSTITUENTS	11.00	11.00
11-05	6302410017	GSA	10/01/86	PAYMENT FOR FTS LINE - MURFREESBORO OFFICE	226.40	226.40
11-05	6302410018	Do	09/01/86-09/30/86	PAYMENT FOR FTS LINE - COOKEVILLE OFFICE	226.40	226.40
11-05	6302410020	Do	09/01/86-09/30/86	FTS LINE FOR COLUMBIA OFFICE	85.75	85.75
11-05	6302410016	Do	09/01/86-09/30/86	LONG DISTANCE SERVICE FOR DISTRICT OFFICE - MURFREESBORO	9.39	9.39
11-05	6302410015	SMITHVILLE REVIEW	08/15/86-08/21/86	ONE YEAR SUBSCRIPTION	15.00	15.00
11-05	6302410022	SPRING HILL MORNING SUN	09/26/86-09/29/87	1 YEAR SUBSCRIPTION FOR COLUMBIA OFFICE	3.00	3.00
11-05	6302410023	THE WASHINGTON POST	10/31/86-10/31/87	SUBSCRIPTION FOR D.C. OFFICE	249.60	249.60
11-05	6302410019	WESTERN UNION TELEGRAPH CO.	01/09/87-01/09/88	TELEGRAMS TO CONSTITUENTS	77.20	77.20
11-12	6310710013	HAASCO	09/01/86-09/30/86	PAYMENT FOR OFFICE SUPPLIES	29.95	29.95
11-12	6310710014	Do	12/30/85	MEMBER'S ROUND TRIP - WASHINGTON/NASHVILLE	89.95	89.95
11-18	6317160013	DINERS CLUB INTERNATIONAL	07/31/86-08/03/86	MEMBER'S ROUND TRIP - WASHINGTON TO NASHVILLE	279.00	279.00
11-18	6317160015	Do	08/07/86-08/08/86	MEMBER'S ROUND TRIP - WASHINGTON TO NASHVILLE	280.00	280.00
11-18	6317160014	Do	08/09/86-08/10/86	MEMBER'S ROUND TRIP - WASHINGTON TO NASHVILLE	279.00	279.00
11-18	6317160016	Do	08/16/86-08/17/86	MEMBER'S ROUND TRIP - WASHINGTON TO NASHVILLE	280.00	280.00
11-18	6317160017	Do	08/20/86-08/23/86	MEMBER'S ROUND TRIP - WASHINGTON TO NASHVILLE	279.00	279.00
11-21	6324400022	Do	08/28/86	WASHINGTON TO NASHVILLE TO WASHINGTON FOR MEMBER	280.00	280.00
11-21	6324400026	Do	08/28/86	WASHINGTON TO NASHVILLE TO WASHINGTON FOR MEMBER	280.00	280.00
11-21	6324400023	Do	09/05/86	WASHINGTON TO NASHVILLE TO WASHINGTON FOR MEMBER	280.00	280.00
11-21	6324400024	Do	09/26/86	WASHINGTON TO NASHVILLE TO WASHINGTON FOR MEMBER	280.00	280.00
11-21	6324400025	Do	09/26/86	WASHINGTON TO NASHVILLE TO WASHINGTON FOR JEFF WHORLEY	279.00	279.00
11-21	6324400025	Do	11/01/86-11/30/86	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	190.00	190.00
11-24	6325890233	CLARENCE B. PALK, JR.	11/01/86-11/30/86	RENT 102 W. MAIN ST #106 MURFREESBORO, TN 37130	137.00	137.00
11-24	6325890230	MATTHEWS PROPERTIES	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	550.00	550.00
11-24	6325890231	THOMAS E. SMITH	09/01/86-09/30/86		112.00	112.00
11-26	6330610030	HOUSE RECORDING STUDIO	11/01/86-11/30/86		3,178.04	3,178.04
11-30	6333900255	(EQUIPMENT ALLOWANCE)	11/01/86-11/28/86		27.30	27.30
11-30	6333920033	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		228.46	228.46
11-30	6335450036	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		131.76	131.76
12-03	6328330033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	138.00	138.00
12-03	6328330033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	3.24	3.24
12-17	6346640017	HOUSE RECORDING STUDIO	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	4.39	4.39
12-19	6345770032	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	66.64	66.64
12-19	6345860032	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.05	7.05
12-19	6349610022	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	7.30	7.30
12-22	6349550027	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	190.00	190.00
12-22	6350640024	Do	08/01/86-08/31/86	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	137.00	137.00
12-22	6353890235	CLARENCE B. PALK, JR.	12/01/86-12/30/86	RENT 102 W. MAIN ST #106 MURFREESBORO, TN 37130	550.00	550.00
12-22	6353890232	MATTHEWS PROPERTIES	12/01/86-12/30/86			
12-22	6353890233	THOMAS E. SMITH	12/01/86-12/30/86			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

12-23	6352830025	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	129.41	
12-31	6365900258	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,178.04	
12-31	7002500035	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		781.16	
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-05	6363980001	THE WASHINGTON POST	01/09/87-01/09/88	REFUND DUE TO A DUPLICATE PAYMENT	(124.80)	
OFFICE OF THE HON. WILLIS D GRADISON JR						
SALARIES						
		ALLMAN, MARTHA P	10/01/86-12/31/86	SPECIAL ASSISTANT (DISTRICT)	5,598.67	
		ANELLI, JOHN	11/01/86-12/31/86	SHARED EMPLOYEE	666.66	
		BOSTER, RON S	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	3,610.08	
		BROWN, BONITA L	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	10,500.00	
		GREENE, METHOLYNN L	10/01/86-12/31/86	DIST OFFICE RECEPTIONIST	3,330.24	
		GRONE, PHILIP WAYNE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,075.00	
		JACOBS, MARC E	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	5,375.01	
		JOHANN, THOMAS	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,605.00	
		MACENKO, KATHERINE MARIE	10/01/86-12/31/86	CASEWORKER	3,500.01	
		MEHLMAN, BETSY	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,877.76	
		MEYER, JONATHAN F	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,350.01	
		OBERLIESEN, KATHLEEN M	10/01/86-12/31/86	RECEPTIONIST	4,299.99	
		SHIELDS, MARTHA A	10/01/86-12/31/86	DISTRICT CASEWORKER	6,800.01	
		TOTTEN, MARGARET P	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,499.99	
		WISHARD, ANNETTE J	10/01/86-12/31/86	DISTRICT OFFICE MANAGER	10,750.00	
EXPENSES						
10-15	6283560023	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	(823.70)	
10-16	6280640017	POSTMASTER	09/30/86	PURCHASE OF 500 22¢ STAMPS	110.00	
10-16	6288700025	CINCINNATI BELL	08/17/86-09/16/86	TELEPHONE SERVICE FOR DISTRICT OFFICE IN BATAVIA	370.91	
10-16	6288700027	GENERAL TELEPHONE	10/01/86-11/01/86	FOREIGN EXCHANGE TELEPHONE SERVICE FOR OFFICE IN BATAVIA, OHIO	36.00	
10-16	6288700024	OHIO BELL TELEPHONE	09/02/86-10/01/86	TELEPHONE SERVICE FOR BATAVIA, OHIO OFFICE	55.35	
10-16	6288700026	THOMAS J LANKFORD	09/29/86	TWO SETS OF BUSINESS CARDS	80.00	
10-16	6288700028	WESTERN UNION TELEGRAPH CO	09/30/86	TELEGRAM TO USSR	7.43	
10-17	6282610025	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	9.00	
10-28	6297570019	BILL GRADISON	10/12/86-10/13/86	ROUND TRIP AIR FARE - WASHINGTON, DC TO CINCINNATI, OHIO PLUS 40 MILES @ 20.5¢ PER MILE	202.20	
10-28	6297570021	OHIO BELL TELEPHONE	10/02/86-11/01/86	TELEPHONE SERVICE IN BATAVIA DISTRICT OFFICE	55.35	
10-28	6297570020	THE WASHINGTON POST	12/06/86-12/05/87	ONE YEAR SUBSCRIPTION RENEWAL	62.40	
10-30	6302890236	MILES T.ELSTUN	10/01/86-10/30/86	RENT 190 MAIN ST BATAVIA,OH	225.00	
10-31	6302910170	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT CINCINNATI OH 00000	10,467.00	
10-31	6304900121	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,937.94	
TOTAL					140,714.10	
OFFICIAL EXPENSES OF MEMBERS						(124.80)
EXPENDITURES FOR 4TH QUARTER						
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EXPENDITURES FOR 4TH QUARTER						

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIS D GRADISON JR—Con.						
10-31	6307400026	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86	.....	9.75	
10-31	6307650016	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	308.93	
11-05	6302340001	BELL ATLANTIC LEASING CO	11/01/86-11/30/86	EQUIPMENT CHARGES FOR W.D. GRADISON, 2ND OH, BAC 1171, 2311 RHOB FOR EAGLE TELEPHONE SYSTEM	267.26	
11-05	6304350025	BONNIE BROWN	10/21/86	R/T AIRFARE BETWEEN WASHINGTON, DC & CLEVELAND, OH TO VISIT CLEVELAND CLINIC WITH REP. GRADISON.	138.00	
11-05	6304350026	BILL GRADISON	10/22/86-10/24/86	R/T AIRFARE BETWEEN WASHINGTON, DC & CINCINNATI, OH PLUS 30 MILES	266.15	
11-05	6304350027	Do	10/25/86-10/26/86	ROUNDTrip AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS 40 MILES	213.20	
11-05	6304350023	GSA	09/30/86	TELEPHONE SERVICE FOR CINCINNATI-DISTRICT OFFICE	371.06	
11-05	6304350024	Do	09/30/86	TELEPHONE SERVICE FOR BATAVIA DISTRICT OFFICE	199.75	
11-12	6311310028	CINCINNATI BELL	10/17/86	TELEPHONE SERVICE FOR BATAVIA OFFICE	372.11	
11-12	6311310026	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP FEE	250.00	
11-12	6311310025	GENERAL TELEPHONE	11/01/86-12/01/86	FOREIGN EXCHANGE TELEPHONE SERVICE IN DISTRICT OFFICE	36.00	
11-12	6311310027	BILL GRADISON	10/27/86-10/31/86	ROUNDTrip AIRFARE WASHINGTON, DC TO CINCINNATI, OH PLUS 40 MILES	248.20	
11-12	6311310029	Do	11/02/86-11/05/86	ROUNDTrip AIRFARE WASHINGTON, DC CINCINNATI, OH PLUS 40 MILES	202.20	
11-24	6325890234	MILES T. ELSTUN	11/01/86-11/30/86	RENT 190 MAIN ST BATAVIA, OH	225.00	
11-26	6330610031	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	13.50	
11-30	6333900116	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	2,934.22	
11-30	6335450016	C&P TELEPHONE COMPANY	11/01/86-11/30/86	.....	151.07	
12-03	6328330034	BONNIE BROWN	09/01/86-09/30/86	C&P LOCAL SERVICE	181.35	
12-03	6335630020	GSA	11/03/86-11/06/86	ROUNDTrip AIRFARE WASHINGTON, D.C. TO CINCINNATI, OH AIRPORT PARKING	260.50	
12-03	6335630023	Do	10/31/86	BATAVIA, OHIO TELEPHONE SERVICE	199.75	
12-03	6335630024	OHIO BELL TELEPHONE	10/31/86	TELEPHONE SERVICE FOR CINCINNATI DISTRICT OFFICE	439.31	
12-03	6335630022	MARGARET P. TOTTEN	11/02/86-12/01/86	TELEPHONE SERVICE IN BATAVIA, OHIO OFFICE	55.35	
12-17	6346640018	HOUSE RECORDING STUDIO	11/14/86-11/16/86	ROUNDTrip AIRFARE WASHINGTON, D.C. TO CINCINNATI, OH 40 MILES	146.20	
12-18	6350430019	CINCINNATI BELL	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	31.50	
12-18	6350430020	GENERAL TELEPHONE	10/17/86-11/16/86	TELEPHONE SERVICE IN BATAVIA, OHIO OFFICE	371.51	
12-18	6350430017	BILL GRADISON	12/01/86-01/01/87	FOREIGN EXCHANGE TELEPHONE SERVICE	36.00	
12-18	6350430021	Do	11/24/86-11/25/86	ROUNDTrip AIRFARE WASHINGTON, DC TO CINCINNATI, OH PLUS 40 MILES	246.20	
12-18	6350430018	GSA	12/04/86-12/04/86	ROUNDTrip AIRFARE WASHINGTON, DC TO CINCINNATI, OH PLUS 40 MILES	246.20	
12-19	6345770033	C&P TELEPHONE COMPANY	11/20/86	STATIONERY ITEMS FOR DISTRICT OFFICES	58.68	
12-19	6349610023	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	.74	
12-22	6350640025	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.24	
12-22	6353890236	MILES T. ELSTUN	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.01	
12-23	6352830026	C&P TELEPHONE COMPANY	12/01/86-12/30/86	RENT 190 MAIN ST BATAVIA, OH	225.00	
12-31	6355900116	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	116.03	
			12/01/86-12/31/86	.....	2,884.97	

OFFICE OF THE HON. KENNETH J GRAY

SALARIES

ALONGI, JOHN RICHARD	10/01/86-12/31/86	MANAGER-DIST OFFICE	5,600.01
CHOATE-HUGHEY, MADONNA KIM	10/01/86-12/31/86	ASST OFFICE MGR	4,850.01
CRISOSTOMO, HELENA W	10/01/86-12/31/86	ST:FF ASSISTANT	5,100.00
DARBY, RICHARD A	10/01/86-12/31/86	PRESS/LEGISLATIVE AIDE	6,849.99
FERRARI, JEANNE K	10/01/86-12/31/86	CONGRESSIONAL ASSISTANT	4,427.77
GYORE, CLARK BYRON	10/01/86-12/31/86	DISTRICT MANAGER	6,016.67
KIRKPATRICK, JAMES L	10/01/86-12/31/86	CONGRESSIONAL AIDE	4,100.01
LACEY, JAMES L	10/01/86-11/30/86	ADMINISTRATIVE ASSISTANT	5,833.34
Do	12/01/86-12/31/86	DIRECTOR RESOURCE MANAGEMENT & GRANTS PROJ	3,516.67
LACEY, PATRICIA S	10/01/86-11/30/86	EXECUTIVE ASSISTANT	4,166.66
Do	12/01/86-12/31/86	CONGRESSIONAL AIDE-GRANTS & PROJECTS	2,683.33
LANIAK, BERNADETTE M	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,116.67
MCCAFFREY, PATRICK J	10/01/86-11/30/86	PRESS AIDE	3,333.34
O'DANIEL, LINDA S	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,500.00
O'DELL, JAMES M	10/01/86-11/30/86	EXECUTIVE LEGIS ASST/PRESS AIDE	5,833.34
Do	12/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	3,516.67
Do	10/01/86-11/30/86	COMPUTER ASSISTANT	3,333.34
OTTERTSON, ROBERT H II	12/01/86-12/31/86	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	2,266.67
Do	10/01/86-12/31/86	OFFICE MANAGER	3,099.99
REED, DEBRA D	10/01/86-11/30/86	CONGRESSIONAL AIDE	2,500.00
SALUS, CAROL A HUMPHREY	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,099.99
SEPULVEDA, PATRICIA LYN	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,600.01
TALLMAN, FRANCIS	10/01/86-12/31/86	SECRETARY	4,100.01
WILLIS, LYCIA LYNN	10/01/86-12/31/86	PART-TIME EMPLOYEE	5,000.01
WITUNSKI, BERNARD J			

6274720030	PATRICIA S LACEY	09/13/86	MAYOR'S CONFERENCE - DISTRICT OFFICE	179.38
10-03	DEPARTMENT OF STATE	04/04/86	TELEGRAM SENT/ CONG REQUEST	30.00
10-03	FEDERAL EXPRESS CORP	07/31/86	EXPRESS/MAIL/ CONG BUSINESS	14.00
6275620018	GSA	06/30/86	FTS	43.61
10-03	Do	06/30/86	FTS	44.21
6275620021	Do	07/31/86	FTS	43.61
10-03	Do	07/31/86	FTS	44.21
6275620022	Do	08/31/86	FTS	43.61
10-03	Do	05/21/86-06/23/86	GAS/ELEC. UTILITIES	199.58
6275320033	CENTRAL ILLINOIS PUBLIC SERVICE	06/23/86-07/22/86	GAS/ELEC UTILITIES FOR DISTRICT OFFICE	288.15
10-07	Do	07/22/86-08/22/86	GAS-ELEC/UTILITIES	232.06
6275320030	Do	08/06/86-09/05/86	MERLIN SYSTEMS	240.00
10-07	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	3.73
6280500009	Do	06/01/86-08/31/86	TRASH SERVICE/DISTRICT OFFICE - JUNE, JULY, AUGUST	24.00
10-15	CHARLES TRASH SERVICE	09/05/86	EXPRESS MAIL - CONGRESSIONAL BUSINESS	14.00
6283420025	FEDERAL EXPRESS CORP	06/10/86-07/10/86	SERVICE/ TELE	89.36
10-15	GENERAL TELEPHONE			

EXPENSES

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIIE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

86,838.43

27,303.19

114,141.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. KENNETH J GRAY—Con.						
10-15	6283420015	Do	06/10/86-07/10/86	TOLL/TELE	20.76	
10-15	6283420010	Do	06/30/86-07/31/86	TOLLS/TELE W. FRANKFORT	15.49	
10-15	6283420003	Do	07/04/86-08/04/86	SERVICE/TELE	260.61	
10-15	6283420004	Do	07/04/86-08/04/86	TELE/TOLL	185.67	
10-15	6283420008	Do	07/10/86-08/10/86	TOLLS/TELE W. FRANKFORT	9.38	
10-15	6283420016	Do	07/10/86-08/10/86	SERVICE/TELE	105.00	
10-15	6283420005	Do	08/04/86-09/04/86	TELE	211.35	
10-15	6283420006	Do	08/04/86-09/04/86	TOLL/TELE	250.17	
10-15	6283420009	Do	08/10/86-09/10/86	SERVICE/TELE W. FRANKFORT	109.86	
10-15	6283420007	Do	09/04/86-10/04/86	SERVICE/TELE	223.11	
10-15	6283420013	Do	09/04/86-10/04/86	TOLL/TELE	328.69	
10-15	6283420001	Do	09/10/86-10/10/86	TELE/SERVICE	116.77	
10-15	6283420002	Do	09/10/86-10/10/86	TELE/TOLL	23.41	
10-15	6283420017	GSA	08/31/86	FTS SERVICE	44.21	
10-15	6283420021	ILLINOIS BELL TELEPHONE CO.	07/22/86-08/21/86	TELEPHONE SERVICE	33.76	
10-15	6283420023	Do	09/09/86-09/22/86	TELE/TOLL	137.95	
10-15	6283420022	Do	09/22/86-10/21/86	TELEPHONE SERVICE	155.01	
10-15	6283420011	ILLINOIS BELL TELEPHONE COMPANY	05/22/86-06/21/86	TELEPHONE SERVICE	32.82	
10-15	6283420012	Do	06/22/86-07/21/86	TELEPHONE SERVICE	33.13	
10-15	6283420026	WATER UTILITY	06/09/86	WATER/SEWAGE - DISTRICT OFFICE	13.54	
10-15	6283420027	Do	07/07/86	WATER/SEWAGE - DISTRICT OFFICE	13.54	
10-15	6283420028	Do	08/07/86	WATER/SEWAGE UTILITIES - DISTRICT OFFICE	15.33	
10-15	6283420018	WESTERN UNION	06/30/86	TELEGRAM	8.75	
10-15	6283420019	Do	07/31/86	TELEGRAM	11.50	
10-15	6283420020	Do	08/31/86	TELEGRAM	108.00	
10-17	6282610026	HOUSE RECORDING STUDIO	08/01/86-08/31/86	MEAL ENROUTE FOR PAT LACEY	18.85	
10-27	6295330002	DINERS CLUB INTERNATIONAL	09/23/86-09/24/86	MOTEL ACCOMMODATIONS ENROUTE FROM DISTRICT TO D.C.	45.36	
10-27	6295330007	Do	09/26/86-09/30/86	AIRFARE CENTRALIA TO DC ROUNDTRIP FOR JAMES ILACEY	150.00	
10-27	6295330006	Do	10/02/86	MEAL EN ROUTE TO DISTRICT	9.75	
10-27	6295330005	Do	10/02/86-10/03/86	MOTEL ACCOMMODATIONS--RETURN DC TO DISTRICT	34.56	
10-27	6295330008	JAMES L LACEY	09/26/86-09/30/86	MILEAGE ROUNDTRIP FROM DISTRICT TO ST. LOUIS-214 MI @ 20 PER MILE	42.80	
10-27	6295330009	Do	09/26/86-09/30/86	LONG TERM PARKING AT AIRPORT--4 DAYS	20.00	
10-27	6295330004	PATRICIA S LACEY	09/23/86	MILEAGE--DISTRICT (CENTRALIA) TO D.C. 835 MI @ 20 PER MILE	167.00	
10-27	6295330003	Do	10/02/86-10/03/86	MILEAGE--RETURN TO DISTRICT FROM DC-835 MI @ 20 PER MILE	167.00	
10-27	6295330004	Do	10/02/86-10/03/86	RENT--MOBILE OFFICE	775.00	
10-30	6302890240	FIRST AMERICAN SAVINGS	10/01/86-10/30/86	RENT 4831 BOND AVE ALORTON,IL 62207	100.00	
10-30	6302890237	FRANCIS TOUCHETTE	10/01/86-10/30/86	RENT 234 W MAIN W FRANKFORT,IL 62896	750.00	
10-30	6302890238	JOHN FINAZZO	10/01/86-10/30/86	RENT WILLIAMSON COUNTY AIRPORT MARION,IL 62959	400.00	
10-30	6302890239	WILLIAMSON COUNTY AIRPORT AUTHORITY	10/01/86-10/30/86		1,846.97	
10-31	6304900454	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		284.13	
10-31	6307650037	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		248.20	
11-05	6307620015	CLARK BYRON GYORE	07/02/86-08/29/86	IN DISTRICT TRAVEL MEETINGS 1241 MI AT .20¢/MI	103.20	
11-05	6307620016	Do	09/04/86-09/26/86	IN DISTRICT TRAVEL 516 MI AT .20¢	257.20	
11-05	6307620014	FRANCIS TALLMAN	08/23/86-10/28/86	IN DISTRICT TRAVEL FOR CONGRESSIONAL MEETINGS & TO WORK IN MARION OFFICE 1286 MI AT .20¢		

11-06	6308440009	KENNETH GRAY	08/16/86-09/08/86	CAR RENTAL IN ST. LOUIS TRAVEL TO & WITHIN DISTRICT FOR DISTRICT WORK PERIOD VIA HERTZ	318.21
11-06	6308440010	Do	09/08/86	RETURN AIRFARE FROM ST. LOUIS DISTRICT VIA TWA	115.00
11-06	6308440011	PATRICIA LYN SEPULVEDA	09/27/86-10/04/86	R/T TRAVEL TO WEST FRANKFORT-HERRIN-CARBONDALE, ILL DISTRICT BY PERSONAL AUTO 1650 MILES R/T AT 20¢	330.00
11-07	6309810014	AUTOMATED OFFICE PRODUCTS, INC.	08/07/86	PRINT RIBBONS FOR PRINTER	67.50
11-07	6309810015	CENTRALIA STATIONARY	09/16/86-10/15/86	OFFICE SUPPLIES	43.61
11-07	6309810016	CHARLES TRASH SERVICE	09/01/86-10/31/86	TRASH REMOVAL DISTRICT OFFICE	16.00
11-07	6309810013	EDITOR & PUBLISHER	11/01/86-10/31/87	SUBSCRIPTION RENEWAL	40.00
11-07	6309810011	FEDERAL EXPRESS CORP.	10/22/86-10/23/86	EXPRESS MAIL DELIVERY	39.00
11-07	6309810012	THE WASHINGTON POST	07/01/86-06/30/87	NEWSPAPER SUBSCRIPTION	112.00
11-18	6317160018	PATRICK J MCCAFFREY	11/02/86-11/07/86	TVL TO DIST TO WORK WITH DIST OFCS - DC/MARION/W FRANKFORT/DC: AIR FARE & AUTO (190 MI @ 20.5¢ P/M)	464.00
11-18	6317160019	Do	11/06/86	MEALS FOR MEETING WITH CONSTITUENTS & PLANNING COMMISSION	38.01
11-21	6323600026	JOHN RICHARD ALONGI	07/24/86-08/27/86	TRAVEL IN DISTRICT 780 MILES AT 20¢	156.00
11-21	6323600027	MADONNA KIM CHOATE-HUGHEY	09/02/86-09/25/86	DISTRICT TRAVEL 124 MI AT 20¢	24.80
11-21	6323600025	ROBERT H II OTTERSON	09/12/86-09/17/86	TRAVEL TO DISTRICT TO WORK IN DISTRICT OFFICE DC TO WEST FRANKFORT TO DC R/T 1700 MI AT 20¢/MI	340.00
11-21	6323600024	FRANCIS TALLMAN	07/12/86-08/18/86	TRAVEL IN DISTRICT TO CONDUCT OFFICIAL BUSINESS 462 MI AT 20¢	92.40
11-24	6325890238	FIRST AMERICAN SAVINGS	11/01/86-11/30/86	RENT-MOBILE OFFICE	775.00
11-24	6325890235	FRANCIS TOUCHETTE	11/01/86-11/30/86	RENT 4831 BOND AVE ALORTON, IL 62207	100.00
11-24	6325890236	JOHN FINAZZO	11/01/86-11/30/86	RENT 234 W MAIN W FRANKFORT, IL 62896	750.00
11-24	6325890239	ROD SNOW	09/15/86-11/30/86	RENT: 418 S. POPLAR ST. CENTRALIA, IL 62801	760.00
11-24	6325890237	WILLIAMSON COUNTY AIRPORT AUTHORITY	11/01/86-11/30/86	RENT WILLIAMSON COUNTY AIRPORT MARION, IL 62959	400.00
11-26	6329450024	CENTRAL ILLINOIS PUBLIC SERVICE	08/22/86-09/25/86	GAS & ELECTRIC	223.85
11-26	6329450025	Do	09/25/86-10/23/86	GAS & ELECTRIC	120.29
11-26	6329450021	CHARLES TRASH SERVICE	10/30/86	TRASH - DISPOSAL - OCTOBER '86	8.00
11-26	6329450022	WATER UTILITY	09/09/86	WATER & SEWER DIST. OFC	14.50
11-26	6329450023	Do	10/07/86	WATER & SERVICE DIST. OFC	14.50
11-26	6330610032	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	8.00
11-30	63339000427	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,846.97
11-30	6335450037	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		375.48
12-03	6329340028	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	130.86
12-03	6330530011	CHRONICLE OF HIGHER EDUCATION	11/26/86-11/26/87	RENEW SUBSCRIPTION 1 YEAR	50.00
12-03	6330530014	FEDERAL EXPRESS CORP	07/11/85	1985 - EXPRESS MAIL	14.00
12-03	6330530013	Do	11/12/85	1985 - EXPRESS MAIL	14.00
12-03	6330530005	Do	09/30/86	EXPRESS MAIL	14.00
12-03	6330530006	Do	10/02/86	EXPRESS MAIL	57.50
12-03	6330530007	Do	10/23/86-10/28/86	EXPRESS MAIL	60.00
12-03	6330530008	Do	10/30/86	EXPRESS MAIL	14.00
12-03	6330530004	JEAN ANDERSON	10/25/86-11/01/86	CLEANING OFFICE OCT 25, 1986. NOV 1, 1986 \$20.00 PER WEEK	40.00
12-03	6330530015	ROBERT H II OTTERSON	10/18/86-10/19/86	TRAVEL BY PRIVATE AUTO TO DISTRICT (W. FRANKFORT) 850 MI X 20	170.00
12-03	6330530009	Do	11/16/86	RETURN FROM DISTRICT (MARION) BY COMMERCIAL AIRLINE	237.00
12-03	6330530010	SOUTHERN ILLINOISAN	12/22/86-12/22/87	RENEWAL NEWSPAPER SUBSCRIPTION YEARS SUBSCRIPTION	109.20
12-03	6330530012	THE DU QUOIN EVENING CALL	11/18/86-11/18/87	NEWSPAPER SUBSCRIPTION YEAR SUBSCRIPTION	40.00
12-11	6338420022	WASHINGTON POST	11/01/86-11/01/87	1 YEAR SUBSCRIPTION	111.80
12-11	6338420023	GSA	09/30/86	FTS	43.61
12-11	6338420024	Do	09/30/86	FTS	44.21
12-11	6338420025	Do	10/31/86	FTS	43.61
12-11	6338420019	Do	10/31/86	FTS	44.21
12-11	6338420020	ILLINOIS BELL TELEPHONE COMPANY	08/22/86-09/21/86	LOCAL SERVICE	33.13
12-11	6338420021	Do	09/22/86-10/21/86	LOCAL SERVICE	33.66
12-11	6338420021	Do	09/22/86-10/21/86	ATT COMM	76
12-18	6343310013	AT&T INFORMATION SYSTEMS	09/20/86	TELE-EQUIPT INSTALLATION D.O.-CENTRALIA	303.75
12-18	6343310012	Do	09/20/86-10/19/86	TELE-EQUIPT CENTRALIA	15.00
12-18	6343310016	Do	10/20/86-11/19/86	EQUIPT/TELE CENTRALIA	15.00
12-18	6343310021	Do	10/04/86-11/04/86	LOCAL SERVICE--MARION	269.57
12-18	6343310022	Do	10/04/86-11/04/86	AT&T COMM--MARION	465.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. KENNETH J GRAY—Con.						
12-18	6343310010	Do	10/10/86-11/10/86	LOCAL SERVICE W. FRANKFORT	116.49	
12-18	6343310011	Do	10/10/86-11/10/86	AT&T COMM-W. FRANKFORT	33.29	
12-18	6343310019	Do	11/04/86-12/04/86	LOCAL SERVICE-MARION	217.65	
12-18	6343310020	Do	11/04/86-12/04/86	AT&T COMM-MARION	378.08	
12-18	6343310017	Do	11/10/86-12/10/86	LOCAL SERVICE-W. FRANKFORT	113.13	
12-18	6343310018	Do	11/10/86-12/10/86	AT&T COMM-W. FRANKFORT	23.11	
12-18	6343310014	ILLINOIS BELL TELEPHONE COMPANY	10/22/86-11/22/86	SERVICE	73.62	
12-18	6343310015	Do	10/22/86-11/22/86	AT&T COMM	188.61	
12-19	6346600004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	6.08	
12-19	6346740026	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	8.82	
12-19	6349750038	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	130.68	
12-22	6349830040	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	12.73	
12-22	6350840012	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	18.78	
12-22	6353890240	FIRST AMERICAN SAVINGS	12/01/86-12/30/86	RENT-MOBILE OFFICE	775.00	
12-22	6353890237	FRANCIS TOUCHETTE	12/01/86-12/30/86	RENT 4831 BOND AVE ALORTON,IL 62207	100.00	
12-22	6353890238	JOHN FINAZZO	12/01/86-12/30/86	RENT 234 W MAIN W FRANKFORT,IL 62896	750.00	
12-22	6353890241	ROD SNOW	12/01/86-12/30/86	RENT: 418 S. POPLAR ST. CENTRALIA, IL 62801	300.00	
12-23	6353890239	WILLIAMSON COUNTY AIRPORT AUTHORITY	12/01/86-12/30/86	RENT WILLIAMSON COUNTY AIRPORT MARION,IL 62959	400.00	
12-23	6352870039	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	190.12	
12-30	6364030003	DINERS CLUB INTERNATIONAL	08/17/86	MEAL ENROUTE	23.68	
12-30	6364030002	Do	08/17/86-08/18/86	ACCOMMODATIONS OVERNIGHT ENROUTE	47.41	
12-30	6364030005	Do	09/03/86-09/08/86	ST. LOUIS - WASH. DC - ST. LOUIS (P. LACEY)	230.00	
12-30	6364030001	JAMES L LACEY	08/17/86-08/18/86	TRAVEL WASH. DC TO SALEM, IL - 835 MI X.20	167.00	
12-30	6364030009	Do	08/19/86-09/15/86	MILEAGE IN DISTRICT 844 MI X.20	168.80	
12-30	6364030004	PATRICIA S LACEY	09/03/86	MILEAGE - DISTRICT TO ST. LOUIS AIRPORT ROUND TRIP - 214 MILES X.20	42.80	
12-30	6364030008	Do	09/03/86	CABFARE - DC	7.00	
12-30	6364030006	Do	09/08/86	MILEAGE - DISTRICT - ST. LOUIS AIRPORT 214 MILES X.20	42.80	
12-31	6365900429	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,845.09	
12-31	7002500036	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,303.15	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						101,444.50
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						28,116.00
TOTAL						129,560.50
OFFICE OF THE HON. WILLIAM H GRAY III						
SALARIES						
BROWN, TANYA L						6,125.01
DAY, CHARLENE ANN						6,083.34

10-01/86-12/31/86	STAFF ASSISTANT	5,874.99
10/01/86-12/31/86	PART-TIME EMPLOYEE	1,550.00
10/01/86-12/31/86	STAFF ASSISTANT	1,600.00
10/01/86-12/31/86	RECEPTIONIST	5,000.01
10/01/86-12/31/86	CASEWORKER	9,000.00
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	3,666.67
10/01/86-12/31/86	SPECIAL ASSISTANT	5,200.89
10/01/86-12/31/86	CASE REPRESENTATIVE	5,166.67
11/01/86-12/31/86	SPECIAL ASSISTANT	2,000.00
10/01/86-12/31/86	CASE REPRESENTATIVE	5,000.00
12/01/86-12/31/86	STAFF DIRECTOR	725.00
10/15/86-12/31/86	SPECIAL ASSISTANT	578.51
10/01/86-12/31/86	PART-TIME EMPLOYEE	3,500.00
10/01/86-12/31/86	PART-TIME EMPLOYEE	1,800.00
10/01/86-12/31/86	SPECIAL ASSISTANT	5,500.00
10/01/86-12/31/86	CASEWORKER	5,523.33
10/01/86-12/31/86	CASEWORKER	7,500.00
10/01/86-12/31/86	SHARED EMPLOYEE	3,000.00
10/01/86-11/30/86	PRESS AIDE	5,000.00

EXPENSES

10-09	6280350029	WILLIAM H. GRAY III	09/22/86	REIMBURSEMENT FOR ONE WAY BY TRAIN FROM PHILA TO WASH	64.50
10-09	6280350030	Do	09/28/86	REIMBURSEMENT FOR ONE WAY BY TRAIN FROM WASH TO PHILA	64.50
10-09	6280350031	Do	09/30/86	REIMBURSEMENT FOR ONE WAY BY AIRPLANE FROM PHILA TO WASH	81.00
10-15	6283250016	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	198.19
10-16	6287440014	DAVID R RAMAGE	06/13/86	8,000 LETTERS - HR 4868	751.00
10-16	6287440011	Do	07/31/86	250 CALLING CDS, RAYMOND	18.50
10-16	6287440012	Do	08/29/86	390 LABELS ON ENVELOPES	12.50
10-16	6287440013	Do	09/02/86	600 LABELS ON ENVELOPES	13.30
10-16	6287440002	FEDERAL EXPRESS CORP	05/30/86	OVERNIGHT LETTER	16.50
10-16	6287440022	NEW YORK TIMES	06/30/86-09/28/86	3 MONTHS SERVICES	39.00
10-16	6287440009	PHILADELPHIA GAS WORKS	07/05/86-08/05/86	ESTIMATED CURRENT BILLING FOR THE N 52ND ST DISTRICT OFFICE	8.95
10-16	6287440010	Do	08/05/86-09/04/86	ESTIMATED CURRENT BILLING FOR THE N 52ND ST DISTRICT OFFICE	12.08
10-16	6287440015	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/05/86-08/04/86	MONTHLY SERVICE FOR PARTIAL MONTHS JULY, AUGUST 1986 GERMANTOWN AVE DISTRICT OFFICE	62.46
10-16	6287440018	Do	07/13/86-08/12/86	MONTHLY SERVICE FOR PARTIAL MONTHS JULY, AUGUST 1986 N 52ND ST DISTRICT OFFICE	108.35
10-16	6287440019	Do	07/13/86-08/12/86	AT&T COMMUNICATIONS CURRENT CHARGES, PARTIAL MONTHS, JULY, AUGUST 1986 N 52ND STREET DISTRICT OFFICE	4.26
10-16	6287440016	Do	08/05/86-09/04/86	MONTHLY SERVICE FOR PARTIAL MONTHS AUGUST, SEPT 1986 GERMANTOWN AVE DISTRICT OFFICE	65.95
10-16	6287440017	Do	08/05/86-09/04/86	AT&T COMMUNICATIONS CURRENT CHARGES, PARTIAL MONTHS AUGUST, SEPT 1986, GERMANTOWN DISTRICT OFFICE	.72
10-16	6287440020	Do	08/13/86-09/12/86	SERVICES (CURRENT) FOR THE N 52ND ST DISTRICT OFFICE	119.06
10-16	6287440021	Do	08/13/86-09/12/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE N 52ND ST DISTRICT OFFICE	2.32
10-16	6287440001	THE WASHINGTON POST	08/01/86-07/31/87	52 ISSUES	39.00
10-16	6287440003	WESTERN UNION TELEGRAPH CO	04/30/86	MESSAGE SERVICES	74.30
10-16	6287440008	Do	06/13/86	SERVICE FOR MONTH OF JUNE 1986	227.85
10-16	6287440007	Do	06/30/86	CURRENT BILLING MONTH OF JUNE 1986	26.80
10-16	6287440004	Do	07/31/86	MESSAGE SERVICES	8.75
10-16	6287440005	Do	08/31/86	MESSAGE SERVICES	65.15
10-16	6287440006	Do	09/30/86	MESSAGE SERVICES	89.65
10-16	6288710014	DIALCOM, INC	07/31/86	DUAL ACCESS/PRIME TIME 7/86	277.47
10-16	6288710015	Do	08/31/86	DUAL ACCESS/PRIME TIME 8/86, DELIVERY CHESHIRE LABS 8/13/86, 8/28/86, 8/29/86	194.53
10-17	6282610027	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	11.00
10-17	6287450008	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	SERVICES FOR THE GERMANTOWN AVE DISTRICT OFFICE	221.96
10-17	6287450033	Do	07/04/86-08/03/86	SERVICES FOR THE N 52ND ST DISTRICT OFFICE	50.17
10-17	6287450009	Do	07/12/86-08/11/86	SERVICES FOR THE COLUMBIA DISTRICT OFFICE	108.50
10-17	6287450010	Do	08/02/86-09/01/86	SERVICES FOR THE GERMANTOWN DISTRICT OFFICE	221.96
10-17	6287450011	Do	08/04/86-09/03/86	SERVICES FOR THE N 52ND ST DISTRICT OFFICE	50.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM H GRAY III—Con.						
10-17	6287450031	BELL ATLANTIC MOBILE SYSTEMS	08/04/86	CURRENT CHARGES	35.00	35.00
10-17	6287450032	Do	09/04/86	CURRENT CHARGES	35.00	35.00
10-17	6287450006	BRYANT'S PEST CONTROL	08/01/86-08/31/86	EXTERMINATION SERVICE FOR THE N 52ND ST DISTRICT OFFICE	20.00	20.00
10-17	6287450007	Do	09/01/86-09/30/86	EXTERMINATION SERVICE FOR THE N 52ND ST DISTRICT OFFICE	20.00	20.00
10-17	6287450030	CITI-LEASE COMPANY	09/10/86	LEASING SERVICES (MOBILE TELEPHONE) SEPTEMBER 1986	262.03	262.03
10-17	6287450018	GSA	06/30/86	CHARGES - GERMANTOWN AVE DISTRICT OFFICE	382.93	382.93
10-17	6287450019	Do	06/30/86	CHARGES	114.06	114.06
10-17	6287450020	Do	06/30/86	CHARGES	11.27	11.27
10-17	6287450021	Do	07/31/86	FTS CHARGES	11.27	11.27
10-17	6287450022	Do	07/31/86	CHARGES - GERMANTOWN AVE DISTRICT OFFICE	418.41	418.41
10-17	6287450023	Do	08/31/86	FTS CHARGES	10.81	10.81
10-17	6287450024	Do	08/31/86	FTS CHARGES	11.27	11.27
10-17	6287450025	Do	08/31/86	CHARGES - GERMANTOWN DISTRICT OFFICE	459.46	459.46
10-17	6287450016	PECO	06/27/86-07/29/86	METER READING CHARGES FOR THE GERMANTOWN AVE DISTRICT OFFICE PARTIAL MONTHS, JUNE & JULY 1986	155.47	155.47
10-17	6287450017	Do	07/29/86-08/27/86	METER READING CHARGES FOR THE GERMANTOWN AVE DISTRICT OFFICE PARTIAL MONTHS, JULY, AUGUST 1986	97.14	97.14
10-17	6287450013	Do	06/17/86-07/29/86	METER READING CHARGES FOR THE N 52ND ST DISTRICT OFFICE PARTIAL MONTHS, JUNE & JULY	77.74	77.74
10-17	6287450014	Do	07/29/86-08/15/86	METER READING CHARGES FOR THE N 52ND ST DISTRICT OFFICE PARTIAL MONTHS, JULY & AUGUST	34.56	34.56
10-17	6287450015	Do	08/15/86-09/16/86	METER READING CHARGES FOR THE N 52ND ST DISTRICT OFFICE PARTIAL MONTHS, AUGUST, SEPT	56.02	56.02
10-17	6287450034	PHILADELPHIA ELECTRIC COMPANY	08/27/86-09/26/86	METER READING CHARGES FOR THE GERMANTOWN AVE DISTRICT OFFICE PARTIAL MONTHS, AUGUST, SEPTEMBER	79.44	79.44
10-17	6287450026	PHILADELPHIA MAINTENANCE COMPANY	07/01/86-07/31/86	JANITORIAL SERVICE FOR DISTRICT OFFICES GERMANTOWN AVE N 52ND ST COLUMBIA AVE	475.70	475.70
10-17	6287450027	Do	08/01/86-08/31/86	JANITORIAL SERVICE FOR THE MONTH OF AUGUST GERMANTOWN OFFICE N 52ND ST OFFICE COLUMBIA AVE	475.70	475.70
10-17	6287450028	Do	09/01/86-09/30/86	JANITORIAL SERVICE FOR THE MONTH OF AUGUST GERMANTOWN OFFICE N 52ND ST OFFICE COLUMBIA AVE	475.70	475.70
10-17	6287450029	Do	10/01/86-10/31/86	JANITORIAL SERVICE FOR THE MONTH OF AUGUST GERMANTOWN OFFICE N 52ND ST OFFICE COLUMBIA AVE	475.70	475.70
10-20	6289860017	JEROME MONDESIRE	09/18/86-09/22/86	ROUND TRIP BY METROLINER FROM PHILA. TO WASH	107.00	107.00
10-20	6289860018	Do	10/02/86-10/02/86	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MILES @ 20.5¢ PER MILE	59.45	59.45
10-20	6289860019	Do	10/07/86-10/07/86	ROUND TRIP BY AUTO FROM PHILA TO WASHINGTON 290 MILES @ 20.5¢ PER MILE	59.45	59.45
10-22	6293800019	CHARLENE ANN DAY	09/10/86	ONE-WAY TRIP FROM PHILADELPHIA, PA 145 MILES @ 20.5¢ PER MILE TOLLS ON OFFICIAL BUSINESS IN DIST	31.98	31.98
10-22	6293800014	Do	09/12/86-09/12/86	OF.		
10-22	6293800015	Do	09/19/86-09/19/86	R/T ON METROLINER FROM WASHINGTON, D.C. TO PHILADELPHIA, PA & RETURN (SENIOR CITIZENS PROGRAM)	66.00	66.00
10-22	6293800016	Do	10/08/86	R/T ON METROLINER FR WASHINGTON TO PHILADELPHIA & RTN (NATIONAL CAUCUS & CENTER ON BLACK	46.00	46.00
10-22	6293800020	Do	10/08/86	AGED INC.)		
10-22	6293800017	Do	10/08/86	ONE-WAY TRIP FROM WASHINGTON, DC TO PHILADELPHIA, PA (DISTRICT OFFICE)	33.00	33.00
10-22	6293800018	Do	10/08/86	TAXI FARE FROM HOME (HEMLOCK ST, NW TO UNION STATION) FOR TRIP TO DISTRICT OFFICE IN	6.00	6.00
10-22	6293800017	Do	10/08/86	PHILADELPHIA, PA		
10-22	6293800012	Do	10/08/86-10/10/86	HOTEL ACCOMMODATIONS: FRANKLIN PLAZA HOTEL	118.47	118.47
10-22	6293800011	Do	10/10/86	ONE-WAY TRIP FROM PHILADELPHIA, PA TO WASHINGTON, D.C. BY AUTO PLUS TOLLS 145 MILES @ 20.5¢ PER	31.98	31.98
10-22	6293800012	WILLIAM H. GRAY III	10/10/86	MILE		
10-22	6293800011	Do	10/14/86	REIMBURSEMENT FOR ONE WAY BY TRAIN FROM WASH TO PHILA	67.50	67.50
10-22	6293800011	Do	10/14/86	REIMBURSEMENT FOR ONE WAY BY TRAIN FROM PHILA TO WASH	64.00	64.00

10-22	6293800010	JEROME MONDESIRE.....	09/11/86-09/11/86	ROUND TRIP FARE ON METROLINER PHILADELPHIA, PA TO WASHINGTON, DC AND RETURN	73.00
10-22	6293800013	BETH ANN SINIAWSKY.....	09/12/86-09/12/86	R/T ON METROLINER FROM WASHINGTON, D.C. TO PHILADELPHIA, PA & RETURN (SENIOR CITIZENS PROGRAM)	68.50
10-23	6294710022	AT&T INFORMATION SYSTEMS.....	09/02/86-10/01/86	SERVICES FOR THE GERMANTOWN AVE DISTRICT OFFICE	221.96
10-23	6294710015	AUTOMATED OFFICE PRODUCTS, INC.	07/22/86	RECYCLED RIBBONS	37.90
10-23	6294710016	Do	08/07/86	QUME IV RECYCLED RIBBONS	67.50
10-23	6294710017	Do	08/27/86	RECYCLED RIBBONS, NEW RIBBONS	54.00
10-23	6294710013	CITI-LEASE COMPANY	10/01/86-10/31/86	LEASING SERVICES (MOBILE TELEPHONE (OCTOBER)	262.03
10-23	6294710014	DAVID R RAMAGE	10/02/86	250 EA (3) JOBS-REC REP-POST	75.00
10-23	6294710018	HUDSON'S DIRECTORY	09/18/86	HUDSON'S WASHINGTON DIRECTORY (1)	93.25
10-23	6294710019	WISSAHICKON SPRING W ATER CO	08/01/86-08/31/86	SERVICES FOR THE GERMANTOWN AVE DISTRICT OFFICE 5 GAL DRINKING WATER HCR COOLER 8001002055	36.50
10-23	6294710020	Do	08/01/86-08/31/86	SERVICES FOR THE W COLUMBIA AVE DISTRICT OFFICE HCR COOLER 8017067417	14.00
10-23	6294710021	Do	08/01/86-08/31/86	SERVICES FOR THE N 52ND ST DISTRICT OFFICE HCR COOLER 8415076423	18.50
10-27	6296320024	Do	05/01/86-05/31/86	SERVICES FOR THE GERMANTOWN AVE DISTRICT OFFICE 5 GAL DRINKING WATER HCR COOLER 8001002055	31.50
10-27	6296320025	Do	05/01/86-05/31/86	SERVICES FOR THE W COLUMBIA AVE DISTRICT OFFICE HCR COOLER 8017067417	14.00
10-27	6296320030	Do	05/01/86-05/31/86	SERVICES FOR THE N 52ND ST DISTRICT OFFICE HCR COOLER 8415076423	18.50
10-27	6296320027	Do	07/01/86-07/31/86	SERVICES FOR THE GERMANTOWN AVE DISTRICT OFFICE HCR COOLER 8001002055	18.50
10-27	6296320028	Do	07/01/86-07/31/86	SERVICES FOR THE W. COLUMBIA AVE DISTRICT OFFICE HCR COOLER 8017067417	14.00
10-27	6296320029	Do	07/01/86-07/31/86	SERVICES FOR THE N 52ND ST DISTRICT OFFICE 5 GAL DRINKING WATER HCR COOLER 8415076423	27.50
10-27	6296350021	CHARLENE ANN DAY	10/17/86-10/18/86	R/T ON METROLINER FROM WASHINGTON, DC TO PHILADELPHIA, PA & RETURN	46.00
10-27	6296350022	Do	10/17/86-10/18/86	ONE NIGHT HOTEL ACCOMMODATIONS IN DISTRICT	62.04
10-27	6296350028	CHARLENE J WILLIAMS	10/17/86-10/19/86	ROUNDTRIP ON METROLINER FROM WASHINGTON, DC TO PHILADELPHIA, PA & RETURN	61.00
10-27	6297550014	MEDIAWIRE	12/30/85	NIX PHILA CITY NEWS-LINE	50.00
10-27	6297550012	Do	04/24/86	PASS LAWS - PHILA CITY NEWS-LINE	50.00
10-27	6297550013	Do	06/10/86	STATEMENT REF PASSAGE OF GRAY'S BILL ON SANCTIONS AGAINST SOUTH AFRICA	50.00
10-27	6297550011	WISSAHICKON SPRING W ATER CO	09/01/86-09/30/86	SERVICES FOR THE W COLUMBIA AVE DISTRICT OFFICE - HCR COLER 8017067417	14.00
10-30	6302890241	JOSEPH E & JESSIE L COLEMAN	10/01/86-10/30/86	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
10-30	6302890242	WILLIAM F HAYWARD	10/01/86-10/30/86	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA,PA 19139	450.00
10-31	6304900124	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,756.84
10-31	6307400027	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		7.80
10-31	6307650017	(STATERNY ALLOWANCE CHARGED)	10/01/86-10/31/86		
10-31	6307650017	POSTMASTER	10/01/86	100 - \$1.00 STAMPS; 50 - 50¢ STAMPS; 5 SHEETS - 22¢ STAMPS	678.46
11-05	6300580013	AT&T INFORMATION SYSTEMS.....	09/04/86-10/03/86	SERVICE CHARGES FOR PARTIAL MONTHS SEPTEMBER, OCTOBER 1986 FOR N 52ND ST DISTRICT OFFICE	235.00
11-05	6304400016	BELL ATLANTIC MOBILE SYSTEMS	10/04/86	SERVICES - MOBILE PHONE	50.17
11-05	6304400015	BRYANT'S PEST CONTROL	10/01/86-10/31/86	EXTERMINATION (OCTOBER) N 52ND STREET DISTRICT OFFICE	35.00
11-05	6304400017	GSA	09/30/86	SERVICES FOR THE GERMANTOWN AVE DISTRICT OFFICE	20.00
11-05	6304400006	Do	09/30/86	SERVICES	485.46
11-05	6304400007	Do	09/30/86	SERVICES	11.27
11-05	6304400014	NEW YORK TIMES	09/29/86-12/07/86	CURRENT CHARGES	10.81
11-05	6304400013	PECO	09/16/86-10/16/86	CHARGES (ESTIMATED READING) FOR N 52ND ST DISTRICT OFFICE	30.00
11-05	6304400012	PHILADELPHIA GAS WORKS	09/04/86-10/02/86	ESTIMATED CURRENT BILLING N 52ND STREET DISTRICT OFFICE	42.94
11-05	6304400010	SAVIN CORPORATION.....	10/02/86	SUPPLIES - LANDA DISPERSANT 700/500	12.74
11-05	6304400001	THE BELL TELEPHONE CO OF PENNSYLVANIA.....	09/05/86-10/05/86	MONTHLY SERVICES, PARTIAL MONTHS, SEPT., OCT., 1986 GERMANTOWN AVE DISTRICT OFFICE CURRENT CHARGES.	39.06
11-05	6304400002	Do	09/05/86-10/05/86	AT&T COMMUNICATIONS CURRENT CHARGES GERMANTOWN AVE DISTRICT OFFICE	75.37
11-05	6304400003	Do	09/13/86-10/13/86	MONTHLY SERVICES, PARTIAL MONTHS SEPT., OCT., 1986 N 52ND ST DISTRICT OFFICE CURRENT CHARGES	4.10
11-05	6304400004	Do	09/13/86-10/13/86	AT&T COMMUNICATIONS CURRENT CHARGES N 52ND STREET DISTRICT OFFICE	109.61
11-05	6304400011	THE ECONOMIST	12/01/86-12/01/87	30 ISSUES	6.46
11-05	6304400008	WISSAHICKON SPRING W ATER CO	09/01/86-09/30/86	5 GAL DRINKING WATER HCR COOLER 80010032055 GERMANTOWN AVE DISTRICT OFFICE	34.50
11-05	6304400009	Do	09/01/86-09/30/86	5 GAL DRINKING WATER HCR COOLER 8415076423 N 52ND ST DISTRICT OFFICE	32.00
11-05	6307620017	WILLIAM H. GRAY III	10/18/86	REIMBURSEMENT FOR ONE WAY BY PLANE FROM WASH TO PHILA	27.50
11-05	6307620018	Do	10/23/86	REIMBURSEMENT FOR ONE WAY BY PLANE FROM WASH TO PHILA	81.00
11-05	6309810017	DIALCOM, INC	09/30/86	DUAL ACCESS/PRIME TIME - PRINTING LABELS - DELIVERY GUMMED LABELS	117.83
11-18	6317160020	WILLIAM H. GRAY III	11/05/86	REIMBURSEMENT FOR ONE WAY BY TRAIN FROM PHILA TO WASH	67.50
11-18	6317160023	Do	11/06/86-11/06/86	REIMBURSEMENT FOR ROUND TRIP BY AUTO FROM WASH TO PHILA - 290 MILES @ 20.5¢ PER MILE	59.45
11-18	6317160024	Do	11/06/86-11/06/86	REIMBURSEMENT FOR TOLLS ROUND TRIP FROM WASH TO PHILA	6.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM H GRAY III—Con.						
11-18	6317160021	Do	11/09/86	REIMBURSEMENT FOR ONE WAY BY TRAIN FROM PHILA TO WASH	67.50	
11-18	6317160022	Do	11/09/86	REIMBURSEMENT FOR ONE WAY BY TRAIN FROM WASH TO PHILA	61.50	
11-18	6317160025	JEROME MONDESIRE	10/09/86-10/09/86	ROUND TRIP BY METROLINER - PHILA TO WASH	73.00	
11-18	6317160026	Do	11/07/86-11/07/86	ROUND TRIP BY AUTO FROM PHILA TO WASH - 290 MILES @ 20.5¢ PER MILE	59.45	
11-19	6321600026	AT&T INFORMATION SYSTEMS	05/12/86-06/11/86	SERVICE FOR PARTIAL MONTHS MAY, JUNE FOR THE COLUMBIA AVENUE DISTRICT OFFICE	108.50	
11-19	6321600020	Do	09/12/86-10/11/86	SERVICES FOR PARTIAL MONTHS SEPTEMBER, OCTOBER COLUMBIA AVENUE DISTRICT OFFICE	108.50	
11-19	6321600021	DAVID R RAMAGE	10/28/86	250 CALLING CARDS - ROBERTS	27.00	
11-19	6321600021	MEDIAWIRE	10/15/86-12/31/86	MEMBERSHIP FEE PRO-RATED THROUGH DECEMBER	15.00	
11-19	6321600025	PHILADELPHIA ELECTRIC COMPANY	09/26/86-10/28/86	METER READING CHARGES FOR THE GERMANTOWN AVENUE DISTRICT OFFICE	80.06	
11-19	6321600024	PHILADELPHIA MAINTENANCE COMPANY	11/01/86-11/30/86	JANITORIAL SERVICES FOR THE MONTH OF NOVEMBER FOR THE 3 DISTRICT OFFICES GERMANTOWN AVE, COLUMBIA AVE	475.70	
11-19	6321600018	SAVIN CORPORATION	10/24/86	2 PACKS OF LANDA DISPERSANT FOR COPIER MACHINE IN GERMANTOWN AVENUE DISTRICT OFFICE	76.82	
11-19	6321600022	WISSAHICKON SPRING WATER CO	10/01/86	5 GAL DRINKING WATER HCR COOLER 8017067417 W. COLUMBIA AVENUE DISTRICT OFFICE	27.50	
11-19	6321600023	Do	11/01/86	5 GAL DRINKING WATER HCR COOLER 8415076423 N 52ND STREET DISTRICT OFFICE	27.50	
11-20	6321510021	ALPHA OFFICE SUPPLIES, INC	01/02/86	OFFICE SUPPLIES FOR GERMANTOWN AVENUE DISTRICT OFFICE	26.00	
11-20	6321510020	COLE PUBLICATIONS	09/01/86	PHILADELPHIA CITY DIRECTORY	236.00	
11-20	6321510018	THE WASHINGTON MONITOR, INC	11/01/86-11/30/86	SUBSCRIPTION TO FEDERAL YELLOW BOOK (1 YEAR) N 52ND STREET DISTRICT OFFICE	142.00	
11-20	6321510019	Do	11/10/86-11/09/87	SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK (1 YEAR) N 52ND STREET DISTRICT OFFICE	115.00	
11-24	6325890240	JOSEPH E & JESSIE L COLEMAN	11/01/86-11/30/86	RENT 6753 GERMANTOWN RD PHILADELPHIA, PA 19139	1,200.00	
11-24	6325890241	WILLIAM F HAYWARD	11/01/86-11/30/86	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA, PA 19139	450.00	
11-26	6330610033	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	8.82	
11-30	6333900119	(EQUIPMENT ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	2,756.84	
11-30	6335450017	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	81.32	
12-03	6329330001	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	163.98	
12-17	6346640019	HOUSE RECORDING STUDIO	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	27.20	
12-19	6345630040	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	7.06	
12-19	6346730002	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	335.76	
12-19	6349740015	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	15.95	
12-22	6349820032	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	74.01	
12-22	6350670020	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	12.23	
12-22	6353890242	JOSEPH E & JESSIE L COLEMAN	12/01/86-12/30/86	RENT 6753 GERMANTOWN RD PHILADELPHIA, PA 19119	1,200.00	
12-22	6353890244	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	11/01/86-12/30/86	RENT -2316 W COLUMBIA AVE PHILADELPHIA, PA 19121	1,200.00	
12-23	6353890243	WILLIAM F HAYWARD	12/01/86-12/30/86	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA, PA 19139	450.00	
12-23	6352860018	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	422.62	
12-27	6356730021	BELL ATLANTIC MOBILE SYSTEMS	11/04/86	MOBILE TELEPHONE SERVICES	35.00	
12-27	6356730022	BRYANT'S PEST CONTROL	11/01/86-11/30/86	EXTERMINATION SERVICE FOR THE N 52ND ST DISTRICT OFFICE	20.00	
12-27	6356730013	CITI-LEASE COMPANY	11/01/86-12/31/86	LEASING SERVICES FOR CELLULAR PHONE	524.06	
12-27	6356730023	DAVID R RAMAGE	11/07/86	250 EA (2) CALLING CARDS	42.00	
12-27	6356730006	CHARLENE ANN DAY	10/22/86-10/27/86	R/T ON METROLINER FM WASH, DC TO PHILADELPHIA, PA & RETURN RELATING TO HEALTH FAIR IN CONG DISTRICT	46.00	
12-27	6356730007	Do	10/23/86-10/25/86	HOTEL ACCOMMODATIONS RELATING TO HEALTH FAIR IN CONGRESSIONAL DISTRICT (PHILADELPHIA, PA)	122.58	
12-27	6356730008	Do	10/24/86	LUNCH	15.10	
12-27	6356730009	Do	10/27/86	DINNER	33.06	
12-27	6356730001	WILLIAM H. GRAY III	11/13/86-11/13/86	REIMBURSEMENT FOR ROUND TRIP BY AUTO FROM WASH TO PHILA 290 MI @ .205 PLUS TOLLS	65.45	

12-27	6356730002	Do.....	REIMBURSEMENT FOR ONE WAY BY TRAIN FROM PHILA TO WASH.....	67.50
12-27	6356730003	ROSE MARIE MERRITT.....	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X .205.....	59.45
12-27	6356730004	JEROME MONDESIRE.....	ROUND TRIP BY TRAIN PHILA TO WASH.....	73.00
12-27	6356730005	Do.....	ROUNDTRIP BY AUTO PHILA TO WASH 290 MI X .205.....	59.45
12-27	6356730014	PECO.....	METER READING CHARGES FOR THE N 52ND ST DISTRICT OFFICE PARTIAL MONTHS, JUNE & JULY.....	74.73
12-27	6356730015	Do.....	METER READING CHARGES FOR THE N 52ND ST DISTRICT OFFICE PARTIAL MONTHS, JULY & AUGUST.....	32.96
12-27	6356730016	Do.....	METER READING CHARGES FOR THE N 52ND ST DISTRICT OFFICE PARTIAL MONTHS, AUGUST & SEPTEMBER.....	53.43
12-27	6356730010	BETH ANN SINIAWSKY.....	TRIP TO THE DISTRICT WASHINGTON, DC TO PHILA, PA AND RETURN (ON OFFICIAL BUSINESS) AMTRAK & TAXI FARES.....	74.80
12-27	6356730011	Do.....	TRIP TO THE DISTRICT WASH, DC TO PHILA, PA AND RETURN (ON OFFICIAL BUSINESS) AMTRAK AND TAXI FARES.....	57.05
12-27	6356730012	Do.....	TRIP TO THE DISTRICT WASHINGTON, DC TO PHILA, PA AND RETURN (ON OFFICIAL BUSINESS) AMTRAK & TAXI FARES.....	63.25
12-27	6356730018	THE BELL TELEPHONE CO OF PENNSYLVANIA.....	SERVICES FOR THE GERMANTOWN AVE DISTRICT OFFICE (CURRENT).....	79.97
12-27	6356730019	Do.....	SERVICES FOR THE N 52ND ST DISTRICT OFFICE (CURRENT).....	130.38
12-27	6356730024	Do.....	BELL OF PA/AT&T COMMUNICATIONS.....	52.38
12-27	6356730017	WISSAHICKON SPRING WATER CO.....	5 GAL DRINKING WATER HCR COOLER RENTAL GERMANTOWN AVENUE DISTRICT OFFICE.....	27.50
12-31	6361920020	(PHOTOGRAPHIC SERVICES CHARGED).....	.....	39.00
12-31	6365900119	(EQUIPMENT ALLOWANCE).....	.....	2,755.47
12-31	7002500016	(STATIONERY ALLOWANCE CHARGED).....	.....	55.77

EXPENDITURES FOR 4TH QUARTER

SALARIES

89,394.42

EXPENSES

31,235.12

TOTAL

120,629.54

OFFICE OF THE HON. BILL GREEN

SALARIES

BELLAMY, TIMOTHY.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,500.00
CAHN, NANCY SUE.....	10/01/86-12/31/86	CONGRESSIONAL AIDE.....	8,725.00
DOUGLASS, ADELE P.....	10/01/86-12/31/86	PERSONAL SECRETARY/OFFICE MANAGER.....	8,225.00
FELDMAN-JACOBS, CHARLOTTE.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	7,850.00
FRIEDMAN, FRANCES WOLF.....	11/01/86-11/30/86	TEMPORARY EMPLOYEE.....	2,000.00
GOLDZBAND, LAWRENCE JAY.....	10/01/86-10/19/86	LEGISLATIVE ASSISTANT.....	1,187.50
GREENWALD, SHEILA.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	1,800.00
HALPERIN, DORALEE.....	10/01/86-12/31/86	PERSONAL SECRETARY /SCHEDULER.....	5,825.67
HOLT, MARK E.....	11/01/86-11/30/86	PART-TIME EMPLOYEE.....	1,000.00
LAWRENCE, JEFFREY L.....	10/01/86-12/31/86	SR LEGISLATIVE ASSISTANT.....	9,601.33
LIJEWSKI, LAURA.....	11/01/86-12/31/86	CONGRESSIONAL AIDE.....	5,000.00
MERCADO, CONSUELO.....	10/01/86-12/31/86	RECEPTIONIST.....	3,500.66
MILCH, JUDITH ANDREA.....	10/01/86-12/31/86	RECEPTIONIST.....	1,500.00
NASH, MARIAN B.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	500.00
PAGEL, GRETCHEN MARIE.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	5,176.33
PRINCE, HELEN A.....	10/01/86-12/31/86	COMPUTER OPERATOR.....	5,976.33
RAVITZ, JOHN A.....	10/01/86-12/31/86	CONSTITUTUE AIDE.....	1,800.00
RICHTER, PATRICIA E.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT.....	12,397.17
RODEN, H TRAINOR.....	10/01/86-12/31/86	PRESS SECRETARY.....	5,609.00
SHAGES, DIANE P.....	10/01/86-12/31/86	CASEWORKER.....	5,000.01
VULLO, STEPHANIE.....	10/01/86-12/31/86	CASEWORKER.....	1,500.00
WILKIE, EDITH B.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL GREEN—Con.						
EXPENSES						
10-09	6280350020	BILL GREEN	09/10/86-09/12/86	ROUND TRIP AIR FARE (COUPON) - TO/FROM DC/NY; TAXIS: 20 MILES @ 20.5¢ PER MILE	19.10	19.10
10-09	6280350024	Do	09/15/86-09/29/86	NYC INTOWN TRANSPORTATION - 15 MILES @ 20.5¢ PER MILE - TAXIS & SUBWAY	12.39	12.39
10-09	6280350021	Do	09/16/86-09/19/86	ROUND TRIP AIR FARE (COUPON), TO/FROM DC/NY - TAXIS - 20 MILES @ 20.5¢ PER MILE	19.10	19.10
10-09	6280350022	Do	09/23/86-09/26/86	ROUND TRIP AIR FARE (COUPON) - TO/FROM DC/NY - TAXIS - 20 MILES @ 20.5¢ PER MILE	11.85	11.85
10-09	6280350023	Do	09/29/86-09/29/86	ROUND TRIP AIR FARE (COUPON) - TO/FROM DC/NY - TAXIS - 20 MILES @ 20.5¢ PER MILE	21.35	21.35
10-09	6280350025	SHELLA GREENWALD	09/08/86-09/09/86	PARKING, TAXI FARE (AIRPORTS)	37.50	37.50
10-09	6280350026	Do	09/08/86-09/09/86	INTOWN NYC TRANSPORTATION - TAXIS	14.75	14.75
10-09	6280350028	GSA	08/31/86	TELECOMMUNICATIONS - DISTRICT OFFICE	947.00	947.00
10-09	6280350027	NYNEX INFORMATION RESOURCES	09/01/86	DIRECTORY - DISTRICT OFFICE	31.00	31.00
10-10	6282810016	CENTRAL DELIVERY SERVICE OF WASH, INC.	08/22/86	MESSANGER SERVICE	6.95	6.95
10-10	6282810019	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION RENEWAL	665.00	665.00
10-10	6282810015	BILL GREEN	09/24/86	DC INTOWN TRANSPORTATION-TAXI	3.50	3.50
10-10	6282810017	GSA	08/31/86	OFFICE SUPPLIES - DISTRICT OFFICE	28.60	28.60
10-10	6282810018	WESTERN UNION TELEGRAPH CO.	08/31/86	TELECOMMUNICATIONS CHARGES	42.10	42.10
10-15	6283580007	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	230.58	230.58
10-20	6289580027	GSA	09/20/86	OFFICE SUPPLIES - DISTRICT OFFICE	38.88	38.88
10-20	6289580026	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-12/31/86	SUBSCRIPTION	71.85	71.85
10-21	6282310020	THOMAS J LANKFORD	09/01/86-09/03/86	PRINT N/L - 2/C - T/S. REORDER LETTER - 2/S - PRINT 2 LETTERS - LABELS ON #10 ENV. 2 ORDERS	3,886.20	3,886.20
10-22	6293520011	DINERS CLUB INTERNATIONAL	08/04/86-08/05/86	ROUND TRIP - DC TO NY FOR RODEN	110.00	110.00
10-22	6293520012	Do	08/29/86-08/31/86	ROUND TRIP - DC TO NY FOR RODEN	110.00	110.00
10-22	6293600023	NANCY SUE CAHN	09/25/86	LODGING IN VERMONT	31.80	31.80
10-22	6293600022	Do	09/26/86-09/26/86	ROUND TRIP AIRFARE TO/FM VERMONT/NY	120.00	120.00
10-22	6293600024	Do	09/26/86-09/26/86	IN TOWN TRANSPORTATION, TAXI	14.00	14.00
10-31	6302910032	H. TRAINOR RODEN	09/17/86-09/20/86	TAXI FARE TO/FM NY AIRPORTS/DC AIRPORTS.	34.55	34.55
10-31	6304900405	GENERAL SERVICES ADMINISTRATION.	10/01/86-12/31/86	RENT 110 E.45TH STREET NEW YORK, NY	13,320.00	13,320.00
10-31	6304900402	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,250.84	2,250.84
10-31	6307650038	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		38.35	38.35
11-05	6304400021	CENTRAL DELIVERY SERVICE OF WASH, INC	09/25/86-10/15/86	MESSANGER SERVICE	968.80	968.80
11-05	6304400020	FEDERAL EXPRESS CORP.	09/18/86	MESSANGER SERVICE	36.40	36.40
11-05	6304400019	Do	09/25/86	MESSANGER SERVICE	14.00	14.00
11-05	6304400023	Do	09/30/86	TELECOMMUNICATIONS CHARGES - DISTRICT OFFICE	947.00	947.00
11-05	6304400022	NYNEX INFORMATION RESOURCES	09/30/86	OFFICE SUPPLIES - DISTRICT OFFICE	185.32	185.32
11-05	6307620019	BILL GREEN	10/01/86	MANHATTAN DIRECTORY	31.00	31.00
11-05	6307620020	Do	09/30/86-10/02/86	MILEAGE AT 205¢/MI. TAXIS, AIRFARE TO/FM DC/NY.	19.10	19.10
11-05	6307620021	Do	10/07/86-10/09/86	MILEAGE AT 205¢/MI. TAXIS, AIRFARE TO/FM DC/NY	19.10	19.10
11-05	6307620022	Do	10/14/86	ONE WAY MILEAGE AT 205¢/MI. TAXIS, AIRFARE TO/DC/FM/NY	9.30	9.30
11-05	6307620023	DORALEE HALPERIN	07/02/86-10/09/86	REIMBURSEMENT OF NY INTOWN TRANSPORTATION	215.85	215.85
11-05	6307620027	NEW YORK TIMES	09/29/86-11/30/86	SUBSCRIPTION RENEWAL	40.50	40.50
11-19	6321600027	THOMAS J LANKFORD	10/01/86	PRINT RECORD	48.00	48.00
11-26	6330610034	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	(98.32)	(98.32)
11-30	6333900379	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,180.48	2,180.48
11-30	63395450038	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		97.20	97.20

12-03	6329310006	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	290.81
12-17	6344470020	CONSERVATIVE DIGEST.....	12/01/86-12/01/87	SUBSCRIPTION RENEWAL.....	19.95
12-17	6344470024	FEDERAL EXPRESS CORP.....	10/10/86	MESSANGER SERVICE.....	18.50
12-17	6344470025	Do.....	10/21/86	MESSANGER SERVICE.....	28.00
12-17	6344470026	Do.....	10/24/86-10/25/86	MESSANGER SERVICE.....	38.00
12-17	6344470027	Do.....	11/08/86-11/11/86	MESSANGER SERVICE.....	47.00
12-17	6344470023	GSA.....	10/31/86	OFFICE SUPPLIES - DISTRICT OFFICE.....	14.70
12-17	6344470023	HUDSONS DIRECTORY.....	04/01/87-12/31/87	SUBSCRIPTION RENEWAL.....	99.00
12-17	6344470022	JERUSALEM POST.....	09/30/86-09/30/87	SUBSCRIPTION RENEWAL.....	44.95
12-17	6344470021	NEW YORK PUBLICITY OUTLETS.....	10/27/86-10/27/87	SUBSCRIPTION RENEWAL.....	83.00
12-17	6344470028	NYNEX INFORMATION RESOURCES.....	11/01/86-11/30/86	DIRECTORY.....	31.00
12-17	6344470029	WESTERN UNION TELEGRAPH CO.....	10/01/86-10/31/86	TELEGRAPH CHARGES.....	18.37
12-17	6346640020	HOUSE RECORDING STUDIO.....	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES.....	101.00
12-18	6343300019	BILL GREEN.....	10/20/86-11/24/86	NYC INTOWN TRANSPORTATION TAXIS, SUBWAY, 51.6 MI @ .205	43.17
12-18	6343300020	H. TRAINOR RODEN.....	10/06/86-10/26/86	TRAVEL EXPENSES TO/FM NY/DC--TAXIS.....	7.00
12-18	6343300022	Do.....	11/18/86-11/19/86	LODGING IN NYC.....	126.09
12-18	6343300021	Do.....	11/18/86-11/20/86	TRAVEL EXPENSES TO/FM NY/DC TAXIS, SUBWAY.....	19.65
12-18	6343300023	Do.....	11/18/86-11/25/86	NYC INTOWN TRANSPORTATION SUBWAY, TAXI.....	25.50
12-18	6343300024	Do.....	11/24/86-11/26/86	LODGING IN NYC.....	76.06
12-19	6345870028	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	1.43
12-19	6346710005	Do.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	1.45
12-19	6349620027	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	52.74
12-22	6349560019	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	.43
12-22	6350650026	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	1.77
12-23	6352840031	Do.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	59.47
12-31	6365900381	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	.....	5,166.37
12-31	7002500037	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	1,539.82

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

104,925.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

34,800.20

TOTAL

139,725.53

OFFICE OF THE HON. JUDD GREGG

SALARIES

12-03	6329310006	BARKER, ROBERT HENRY.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	15,308.34
12-17	6344470020	CAMPAGNA, RICHARD J.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	719.99
12-17	6344470024	CARPENTER, CAROL J.....	10/01/86-12/31/86	SECRETARY CASEWORKER.....	5,285.00
12-17	6344470025	CLIFFORD, SHARON LEE.....	10/01/86-12/31/86	APPOINTMENTS SECRETARY.....	4,999.99
12-17	6344470026	EDWARDS, STEPHEN F.....	12/01/86-12/31/86	DISTRICT REPRESENTATIVE.....	1,666.67
12-17	6344470027	HAMILL, KAREN L.....	10/01/86-12/31/86	SECTY & COMPUTER OPERATOR.....	4,750.00
12-17	6344470023	HIGGINS, SHIRLEY R.....	10/01/86-12/31/86	SECRETARY CASEWORKER.....	4,985.00
12-17	6344470023	HOFFMAN, SUZANNE P.....	10/01/86-12/31/86	OFFICE MANAGER.....	7,999.99
12-17	6344470022	KEENEY, NORWOOD H, III.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	7,574.99
12-17	6344470030	KING, CHRISTINE E.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	4,900.00
12-17	6344470021	MAIOLA, JOEL W.....	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....	7,666.66
12-17	6344470028	PALMER, RITA M.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT.....	265.77
12-17	6344470029	PORTER, GERALDINE R.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	9,168.74
12-17	6344470028	SOKUL, STANLEY SIMON.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,249.99
12-17	6346640020	SQUIRES, ANNE BAIRD.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	4,150.00
12-18	6343300019	WALLINIUS, MICHAEL.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	600.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JUDD GREGG—Con.						
		WILLARD, CHRISTIE THOMPSON	10/01/86-12/31/86	TEMPORARY EMPLOYEE		3,700.01
EXPENSES						
10-10	6282560008	OFFICE OF RECORDS AND REGISTRATION				
10-10	6282810021	ARGUS CHAMPION	09/01/86-09/30/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS		58.00
10-10	6282810029	AT&T INFORMATION SYSTEMS	10/01/86-10/01/87	RENEW SUBSCRIPTION FOR NOSHUA DISTRICT OFFICE		18.00
10-10	6282810030	Do	08/22/86-09/21/86	AT&T CHARGES FOR NOSHUA DISTRICT OFFICE		89.30
10-10	6282810023	CONGRESSIONAL QUARTERLY INC	08/22/86-09/21/86	RENEW SUBSCRIPTION FOR NOSHUA DISTRICT OFFICE		4.87
10-10	6282810024	JUDD GREGG	12/21/86-12/21/87	IN DISTRICT TRAVEL BY PRIVATE AUTO 2005 MILES @ 20.5¢ PER MILE PLUS NEW HAMPSHIRE TOLLS		665.00
10-10	6282810028	Do	08/01/86-09/09/86	TAXI FARE TO GAO TO PICK UP CONGRESSIONAL MATERIAL		422.52
10-10	6282810025	Do	09/16/86	PARKING AT LOGAN AIRPORT		4.00
10-10	6282810026	Do	09/18/86	ROUND TRIP AIRFARE FROM WASHINGTON TO GREENFIELD N.H.		5.00
10-10	6282810027	SHIRLEY R HIGGINS	09/18/86-09/23/86	IN DISTRICT TRAVEL BY PRIVATE AUTO 132 MILES @ 20.5¢ PER MILE PLUS TOLLS		180.00
10-10	6282810020	JOEL MAIOLA	08/25/86-09/25/86	BREAKFAST WHILE ON ROAD ON CONGRESSIONAL BUSINESS		30.06
10-10	6282810032	Do	08/15/86	IN DISTRICT TRAVEL BY PRIVATE AUTO 1648 MILES @ 20.5¢ PER MILE PLUS TOLLS		8.45
10-10	6282810031	NEW ENGLAND TELEPHONE COMPANY	09/04/86-09/30/86	N.E. PHONE CHARGES FOR BERLIN DISTRICT OFFICE		342.84
10-10	6282810022	THE CONCORD MONITOR	08/22/86-09/21/86	RENEW SUBSCRIPTION FOR CONCORD DISTRICT OFFICE		24.60
10-15	6283540004	AT&T INFORMATION SYSTEMS	10/03/86-10/02/87	TELEPHONE EQUIPMENT		100.00
10-16	6288710019	Do	08/20/86-09/19/86	EQUIPMENT FOR CONCORD DO		251.52
10-16	6288710020	JUDD GREGG	09/25/86	TO GREENFIELD, NH FROM DC		71.12
10-16	6288710016	NEW ENGLAND TELEPHONE COMPANY	08/22/86-09/21/86	N.E. PHONE CHARGES FOR NASHUA D.O.		66.00
10-16	6288710017	Do	08/22/86-09/21/86	N.E. PHONE CHARGES FOR NASHUA DO		43.55
10-16	6288710018	Do	08/22/86-09/21/86	AT&T CHARGES FOR NASHUA DO		34.94
10-21	6282310025	AT&T INFORMATION SYSTEMS	08/22/86-09/21/86	AT&T CHARGES FOR BERLIN DIST OFFICE (EQUIP)		4.28
10-21	6282310026	JOEL MAIOLA	08/01/86-08/26/86	IN DISTRICT TRAVEL BY PRIVATE AUTO-2676 MI @ 20.5 PLUS TOKENS		3.03
10-21	6282310027	Do	08/13/86	MEALS WHILE ON ROAD ON CONG. BUSINESS		553.58
10-21	6282310028	Do	08/14/86	MEALS WITH CONSTITUENTS DISCUSSING CONG. BUSINESS		28.20
10-21	6282310021	NEW ENGLAND TELEPHONE COMPANY	08/19/86-09/18/86	N.E. PHONE CHARGES FOR CONCORD DIST OFFICE		33.33
10-21	6282310022	Do	08/19/86-09/18/86	AT&T CHARGES FOR CONCORD DIST OFFICE		124.00
10-21	6282310023	Do	08/22/86-09/21/86	N.E. PHONE CHARGES FOR NASHUA DIST OFFICE		.60
10-21	6282310024	Do	08/22/86-09/21/86	AT&T CHARGES FOR NASHUA DIST OFFICE		34.42
10-23	6294460025	CONWAY OFFICE PRODUCTS, INC.	08/11/86	OFFICE SUPPLIES FOR CONCORD		48.18
10-23	6294460022	FEDERAL EXPRESS CORP.	09/27/86	MAILED CONGRESSIONAL MATERIAL TO CONSTITUENT		37.48
10-23	6294460023	Do	09/29/86	MAILED CONGRESSIONAL MATERIAL TO CONSTITUENT		24.00
10-23	6294460021	NEW ENGLAND TELEPHONE COMPANY	09/01/86-09/30/86	WATS CHARGES FOR NASHUA D.O.		14.00
10-23	6294460024	THE WASHINGTON POST	12/22/86-12/22/87	RENEW SUBSCRIPTION FOR WASHINGTON POST - WASH OFFICE		147.07
10-27	6295330010	JUDD GREGG	10/14/86	TRAVEL FROM GREENFIELD, NH TO WASHINGTON, DC		62.40
10-27	6295330012	NEW ENGLAND TELEPHONE COMPANY	09/01/86-09/30/86	WATS CHARGES FOR CONCORD D.O.		66.00
10-27	6295330013	Do	09/01/86-09/30/86	CHARGES FOR CONCORD D.O.		84.53
10-27	6295330014	Do	09/04/86-10/03/86	AT&T CHARGES FOR CONCORD D.O.		45.13
10-27	6295330011	THE CABINET PRESS	09/04/86-10/03/86	RENEW MILFORD CABINET SUBSCRIPTION FOR NDO		34.41
10-30	6300420020	FEDERAL EXPRESS CORP.	11/01/86-10/31/87	MAILING OF CONGRESSIONAL MATERIAL TO CONSTITUENT		18.00
10-30	6300420019	Do	02/14/86	MAILINGS OF CONGRESSIONAL MATERIALS TO CONSTITUENT		14.00
10-30	6300420022	GSA	07/23/86	FTS CHARGES FOR NASHUA D.O.		45.00
10-30			09/30/86			288.86

10-30	6300420023	Do	09/30/86	FTS CHARGES FOR BERLIN D.O.	241.10
10-30	6300420024	Do	09/30/86	CHARGES FOR CONCORD D.O.	52.60
10-30	6300420021	NEW ENGLAND TELEPHONE COMPANY	02/22/86-03/21/86	CHARGES FOR BERLIN D.O.	24.60
10-30	6302890243	NEW HAMPSHIRE HIGHWAY HOTEL	10/01/86-10/30/86	RENT HIGHWAY HOTEL CONCORD,NH.	600.00
10-30	6302890244	TEMPLE STREET REALTY	10/01/86-10/30/86	RENT 1 SPRING ST NASHUA,NH.	1,000.00
10-31	6304900116	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,709.74
10-31	6307500030	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		5.20
10-31	6307650018	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		(55.10)
11-05	6307620024	JUDD GREGG	08/15/86	J.G. TRAVEL FROM GREENFIELD, NH TO WASHINGTON, D.C.	67.00
11-06	6308440016	AT&T INFORMATION SYSTEMS	09/20/86-10/19/86	AT&T CHARGES FOR CONCORD D.O.	71.12
11-06	6308440014	Do	09/22/86-10/21/86	AT&T CHARGES FOR NASHUA D.O.	4.87
11-06	6308440015	Do	09/22/86-10/21/86	AT&T CHARGES FOR NASHUA D.O.	89.30
11-06	6308440017	Do	09/22/86-10/21/86	AT&T CHARGES FOR BERLIN D.O.	3.03
11-06	6308440012	NEW ENGLAND TELEPHONE COMPANY	09/18/86-10/18/86	CHARGES FOR CONCORD D.O.	124.00
11-06	6308440013	Do	09/18/86-10/18/86	AT&T CHARGES FOR CONCORD D.O.	.60
11-06	6308440018	Do	09/22/86-10/21/86	CHARGES FOR NASHUA D.O.	36.65
11-06	6308440019	Do	09/22/86-10/21/86	AT&T CHARGES FOR NASHUA D.O.	106.10
11-06	6308440020	Do	09/22/86-10/21/86	N.E. CHARGES FOR BERLIN D.O.	24.60
11-12	6311530005	POSTMASTER	11/03/86	STAMPS FOR CONSTITUENT MAIL	44.00
11-21	6322470004	SHIRLEY R HIGGINS	10/01/86-10/31/86	IN DISTRICT TRAVEL BY PRIVATE AUTO 219 MI AT 205/TOLLS	48.89
11-21	6322470001	NEW ENGLAND TELEPHONE COMPANY	09/22/86-10/21/86	N.E. CHARGES FOR NASHUA D.O.	52.95
11-21	6322470002	Do	09/22/86-10/21/86	N.E. CHARGES FOR NASHUA D.O.	31.89
11-21	6322470003	Do	09/22/86-10/21/86	AT&T CHARGES FOR NASHUA D.O.	3.89
11-24	6325890242	NEW HAMPSHIRE HIGHWAY HOTEL	11/01/86-11/30/86	RENT HIGHWAY HOTEL CONCORD,NH.	600.00
11-24	6325890243	TEMPLE STREET REALTY	11/01/86-11/30/86	RENT 1 SPRING ST NASHUA,NH.	1,000.00
11-30	6333900111	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,709.74
11-30	6335450018	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		959.93
12-03	6328310030	C&P TELEPHONE COMPANY	11/01/86-11/30/86	LOCAL C&P SERVICE	186.97
12-09	6339440020	CAROL CARPENTER	09/01/86-09/30/86	IN DISTRICT TRAVEL BY PRIVATE AUTO 127 MI AT 205 N.H. TOLL FEES	28.03
12-09	6339440025	JUDD GREGG	10/01/86-10/01/87	RENEW SUBSCRIPTION TO SALEM OBSERVER FOR NASHUA D.O.	18.00
12-09	6339440017	Do	11/06/86-11/06/87	RENEW SUBSCRIPTION FOR THE BERLIN REPORTER FOR CONCORD D.O.	155.59
12-09	6339440021	NEW ENGLAND TELEPHONE COMPANY	10/01/86-10/31/86	WATS CHARGES FOR CONCORD D.O.	101.90
12-09	6339440022	Do	10/01/86-10/31/86	N.E. CHARGES FOR CONCORD D.O.	54.66
12-09	6339440023	Do	10/04/86-11/03/86	AT&T CHARGES FOR CONCORD D.O.	56.50
12-09	6339440018	Do	10/04/86-11/03/86	IN DISTRICT TRAVEL BY PRIVATE AUTO 519 MI AT 205, TOKENS (N.H. TOLL FEES)	116.39
12-09	6339440024	Do	10/01/86-10/31/86	LUNCH W/CONSTITUENT TO DISCUSS CONG. BUSINESS	8.00
12-09	6339440019	Do	10/22/86	OFFICIAL RECORDING SERVICES	84.00
12-17	6346640021	HOUSE RECORDING STUDIO	10/01/86-10/31/86	TRAVEL & TOLLS TO DISTRICT AND FROM DISTRICT, DC TO NEWPORT 1050 MI @ 205	238.75
12-18	6343310023	STANLEY SIMON SOKUL	10/15/86-11/08/86	TRAVEL BY PRIVATE AUTO 1801 @ 205	369.21
12-18	6343310024	Do	10/15/86-11/08/86	LODGING EXPENSES WHILE ON ROAD IN DISTRICT ON CONGRESSIONAL BUSINESS	46.22
12-18	6343310025	Do	10/23/86	MEALS ON ROAD W/CONSTITUENTS IN DISTRICT TO DISCUSS CONGRESSIONAL BUSINESS	109.00
12-18	6343310027	Do	11/01/86-11/10/86	LODGING EXPENSES WHILE ON ROAD IN DISTRICT ON CONGRESSIONAL BUSINESS	40.91
12-18	6343310026	Do	11/02/86	AT&T PRO-AMERICA TOLLS	40.73
12-19	6345750027	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	60.48
12-19	6345850009	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.23
12-19	6349710024	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	100.75
12-22	6349540010	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	21.46
12-22	6350620022	Do	12/01/86-12/30/86	RENT HIGHWAY HOTEL CONCORD,NH.	600.00
12-22	6353890245	NEW HAMPSHIRE HIGHWAY HOTEL	12/01/86-12/30/86	RENT 1 SPRING ST NASHUA,NH.	1,000.00
12-22	6353890246	TEMPLE STREET REALTY	12/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.98
12-23	6352810027	C&P TELEPHONE COMPANY	12/01/86-12/31/86		2,721.22
12-31	6365900111	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		445.14
12-31	7002500017	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JUDD GREGG—Con.						
12-31	7002670044	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED		1,892.00
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						88,991.14
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						23,242.09
TOTAL						112,233.23

OFFICE OF THE HON. JOHN E GROTEBERG

SALARIES

10-03	6275620025	LSW, INC.	10/01/86-12/31/86	D.C. INTERN	1,650.00
10-08	6280510012	AT&T INFORMATION SYSTEMS	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT	3,500.01
10-08	6280550027	CONTINENTAL TEL OF ILLINOIS	10/01/86-12/31/86	D.C. INTERN	1,650.00
10-08	6280550023	THERESE GERMAINE DES COTEAUX	10/01/86-12/31/86	DISTRICT ADMINISTRATIVE ASSISTANT	9,999.99
10-08	6280550026	GSA	10/01/86-12/31/86	SPECIAL ASSISTANT	8,250.00
10-08	6280550024	ILLINOIS BELL TELEPHONE COMPANY	10/01/86-11/04/86	PART-TIME EMPLOYEE	850.00
10-08	6280550025	Do	11/05/86-12/31/86	STAFF ASSISTANT	2,333.33
10-16	6280640018	POSTMASTER	11/01/86-12/31/86	STAFF ASSISTANT	4,166.66
10-22	6293800022	THERESE GERMAINE DES COTEAUX	10/01/86-12/31/86	STAFF ASSISTANT	3,750.00
10-22	6293800021	ILLINOIS BELL TELEPHONE CO	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	8,750.01
10-23	6294710023	FEDERAL EXPRESS CORP	10/01/86-12/31/86	PERSONAL SECRETARY	6,750.00
10-23	6294710026	LSW, INC.	10/01/86-12/31/86	COMPUTER OPERATOR/LEGIS ASST	5,499.99
		SAMMONS COMMUNICATIONS, INC.	10/01/86-12/31/86	LEGISLATIVE AIDE	4,250.01
			10/01/86-12/31/86	EXECUTIVE ASSISTANT/SCHEDULER	5,000.01
			10/01/86-12/31/86	CASEWORKER	3,999.99

EXPENSES

10-03	6275620025	LSW, INC.	08/01/86-08/31/86	MONTHLY ON-LINE COMPUTER SERVICE	220.66
10-08	6280510012	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	304.59
10-08	6280550027	CONTINENTAL TEL OF ILLINOIS	09/16/86-10/15/86	CONTEL SERVICE FOR SYCAMORE DISTRICT OFFICE	49.56
10-08	6280550023	THERESE GERMAINE DES COTEAUX	09/14/86-09/15/86	REIMBURSEMENT FOR GAS FOR RENTAL CAR	29.71
10-08	6280550026	GSA	08/31/86-09/30/86	FTS SERVICE FOR ST CHARLES DISTRICT OFFICE	72.45
10-08	6280550024	ILLINOIS BELL TELEPHONE COMPANY	09/04/86-10/03/86	MONTHLY SERVICE FOR ST CHARLES DISTRICT OFFICE	125.01
10-08	6280550025	Do	09/04/86-10/03/86	ST CHARLES - AT&T COMMUNICATIONS	7.06
10-16	6280640018	POSTMASTER	09/29/86	2,000 - 22¢ STAMPS	440.00
10-22	6293800022	THERESE GERMAINE DES COTEAUX	09/20/86-09/29/86	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR	24.55
10-22	6293800021	ILLINOIS BELL TELEPHONE CO	09/16/86	CHARLES FOR COMPUTER TELEPHONE IN ST. CHARLES DISTRICT OFFICE	32
10-23	6294710023	FEDERAL EXPRESS CORP	09/19/86	FEDERAL EXPRESS CHARGES	28.50
10-23	6294710026	LSW, INC.	09/01/86-09/30/86	MONTHLY ON-LINE COMPUTER SERVICE	229.01
10-23	6294710025	SAMMONS COMMUNICATIONS, INC.	10/01/86-10/31/86	CABLE SERVICE FOR OTTAWA DISTRICT OFFICE	9.28

10-23	6294710027	BONNIE WALSH	09/06/86-09/23/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT - 372 MI X 205	76.26
10-23	6294710024	WESTERN UNION TELEGRAPH	09/30/86	WESTERN UNION CHARGES	14.32
10-27	6296350024	ILLINOIS BELL TELEPHONE COMPANY	09/28/86-10/27/86	MONTHLY SERVICE FOR OTTAWA DISTRICT OFFICE	63.22
10-27	6296350025	Do	09/28/86-10/27/86	AT&T COMMUNICATIONS CHARGES FOR OTTAWA DISTRICT OFFICE	6.21
10-27	6297550017	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	AT&T INFO SYSTEMS FOR ST CHARLES OFFICE	115.59
10-27	6297550018	Do	09/06/86-10/05/86	AT&T INFO SYSTEMS FOR OTTAWA DISTRICT OFFICE	106.78
10-27	6297550016	CITY OF ST. CHARLES	09/02/86-10/03/86	ELECTRICITY FOR ST CHARLES DISTRICT OFFICE	54.94
10-27	6297550015	FORD MOTOR CREDIT CO.	10/15/86-11/15/86	PAYMENT FOR LEASED RENTAL CAR FOR DISTRICT	498.07
10-30	6302890246	FOXFIELD SQUARE PARTNERSHIP	10/01/86-10/30/86	RENT 2560 FOXFIELD DR ST CHARLES,IL 60174	1,400.00
10-30	6302890245	REDDICK MANSION ASSOC.	10/01/86-10/30/86	RENT 100 W.LAFAYETTE ST OTTAWA,IL 61350	370.00
10-31	6304900393	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	2,804.95
10-31	6307650039	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	125.52
11-05	6304400025	LSW, INC.	10/16/86	LABELS PRINTED	42.00
11-05	6307620027	SHIRLEY M. BOWLES	10/01/86-10/02/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT 212 MILES AT .205¢/MI	43.46
11-05	6307620025	THERESE GERMAINE DES COTEAUX	09/30/86-10/10/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT 124 MILES AT .205¢/MI	25.42
11-05	6307620026	DINERS CLUB INTERNATIONAL	08/27/86-08/29/86	PAYMENT FOR TRAVEL TO DISTRICT ST CHARLES AND RETURN TO WASHINGTON VIA CHICAGO FOR STEVE TROSSMAN	330.00
11-05	6307620028	ILLINOIS BELL TELEPHONE COMPANY	10/04/86-11/03/86	MONTHLY SERVICE FOR ST. CHARLES DISTRICT OFFICE	128.95
11-05	6307620029	Do	10/04/86-11/03/86	AT&T COMMUNICATIONS CHARGE ST. CHARLES DISTRICT OFFICE	14.98
11-24	6325890245	FOXFIELD SQUARE PARTNERSHIP	11/01/86-11/30/86	RENT 2560 FOXFIELD DR ST CHARLES IL 60174	1,400.00
11-24	6325890244	REDDICK MANSION ASSOC.	11/01/86-11/30/86	RENT 100 W.LAFAYETTE ST OTTAWA,IL 61350	370.00
11-30	6333900368	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	2,804.95
11-30	6335450039	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	601.68
12-03	6328310039	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	211.16
12-03	6330530019	FEDERAL EXPRESS CORP.	01/26/86	FED. EXPRESS CHARGES	23.00
12-03	6330530020	Do	10/17/86	FED. EXPRESS CHARGES	31.25
12-03	6330530017	FORD MOTOR CREDIT CO.	11/15/86-12/15/86	PAYMENT FOR LEASED RENTAL CAR FOR DISTRICT	498.07
12-03	6330530018	GSA	09/30/86	FTS SERVICE FOR ST. CHARLES DISTRICT OFFICE	72.45
12-03	6330530021	ILLINOIS BELL TELEPHONE COMPANY	10/28/86-11/27/86	MONTHLY SERVICE FOR OTTAWA DISTRICT OFFICE	61.12
12-03	6330530022	Do	10/28/86-11/27/86	AT&T COMMUNICATIONS FOR OTTAWA DISTRICT OFFICE	1.38
12-03	6330530023	THOMAS J LANKFORD	10/15/86-10/22/86	MEMO PADS - YOUR PAPER - 2 ORDERS	30.50
12-03	6335630026	CITY OF ST. CHARLES	10/03/86-11/04/86	ELECTRICITY FOR ST. CHARLES DISTRICT OFFICE	49.21
12-03	6335630025	THERESE GERMAINE DES COTEAUX	10/09/86-10/22/86	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR	48.00
12-03	6335630027	SUZANNE L WHEAT	10/01/86-10/31/86	TRAVEL IN DISTRICT 1364 MILES AT .205¢/MI	279.62
12-11	6338420026	LSW, INC.	10/01/86-10/31/86	MONTHLY ON-LINE COMPUTER SERVICES	229.31
12-19	6343760002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	4.50
12-19	6345850014	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	2.65
12-19	6349710032	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.71
12-22	6350620030	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.46
12-22	6353890248	FOXFIELD SQUARE PARTNERSHIP	12/01/86-12/30/86	RENT 2560 FOXFIELD DR ST CHARLES IL 60174	1,400.00
12-22	6353890247	REDDICK MANSION ASSOC.	12/01/86-12/30/86	RENT 100 W.LAFAYETTE ST OTTAWA,IL 61350	370.00
12-23	6352810036	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.29
12-23	6353540026	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	AT&T SERVICE FOR OTTAWA DISTRICT OFFICE	222.37
12-23	6353540024	DINERS CLUB INTERNATIONAL	09/10/86-09/12/86	AIRFARE FOR SHERI SOELLE AND MARCIA SUMMERS TO CHICAGO/WASHINGTON	660.00
12-23	6353540030	FORD MOTOR CREDIT CO.	12/01/86-12/31/86	PAYMENT FOR LEASED RENTAL CAR FOR DISTRICT	498.07
12-23	6353540023	GSA	10/01/86-10/31/86	FTS SERVICE FOR OTTAWA DISTRICT OFFICE	487.76
12-23	6353540031	Do	10/01/86-10/31/86	FTS SERVICE FOR ST. CHARLES DISTRICT OFFICE	76.29
12-23	6353540025	ILLINOIS BELL TELEPHONE COMPANY	11/04/86-12/03/86	MONTHLY SERVICE FOR ST. CHARLES DISTRICT OFFICE	116.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN E GROTBERG—Con.						
12-31	6365900370	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			2,804.95
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						70,400.00
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						21,228.58
TOTAL					91,628.58	

OFFICE OF THE HON. FRANK J GUARINI

SALARIES

10-01	6280520032	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	221.50	
10-10	6282560001	OFFICE OF RECORDS AND REGISTRATION	09/01/86-09/30/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00	
10-16	6280640019	POSTMASTER	09/16/86	EXPRESS MAIL TO DISTRICT OFFICE	14.95	
10-17	6282610028	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	48.25	
10-24	6296410022	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	LEASING OF TELEPHONE EQUIPMENT FOR ONE MONTH	208.52	
10-24	6296410021	Do	08/18/86-09/17/86	LEASING OF TELEPHONE EQUIPMENT FOR ONE MONTH	38.95	
10-24	6296410020	Do	09/10/86-10/09/86	LEASING OF TELEPHONE EQUIPMENT FOR 1 MONTH	206.52	
10-24	6296410004	SHARON HOWE CRANFORD	10/08/86-10/08/86	AMTRAN TRAIN - STAFF TRAVEL FOR WASHINGTON TO JERSEY CITY & RTN FOR STAFF ORIENTATION JERSEY CITY D.O.	40.00	
10-24	6296410025	DAVID R RAMAGE	09/12/86	800 REC. REP. - HOLY CROSS CHURCH	33.00	

EXPENSES

10-01	6280520032	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	221.50	
10-10	6282560001	OFFICE OF RECORDS AND REGISTRATION	09/01/86-09/30/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00	
10-16	6280640019	POSTMASTER	09/16/86	EXPRESS MAIL TO DISTRICT OFFICE	14.95	
10-17	6282610028	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	48.25	
10-24	6296410022	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	LEASING OF TELEPHONE EQUIPMENT FOR ONE MONTH	208.52	
10-24	6296410021	Do	08/18/86-09/17/86	LEASING OF TELEPHONE EQUIPMENT FOR ONE MONTH	38.95	
10-24	6296410020	Do	09/10/86-10/09/86	LEASING OF TELEPHONE EQUIPMENT FOR 1 MONTH	206.52	
10-24	6296410004	SHARON HOWE CRANFORD	10/08/86-10/08/86	AMTRAN TRAIN - STAFF TRAVEL FOR WASHINGTON TO JERSEY CITY & RTN FOR STAFF ORIENTATION JERSEY CITY D.O.	40.00	
10-24	6296410025	DAVID R RAMAGE	09/12/86	800 REC. REP. - HOLY CROSS CHURCH	33.00	

10-24	6296410024	Do	09/16/86	500 REC. REP. - JAMES GARITO	26.00
10-24	6296410023	Do	09/26/86	550 DEAR COLL. - H. CON. RES. 393	10.90
10-24	6296410010	GEORGE TANZER	09/15/86-09/19/86	CLEANING SERVICE FOR JERSEY CITY OFFICE - 1 WEEK	40.00
10-24	6296410011	Do	09/22/86-09/26/86	CLEANING SERVICES FOR JERSEY CITY OFFICE - 1 WEEK	40.00
10-24	6296410012	Do	09/29/86-10/03/86	CLEANING SERVICES FOR JERSEY CITY OFFICE - 1 WEEK	40.00
10-24	6296410013	Do	10/06/86-10/10/86	CLEANING SERVICES FOR JERSEY CITY OFFICE - 1 WEEK	40.00
10-24	6296410014	Do	10/13/86-10/17/86	CLEANING SERVICES FOR JERSEY CITY OFFICE - 1 WEEK	40.00
10-24	6296410016	Do	10/13/86-10/17/86	EXTRA CLEANING OF D.O. IN JERSEY CITY; CLEANING OF PLATE GLASS WINDOW, CARPET, TITLE, TRASH REMOVAL	50.00
10-24	6296410015	Do	10/20/86-10/24/86	CLEANING SERVICES FOR JERSEY CITY OFFICE - 1 WEEK	40.00
10-24	6296410005	FRANK J GUARINI	09/12/86	OFFICIAL TRAVEL FROM WASHINGTON NATIONAL TO JERSEY CITY, NJ - NY AIR	49.00
10-24	6296410006	Do	09/14/86	OFFICIAL TRAVEL TO WASHINGTON NATIONAL FROM JERSEY CITY, NJ - NY AIR	79.00
10-24	6296410007	Do	09/19/86	OFFICIAL TRAVEL FROM NATIONAL TO JERSEY CITY - NY AIR	79.00
10-24	6296410008	Do	09/22/86	OFFICIAL TRAVEL FROM JERSEY CITY TO WASHINGTON NATIONAL	79.00
10-24	6296410009	Do	09/26/86	OFFICIAL TRAVEL FROM WASHINGTON NATIONAL TO JERSEY CITY	55.00
10-24	6296410003	Do	09/29/86	OFFICIAL TRAVEL FROM JERSEY CITY TO WASHINGTON NATIONAL - NY AIR	55.00
10-24	6296410002	Do	10/03/86	OFFICIAL TRAVEL FROM WASHINGTON, NATIONAL TO JERSEY CITY - NY AIR	47.00
10-24	6296410001	Do	10/10/86	OFFICIAL TRAVEL FROM WASHINGTON, NATIONAL TO JERSEY CITY - NY AIR	47.00
10-24	6296410019	JERSEY JOURNAL	10/10/86-10/09/87	SUBSCRIPTION FOR 1 YEAR	200.00
10-24	6296410018	NEW YORK TIMES	09/29/86-12/04/86	SUBSCRIPTION FOR 1 YEAR	27.50
10-24	6296410017	THE STAR-LEDGER	09/29/86-09/29/87	SUBSCRIPTION FOR 1 YEAR	350.00
10-27	6296350026	BENCHMARK SYSTEMS	09/09/86-09/11/86	36 NEC PRINTER RIBBONS	106.80
10-27	6296350027	GREAT BEAR SPRING CO.	09/22/86-09/30/86	COFFEE, COFFEE KIT, COOLER RENTAL	57.51
10-27	6297550019	NJ BELL	08/08/86-09/08/86	TELEPHONE BILL FOR ONE MONTH - JERSEY CITY DISTRICT OFFICE	345.69
10-27	6297550020	Do	08/08/86-09/08/86	JERSEY CITY AT&T COMMUNICATIONS	11.71
10-27	6297550021	Do	08/28/86-09/28/86	TELEPHONE BILL FOR ONE MONTH - W.N.Y. OFFICE	8.12
10-27	6297550022	Do	09/08/86-10/08/86	TELEPHONE BILL FOR ONE MONTH - JERSEY CITY OFFICE	323.55
10-27	6297550023	Do	09/08/86-10/08/86	JERSEY CITY AT&T COMMUNICATIONS	15.35
10-27	6297550025	US TREASURY	06/01/86-06/30/86	JERSEY CITY AT&T COMMUNICATIONS	594.92
10-27	6297550024	WESTERN UNION	09/04/86-09/20/86	CONGRESSIONAL CLEARINGHOUSE SPECIAL ASSESSMENT IN SUPPORT OF 1986 OPERATING COSTS: OFFICE EQUIPMENT	46.05
10-30	6302890248	JAMES P. DUGAN, P.A.	10/01/86-10/30/86	TELEGRAM CHARGES	490.00
10-30	6302890247	PORT AUTHORITY TRANS-HUDSON CORP	10/01/86-10/30/86	RENT 654 AVE C#301 BAYONNE,NJ 07002	1,168.00
10-31	6304900395	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,593.81
10-31	6307650019	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		175.72
11-05	6300580014	POSTMASTER	10/16/86	200 STAMPS - 22¢	44.00
11-12	6311530006	Do	11/02/86	OVERNIGHT MAIL	10.75
11-21	6322470005	BENCHMARK SYSTEMS	10/16/86-10/17/86	48 NEC PRINTER RIBBONS, 2 COURIER 72 PRINTER BALLS	177.40
11-21	6322470008	DOLORES M CALI	07/01/86-07/31/86	PURCHASE OF NEWSPAPERS FOR ONE MONTH	44.00
11-21	6322470009	Do	08/01/86-08/31/86	PURCHASE OF NEWSPAPERS FOR 1 MONTH	44.00
11-21	6322470010	Do	09/01/86-09/30/86	PURCHASE OF NEWSPAPERS FOR 1 MONTH	44.00
11-21	6322470011	Do	10/01/86-10/31/86	PURCHASE OF NEWSPAPERS FOR 1 MONTH	44.00
11-21	6322470012	DAVID R RAMAGE	10/17/86-10/20/86	1000 REC. REP. - ST. PAUL'S	38.00
11-21	6322470007	DUZ ALL ENTERPRISES	11/03/86	8 OZ. FOAM CUPS	18.00
11-21	6322470013	GEORGE TANZER	10/20/86-10/24/86	CLEANING OF JERSEY CITY OFFICE FOR 1 WEEK	40.00
11-21	6322470014	Do	10/27/86-10/31/86	CLEANING OF JERSEY CITY OFFICE FOR 1 WEEK	40.00
11-21	6322470015	Do	11/03/86-11/07/86	CLEANING OF JERSEY CITY OFFICE FOR 1 WEEK	40.00
11-21	6322470016	Do	11/10/86-11/14/86	CLEANING SERVICE OF JERSEY CITY OFFICE FOR 1 WEEK	40.00
11-21	6322470006	GREAT BEAR SPRING CO.	10/20/86-10/22/86	COFFEE, SHIPPING CHARGE, RENTAL OF WATER COOLER, COFFEE KIT	58.56
11-21	6323310027	AT&T INFORMATION SYSTEMS	09/18/86-10/17/86	LEASE OF TELEPHONE EQUIPMENT FOR 1 MONTH--BAYONNE	38.95
11-21	6323310025	NEW JERSEY BELL	09/16/86-10/16/86	TELEPHONE BILL FOR 1 MONTH NJ BELL CHARGES	51.75
11-21	6323310026	Do	09/16/86-10/16/86	AT&T COMM. CHARGES	17.40
11-21	6323310023	Do	09/28/86-10/28/86	TELEPHONE BILL FOR 1 MONTH NJ BELL CHARGES	22.30
11-21	6323310024	Do	09/28/86-10/28/86	AT&T COMM. CHARGE	1.59
11-21	6323600030	FRANK J GUARINI	10/19/86	OFFICIAL TRAVEL FROM WASHINGTON TO JERSEY CITY	47.00
11-21	6323600028	Do	10/22/86	OFFICIAL TRAVEL TO WASHINGTON FROM JERSEY CITY	79.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK J GUARINI—Con.						
11-21	6323600029	Do	10/22/86	OFFICIAL TRAVEL TO WASHINGTON FROM JERSEY CITY	79.00	
11-24	6323310028	WESTERN UNION	10/01/86-10/20/86	TELEGRAM CHARGE	18.60	
11-24	6325890246	PORT AUTHORITY TRANS-HUDSON CORP	11/01/86-11/30/86	RENT 15 PATH PLAZA JERSEY CITY, NJ 07306	1,168.00	
11-24	6325890247	SHAN M. AND PARAM NAGENDRA	11/01/86-11/30/86	RENT 654 AVE C#301 BAYONNE, NJ 07002	490.00	
11-26	6330610035	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	20.00	
11-30	6333900370	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,590.25	
11-30	6335450019	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		770.06	
12-03	6329310014	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	101.78	
12-19	6346710012	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.96	
12-19	6349620035	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.25	
12-22	6350650032	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	3.01	
12-22	6353890249	PORT AUTHORITY TRANS-HUDSON CORP	12/01/86-12/30/86	RENT 15 PATH PLAZA JERSEY CITY, NJ 07306	1,168.00	
12-22	6353890250	SHAN M. AND PARAM NAGENDRA	12/01/86-12/30/86	RENT 654 AVE C#301 BAYONNE, NJ 07002	490.00	
12-23	6352840039	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.80	
12-31	6365900372	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,586.42	
12-31	7002500038	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		282.71	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						117,095.62
MEMBERS CLERK HIRE						
EXPENSES						15,940.86
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						133,036.48

OFFICE OF THE HON. STEVE GUNDERSON

SALARIES

ACHTERBERG, GARY J	10/01/86-12/31/86	PRESS SECRETARY	6,949.99
ACKLEY, HOWARD W	10/01/86-12/31/86	MOBILE OFFICE ASSISTANT	8,370.61
BAGLEY, ANDREA K	10/01/86-12/31/86	RECEPTIONIST/DISTRICT	5,050.00
BENDER, JUNECE O	11/01/86-11/30/86	TEMPORARY EMPLOYEE	400.00
BUGHER, MARK D	10/01/86-12/31/86	DISTRICT DIRECTOR	7,033.88
DEININGER, KRISTINE ANN	10/01/86-12/31/86	EXECUTIVE ASSISTANT	8,200.00
FLETCHER, MATTHEW R	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	7,950.01
FRANK, JOHN L	10/01/86-12/31/86	CHIEF OF STAFF/COUNSEL	11,950.00
HAYTER, MARY E	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,200.00
KEEFER, ETHEL	10/01/86-12/31/86	RECEPTIONIST	5,575.00
KUTZ, KEVIN P	10/01/86-12/31/86	SYSTEMS MANAGER	5,700.01
LADD, ARDELL	10/01/86-12/31/86	DISTRICT CASEWORKER	5,980.00
LYON, T JEFFREY	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,700.01
NELSON, JAMES ALVIN	10/01/86-12/31/86	DISTRICT CASEWORKER	6,949.99
RONGSTAD, TODD J	10/01/86-12/31/86	STAFF ASSISTANT	3,000.00

EXPENSES

10-08	6280510014	AT&T INFORMATION SYSTEMS.....	08/06/86-09/05/86	MERLIN SYSTEMS.....	260.00
10-15	6283520020	Do.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	11.70
10-16	6283750006	ARCADE PUMPING SERVICE.....	06/28/86	RENTAL OF PORTABLE TOILETS IN SUPPORT OF CONDUCT OF 'OPEN-AIR' TOWN HALL MTG (AGRICULTURE).....	95.00
10-16	6283750001	BLOCK PRINTING.....	07/01/86	SIGNS DESIGNATING LOCATION OF 'OPEN-AIR' TOWN HALL MTG SITE (AGRICULTURE).....	78.00
10-16	6283750010	EMMONS-NAPP.....	06/27/86	OFFICE SUPPLIES IN SUPPORT OF CONDUCT OF 'OPEN-AIR' TOWN HALL MTG (AGRICULTURE).....	5.86
10-16	6283750004	ERNIE RECK.....	06/28/86	PUBLIC ANNOUNCEMENT SYSTEM & PRESS EQUIPMENT IN SUPPORT OF CONDUCT OF 'OPEN-AIR' TOWN HALL MTG (AGRIC).....	220.00
10-16	6283750002	HONG LUMBER, INC.....	06/30/86	STAKES & ROPE TO DESIGNATE OFFICIAL MEETING AREA OF 'OPEN-AIR' TOWN HALL MTG (AGRICULTURE) (6-28-86).....	69.00
10-16	6283750007	MARY DAHLBY.....	06/28/86	CONSTITUENTS LUNCHEON WITH U.S. SECRETARY OF AGRICULTURE RICHARD E. LYING.....	115.00
10-16	6283750008	OSSEO AREA MUNICIPAL HOSP & NURSING HOME.....	06/28/86	STANDBY AMBULANCE SERVICE IN SUPPORT OF CONDUCT OF 'OPEN-AIR' TOWN HALL MTG (AGRICULTURE).....	25.00
10-16	6283750005	RIVER CITY GALLERY.....	06/24/86	BACKDROP FOR PLATFORM IN SUPPORT OF CONDUCT OF 'OPEN-AIR' TOWN HALL MTG (AGRICULTURE).....	70.00
10-16	6283750009	SOUTH ALMA CHEESE FACTORY, INC.....	06/28/86	CHEESE FOR CONSTITUENTS LUNCHEON WITH US SECRETARY OF AGRICULTURE RICHARD E. LYING.....	8.00
10-16	6283750003	TRI-COUNTY NEWS.....	06/24/86	PRINTING & PRODUCTION OF PROGRAMS IN SUPPORT OF CONDUCT OF 'OPEN-AIR' TOWN HALL MTG (AGRICULTURE).....	226.15
10-17	6282610029	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	124.59
10-22	6293800026	GENERAL TELEPHONE.....	09/01/86-10/01/86	DISTRICT OFFICE LEASED SERVICE, WATS SERVICE AND WATS USAGE.....	995.84
10-22	6293800029	Do.....	10/07/86-11/07/86	DISTRICT OFFICE LEASED SERVICE AND EXTENDED AREA SERVICE.....	275.11
10-22	6293800030	Do.....	10/07/86-11/07/86	DISTRICT OFFICE LONG DISTANCE CHARGES.....	5.33
10-22	6293800025	STEVE GUNDERSON.....	10/03/86	REIMBURSEMENT FOR ENVELOPES PRINTED INFORMATION FOR OFFICIAL USE.....	22.00
10-22	6293800024	HOUSE OF REPRESENTATIVES RESTAURANT.....	09/15/86	FOOD, BEVERAGES, COFFEE FOR MEETING WITH CONSTITUENTS.....	277.52
10-22	6293800023	RHONDA LADD.....	08/31/86-09/26/86	CLEANING OF DISTRICT OFFICE 7 HOURS 30 MINUTES @ \$4.25 PER HOUR.....	31.88
10-22	6293800028	VISA, FIRST VIRGINIA BANK.....	09/01/86-09/02/86	RENTAL CAR FOR REP. STEVE GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS MN/EC.....	85.17
10-22	6293800027	Do.....	09/27/86-09/28/86	R/T A/F FOR REP. STEVE GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN/LAX/MN/DC.....	340.00
10-23	6294450006	HOWARD W ACKLEY.....	09/02/86-09/22/86	REIMB FOR GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT ON OFC'L BUSINESS.....	106.98
10-23	6294450008	Do.....	09/04/86-09/06/86	REIMB FOR MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.....	31.35
10-23	6294450007	Do.....	09/08/86	REIMB FOR MOBILE OFFICE MAINTENANCE.....	52.19
10-23	6294450009	AGRI-VIEW.....	11/01/86-11/01/87	ONE YEAR SUBSCRIPTION TO AGRI-VIEW, INC. -- DISTRICT OFFICE.....	24.00
10-23	6294450001	AT&T INFORMATION SYSTEMS.....	09/10/86-10/09/86	THREE DIAL STATION EQUIPMENT (DISTRICT OFFICE).....	10.65
10-23	6294450010	CANTRELL/CUTTER PRINTING, INC.....	10/14/86	PRINTING/NOTCH REPRINT.....	81.83
10-23	6294450004	MATTHEW R FLETCHER.....	10/13/86	LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS LA CROSSE, RADISSON HOTEL.....	42.90
10-23	6294450005	Do.....	10/13/86-10/14/86	MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS LA CROSSE, RADISSON HOTEL.....	20.33
10-23	6294450011	LUCK TELEPHONE COMPANY.....	09/01/86	PURCHASE OF 1986 DIRECTORY FOR DISTRICT OFFICE USE.....	3.50
10-23	6294450002	THE WASHINGTON POST.....	12/22/86-12/22/87	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE WASHINGTON POST'.....	62.40
10-23	6294450003	VISA, FIRST VIRGINIA BANK.....	08/15/86-08/16/86	OVERNIGHT LODGING FOR WASH STAFF DURING CONG/DISTRICT STAFF WORK PERIOD TEN INN, OSSEO, ACHTERBERG/KUTZ.....	60.90
10-27	6295330015	Do.....	10/11/86-10/14/86	R/T AIR FARE FOR REPRESENTATIVE GUNDERSON TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS--DC/MN/EC/MN/DC.....	285.00
10-27	6295330017	Do.....	10/13/86	LODGING FOR REP. GUNDERSON TRAVELLING FROM DIST (MENOMONIE) TO DC ON OFCL BUSS--BLOOMINGTON MARRIOTT.....	59.95
10-27	6295330016	Do.....	10/13/86-10/14/86	ROUNDTRIP AIRFARE FOR LEGISLATIVE DIR MATT FLETCHER TRAVELLING TO DIST ON OFCL BUSS--DC/CHI/LAX/CHI/DC.....	322.00
10-30	6302890249	JIM CARTER FORD, INC.....	10/01/86-10/30/86	RENT MOBILE.....	419.00
10-30	6302890250	SOLSrud DEVELOPMENT CORP.....	10/01/86-10/30/86	RENT 438 NORTH WATER ST BLACK RIVER FALLS, WI.....	785.00
10-31	6304900171	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,803.30
10-31	6307650040	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		481.74
11-05	6302410026	JAMES ALVIN NELSON.....	08/20/86	REIMB FOR TELEPHONE CHARGES INCURRED WHILE ON OFFICIAL BUSINESS.....	2.77
11-05	6302410025	Do.....	08/20/86-09/23/86	REIMB FOR TRAVEL IN PRIVATE AUTOMOBILE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 341 MI AT .205.....	69.89
11-24	6325890248	JIM CARTER FORD, INC.....	11/01/86-11/30/86	RENT MOBILE.....	419.00
11-24	6325890249	SOLSrud DEVELOPMENT CORP.....	11/01/86-11/30/86	RENT 438 NORTH WATER ST BLACK RIVER FALLS, WI.....	785.00
11-26	6330610036	HOUSE RECORDING STUDIO.....	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES.....	73.50
11-30	6333900164	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,796.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE GUNDERSON—Con.						
11-30	6335450040	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	C&P LOCAL SERVICE	433.69	
12-03	6328300020	C&P TELEPHONE COMPANY	09/01/86-09/30/86	THREE DIAL STATION EQUIPMENT @ \$3.55 EACH (DISTRICT OFFICE)	146.75	
12-09	6339530021	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	1987 MEMBERSHIP DUES FOR THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	10.65	
12-09	6339530020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	PURCHASE OF ONE SET OF CONGRESSIONAL QUARTERLY BINDERS DC OFFICE	585.00	
12-09	6339530025	CONGRESSIONAL QUARTERLY INC.	11/21/86	ONE-YEAR SUBSCRIPTION TO JOURNAL PUBLICATION -- DISTRICT OFFICE	31.95	
12-09	6339530024	Do	01/18/87-01/18/88	ONE-YEAR SUBSCRIPTION TO JOURNAL PUBLICATION -- WASHINGTON, D.C. OFFICE	665.00	
12-09	6339530023	NATIONAL JOURNAL	01/01/87-01/01/88	CLEANING OF DISTRICT OFFICE 8 HOURS 30 MINUTES @ \$4.25 PER HOUR	498.00	
12-09	6339530022	RHONDA LADD	10/01/86-10/29/86	REIMBURSEMENT TO FIELD REP. HOWARD W. ACKLEY FOR MOBILE OFFICE MAINTENANCE	36.13	
12-09	6339830027	HOWARD W ACKLEY	10/01/86-10/30/86	REIMB TO FIELD REP. HOWARD W. ACKLEY FOR GASOLINE PURCHASED FOR MOBILE OFFICE VAN ON OFCL BUSS.	35.49	
12-09	6339830026	Do	10/03/86-10/30/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 528 MI @	78.81	
12-09	6339830025	JOHN L FRANK	10/09/86-10/30/86	205.	108.24	
12-09	6339830028	GENERAL TELEPHONE	10/01/86-11/01/86	DISTRICT OFFICE LEASED SERVICE, WATS SERVICE AND WATS USAGE	831.97	
12-09	6339830023	VISA, FIRST VIRGINIA BANK	10/18/86	ONE-WAY AIR FARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS -- DC/MN/LAX	129.00	
12-09	6339830024	Do	11/05/86	ONE-WAY AIR FARE FOR REP. GUNDERSON TRAVELLING FROM THE DISTRICT TO D.C. ON OFCL BUSS EC/MN/DC.	204.00	
12-17	6346940022	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	149.25	
12-19	6345740017	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	.51	
12-19	6345840014	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	17.38	
12-19	6349700019	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.46	
12-22	6349530015	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	25.81	
12-22	6350610018	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.72	
12-22	6353890251	JIM CARTER FORD, INC	12/01/86-12/30/86	RENT MOBILE	419.00	
12-22	6353890252	SOLSRUD DEVELOPMENT CORP.	12/01/86-12/30/86	RENT 438 NORTH WATER ST BLACK RIVER FALLS, WI	785.00	
12-23	6352800019	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.68	
12-31	6365900164	(EQUIPMENT ALLOWANCE)	07/25/85-12/31/85		81.24	
12-31	6365900165	Do	08/26/85-12/31/85		8.19	
12-31	6365900166	Do	12/01/86-12/31/86		2,006.61	
12-31	7002500018	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		338.40	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						93,009.50
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						18,873.24
TOTAL						111,882.74
OFFICE OF THE HON. RALPH M HALL						
SALARIES						
ALLEN, ELYR T, JR.						4,560.48
BARRENTINE, PATRICIA ANNE						5,000.01
CALCOTE, MARY ELLEN						100.00

10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	14,199.90
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	7,250.01
10/01/86-12/31/86	DISTRICT ASSISTANT.....	2,856.30
10/01/86-12/31/86	DISTRICT ASSISTANT.....	5,790.66
10/01/86-12/31/86	RECEPTIONIST.....	5,940.90
10/01/86-12/31/86	PRESS ASSISTANT.....	5,951.25
10/01/86-12/31/86	SENIOR CASE WORKER.....	7,671.93
10/01/86-12/31/86	DISTRICT ASSISTANT.....	2,856.30
10/01/86-12/31/86	DISTRICT LIAISON.....	6,875.01
10/01/86-12/31/86	DISTRICT ASSISTANT.....	2,856.30
10/01/86-12/31/86	LEGISLATIVE AIDE.....	5,124.99
10/01/86-12/31/86	LEGISLATIVE AIDE.....	6,750.00
10/01/86-12/31/86	STAFF ASSISTANT.....	3,750.00

COLE, JAMES D.....	10/01/86-12/31/86
COOKE, CHARLES E.....	10/01/86-12/31/86
CROWELL, EMILY E.....	10/01/86-12/31/86
GLOVER, MARTHA ANN.....	10/01/86-12/31/86
GOSNELL, JUDITH.....	10/01/86-12/31/86
MATHEWS, REBECCA.....	10/01/86-12/31/86
MCCALEB, MARJORIE B.....	10/01/86-12/31/86
MEYERS, BETTYE B.....	10/01/86-12/31/86
MILLIKEN, DIANE.....	10/01/86-12/31/86
SLAUGHTER, ELLISON K.....	10/01/86-12/31/86
STIMSON, PAUL WRAY.....	10/01/86-12/31/86
WARREN, GRACE E.....	10/01/86-12/31/86
WILLIAMS, LISA ANN.....	10/01/86-12/31/86

EXPENSES

10-03	6273500004	AT&T INFORMATION SYSTEMS.....	59.54
10-03	6273500001	Do.....	244.74
10-03	6273500005	CITY OF ROCKWALL.....	24.93
10-03	6273500007	GSA.....	22.76
10-03	6273500008	Do.....	7.51
10-03	6273500009	RALPH M HALL.....	121.00
10-03	6273500010	Do.....	242.00
10-03	6273500006	LONG STAR GAS COMPANY.....	19.44
10-03	6273500002	SOUTHWESTERN BELL.....	1.60
10-03	6273500003	Do.....	65.61
10-08	6280500026	AT&T INFORMATION SYSTEMS.....	242.50
10-09	6282500012	CITY OF ROCKWALL.....	24.93
10-15	6283460004	AT&T INFORMATION SYSTEMS.....	3.96
10-15	6283460005	JAMES D. COLE.....	121.00
10-15	6283460006	RALPH M HALL.....	242.00
10-15	6283460002	SOUTHWESTERN BELL.....	126.05
10-15	6283460003	Do.....	8.06
10-17	6282610030	HOUSE RECORDING STUDIO.....	137.15
10-17	6290500009	GENERAL TELEPHONE COMPANY.....	31.52
10-22	6290420001	DAVID R RAMAGE.....	97.00
10-22	6290420002	GENERAL TELEPHONE COMPANY OF THE SW.....	46.60
10-22	6290420003	Do.....	15.63
10-22	6290420004	JUDITH GOSNELL.....	110.09
10-22	6290420005	Do.....	4.39
10-23	6293330001	DIALCOM, INC.....	206.00
10-23	6293330002	Do.....	16.40
10-23	6296830005	SOUTHWESTERN BELL.....	124.86
10-23	6296830006	Do.....	36.93
10-27	6297510004	AT&T INFORMATION SYSTEMS.....	244.74
10-27	6297510005	LONG STAR GAS COMPANY.....	17.96
10-27	6297510002	SOUTHWESTERN BELL.....	67.06
10-27	6297510003	Do.....	2.34
10-27	6297510001	TEXAS POWER & LIGHT.....	97.34
10-27	6297800001	AT&T INFORMATION SYSTEMS.....	59.54
10-27	6297800002	GSA.....	7.51
10-27	6297800003	Do.....	22.76
10-27	6297800005	THE WASHINGTON POST.....	62.40
10-27	6297800004	U S GOVERNMENT PRINTING OFFICE.....	54.00
10-29	6295620014	GENERAL SERVICES ADMINISTRATION.....	(582.00)
10-29	6295620013	Do.....	682.15
10-30	6302890251	SHERRY LANE INVESTMENTS, INC.....	631.00
10-31	6302910262	GENERAL SERVICES ADMINISTRATION.....	

08/10/86-09/09/86	TELEPHONE EQUIPMENT FOR TYLER DISTRICT OFFICE.....	59.54
09/12/86-10/11/86	TELEPHONE EQUIPMENT FOR ROCKWALL DISTRICT OFFICE.....	244.74
08/04/86-09/04/86	UTILITIES FOR ROCKWALL DISTRICT OFFICE.....	24.93
08/31/86	FTS CHARGES FOR ROCKWALL DISTRICT OFFICE.....	22.76
08/31/86	FTS CHARGES FOR TYLER DISTRICT OFFICE.....	7.51
09/15/86	OFFICIAL TRAVEL FROM DISTRICT (DALLAS) TO WASHINGTON.....	121.00
09/19/86-09/22/86	OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT (DALLAS) AND RETURN.....	242.00
07/31/86-08/29/86	UTILITIES FOR ROCKWALL DISTRICT OFFICE.....	19.44
09/07/86-10/06/86	AT&T COMMUNICATIONS - INTERTOLL CHARGES - TYLER DISTRICT OFFICE.....	1.60
09/07/86-10/06/86	LOCAL SERVICE AND INTRATOLL - TYLER DISTRICT OFFICE.....	65.61
08/06/86-09/05/86	MERLIN SYSTEMS.....	242.50
09/04/86-09/30/86	UTILITY SERVICE.....	24.93
09/01/86-09/30/86	TELEPHONE EQUIPMENT FOR FTS SERVICE FOR ROCKWALL DISTRICT OFFICE.....	3.96
08/27/86	OFFICIAL TRAVEL FROM WASHINGTON TO THE DISTRICT (DALLAS).....	121.00
09/26/86-09/29/86	OFFICIAL TRAVEL FROM WASHINGTON TO THE DISTRICT (DALLAS).....	242.00
08/11/86-09/10/86	LOCAL SERVICE AND INTRALATTA TOLL ROCKWALL DISTRICT OFFICE.....	126.05
08/11/86-09/10/86	AT&T COMMUNICATIONS, LONG DISTANCE CHARGES (INTRALATTA) ROCKWALL DISTRICT OFFICE.....	8.06
08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	137.15
10/04/86-11/04/86	DISTRICT OFFICE TELEPHONE SERVICE.....	31.52
10/08/86	600 REGISTER TO VOTE LETTERS.....	97.00
10/04/86-11/04/86	INTRALATTA SERVICE - SHERMAN DISTRICT OFFICE.....	46.60
10/04/86-11/04/86	GTE SPRINT, INTRALATTA TOLL CHARGES, SHERMAN DISTRICT OFFICE.....	15.63
08/05/86-08/26/86	OFFICIAL TRAVEL WITHIN DISTRICT 537 MILES AT 20.5¢/MILE.....	110.09
08/05/86-08/26/86	MEALS IN DISTRICT.....	4.39
08/31/86	DUAL ACCESS CHARGES FOR AUGUST, 86 AND PRINTING AND DELIVERY OF LABELS.....	206.00
09/30/86	DUAL ACCESS CHARGES FOR SEPT. 86.....	16.40
09/11/86-10/10/86	LOCAL TELEPHONE SERVICE.....	124.86
09/11/86-10/10/86	AT&T COMMUNICATIONS.....	36.93
10/12/86-11/11/86	TELEPHONE EQUIPMENT FOR ROCKWALL DISTRICT OFFICE.....	244.74
08/29/86-09/29/86	UTILITIES FOR ROCKWALL DISTRICT OFFICE.....	17.96
10/07/86-11/06/86	LOCAL SERVICE AND INTRALATTA TOLL CHARGES - TYLER DISTRICT OFFICE.....	67.06
10/07/86-11/06/86	AT&T COMMUNICATIONS - TYLER DISTRICT OFFICE - INTRALATTA TOLL CHARGES.....	2.34
09/11/86-10/10/86	UTILITIES FOR ROCKWALL DISTRICT OFFICE.....	97.34
09/10/86-10/09/86	TELEPHONE EQUIPMENT FOR TYLER DISTRICT OFFICE.....	59.54
09/30/86	FTS CHARGES FOR TYLER DISTRICT OFFICE.....	7.51
12/22/86-12/22/87	FTS CHARGES FOR ROCKWALL DISTRICT OFFICE.....	22.76
10/14/86	ANNUAL SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	62.40
08/12/86-09/30/86	54 COPIES OF CONGRESSIONAL RECORD @ \$1 PER COPY.....	54.00
08/18/86-09/30/86	SHERMAN DISTRICT OFFICE.....	(582.00)
10/01/86-10/30/86	RENT 104 N. SAN JACINTO ST ROCKWALL, TX.....	682.15
10/01/86-12/31/86	SHERMAN DISTRICT OFFICE.....	631.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RALPH M HALL—Con.					
10-31	6302910264	Do	10/01/86-12/31/86	RENT TYLER, TX	2,931.00
10-31	6304900206	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,622.73
10-31	6307080012	Do	10/31/86	EQUIPMENT OBLIGATED	4,971.00
10-31	6307650020	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		237.97
11-05	6300580015	POSTMASTER	10/10/86	STAMPS - 1000 @ 22¢	220.00
11-18	6316430003	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	LINE CHARGES FOR ROCKWALL FTS	3.96
11-18	6316430006	CHARLES E COOKE	10/19/86-10/27/86	RT AIRFARE FROM WASH., DC TO DFW	258.00
11-18	6316430010	Do	10/19/86-10/27/86	RENTAL CAR	305.28
11-18	6316430012	Do	10/19/86-10/27/86	TAXI	17.00
11-18	6316430008	Do	10/22/86	MEALS IN DISTRICT	5.88
11-18	6316430011	Do	10/22/86-10/24/86	GASOLINE	23.00
11-18	6316430009	Do	10/23/86	PARKING	4.20
11-18	6316430007	Do	10/23/86-10/27/86	LODGING IN DISTRICT	216.07
11-18	6316430013	DAVID R RAMAGE	10/20/86	LETTER INSERT 'TAX EXEMPT BONDS'	8.55
11-18	6316430001	GENERAL TELEPHONE COMPANY OF THE SW	11/04/86-12/04/86	LOCAL SERVICE AND INTRALATTA TOLL CANTON DISTRICT OFFICE	31.41
11-18	6316430002	Do	11/04/86-12/04/86	LOCAL SERVICE AND INTRALATTA TOLL SHERMAN DISTRICT OFFICE	49.12
11-18	6316430014	MARTHA ANN GLOVER	08/01/86-09/30/86	COPY EXPENSE FOR TYLER DISTRICT OFFICE 1446 COPIES	289.20
11-18	6316430004	RALPH M HALL	10/06/86-10/10/86	ROUND TRIP AIRFARE FROM (DALLAS) TO WASHINGTON TAXI	366.10
11-18	6316430005	Do	10/14/86-10/18/86	ROUND TRIP AIRFARE FROM (DALLAS) TO WASHINGTON TAXI	286.00
11-18	6316430015	URBAN NEWS TRIBUNE	10/28/86-10/28/87	NEW ANNUAL SUBSCRIPTION	16.50
11-24	6325890250	SHERRY LANE INVESTMENTS, INC	11/01/86-11/30/86	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	682.15
11-26	6330610037	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	116.50
11-30	6333900195	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,626.42
11-30	6335450020	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		194.29
12-03	6329330038	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	59.54
12-03	6329630002	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	TELEPHONE EQUIPMENT FOR TYLER DISTRICT OFFICE	189.02
12-03	6329630003	Do	11/13/86-12/11/86	TELEPHONE EQUIPMENT FOR ROCKWALL DISTRICT OFFICE	59.54
12-03	6329630004	CITY OF ROCKWALL	09/30/86-11/04/86	UTILITIES FOR ROCKWALL DISTRICT OFFICE	24.93
12-03	6329630005	JAMES D. COLE	11/09/86-11/17/86	OFFICIAL TRAVEL FROM WASHINGTON TO THE DISTRICT (DFW)	258.00
12-03	6329630001	TEXAS POWER & LIGHT	10/10/86-11/10/86	UTILITIES FOR ROCKWALL DISTRICT OFFICE	56.32
12-03	6337600001	SOUTHWESTERN BELL	10/11/86-11/10/86	LOCAL TELEPHONE SERVICE	171.18
12-03	6337600002	Do	10/11/86-11/10/86	AT&T COMMUNICATIONS	11.30
12-09	6338400009	GSA	10/31/86	FTS CHARGES FOR TYLER DISTRICT OFFICE	7.51
12-09	6338400010	Do	10/31/86	FTS CHARGES FOR ROCKWALL DISTRICT OFFICE	23.93
12-09	6338400011	LOTUS	11/03/86-11/03/87	ANNUAL SUBSCRIPTION - WASHINGTON OFFICE	24.00
12-09	6338400007	SOUTHWESTERN BELL	11/07/86-12/06/86	LOCAL AND INTRALATTA TOLL SERVICE - TYLER DISTRICT OFFICE	84.77
12-09	6338400008	Do	11/07/86-12/06/86	AT&T COMMUNICATIONS INTERLATA TOLL CHARGES - TYLER DISTRICT OFFICE	1.80
12-09	6343610001	GENERAL TELEPHONE COMPANY OF THE SW	12/04/86-01/04/87	LOCAL TELEPHONE SERVICE	48.50
12-09	6343610002	Do	12/04/86-01/04/87	AT&T COMMUNICATIONS	1.06
12-12	6339460026	TREASURER OF UNITED STATES	10/18/86	REPRODUCTION OF PUBLIC AND PRIVATE LAWS	300.00
12-17	6346640023	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	99.50
12-19	6349750009	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.26
12-22	6349830018	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	1.02
12-22	6353890253	SHERRY LANE INVESTMENTS, INC	12/01/86-12/30/86	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	682.15

12-31	6364810001	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86
12-31	6364810004	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87
12-31	6364810005	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87
12-31	6364810002	GENERAL TELEPHONE COMPANY OF THE SW	12/04/86-01/04/87
12-31	6364810003	LOWE STAR GAS COMPANY	10/29/86-11/30/86
12-31	6365810007	SOUTHWESTERN BELL	11/11/86-12/10/86
12-31	6365810008	Do	11/11/86-12/10/86
12-31	6365810006	Do	12/07/86-01/06/87
12-31	6365810005	TEXAS POWER & LIGHT	11/10/86-12/10/86
12-31	6365900197	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86
12-31	7002500039	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86
12-31	7002670043	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86

11/01/86-11/30/86	FTS CHARGES FOR ROCKWALL OFFICE	3.96
12/21/86-12/21/87	ANNUAL SUBSCRIPTION RENEWAL	665.00
01/01/87-12/31/87	ANNUAL DUES	2,500.00
12/04/86-01/04/87	LOCAL AND INTRALATTA SERVICE CANTON DISTRICT OFFICE	32.38
10/29/86-11/30/86	UTILITIES FOR ROCKWALL DISTRICT OFFICE	9.24
11/11/86-12/10/86	LOCAL TELEPHONE SERVICE	127.32
11/11/86-12/10/86	AT&T COMMUNICATIONS	16.49
12/07/86-01/06/87	LOCAL TELEPHONE SERVICE	85.07
11/10/86-12/10/86	UTILITY SERVICE	47.04
12/01/86-12/31/86		1,650.92
12/01/86-12/31/86		303.87
12/01/86-12/31/86	EQUIPMENT OBLIGATED	4,465.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

87,534.04

MEMBERS CLERK HIRE

EXPENSES

30,784.15

OFFICIAL EXPENSES OF MEMBERS

TOTAL

118,318.19

OFFICE OF THE HON. TONY P HALL

SALARIES

ALEXINAS, GERTRUDE	10/01/86-12/31/86
AMIDZICH, GAIL M	10/01/86-12/31/86
CARNE, RICHARD A	10/01/86-12/31/86
CURRO, CHRISTOPHER T	11/01/86-11/30/86
FRONMEYER, DOROTHY B	10/01/86-12/31/86
GESSEL, MICHAEL DAVID	10/01/86-12/31/86
GOLDBERG, DAVID MARC	10/01/86-12/31/86
HALPIN, MARY E	10/01/86-12/31/86
HENTZ, HARRIET L	10/01/86-12/31/86
ISELL-SMITH, MADELINE J	10/01/86-12/31/86
JOHNSON, CAMILLE S	10/01/86-12/31/86
LOWREY, GEORGE M	10/01/86-12/31/86
RUESTOW, JUANITA M	10/01/86-12/31/86
SWARTZ, LILLIAN	10/01/86-12/31/86
TURNER, ROBERT E	10/01/86-12/31/86
WALKER, TIMOTHY D	11/01/86-11/30/86
WHITE, MICHAEL D	10/01/86-12/31/86

STAFF ASSISTANT	2,083.33
LEGISLATIVE ASSISTANT	8,750.00
DISTRICT DIRECTOR	10,764.99
TEMPORARY EMPLOYEE	700.00
PART-TIME EMPLOYEE	300.00
COMMUNICATIONS DIRECTOR	6,875.01
LEGISLATIVE ASSISTANT	5,391.67
CASEWORKER	4,858.86
CHIEF CASEWORKER	8,792.52
STAFF ASSISTANT	3,000.00
CASEWORKER	5,214.33
ADMINISTRATIVE ASSISTANT	15,430.00
OFFICE MANAGER	8,436.75
EXECUTIVE SECRETARY	5,015.55
EXECUTIVE ASSISTANT	7,307.37
TEMPORARY EMPLOYEE	700.00
SHARED EMPLOYEE	4,140.00

EXPENSES

10-08	6280500016	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86
10-14	6281330002	DAVID R RAMAGE	09/11/86
10-14	6281330003	GSA	08/01/86-08/31/86
10-14	6281330001	MARY E HALPIN	07/01/86-07/31/86
10-15	6283280028	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86
10-15	6283460001	LSW, INC.	08/01/86-08/31/86
10-16	6287510008	AT&T INFORMATION SYSTEMS	08/22/86
10-16	6287510009	Do	09/22/86
10-16	6287510010	DAVID R RAMAGE	08/14/86
10-16	6287510011	Do	08/27/86
10-16	6287510012	THE DAYTON DEFENDER	09/01/86-09/01/87
10-17	6282610031	HOUSE RECORDING STUDIO	08/01/86-08/31/86

MERLIN SYSTEMS	262.50
LABELS ON ENVELOPES	23.80
MONTHLY PHONE CHARGE FOR DISTRICT OFFICE ON OFFICIAL BUSINESS	292.97
REIMB TO STAFF MEMBER FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS, 197 MI @ .20	39.40
TELEPHONE EQUIPMENT	15.17
STORAGE OF COMPUTER RECORDS FOR AUGUST 1986	83.86
MONTHLY PHONE CHARGE FOR WASHINGTON, DC OFFICE	134.06
MONTHLY PHONE CHARGE FOR WASHINGTON, DC OFFICE	134.06
500 FLYERS REGARDING CONGRESSIONAL INTERNS	50.25
FLAG CERTIFICATES AND NEWSLETTERS TO CONSTITUENTS	2,263.00
ONE YEAR SUBSCRIPTION TO THE DAYTON DEFENDER FOR OFFICIAL BUSINESS	12.00
OFFICIAL RECORDING SERVICES	9.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TONY P HALL—Con.						
10-31	6302910179	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT DAYTON OH 00000	3,609.00	
10-31	6304900160	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,402.85	
10-31	6307500001	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		1.95	
10-31	6307650041	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		194.42	
11-05	6300580016	POSTMASTER	10/07/86	500 22¢ STAMPS	110.00	
11-05	6304310001	DAVID R RAMAGE	10/17/86	PRINTING OF 20 CERTIFICATES	17.50	
11-05	6304310003	DINERS CLUB INTERNATIONAL	09/06/86-09/08/86	ROUNDTrip AIRFARE FOR MEMBER FM WASHINGTON, DC TO DAYTON, OH & RETURN ON OFFICIAL BUSINESS	164.00	
11-05	6304310004	Do	09/20/86-09/21/86	ROUNDTrip AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH & RETURN ON OFFICIAL BUSINESS	164.00	
11-05	6304310005	Do	10/10/86-10/12/86	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.75	
11-05	6304310002	NATIONAL JOURNAL	10/03/86-10/03/87	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR OFFICIAL USE	364.00	
11-07	6309840011	LSW INC.	09/01/86-09/30/86	STORAGE OF RECORDS ON COMPUTER FOR SEPTEMBER, 1986	83.72	
11-26	6330610038	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	20.00	
11-30	6333900154	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,400.92	
11-30	6335450041	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		84.65	
12-03	6329630010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-01/01/88	MEMBERSHIP FEE FOR 1987	250.00	
12-03	6329630006	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICIAL USE	665.00	
12-03	6329630007	DAVID R RAMAGE	10/29/86-10/30/86	PRINTING OF CALLING CARDS FOR STAFF MEMBERS ISELI AND SMITH	60.00	
12-03	6329630008	HUDSON ASSOCIATES	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO HUDSON'S NEW MEDIA DIRECTORY FOR OFFICIAL USE	99.00	
12-03	6329630009	WESTERN UNION TELEGRAPH CO	10/01/86-10/31/86	TELEGRAM ON BEHALF OF A CONSTITUENT	38.88	
12-03	6329740012	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	MEMBERSHIP DUES FOR 1986 (TAKEN OUT OF 1985 FUNDS)	2,000.00	
12-03	6330300037	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	210.96	
12-09	6336780001	LSW INC.	10/01/86-10/31/86	STORAGE OF COMPUTER RECORDS FOR OCTOBER, 1986	85.66	
12-10	6344740001	AT&T INFORMATION SYSTEMS	09/22/86-10/21/86	MONTHLY PHONE CHARGES FOR DC OFFICE FOR OFFICIAL BUSINESS	134.06	
12-10	6344740002	RICK CARNE	08/24/86-09/21/86	TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 453 MILES @ 20¢	90.60	
12-10	6344740005	GSA	09/01/86-09/30/86	MONTHLY PHONE CHARGE FOR DISTRICT OFFICE	298.58	
12-10	6344740004	NEW YORK TIMES	01/01/86-10/16/86	TEN-MONTH SUBSCRIPTION TO NEW YORK TIMES FOR OFFICIAL USE	125.00	
12-17	6346570001	DINERS CLUB INTERNATIONAL	10/10/86-10/12/86	ROUNDTrip AIRFARE FROM WASHINGTON, DC TO DAYTON, OH AND RETURN FOR MEMBER ON OFFICIAL BUSINESS	154.00	
12-17	6346570002	Do	10/23/86-10/26/86	ROUNDTrip AIRFARE FROM WASHINGTON, DC TO DAYTON, OH AND RETURN FOR MEMBER ON OFFICIAL BUSINESS	154.00	
12-17	6346640056	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	45.00	
12-18	6346540002	AT&T INFORMATION SYSTEMS	10/22/86-11/21/86	MONTHLY PHONE CHARGES FOR D.C. OFFICE	134.06	
12-18	6346540004	DAVID R RAMAGE	11/25/86	PRINTING OF SPECIAL RECOGNITION CERTIFICATES FOR CONSTITUENTS	55.00	
12-18	6346540001	GSA	10/01/86-10/31/86	MONTHLY PHONE CHARGES FOR DISTRICT OFFICE	312.68	
12-18	6346540003	MARY E HALPIN	11/01/86-11/30/86	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE IN PVT AUTO IN DISTRICT ON OFCL BUSS 84 MILES @ 20	16.80	
12-19	6346750027	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	4.09	
12-19	6349770001	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.99	
12-22	6349840035	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	2.35	
12-22	6350850014	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.41	
12-23	6346540005	GAIL M AMIDZICH	11/18/86-11/18/86	ROUNDTrip AIRFARE FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS	352.00	
12-23	6352310001	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	82.10	
12-27	6357710005	DAYTON NEWSPAPERS INC	12/22/86-12/21/87	ONE YEAR SUBSCRIPTION TO THE DAYTON DAILY NEWS FOR OFFICIAL USE	114.40	
12-27	6357710004	Do	12/29/86-12/28/87	ONE YEAR SUBSCRIPTION TO THE JOURNAL HERALD FOR OFFICIAL USE	62.40	

12-27	6357710003	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	DUES FOR 1987 FOR OFFICIAL USE - 1986 FUNDS.....	2,700.00
12-27	6357710001	MICHAEL GESSEL	11/25/86-12/01/86	ROUND TRIP AIRFARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OH ON OFCL BUSS PLUS CABFARE.....	162.50
12-27	6357710002	Do	11/25/86-12/01/86	REIMB TO STAFF MEMBER F/EXPENSES INCURRED WHILE IN DIST ON OFCL BUSS - PARKING, 30 MILES @ 20¢	10.00
12-31	6365900154	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	2,402.34
12-31	7002500019	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	2,354.41
12-31	7002670042	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	331.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

97,760.38

26,603.10

124,363.48

OFFICE OF THE HON. LEE H HAMILTON

SALARIES

		BINDER, SARAH A.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	4,441.67
		BUCKLEY, MARIANNE.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,650.01
		CACCIOTTI, GERALD J.....	10/01/86-12/31/86	PRESS/LEGISLATIVE ASSISTANT.....	5,275.00
		CANNON, MARTHA A.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,025.01
		COULTER, NORA.....	10/01/86-12/31/86	OFFICE MANAGER/PERSONAL SECRETARY.....	5,400.01
		COX, WILLIAM M.....	10/01/86-12/31/86	DATA BASE MANAGER.....	6,150.01
		GEOGHEGAN, BRIAN J.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	6,525.01
		GERTZ, MARY KAYE.....	10/01/86-11/07/86	PART-TIME EMPLOYEE.....	693.75
		Do	11/08/86-12/31/86	STAFF ASSISTANT.....	2,387.50
		GLENN, JAMES E, JR.....	10/01/86-12/31/86	PUBLICATIONS ASSISTANT.....	4,150.00
		GRAY, SHIRLEY.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,244.61
		HUNT, LINDA K.....	10/01/86-12/31/86	STAFF ASST FOR CONSTITUENT SVC.....	6,310.98
		KISER, KRIS ROBERT.....	10/01/86-12/31/86	STAFF ASST FOR DIST ORGANIZATION.....	4,975.00
		NELSON, KENNETH V.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT-SR ANALYST.....	9,856.24
		RAILING, KAREN E.....	10/01/86-12/31/86	STAFF ASSISTANT - CASEWORKER.....	4,399.99
		RUSSELL, PATRICIA A.....	10/01/86-12/31/86	SPECIAL ASSISTANT.....	8,087.50
		SCHEPERS, DORIS SUE.....	10/01/86-12/31/86	COMPUTER OPERATOR/STAFF ASST.....	4,525.00
		VANCE, WAYNE.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	11,567.50

EXPENSES

10-03	6273500011	THE TROVER SHOPS OF WASHINGTON.....	09/23/86	PAYMENT FOR BOOK PERSPECTIVES FOR THE REAGAN YEARS TO BE USED FOR OFFICIAL BUSINESS.....	12.95
10-03	6273530002	Automated Office Products, Inc.....	09/23/86	PAYMENT FOR COMPUTER RIBBONS.....	91.90
10-03	6273530001	THE INDIANAPOLIS NEWS.....	09/23/86-10/20/87	PAYMENT FOR NEWS PAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS.....	73.00
10-03	6275310001	LEE H HAMILTON.....	09/19/86-09/20/86	PAYMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS VIA CINNCINATI/LOUISVILLE.....	250.00
10-03	6275310003	Do	09/19/86-09/20/86	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	18.92
10-03	6275310022	Do	09/19/86-09/20/86	PAYMENT FOR LODGING DURING TRAVEL TO CONGRESSIONAL BUSINESS.....	38.22
10-03	6275310004	KRIS ROBERT KISER.....	08/01/86-09/05/86	PAYMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS, 2580 MILES @ .09.....	232.20
10-03	6275400001	LEE H HAMILTON.....	09/26/86-09/28/86	PAYMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFC'L BUSINESS VIA INDIANAPOLIS/LOUISVILLE.....	168.00
10-03	6275400002	Do	09/26/86-09/28/86	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	24.17
10-03	6275400003	Do	09/26/86-09/28/86	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	87.72
10-08	6280310003	BUDGET CAR & TRUCK RENTAL.....	09/03/86-09/04/86	PAYMENT FOR RENTAL CAR WHILE MEMBER WAS IN DISTRICT ON OFFICIAL BUSINESS.....	123.10
10-08	6280310004	Do	09/06/86-09/07/86	PAYMENT FOR RENTAL CAR WHILE MEMBER WAS IN DISTRICT ON OFFICIAL BUSINESS.....	104.35
10-08	6280310001	DAVID R RAMAGE.....	09/19/86	PAYMENT FOR PRINTING BUSINESS CARDS FOR STAFF MEMBERS MARTHA CANNON AND JAMES GLENN.....	48.00
10-08	6280310002	SAVIN CORP.....	07/14/86-09/19/86	METER USAGE CHARGE FOR SAVIN 7025 DRY COPIER.....	22.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LEE H HAMILTON—Con.						
10-14	6282430003	CEDCO, INC.	10/01/86-10/31/86	PAYMENT FOR TELEPHONE EQUIPMENT & SERVICE FOR JEFFERSONVILLE DISTRICT OFFICE	400.00	
10-14	6282430002	THE HERALD	10/22/86-10/21/87	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	57.00	
10-14	6282430001	WASHINGTON POST	01/01/87-12/31/87	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	39.00	
10-14	6283600001	LEE H HAMILTON	10/03/86-10/05/86	PAYMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS VIA LOUISVILLE	194.00	
10-14	6283600003	Do	10/03/86-10/05/86	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	48.74	
10-14	6283600004	Do	10/03/86-10/05/86	PAYMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	69.76	
10-15	6283560028	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	256.64	
10-17	6282610032	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	41.50	
10-17	6287540001	BUDGET CAR & TRUCK RENTAL	09/11/86-09/14/86	PAYMENT FOR RENTAL CAR WHILE MEMBER WAS IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	107.55	
10-22	6290420006	LEE H HAMILTON	10/10/86-10/12/86	PAYMENT FOR AIRFARE FOR TRIP TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (VIA LOUISVILLE)	174.00	
10-22	6290420007	Do	10/10/86-10/12/86	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	69.76	
10-22	6290420008	Do	10/10/86-10/12/86	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	39.80	
10-23	6294430001	BUDGET CAR & TRUCK RENTAL	09/19/86-09/20/86	PAYMENT FOR RENTAL CAR WHILE MEMBER TRAVELED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	72.90	
10-23	6294430002	NEW YORK TIMES	09/29/86-12/21/86	PAYMENT FOR SUBSCRIPTION	18.00	
10-23	6294570001	KRIS ROBERT KISER	08/15/86	MILEAGE PAID FOR STAFF MEMBER TO MEET W/STATE OFCL IN STATE CAPITOL ON ECONOMIC DEV (INDIANAPOLIS)	21.60	
10-23	6294570002	Do	08/17/86	TRAVEL IN CONGRESSIONAL DISTRICT, OVERNIGHT LODGING IN AREA	54.08	
10-23	6294570003	Do	09/03/86-09/04/86	MILEAGE PAID FOR STAFF MEMBER TO TVL W/MEMBER TO MEET WITH PUBLIC OFCL (INDIANAPOLIS)	24.03	
10-23	6294570004	Do	09/03/86-09/04/86	PAYMENT FOR LODGING FOR STAFF MBR WHILE TVLG WITH MEMBER FOR MEETINGS WITH PUBLIC OFCL (INDIANAPOLIS)	55.98	
10-23	6294570010	WAYNE VANCE	09/22/86-09/25/86	PAYMENT FOR AIR FARE TO WASHINGTON FROM DISTRICT & RETURN (VIA LOUISVILLE)	258.00	
10-23	6294570011	Do	09/22/86-09/25/86	PAYMENT FOR LODGING WHILE STAFF MEMBER WAS IN WASHINGTON ON OFFICIAL BUSINESS	191.10	
10-24	6296410027	BUDGET CAR & TRUCK RENTAL	09/26/86-09/27/86	PAYMENT FOR RENTAL CAR WHILE MEMBER TRAVELED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	75.24	
10-24	6296410028	INDIANA DAILY STUDENT	09/17/86-12/20/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION	18.37	
10-24	6296410026	SOUTHWEST DISTRIBUTION SERVICE	09/01/86-09/30/87	PAYMENT FOR SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR TO BE USED FOR OFFICIAL BUSINESS	88.00	
10-24	6296440004	GSA	09/01/86-09/30/86	PAYMENT FOR PHONE SERVICE	234.36	
10-24	6296440001	INDIANA BELL TELEPHONE CO.	10/01/86-10/31/86	PAYMENT FOR TELEPHONE CHARGES FOR JEFFERSONVILLE DISTRICT OFFICE	96.20	
10-24	6296440002	Do	10/03/86-10/31/86	ATT COMMUNICATIONS	277.10	
10-30	6301530001	BUDGET CAR & TRUCK RENTAL	10/03/86-10/05/86	PAYMENT FOR RENTAL CAR WHILE MEMBER TRAVELED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	109.63	
10-31	6302910153	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT JEFFERSONVILLE IN 00000	3,191.00	
10-31	6304900332	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,913.11	
10-31	6307500002	(PHOTOGRAPHIC SERVICES CHARGED)			6.50	
10-31	6307650021	(STATIONERY ALLOWANCE CHARGED)			414.38	
11-05	6301120004	LEE H HAMILTON	10/20/86-10/25/86	PAYMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (VIA INDIANAPOLIS)	179.00	
11-05	6301120005	Do	10/20/86-10/25/86	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	224.22	
11-05	6301120006	Do	10/20/86-10/25/86	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	71.38	
11-05	6301120007	Do	10/20/86-10/25/86	PAYMENT FOR PARKING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	3.90	
11-05	6301120001	KRIS ROBERT KISER	09/12/86-10/12/86	PAYMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 2711 MILES @ .09	243.99	
11-05	6301120002	Do	09/12/86-10/12/86	PAYMENT FOR PARKING FEES WHILE TRAVELING ON OFFICIAL BUSINESS	8.00	
11-05	6301120003	Do	09/26/86-09/27/86	PAYMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	54.00	
11-05	6303320001	NEW ALBANY-FLOYD COUNTY CONSOLIDATED	11/07/86-11/06/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	72.80	
11-12	6311530007	POSTMASTER	10/29/86	EXPRESS MAIL	12.85	
11-14	6311300001	LEE H HAMILTON	10/27/86-11/05/86	PAYMENT FOR AIRFARE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (VIA CINCINNATI)	120.00	

11-14	6311300002	Do	10/27/86-11/05/86	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	164.42
11-14	6311300003	Do	10/27/86-11/05/86	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	315.42
11-14	6311300004	Do	10/27/86-11/05/86	PAYMENT FOR PARKING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	1.50
11-17	6314510008	BUDGET CAR & TRUCK RENTAL.....	10/10/86-10/12/86	PAYMENT FOR RENTAL CAR WHILE MEMBER TRAVELED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	99.00
11-17	6314510009	WHITewater PUBLICATIONS INC.....	10/22/86-10/21/87	SUBSCRIPTION TO BROOKVILLE DEMOCRAT TO BE USED FOR OFFICIAL BUSINESS.....	12.00
11-18	6316430022	WILLIAM M COX.....	10/27/86	REIMB FOR PURCHASE OF KNIFE FOR MEMBER.....	8.25
11-26	6330610039	HOUSE RECORDING STUDIO.....	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES.....	33.00
11-30	6333900309	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	2,913.11
11-30	6335450021	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	1,051.84
12-03	6329300002	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	171.90
12-03	6330470088	BUDGET CAR & TRUCK RENTAL.....	10/17/86-10/19/86	PAYMENT FOR CAR RENTAL WHILE MEMBER WAS IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	105.33
12-03	6330470009	Do	10/20/86-10/26/86	PAYMENT FOR CAR RENTAL WHILE MEMBER WAS IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	264.00
12-03	6330470010	Do	10/31/86-11/02/86	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	113.21
12-03	6330470001	GERALD J CACCIOTTI.....	10/20/86-10/29/86	PAYMENT FOR MILEAGE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	233.70
12-03	6330470002	Do	10/23/86-10/30/86	PAYMENT FOR MILEAGE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 970 MILES AT \$.09.....	87.30
12-03	6330470007	CEDCO, INC.....	11/01/86-11/30/86	PAYMENT FOR TELEPHONE CHARGES AND EQUIPMENT CHARGES.....	400.00
12-03	6330470012	WILLIAM M COX.....	11/12/86	PAYMENT FOR PRINTING COST OF EXTRA LINES ON OFFICIAL ENVELOPES.....	22.00
12-03	6330470004	INDIANA BELL TELEPHONE COMPANY.....	10/16/86	PAYMENT FOR PURCHASE OF TELEPHONE DIRECTORIES.....	20.60
12-03	6330470005	Do	11/01/86-11/30/86	PAYMENT FOR MONTHLY CHARGES FOR PHONE.....	63.90
12-03	6330470021	Do	11/01/86-11/30/86	ATT COMMUNICATIONS.....	262.80
12-03	6330470003	THE TROVER SHOPS OF WASHINGTON.....	11/10/86	PAYMENT FOR BOOK BLUNDERING INTO DISASTER TO BE USED BY MEMBER FOR OFFICIAL BUSINESS.....	14.95
12-09	6338400003	LINDA HUNT.....	11/17/86	PAYMENT FOR MILEAGE WHILE STAFF MEMBER TRAVELED ON OFFICIAL BUSINESS 88 MILES AT .09.....	7.92
12-09	6338400004	KRIS ROBERT KISER.....	10/17/86-11/14/86	PAYMENT FOR MILEAGE WHILE STAFF MEMBER TRAVELED ON OFFICIAL BUSINESS 2961 MILES AT .09.....	266.49
12-09	6338400005	Do	10/20/86-10/21/86	PAYMENT FOR LODGING WHILE TRAVELING ON CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	49.90
12-09	6338400006	Do	11/14/86	PAYMENT FOR COST OF AIRFARE TO CONGRESSIONAL DIST FROM WASH., DC ON OFFICIAL BUSINESS (VIA LOUISVILLE).....	97.00
12-09	6338400001	WAYNE VANCE.....	10/03/86-10/28/86	PAYMENT FOR MILEAGE WHILE STAFF MEMBER TRAVELED IN CONGRESSIONAL DISTRICT ON OFC'L BUSINESS 675 MI .09.....	60.75
12-09	6338400002	Do	10/03/86-10/28/86	PAYMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	38.95
12-12	6342790014	BUDGET CAR & TRUCK RENTAL.....	10/18/86-11/02/86	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR MEMBER.....	502.03
12-16	6342850017	POSTMASTER.....	10/30/86	EXPRESS MAIL.....	10.75
12-16	6342850018	Do	11/03/86	EXPRESS MAIL.....	15.00
12-16	6342850019	Do	11/24/86	PAYMENT FOR 1000 STAMPS .22¢ - 10 SHEETS OF 100.....	220.00
12-17	6345720010	GSA.....	10/01/86-10/31/86	PAYMENT FOR PHONE CHARGES.....	313.28
12-17	6345720002	LEE H HAMILTON.....	12/01/86-12/03/86	PAYMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS VIA INDIANAPOLIS/LOUISVILLE.....	156.00
12-17	6345720003	Do	12/01/86-12/03/86	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	38.22
12-17	6345720004	Do	12/01/86-12/03/86	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	17.15
12-17	6345720005	Do	12/01/86-12/03/86	PAYMENT FOR PARKING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	3.50
12-17	6345720001	INDIANA DAILY STUDENT.....	12/20/86-12/19/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS.....	45.56
12-17	6346640025	HOUSE RECORDING STUDIO.....	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES.....	31.50
12-19	6346700005	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	.41
12-19	6349610029	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	13.23
12-22	6350640029	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	.43
12-23	6352830032	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	16.03
12-27	6357710007	DEMOCRATIC STUDY GROUP.....	01/01/87-12/31/87	PAYMENT FOR 1987 RESEARCH SERVICES.....	2,700.00
12-27	6357710009	INDIANAPOLIS NEWSPAPERS INC.....	12/19/86-12/18/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS.....	159.00
12-27	6357710010	NATIONAL JOURNAL.....	12/28/86-12/27/87	PAYMENT FOR WEEKLY PUBLICATION TO BE USED FOR OFFICIAL BUSINESS.....	78.00
12-27	6357710008	PATRICIA A RUSSELL.....	12/01/86	PAYMENT FOR MILEAGE WHILE STAFF MEMBER TRAVELED ON OFFICIAL BUSINESS 280 MILES @ .09.....	25.20
12-27	6357710006	THE TROVER SHOPS OF WASHINGTON.....	12/08/86	PAYMENT FOR BOOK TO BE USED BY MEMBER FOR OFFICIAL BUSINESS, MOVE YOUR SHADOW.....	7.95
12-31	6365900312	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	2,913.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LEE H HAMILTON—Con.						
12-31	7002500040	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		6,836.12
SALARIES						
MEMBERS CLERK HIRE.....						
99,664.79						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						
32,883.76						
TOTAL						132,548.55

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT
SALARIES

10-03	6273500013	CARLSON, HAROLD R, JR	10/01/86-12/31/86	STAFF ASSISTANT	5,115.00
10-03	6273500015	COLEMAN, CYNTHIA	10/01/86-12/31/86	STAFF ASSISTANT	5,175.00
10-03	6273500014	FORREST, ALBERTA SUE	10/01/86-12/31/86	STAFF ASSISTANT	393.15
10-03	6273500012	FREDHOLM, RANDI J	10/29/86-12/31/86	STAFF ASSISTANT	3,100.00
10-08	6279310005	FURMANCHIK, DEBRA ANN	10/01/86-12/31/86	CASEWORKER	7,500.00
10-08	6279310008	HARDY, GALE ELIZABETH	10/01/86-12/31/86	STAFF ASSISTANT	5,050.00
10-08	6279310009	HESLEP, CHERYL L	10/01/86-12/31/86	STAFF ASSISTANT	4,425.00
10-08	6279310004	HOLMAN, JANET E	10/01/86-12/31/86	APPOINTMENTS SECRETARY	6,000.00
10-08	6279310006	LANTZ, ARCHIE LEE	10/01/86-12/31/86	DISTRICT ASSISTANT	9,999.99
10-08	6279310007	PARDOE, KIMBERLY A	10/01/86-12/31/86	STAFF ASSISTANT	3,750.00
10-14	6282260001	REID, RAYMOND T	10/01/86-12/31/86	STAFF ASSISTANT	13,208.33
10-14	6282260005	SOUTHWORTH, ELLEN G	10/01/86-12/31/86	STAFF ASSISTANT	6,125.01
		WASHBOURNE, GRACE A	10/01/86-12/31/86	STAFF ASSISTANT	4,050.00
		WEHNER, PAMELA ANN	10/01/86-12/31/86	RESEARCH ASSISTANT	11,912.50

EXPENSES

10-03	6273500013	ARKANSAS PRESS ASSOC.	08/01/86-08/31/86	NEWSPAPER CLIPPING SERVICE	86.50
10-03	6273500015	CELLULAR ONE-WASHINGTON	07/01/86-08/31/86	CELLULAR TELEPHONE CHARGES	35.00
10-03	6273500014	CYNTHIA COLEMAN	07/23/86-08/13/86	286 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER @ 20.5¢ PER MILE	58.63
10-03	6273500012	JOHN P HAMMERSCHMIDT	08/22/86-09/06/86	529 MILES OF OFFICIAL TRAVEL BY MEMBER @ 20.5¢ PER MILE	108.45
10-08	6279310005	AT&T INFORMATION SYSTEMS	09/16/86	FORT SMITH DISTRICT OFFICE TELEPHONE (782-7787)	62.20
10-08	6279310008	DINERS CLUB INTERNATIONAL	09/08/86	MEMBER OFFICIAL TRAVEL FROM HARRISON, AR TO WASHINGTON NATIONAL VIA OZARK AIRLINES	224.00
10-08	6279310009	Do	09/19/86-09/20/86	MEMBER OFFICIAL TRAVEL WASHINGTON DULLES TO FT SMITH, AR & RETURN	456.00
10-08	6279310004	JOHN P HAMMERSCHMIDT	09/19/86-09/20/86	60 MILES @ .205, AUTO REIMB FROM OFFICE TO DULLES INTERNATIONAL AIRPORT	12.30
10-08	6279310006	SOUTHWESTERN BELL	08/15/86-09/14/86	FORT SMITH OFFICE TELEPHONES AT&T COMMUNICATIONS	54.93
10-08	6279310007	Do	08/15/86-09/14/86	FORT SMITH OFFICE TELEPHONES (782-7787)	69.85
10-14	6282260001	BOB'S RENTALS, INC	08/19/86-08/20/86	RENTAL CARS CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	107.62
10-14	6282260005	DINERS CLUB INTERNATIONAL	09/19/86-09/20/86	AIR FARE FOR STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL FROM WASH, DC/FT SMITH, AR & RETURN	456.00
10-14	6282260002	NORTHWEST ARKANSAS MORNING NEWS	10/31/86-10/30/87	NEWSPAPER SUBSCRIPTION	49.50

10-14	6282260004	R L POLK & COMPANY	08/26/86	REFERENCE MATERIAL - CITY DIRECTORY	83.00
10-14	6282260003	THOMAS J LANKFORD	09/02/86	PRINTING SERVICES	4,886.50
10-15	6283360029	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	294.11
10-16	6287350003	ALLTEL SYSTEMS	09/24/86	HARRISON DISTRICT OFFICE TELEPHONE (741-6900)	72.25
10-16	6287350004	Do	09/24/86	HARRISON DISTRICT OFFICE TELEPHONE (741-5505)	7.10
10-16	6287350005	Do	09/20/86	FAYETTEVILLE DISTRICT OFFICE PHONE (442-5258)	18.67
10-16	6287350002	AT&T INFORMATION SYSTEMS	08/19/86-09/18/86	FAYETTEVILLE DISTRICT OFFICE PHONE (442-5258)	57.73
10-16	6287350001	SOUTHWESTERN BELL	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	90.76
10-17	6282610033	HOUSE RECORDING STUDIO	09/26/86-09/28/86	RENTAL CAR CHARGES INCURRED BY MEMBER ON OFFICIAL TRIP TO CONGRESSIONAL DISTRICT	121.50
10-17	6287540006	BOB'S RENTALS, INC	09/01/86-09/30/86	CELLULAR TELEPHONE CHARGES	178.25
10-17	6287540003	CELLULAR ONE-WASHINGTON	09/19/86-09/20/86	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER IN DISTRICT OFFICE	35.00
10-17	6287540002	DINERS CLUB INTERNATIONAL	09/04/86-09/30/86	COFFEE SUPPLIES FOR CONSTITUENTS	50.65
10-17	6287540005	RAYMOND T REID	09/10/86	ELECTRIC MESSAGE CHARGES	48.04
10-17	6287540004	WESTERN UNION TELEGRAPH CO.	09/01/86-09/30/86	NEWSPAPER CLIPPING SERVICE	12.70
10-24	6295420004	ARKANSAS PRESS ASSOC.	09/01/86-10/01/86	CELLULAR TELEPHONE CHARGES	64.25
10-24	6295420007	CELLULAR ONE-WASHINGTON	08/27/86-09/23/86	196 MILES OF OFFICIAL TRAVEL IN DISTRICT AT .205¢ PER MILE	35.00
10-24	6295420006	CYNTHIA COLEMAN	09/13/86	54 MILES OF OFFICIAL TRAVEL IN DISTRICT AT .205¢ PER MILE	40.18
10-24	6295420001	Do	09/20/86-09/22/86	REIMB FOR PARKING FEE FOR CAR LEFT AT AIRPORT PARKING IN DISTRICT	11.07
10-24	6295420002	Do	10/01/86	AIRPLANE FARE FROM FAYETTEVILLE, AR TO FT. SMITH, AR WHILE ON OFFICIAL TRAVEL	7.50
10-24	6295420003	Do	08/24/86-08/30/86	267 MILES OF OFFICIAL TRAVEL IN DISTRICT AT .205¢ PER MILE	35.00
10-24	6295420008	JOHN P HAMMERSCHMIDT	10/09/86	COFFEE SUPPLIES FOR CONSTITUENTS	54.74
10-30	6302890252	KENNY NEAL FORD INC	10/01/86-10/30/86	RENT - MOBILE OFFICE	31.15
10-31	6302910207	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT FAYETTEVILLE AR 00000	737.53
10-31	6302910208	Do	10/01/86-12/31/86	RENT FORT SMITH AR 00000	1,825.00
10-31	6302910209	Do	10/01/86-10/31/86	RENT HARRISON AR 00000	2,185.00
10-31	6304900135	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,645.00
10-31	6307500003	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		1,836.89
10-31	6307650042	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		10.40
11-05	6300580017	POSTMASTER	10/03/86	2 SHEETS OF 2¢ STAMPS; 15 SHEETS OF 22¢ STAMPS.	2,110.03
11-05	6304310008	ALLTEL SYSTEMS	10/24/86	HARRISON DISTRICT OFFICE	334.00
11-05	6304310009	AT&T INFORMATION SYSTEMS	10/16/86	FOR SMITH DISTRICT OFFICE	.44
11-05	6304310006	SOUTHWESTERN BELL	09/15/86-10/14/86	FORT SMITH DISTRICT OFFICE TELEPHONE	62.60
11-18	6316430016	ALLTEL SERVICE CORPORATION	09/15/86-10/14/86	FORT SMITH DISTRICT OFFICE PHONE AT&T COMMUNICATIONS	66.77
11-18	6316430019	ARKANSAS GAZETTE	10/25/86-11/25/86	HARRISON DISTRICT OFFICE TELEPHONE	9.17
11-18	6316430026	CHARLESTON EXPRESS	05/29/86-05/27/87	NEWSPAPER SUBSCRIPTION	72.25
11-18	6316430017	FEDERAL EXPRESS CORP.	11/20/86-11/19/87	NEWSPAPER SUBSCRIPTION	150.85
11-18	6316430021	THE NEW YORK TIMES	10/01/86-10/08/86	OVERNIGHT LETTER SERVICE	12.00
11-18	6316430018	THE TIMES OF PEA RIDGE COUNTY	11/03/86-02/01/87	NEWSPAPER SUBSCRIPTION	65.24
11-24	6325890251	KENNY NEAL FORD INC.	12/01/86-12/01/87	NEWSPAPER SUBSCRIPTION	17.00
11-26	6330610040	HOUSE RECORDING STUDIO	11/01/86-11/30/86	RENT - MOBILE OFFICE	737.53
11-30	6333900130	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	103.00
11-30	6335450042	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1,744.95
12-03	6329300003	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	787.89
12-09	6336780003	AT&T INFORMATION SYSTEMS	09/20/86-10/19/86	FAYETTEVILLE DISTRICT OFFICE PHONE	153.04
12-09	6336780002	SOUTHWESTERN BELL	09/19/86-10/18/86	FAYETTEVILLE DISTRICT OFFICE PHONE	57.73
12-12	6342790006	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	DISTRICT OFFICE TELEPHONE FOR FORT SMITH ACCT: #0008-89059.14	89.68
12-12	6342790002	CYNTHIA COLEMAN	10/07/86-10/21/86	216 MILES OF OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT @ .205 PER MILE	62.60
12-12	6342790009	DINERS CLUB INTERNATIONAL	10/03/86-10/05/86	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM WASHINGTON, DC TO FT SMITH, AR AND RETURN	44.28
12-12	6342790005	Do	10/10/86-10/12/86	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	388.00
12-12	6342790010	Do	10/21/86-10/23/86	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DIST.	289.90
12-12	6342790011	Do	10/23/86-10/30/86	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DIST.	83.90
12-12	6342790011	Do	10/23/86-10/30/86	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DIST.	252.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.						
12-12	6342790004	Do	10/24/86-10/25/86	HOTEL EXPENSES INCURRED BY MEMBER WHILE OF OFFICIAL TRAVEL ENROUTE CONGRESSIONAL DISTRICT TO WASH.	50.09	
12-12	6342790013	Do	11/01/86-11/02/86	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DIST.	63.00	
12-12	6342790012	Do	11/02/86-11/03/86	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DIST.	42.45	
12-12	6342790003	NEWTON COUNTY TIMES	11/30/86-11/29/87	NEWSPAPER SUBSCRIPTION	12.00	
12-12	6342790007	SOUTHWESTERN BELL	10/15/86-11/14/86	FORT SMITH DISTRICT OFFICE TELEPHONE (782-7787)	41.25	
12-12	6342790008	Do	10/15/86-11/14/86	FORT SMITH DISTRICT OFFICE TELEPHONE (782-7787)	75.48	
12-12	6342790001	THOMAS J LANKFORD	10/28/86	PRINTING SERVICES	67.50	
12-12	6342810008	ARKANSAS PRESS ASSOC.	10/01/86-10/31/86	NEWSPAPER CLIPPING SERVICE	143.25	
12-12	6342810006	CELLULAR ONE-WASHINGTON	11/01/86-11/30/86	CELLULAR TELEPHONE CHARGES	35.00	
12-12	6342810001	DINERS CLUB INTERNATIONAL	10/03/86-10/06/86	OFFICIAL TRAVEL FROM DCA TO HARRISON, ARKANSAS & RETURN VIA NORTHWEST ORIENT & OZARK AIRLINES FOR MBR.	418.00	
12-12	6342810002	Do	10/10/86-10/13/86	OFFICIAL TRAVEL FROM DCA TO HARRISON, ARKANSAS & RETURN VIA NORTHWEST ORIENT & OZARK AIRLINES FOR MBR.	550.00	
12-12	6342810003	Do	10/18/86-10/25/86	OFFICIAL TRAVEL FROM DCA TO HARRISON, AR & RETURN FOR MBR.	427.00	
12-12	6342810007	GRAVELLE NEWS HERALD	12/31/86-12/30/87	NEWSPAPER SUBSCRIPTION	10.00	
12-12	6342810005	JOHN P HAMMERSCHMIDT	10/02/86-11/11/86	1140 MILES OF OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT @ .205¢ PER MILE	233.70	
12-12	6342810004	Do	11/13/86	OVERNIGHT LETTER SERVICE	10.75	
12-17	6345720011	ALLTEL SYSTEMS	11/25/86-12/25/86	HARRISON DISTRICT OFFICE TELEPHONE	118.11	
12-17	6345720012	Do	11/25/86-12/25/86	HARRISON DISTRICT OFFICE TELEPHONE - AT&T COMMUNICATIONS PORTION	53.84	
12-17	6346640026	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	192.75	
12-18	6349640001	ALLTEL SYSTEMS	11/24/86	HARRISON DISTRICT OFFICE TELEPHONE	24.52	
12-18	6349640002	Do	11/24/86	HARRISON DISTRICT OFFICE TELEPHONE AT&T COMMUNICATIONS	33.97	
12-19	6345860037	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	12.13	
12-19	6346700006	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.35	
12-19	6349610030	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.30	
12-22	6349550032	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	1.27	
12-22	6352430002	ARKANSAS PRESS ASSOC.	11/01/86-11/30/86	NEWSPAPER CLIPPING SERVICE	98.25	
12-22	6352430001	AVIS RENT A CAR SYSTEM	10/03/86-10/06/86	CAR RENTAL CHARGES INCURRED BY MEMBER WHILE ENROUTE TO CONGRESSIONAL DISTRICT	234.40	
12-22	6352430005	JOHN P HAMMERSCHMIDT	10/24/86	73 MILES OF OFFICIAL TRAVEL BY MEMBER AT .205 PER MILE	14.97	
12-22	6352430003	MASTERCARD	10/21/86	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM WASHINGTON, DC TO FORT SMITH, AR	240.00	
12-22	6352430004	NEW YORK TIMES	11/23/86-11/21/87	NEWSPAPER SUBSCRIPTION	250.00	
12-22	6353890254	KENNY NEAL FORD INC	12/01/86-12/30/86	RENT- MOBILE OFFICE	737.53	
12-23	6352830033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.36	
12-27	6357710013	BENTON COUNTY DAILY DEMOCRAT	01/04/87-01/03/88	NEWSPAPER SUBSCRIPTION	46.00	
12-27	6357710012	JOHN P HAMMERSCHMIDT	10/23/86-11/13/86	161 MILES OF OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT BY MEMBER @ .205 PER MILE	33.01	
12-27	6357710011	RAYMOND T REID	10/21/86-12/08/86	COFFEE SUPPLIES FOR CONSTITUENTS	65.95	
12-31	6365900130	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,950.48	

ADJUSTMENTS/REFUNDS

EXPENSES

10-08	6290980005	SOUTHWESTERN BELL.....	08/15/86-09/14/86	REFUND DUE TO DISTRICT OFFICE PHONE REFUND.....	{ 69.85}
07-24	6290980004	Do.....	05/19/86-06/18/86	REFUND DUE TO DISTRICT OFFICE PHONE REFUND.....	{ 57.30}
08-20	6290980003	Do.....	06/19/86-07/18/86	REFUND DUE TO DISTRICT OFFICE PHONE REFUND.....	{ 92.66}
09-17	6290980006	Do.....	07/15/86-08/14/86	REFUND DUE TO DISTRICT OFFICE PHONE REFUND.....	{ 4.81}

OFFICE OF THE HON. JAMES V HANSEN

SALARIES

10-03	6269510007	BARKER, JAMES C.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	14,166.67
10-03	6269510017	BIRD, DARIN GUY.....	10/01/86-11/07/86	D.C. INTERN.....	740.00
10-03	6269510018	BLOCKINGER, NANCEE W.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT.....	8,500.01
10-03	6269510009	CLARKE, KATHLEEN B.....	10/01/86-12/31/86	CASE WORKER.....	7,375.00
10-03	6269510020	COOK, LENORA LYNN.....	10/01/86-12/31/86	SECRETARY RECEPTIONIST.....	4,916.67
10-03	6269510006	GALLEGOS, KATHLEENE E.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	9,583.33
10-03	6269510001	HAMILTON, DEFOREST A, III.....	11/01/86-11/30/86	SHARED EMPLOYEE.....	100.00
10-03	6269510019	HILL, VICKI C.....	10/01/86-12/31/86	COMPUTER OPERATOR.....	3,333.33
10-03	6269510012	JEFFREYS, KENT.....	12/01/86-12/31/86	SHARED EMPLOYEE.....	100.00
10-03	6269510012	JENKS, PETER H.....	11/05/86-12/31/86	SPECIAL ASSISTANT.....	3,888.88
10-03	6269510012	JOHNSON, KIMBER.....	10/01/86-11/21/86	D.C. INTERN.....	1,020.00
10-03	6269510012	LARSON, CORINE.....	10/01/86-12/31/86	RECEPTIONIST.....	3,916.67
10-03	6269510012	MACK, DAVID P S.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	6,595.26
10-03	6269510012	MARTIN, SANDRA B.....	10/01/86-12/31/86	CASEWORKER.....	4,183.34
10-03	6269510012	RIGTRUP, HOWARD J.....	10/01/86-12/31/86	STATE ADMINISTRATIVE ASSISTANT.....	14,750.00
10-03	6269510012	SEEGMILLER, SYLVIA.....	10/01/86-10/31/86	.....	1,000.00
10-03	6269510012	Do.....	11/01/86-12/31/86	FIELD REPRESENTATIVE.....	2,083.34
10-03	6269510012	WEBSTER, MELINDA KAY.....	10/01/86-12/31/86	D.C. INTERN.....	1,800.00
10-03	6269510012	WYATT, MILLARD.....	10/01/86-11/15/86	STAFF ASSISTANT.....	3,750.00

10-03	6269510007	AT&T INFORMATION SYSTEMS.....	08/01/86-08/31/86	PAYMENT FOR TELEPHONE EQUIPMENT FOR OGDEN DISTRICT OFFICE.....	47.75
10-03	6269510017	Do.....	08/01/86-08/31/86	PAYMENT FOR TELEPHONE SERVICE FOR ST GEORGE DISTRICT OFFICE.....	3.96
10-03	6269510018	Do.....	08/01/86-08/31/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	7.46
10-03	6269510009	Do.....	08/11/86-09/10/86	PAYMENT FOR TELEPHONE EQUIPMENT FOR OGDEN DISTRICT OFFICE.....	166.40
10-03	6269510020	NANCEE W BLOCKINGER.....	08/24/86-09/20/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 4,177 MILES @ 20.5¢ PER MILE.....	856.29
10-03	6269510006	Do.....	09/18/86-09/21/86	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	144.94
10-03	6269510021	Do.....	09/21/86	REIMBURSEMENT FOR AIR FARE - ST GEORGE TO SLC.....	95.00
10-03	6269510019	Do.....	09/22/86	REIMBURSEMENT FOR AIR FARE - SLC/WASH.....	179.00
10-03	6269510012	BUDGET RENT-A-CAR OF SALT LAKE CITY.....	06/20/86-06/28/86	PAYMENT FOR RENT-A-CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	167.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES V HANSEN—Con.						
10-03	6269510025	Do.....	08/21/86	PAYMENT FOR RENT-A-CAR FOR JAMES C BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	31.00	
10-03	6269510014	LYNN JOHNSON COOK.....	08/06/86-08/27/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 128 MILES @ 20.5¢ PER MILE.....	26.24	
10-03	6269510002	DHL AIRWAYS, INC.....	07/29/86-08/12/86	PAYMENT FOR EXPRESS MAIL SERVICE WASH TO SLC.....	9.00	
10-03	6269510001	DHL AIRWAYS, INC.....	08/07/86-09/04/86	PAYMENT FOR EXPRESS MAIL SERVICE SLC TO WASH.....	9.00	
10-03	6269510008	GSA.....	08/01/86-08/31/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	161.73	
10-03	6269510004	LES OLSON COMPANY.....	08/15/86	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE.....	78.00	
10-03	6269510013	SANDRA B MARTIN.....	07/16/86-08/19/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 366 MILES @ 20.5¢ PER MILE.....	75.03	
10-03	6269510015	MOUNTAIN BELL.....	07/22/86-08/21/86	PAYMENT FOR TELEPHONE SERVICE FOR ST GEORGE DISTRICT OFFICE - MOUNTAIN BELL CHARGES.....	154.77	
10-03	6269510016	Do.....	07/22/86-08/21/86	AT&T COMMUNICATIONS CHARGES - ST GEORGE DISTRICT OFFICE.....	3.11	
10-03	6269510003	Do.....	08/01/86-08/31/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	850.04	
10-03	6269510005	QUIC-PRINT COPY SERVICE.....	08/01/86-08/31/86	PAYMENT FOR COPY SERVICE FOR ST GEORGE DISTRICT OFFICE - 138 COPIES.....	8.28	
10-03	6269510011	THOMAS J LANKFORD.....	08/01/86-08/31/86	PAYMENT FOR TWO MEETING CARDS.....	523.00	
10-03	6269510026	Do.....	09/02/86	PAYMENT FOR TWO NEWS LETTERS.....	904.00	
10-03	6273500016	JAMES V. HANSEN.....	09/15/86-09/19/86	REIMBURSEMENT FOR AIR FARE - SLC/WASH/SLC.....	372.00	
10-03	6279310012	Do.....	08/01/86-09/21/86	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	158.07	
10-08	6279310017	Do.....	09/01/86-09/30/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 3,127.2 MI @ 20.5¢ PER MILE.....	641.08	
10-08	6279310018	Do.....	09/22/86-09/26/86	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC.....	372.00	
10-08	6279310010	SANDRA B MARTIN.....	09/03/86-09/14/86	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC.....	386.00	
10-08	6279310011	Do.....	09/05/86-09/12/86	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN D.C. AREA.....	42.30	
10-08	6279310016	Do.....	09/05/86-09/12/86	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN D.C. AREA.....	474.70	
10-14	6281330004	NANCEE W BLOCKINGER.....	09/17/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	56.92	
10-14	6281330005	Do.....	09/18/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	2.88	
10-14	6281330009	LES OLSON COMPANY.....	09/22/86	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE.....	55.00	
10-14	6281330006	MOUNTAIN BELL.....	08/22/86-09/21/86	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE OFFICE, MOUNTAIN BELL CHARGE.....	187.77	
10-14	6281330007	Do.....	08/22/86-09/21/86	AT&T COMMUNICATIONS CHARGES.....	10.25	
10-14	6281330008	SYLVIA SEEGRILLER.....	07/22/86-07/31/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 346 MI @ 20.5¢ PER MILE.....	70.93	
10-15	6283590002	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	239.17	
10-16	6287350009	LYNN JOHNSON COOK.....	09/19/86-10/01/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 137 MI @ 20.5¢ PER MILE.....	28.08	
10-16	6287350006	DHL AIRWAYS, INC.....	09/10/86	PAYMENT FOR EXPRESS MAIL SERVICE ST. LOUIS TO SLC.....	3.00	
10-16	6287350011	JAMES V. HANSEN.....	09/28/86-10/03/86	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC.....	386.00	
10-16	6287350007	HOWARD J RIGTRUP.....	09/05/86-09/30/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,634 MI @ 20.5¢ PER MILE.....	334.97	
10-16	6287350007	SYLVIA SEEGRILLER.....	08/09/86-09/25/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 572 MI @ 20.5¢/MILE.....	117.26	
10-16	6287350008	Do.....	08/14/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS.....	23.78	
10-17	6287540007	QUIC-PRINT COPY SERVICE.....	09/01/86-09/30/86	PAYMENT FOR COPY SERVICE FOR ST GEORGE DISTRICT OFFICE - 285 COPIES.....	17.10	
10-17	6288530003	AT&T INFORMATION SYSTEMS.....	09/01/86-09/30/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	3.96	
10-17	6288530004	Do.....	09/01/86-09/30/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	7.46	
10-17	6288530001	KATHLEEN B CLARKE.....	09/10/86-10/02/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 842 MILES @ 20.5¢ PER MILE.....	172.61	
10-17	6288530002	Do.....	09/16/86-09/21/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	7.44	
10-20	6289550003	ACCOUNTING ASSISTANTS.....	09/01/86-10/31/86	ACCOUNTING SERVICES FOR CONGRESSIONAL TRAVEL & TOURISM CAUCUS - HOUSE ANNEX 2 - RM 246, WASH, DC 20515.....	300.00	
10-20	6289550004	LYNN JOHNSON COOK.....	10/01/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	1.99	
10-20	6289550002	OFFICE EQUIPMENT SERVICE.....	10/01/86-10/31/86	PARTIAL PAYMENT - MONTHLY EQUIPMENT RENTAL - CONGRESSIONAL TRAVEL & TOURISM CAUCUS, HS ANNEX 2, RM 246.....	200.00	
10-20	6289550005	HOWARD J RIGTRUP.....	09/19/86-09/21/86	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	101.41	

10-23	6293310003	AT&T INFORMATION SYSTEMS.....	09/01/86-09/30/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	47.75
10-23	6293310004	JAMES V. HANSEN.....	10/07/86-10/10/86	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC.....	419.00
10-23	6293310005	Do.....	10/14/86-10/15/86	REIMBURSEMENT FOR AIRFARE SLC-WASH.....	173.00
10-23	6293310001	MOUNTAIN BELL.....	09/01/86-09/30/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	964.62
10-23	6293310002	THE PRINT PLANT, INC.....	10/07/86	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE.....	26.21
10-30	6301500019	JAMES V. HANSEN.....	10/16/86	REIMBURSEMENT FOR AIRFARE - SLC TO CEDAR CITY.....	90.00
10-30	6301500020	Do.....	10/17/86-10/23/86	REIMBURSEMENT FOR FOOD AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	45.43
10-30	6302890253	TABERNACLE DEVELOPMENT.....	10/01/86-10/30/86	RENT 435 E.TABERNACLE ST ST.GEORGE,UT.....	345.00
10-31	6302910271	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT OGDEN, UT.....	2,317.00
10-31	6304900084	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	REIMBURSEMENT FOR RENT-A-CAR FUEL.....	1,870.98
10-31	6307500004	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86	REIMBURSEMENT FOR RENT-A-CAR FUEL.....	2.60
10-31	6307720001	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	REIMBURSEMENT FOR RENT-A-CAR FUEL.....	(52.63)
11-05	6304310013	KATHLEEN B CLARKE.....	10/23/86-10/24/86	REIMB FOR FOOD FOR USE AT US ACADEMY NIGHT FOR REP. HANSEN IN DISTRICT.....	82.09
11-05	6304310011	KATHLEEN GALLEGOS.....	10/23/86	REIMBURSEMENT FOR BUILDING CHARGE AT WEBER STATE COLLEGE FOR USE OF AUDITORIUM FOR ACADEMY NIGHT--DIST.....	30.00
11-05	6304310010	Do.....	10/24/86-10/26/86	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	89.80
11-05	6304310012	Do.....	10/26/86	REIMB FOR LUNCHEON WITH CONSTITUENTS ON OFFICIAL CONGRESSIONAL BUSINESS.....	63.72
11-05	6304310014	Do.....	10/26/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	31.73
11-17	6314500001	JAMES V. HANSEN.....	10/01/86-10/31/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 2,764.9 MILES @ 20.5¢ PER MILE.....	566.80
11-17	6316400001	NANCEE W BLOCKINGER.....	10/15/86-11/06/86	REIMB FOR AIRFARE WASH-SLC-WASH.....	298.00
11-17	6316400002	Do.....	10/20/86-11/06/86	REIMB FOR RENT-A-CAR FUEL.....	34.11
11-17	6316400005	JAMES V. HANSEN.....	10/30/86	REIMB FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS.....	20.08
11-18	6316430023	NANCEE W BLOCKINGER.....	10/15/86-11/06/86	REIMB FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	448.71
11-18	6316430024	Do.....	10/18/86-11/02/86	REIMB FOR MEALS WHILE CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS.....	56.86
11-18	6316430025	JAMES V. HANSEN.....	11/06/86	REIMB FOR AIRFARE SLC-WASH.....	149.00
11-18	6317800014	AT&T INFORMATION SYSTEMS.....	09/10/86-10/09/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	166.40
11-18	6317800005	Do.....	10/01/86-10/31/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	7.46
11-18	6317800006	Do.....	10/01/86-10/31/86	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE.....	3.96
11-18	6317800004	DHL AIRWAYS, INC.....	09/23/86	PAYMENT FOR EXPRESS MAIL SERVICE OGDEN TO WASH.....	3.00
11-18	6317800003	Do.....	10/01/86-10/16/86	PAYMENT FOR EXPRESS MAIL SERVICE WASH TO N.Y. - WASH TO FARMINGTON - WASH TO OGDEN.....	14.82
11-18	6317800009	GRACE COURIER SERVICE.....	10/09/86	PAYMENT FOR COURIER SERVICE IN WASHINGTON AREA.....	6.25
11-18	6317800023	GSA.....	09/01/86-09/30/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	161.73
11-18	6317800012	SANDRA B MARTIN.....	10/21/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	31.78
11-18	6317800007	MOUNTAIN BELL.....	09/22/86-10/21/86	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE, UTAH, DISTRICT OFFICE MOUNTAIN BELL CHARGES.....	188.23
11-18	6317800008	Do.....	09/22/86-10/21/86	PAYMENT FOR TELEPHONE SERVICE ST. GEORGE, UTAH, DISTRICT AT&T COMMUNICATIONS CHARGES.....	7.13
11-18	6317800002	Do.....	10/01/86-10/31/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	956.19
11-18	6317800011	SYLVIA SEEGMILLER.....	10/03/86-10/20/86	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	21.19
11-18	6317800013	Do.....	10/16/86-10/20/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 536 MILES @ 20.5¢ PER MILE.....	109.88
11-18	6317800010	THOMAS J LANKFORD.....	10/03/86	PAYMENT FOR PRINTING SERVICES BIO REPRINT - 100.....	37.50
11-18	6317800001	WASHINGTON COUNTY NEWS.....	10/31/86-10/31/87	ONE-YEAR SUBSCRIPTION RENEWAL FOR ST. GEORGE DISTRICT OFFICE.....	24.00
11-20	6321630004	JAMES BARKER.....	10/22/86-11/07/86	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH.....	298.00
11-20	6321630003	Do.....	10/25/86-11/06/86	REIMBURSEMENT FOR RENT-A-CAR FUEL.....	67.44
11-20	6321630002	MILLARD WYATT.....	10/01/86-11/10/86	REIMB (OGDEN) FOR MILEAGE TO DISTRICT AND RETURN ON OFCL BUSINESS 4560 MILES AT 20.5¢/MI.....	934.80
11-20	6322440001	Do.....	10/09/86-11/07/86	MILEAGE IN DISTRICT 255 MILES AT .205¢.....	52.28
11-20	6322440001	THE WASHINGTON MONITOR, INC.....	12/14/86-12/14/87	PAYMENT FOR ONE YEAR SUBSCRIPTION OF FEDERAL YELLOW BOOK FOR OGDEN DISTRICT OFFICE.....	142.00
11-24	6325890252	TABERNACLE DEVELOPMENT.....	11/01/86-11/30/86	RENT 435 E.TABERNACLE ST ST.GEORGE,UT.....	345.00
11-25	6324470002	AT&T INFORMATION SYSTEMS.....	10/11/86-11/09/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	166.40
11-25	6324470001	DHL AIRWAYS, INC.....	10/20/86	PAYMENT FOR EXPRESS MAIL SERVICE WASHINGTON TO OGDEN.....	5.88
11-25	6324470003	QUICK-PRINT COPY SERVICE.....	10/01/86-10/31/86	COPY SERVICE FOR ST. GEORGE DISTRICT OFFICE 184 COPIES.....	11.04
11-25	6324470006	HOWARD J RIGTRUP.....	10/02/86-10/17/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 911 MILES AT 20.5¢ PER MILE.....	186.76
11-25	6324470004	Do.....	10/15/86-10/16/86	REIMB FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	77.02
11-25	6324470007	Do.....	11/06/86-11/09/86	REIMB FOR AIRFARE SLC-WASH-SLC.....	419.00
11-25	6324470005	Do.....	11/07/86-11/08/86	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC.....	17.51
11-25	6324470005	Do.....	11/01/86-11/30/86	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC.....	1,870.98
11-30	6333900080	(EQUIPMENT ALLOWANCE)	11/30/86	EQUIPMENT OBLIGATED.....	48.24
11-30	6335470001	(STATIONERY ALLOWANCE CHARGED)			3,516.00
11-30	6335650010	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
12-03	6329310034	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	203.22
12-03	6330470011	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	47.75
12-05	6336840001	MILLARD WYATT	10/01/86-11/08/86	REIMBURSEMENT FOR LODGING WHILE TRAVELING TO AND FROM DISTRICT ON OFFICIAL BUSINESS	97.85
12-16	6343730016	JAMES BARKER	11/18/86-11/24/86	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	298.00
12-16	6343730013	NANCEE W BLOCKINGER	11/20/86-12/01/86	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	215.01
12-16	6343730014	Do	11/20/86-12/01/86	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	298.00
12-16	6343730015	Do	11/23/86-12/01/86	REIMBURSEMENT FOR RENT-A-CAR FUEL	25.50
12-16	6343730001	BUDGET RENT-A-CAR OF SALT LAKE CITY	04/27/86-05/05/86	PAYMENT FOR RENT-A-CAR FOR JAMES C. BARKER	305.00
12-16	6343730002	Do	06/20/86-06/28/86	PAYMENT FOR RENT-A-CAR FOR NANCEE BLOCKINGER	260.85
12-16	6343730003	Do	08/21/86	PAYMENT FOR RENT-A-CAR FOR JAMES C. BARKER	32.78
12-16	6343730008	Do	11/18/86-11/26/86	RENT-A-CAR FOR JAMES BARKER WHILE IN DISTRICT ON OFFICIAL BUSINESS	288.00
12-16	6343730009	Do	11/20/86-12/01/86	RENT-A-CAR FOR NANCEE BLOCKINGER WHILE IN DISTRICT ON OFFICIAL BUSINESS	354.40
12-16	6343730006	DHL AIRWAYS, INC.	10/31/86	PAYMENT FOR EXPRESS MAIL SERVICE - OGDEN-LINCOLN	4.94
12-16	6343730007	GSA	10/01/86-10/31/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	153.51
12-16	6343730017	JAMES V. HANSEN	11/26/86	REIMBURSEMENT FOR AIRFARE WASH-SLC	149.00
12-16	6343730010	PETER H JENKS	11/19/86-11/22/86	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	112.27
12-16	6343730011	Do	11/19/86-11/22/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1168 MILES @ .205 PER MILE	239.44
12-16	6343730004	MOUNTAIN BELL	10/22/86-11/21/86	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE - MOUNTAIN BELL CHARGES	247.39
12-16	6343730005	Do	10/22/86-11/21/86	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE - AT&T COMMUNICATIONS CHARGES	1.10
12-16	6343730012	OGDEN DESK & OFFICE SUPPLY COMPANY	09/15/86-10/07/86	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	31.23
12-17	6345720006	QUIC-PRINT COPY SERVICE	11/01/86-11/30/86	PAYMENT FOR COPY SERVICE FOR ST. GEORGE DISTRICT OFFICE 62 COPIES @ 6¢ EACH	3.72
12-17	6345720007	HOWARD J RIGTRUP	11/11/86-11/14/86	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	114.90
12-17	6346570003	Do	11/11/86-11/14/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 860 MILES @ 20.5¢ PER MILE	176.30
12-18	6350820004	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	3.96
12-18	6350820005	Do	11/01/86-11/30/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	7.46
12-18	6350820001	KATHLEEN B CLARKE	10/08/86-11/19/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 457 MILES @ 20.5¢ PER MILE	93.69
12-18	6350820003	LYNN JOHNSON COOK	12/02/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 92 MILES @ 20.5¢ PER MILE	18.86
12-18	6350820009	DHL AIRWAYS, INC.	11/07/86-11/13/86	EXPRESS MAIL SERVICE OGDEN-WASH (2)	9.98
12-18	6350820007	JAMES V. HANSEN	11/01/86-11/30/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 229.8 MILES @ 20.5¢ PER MILE	47.11
12-18	6350820006	Do	12/01/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	22.94
12-18	6350820008	Do	11/25/86	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.50
12-18	6350820010	OGDEN DESK & OFFICE SUPPLY COMPANY	12/21/86	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	40.64
12-18	6350820002	HOWARD J RIGTRUP	11/17/86-11/25/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 553 MILES @ 20.5¢ PER MILE	113.37
12-19	6345630008	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	8.33
12-19	6346710030	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	64
12-19	6349730012	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.53
12-22	6350660018	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	10.94
12-22	6352440002	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	ONE YEAR SUBSCRIPTION FOR CQ FOR WASHINGTON OFFICE	1.45
12-22	6352440001	UTAH HOLIDAY MAGAZINE	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	665.00
12-22	6353890255	TABERNACLE DEVELOPMENT	12/01/86-12/30/86	RENT 435 E TABERNACLE ST ST GEORGE UT	13.95
12-23	6352850015	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	345.00
12-31	6364810006	MOUNTAIN BELL	11/01/86-11/30/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	163.93
12-31	6365900080	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		625.91
					1,888.86

ADJUSTMENTS/REFUNDS	
EXPENSES	
08-19 6290970016 GRACE COURIER SERVICE, INC.	
	EXPENDITURES FOR 4TH QUARTER
	SALARIES
	MEMBERS CLERK HIRE
	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
	REFUND DUE TO A DUPLICATE PAYMENT
	EXPENDITURES FOR 4TH QUARTER
	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
	TOTAL

127,081.43

OFFICE OF THE HON. THOMAS F HARTNETT

SALARIES	
BELK, ELIZABETH E	10/01/86-12/31/86
CALLON, ANNA CHASE	10/01/86-12/31/86
DROZE, MARGARET L	10/01/86-12/31/86
DROZE, PEGGY LEE	10/01/86-12/31/86
HARKEY, CHARLES A	10/01/86-12/31/86
HEAPE, KATHRYN S	10/01/86-11/30/86
HOUSTON, TERESA G	10/01/86-12/31/86
HUNT, PANCYE	10/01/86-12/31/86
KENNEDY, THOMAS B	10/01/86-12/31/86
LEBLANC, REGINA DROZE	10/01/86-12/31/86
LIGHTHART, ROBERT O, JR	11/01/86-12/31/86
PICKERING, ROBERT P	10/01/86-12/31/86
SEILEY, MARY G	10/01/86-12/31/86
SMITH, LAURA LAROSE	10/01/86-12/31/86
SMOAK, PENNY	10/01/86-12/31/86
SWISHER, ANN L	10/01/86-12/31/86
THOMAS, JANET ELIZABETH	10/01/86-12/31/86
UNDERWOOD, PAUL BENJAMIN	10/01/86-12/31/86
WORTHINGTON, KATHERINE	10/01/86-12/31/86
EXPENSES	
6280310005 THOMAS J LANKFORD	08/12/86
6281590014 SOUTHERN BELL	09/15/86-10/16/86
6281590015 Do	09/15/86-10/16/86
628250001 GENERAL TELEPHONE	09/25/86-10/25/86
628250002 Do	09/25/86-10/25/86
628250003 SOUTHERN BELL	09/22/86-10/21/86
6283940023 AT&T INFORMATION SYSTEMS	08/02/86-09/01/86
6295300010 Do	09/01/86-09/30/86
6295300003 THOMAS F HARTNETT	09/24/86
6295300004 HOOVER LEASING, INC	10/01/86-10/31/86
6295300009 POST AND COURIER	10/01/86-12/01/86
6295300007 R L POLK AND CO	10/14/86

10-08 6280310005 THOMAS J LANKFORD	08/12/86
10-08 6281590014 SOUTHERN BELL	09/15/86-10/16/86
10-08 6281590015 Do	09/15/86-10/16/86
10-09 628250001 GENERAL TELEPHONE	09/25/86-10/25/86
10-09 628250002 Do	09/25/86-10/25/86
10-09 628250003 SOUTHERN BELL	09/22/86-10/21/86
10-15 6283940023 AT&T INFORMATION SYSTEMS	08/02/86-09/01/86
10-24 6295300010 Do	09/01/86-09/30/86
10-24 6295300003 THOMAS F HARTNETT	09/24/86
10-24 6295300004 HOOVER LEASING, INC	10/01/86-10/31/86
10-24 6295300009 POST AND COURIER	10/01/86-12/01/86
10-24 6295300007 R L POLK AND CO	10/14/86
EXPENSES	
XEROX RECORD	
LOCAL TELEPHONE SERVICE	
AT&T COMMUNICATIONS	
LOCAL TELEPHONE SERVICE	
AT&T COMMUNICATIONS	
LOCAL TELEPHONE SERVICE	
TELEPHONE EQUIPMENT	
TELEPHONE EQUIPMENT CHARGE FOR WASHINGTON OFFICE	
ONE WAY AIRFARE FROM CHARLESTON TO DC FOR OFFICIAL BUSINESS	
LEASED VEHICLE PAYMENT	
2 MONTH RENEWAL OF THE EVENING POST FOR WASHINGTON OFFICE	
1986 SUMMERTOWN CITY DIRECTORY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS F HARTNETT—Con.						
10-24	6295300006	THE ANSWERING SERVICE	10/01/86-10/31/86	MONTHLY ANSWERING SERVICE FOR BEAUFORT DISTRICT OFFICE	50.00	
10-24	6295300002	UNITED TELEPHONE	08/11/86-09/12/86	AT&T CHARGES FOR BEAUFORT DISTRICT OFFICE TELEPHONE	13.52	
10-24	6295300001	Do	09/21/86	LOCAL TELEPHONE SERVICE FOR BEAUFORT DISTRICT OFFICE	46.44	
10-24	6295300005	WALTERBORO ANSWERING SERVICE	10/01/86-10/31/86	MONTHLY ANSWERING SERVICE FOR WALTERBORO DISTRICT OFFICE	40.00	
10-24	6295300008	WESTERN UNION TELEGRAPH CO.	09/01/86-09/30/86	OFFICIAL TELEGRAMS	50.80	
10-29	6302820010	GENERAL TELEPHONE	10/25/86-11/25/86	LOCAL TELEPHONE SERVICE	73.40	
10-29	6302820011	Do	10/25/86-11/25/86	AT&T COMMUNICATIONS	19.91	
10-30	6302890254	JAMES G THOMAS	10/01/86-10/30/86	RENT 920 BAY ST BEAUFORT, SC	300.00	
10-30	6302890255	JOE B WILLIAMS	10/01/86-10/30/86	RENT WALTERBORO OFFICE	250.00	
10-30	6303570003	SOUTHERN BELL	10/15/86-11/16/86	LOCAL TELEPHONE SERVICE	168.25	
10-30	6303570004	Do	10/15/86-11/16/86	AT&T COMMUNICATIONS	4.20	
10-31	6302910125	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT CHARLESTON, SC	4,551.00	
10-31	6304700002	SOUTHERN BELL	10/22/86-11/21/86	LOCAL TELEPHONE SERVICE	166.70	
10-31	6304900080	(EQUIPMENT ALLOWANCE)	11/01/85-12/31/85		23.28	
10-31	6304900081	Do	10/01/86-10/31/86		2,321.41	
10-31	6307720022	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		69.88	
11-05	6302420003	GSA	09/01/86-09/30/86	FTS CHARGES FOR CHARLESTON DISTRICT OFFICE	178.25	
11-05	6302420001	THOMAS B KENNEDY	07/07/86-10/04/86	GAS REIMB FOR LEASED AUTOMOBILE	137.50	
11-05	6302420002	Do	09/11/86	REIMB FOR REPAIRS TO LEASED VEHICLE	68.37	
11-05	6302420004	SOUTHERN BELL	09/16/86	LATE CHARGES ON CHARLESTON TELEPHONE	31.24	
11-18	6317710004	HOOVER LEASING, INC	11/01/86-11/30/86	LEASED VEHICLE PAYMENT	378.62	
11-18	6317710005	ANN L SWISHER	10/06/86-10/12/86	R/T AIR FARE FROM WASHINGTON DC TO CHARLESTON, SC FOR OFFICIAL BUSINESS	352.00	
11-18	6317710001	THE ANSWERING SERVICE	11/01/86-11/30/86	ANSWERING SERVICE FOR BEAUFORT DISTRICT OFFICE	50.00	
11-18	6317710002	UNITED TELEPHONE	09/16/86-10/08/86	AT&T CHARGES FOR BEAUFORT DISTRICT OFFICE TELEPHONE	17.38	
11-18	6317710003	Do	10/21/86-11/20/86	LOCAL TELEPHONE SERVICE FOR BEAUFORT DISTRICT OFFICE	45.09	
11-18	6317710006	WALTERBORO ANSWERING SERVICE	11/01/86-11/30/86	ANSWERING SERVICE FOR WALTERBORO DISTRICT OFFICE	40.00	
11-24	6325890253	JAMES G THOMAS	11/01/86-11/30/86	RENT 920 BAY ST BEAUFORT, SC	300.00	
11-24	6325890254	JOE B WILLIAMS	11/01/86-11/30/86	RENT WALTERBORO OFFICE	250.00	
11-30	6333900077	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,116.64	
11-30	6335470022	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		610.28	
12-03	6328320013	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	147.00	
12-03	6335700005	GENERAL TELEPHONE OF THE SOUTH	11/25/86-12/25/86	LOCAL TELEPHONE SERVICE	65.62	
12-03	6335700015	Do	11/25/86-12/25/86	AT&T COMMUNICATIONS	22.86	
12-03	6335700007	SOUTHERN BELL	11/16/86-12/15/86	LOCAL TELEPHONE SERVICE	170.42	
12-03	6335700008	Do	11/16/86-12/15/86	AT&T COMMUNICATIONS	3.00	
12-09	6342770001	Do	11/22/86-12/21/86	LOCAL TELEPHONE SERVICE	166.70	
12-12	6342810011	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	EQUIPMENT RENTAL	112.53	
12-12	6342810012	THOMAS F. HARTNETT	11/17/86-11/19/86	OFFICIAL MEMBER TRAVEL FROM CHARLESTON, SC TO WASHINGTON, DC ROUND TRIP	268.00	
12-12	6342810013	HOOVER LEASING, INC	12/01/86	FINAL INSTALLMENT ON LEASED VEHICLE	378.62	
12-12	6342810010	ROBERT O. LIGHTHART, JR	11/18/86-11/19/86	HOTEL EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	113.93	
12-12	6342810009	ROBERT P PICKERING	11/18/86-11/19/86	HOTEL EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	118.02	
12-19	6345850023	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	4.22	
12-19	6349720003	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	99.65	
12-22	6353890256	JAMES G THOMAS	12/01/86-12/30/86	RENT 920 BAY ST BEAUFORT, SC	300.00	

12-22	6353890257	JOE B.WILLIAMS	12/01/86-12/30/86	RENT WALTERBORO OFFICE	250.00
12-23	6352820007	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.32
12-31	6361920014	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		2.60
12-31	6365900077	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,116.64
12-31	7002820001	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		39.48

EXPENDITURES FOR 4TH QUARTER

SALARIES

97,693.49

MEMBERS CLERK HIRE

EXPENSES

18,452.42

OFFICIAL EXPENSES OF MEMBERS

116,145.91

TOTAL

OFFICE OF THE HON. CHARLES HATCHER

SALARIES

		BROOKS, LISA LYNN	11/03/86-12/31/86	TEMPORARY EMPLOYEE	193.33
		BROWNING, ANNE ELIZABETH	10/01/86-12/31/86	STAFF ASSISTANT	4,500.00
		BUSH, JAMES C	10/01/86-12/31/86	DISTRICT COORDINATOR	8,750.01
		BUSH, JOEL	11/03/86-12/31/86	STAFF ASSISTANT	2,577.77
		BUTLER, BRITTA L	10/01/86-12/31/86	TEMPORARY EMPLOYEE	900.00
		CROWELL, ANN M	10/01/86-12/31/86	PERSONAL SECRETARY	5,499.99
		GASKINS, JUNE L	10/01/86-10/31/86	STAFF ASSISTANT	1,500.00
		GOLDEN, TIM R	10/01/86-12/31/86	EXECUTIVE ASSISTANT	8,750.01
		GREENWAY, PEGGY S	10/01/86-12/31/86	STAFF ASSISTANT	5,000.01
		HARDEN, KRISTA LAVERNE	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	9,999.99
		HOLLER, FRAYSER C	10/01/86-12/31/86	DISTRICT AIDE	5,000.01
		IVEY, PERRY S, JR	10/01/86-12/31/86	DISTRICT AIDE	3,750.00
		MCLEAN, TERESA L	10/01/86-11/30/86	STAFF ASSISTANT	4,500.00
		MICHELL, DEAN M	10/01/86-12/31/86	D.C. INTERN	1,200.00
		REDDING, ROBERT LEE, JR	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,500.01
		REESE, JAMES D	10/01/86-12/31/86	PRESS SECRETARY	5,750.01
		TURNER, KATHY S	10/01/86-12/31/86	STAFF ASSISTANT	2,250.00
		WILLIS, BETTY E	10/01/86-12/31/86	STAFF ASSISTANT	5,000.01

EXPENSES

10-03	6269470002	JAMES C BUSH	08/20/86-08/30/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS 217 MILES AT 20.5¢ PER MILE	44.49
10-03	6269470003	Do	09/03/86-09/12/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS 458 MILES AT 20.5¢ PER MILE	93.92
10-03	6269470006	DINERS CLUB INTERNATIONAL	08/01/86-08/05/86	ROUND TRIP FROM DC TO ALBANY, GA FOR MEMBER	560.00
10-03	6269470007	Do	08/08/86-08/11/86	ROUND TRIP FROM DC TO ALBANY, GA FOR MEMBER	560.00
10-03	6269470008	Do	08/15/86-09/09/86	ROUND TRIP FROM DC TO ALBANY, GA FOR MEMBER	560.00
10-03	6269470005	OBSERVER PUBLISHING CO	09/23/86-09/22/87	ONE YEAR SUBSCRIPTION OF THE MOULTRIE OBSERVER FOR THE VALDOSTA OFFICE	69.70
10-03	6269470004	THE POST-SEARCHLIGHT	10/18/86-10/17/87	ONE YEAR RENEWAL OF THE POST-SEARCHLIGHT FOR THE WASHINGTON OFFICE	25.20
10-03	6269470001	THE WASHINGTON POST	10/08/86-10/07/87	ONE YEAR RENEWAL (DAILY AND SUNDAY) OF THE WASHINGTON POST FOR THE ALBANY OFFICE	400.40
10-03	6275400004	DIALCOM, INC.	08/01/86-08/31/86	DUAL ACCESS/PRIME TIME	101.04
10-08	6280520001	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	277.00
10-15	6283590012	Do	08/02/86-09/01/86	TELEPHONE EQUIPMENT	10.75
10-16	6287350019	TIM R. GOLDEN	08/29/86-09/30/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS 1,017 MI @ 20.5¢ PER MILE	208.51
10-16	6287350018	PERRY S IVEY	09/11/86-09/30/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS, 336 MI @ 20.5¢ PER MILE	68.89
10-16	6287350012	JUNE L JONES	09/18/86-09/18/86	TAXI FARES FOR CONSTITUENT SERVICE	7.80
10-16	6287350013	Do	09/23/86-09/23/86	TAXI FARES FOR CONSTITUENT SERVICE	7.80
10-16	6287350014	SOUTHERN BELL	08/26/86-09/25/86	TELEPHONE CHARGES FOR THE VALDOSTA DISTRICT OFFICE	115.91
10-16	6287350015	Do	08/26/86-09/25/86	AT&T COMMUNICATIONS CHARGES FOR THE VALDOSTA DISTRICT OFFICE	14.33
10-16	6287350016	Do	08/27/86-09/26/86	TELEPHONE CHARGES FOR THE ALBANY DISTRICT OFFICE	187.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES HATCHER—Con.						
10-16	6287350017	Do	08/27/86-09/26/86	AT&T COMMUNICATIONS CHARGES FOR THE ALBANY DISTRICT OFFICE	8.25	
10-17	6282610034	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	68.50	
10-17	6288530005	DAVID R RAMAGE	09/19/86-09/19/86	BUSINESS CARDS FOR DISTRICT STAFFER (GREENWAY)	18.50	
10-22	6293510003	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	TELEPHONE EQUIPMENT FOR THE THOMASVILLE DISTRICT OFFICE	48.38	
10-22	6293510006	DAVID R RAMAGE	10/02/86	CALLING CARDS FOR CONGRESSMAN HATCHER	27.00	
10-22	6293510002	DOUGHERTY COUNTY COMMISSION	07/01/86-09/30/86	USE OF XEROX MACHINE FOR THE MONTHS OF JULY, AUG. AND SEPT FOR THE ALBANY DISTRICT OFFICE	118.65	
10-22	6293510005	FEDERAL EXPRESS CORP	10/03/86-10/03/86	PASSPORTS AND VISAS SENT TO CONSTITUENTS (EMERGENCY SITUATION)	14.00	
10-22	6293510004	NEW YORK TIMES	09/29/86-12/21/86	PAYMENT FOR THE NEWSPAPER FOR THE DC OFFICE	30.00	
10-22	6293510001	POSTMASTER	11/01/86-10/31/87	POST OFFICE BOX FEE FOR VALDOSTA DISTRICT OFFICE	53.00	
10-23	6293330006	CAMERA AMERICA FRANCHISING, INC.	09/21/86-09/21/86	FILM FOR OFFICE CAMERA	2.27	
10-23	6293330005	COFFEE-MAN, INC	10/10/86	COFFEE, ETC. FOR VISITING CONSTITUENTS	48.00	
10-23	6293330003	SOUTHERN BELL	10/01/86-10/30/86	TELEPHONE CHARGES FOR THE THOMASVILLE DISTRICT OFFICE	53.86	
10-23	6293330004	Do	10/01/86-10/30/86	AT&T COMMUNICATIONS CHARGES FOR THE THOMASVILLE DISTRICT OFFICE	50	
10-23	6294430003	THE TIFTON GAZETTE	11/01/86-10/31/87	ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE VALDOSTA DISTRICT OFFICE FOR OFFICIAL USE	73.21	
10-27	6297510007	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	TELEPHONE EQUIPMENT FOR THE ALBANY DISTRICT OFFICE	164.00	
10-27	6297510008	Do	09/04/86-10/03/86	INSTALLATION CHARGES FOR NEW EQUIPMENT IN THE ALBANY DISTRICT OFFICE (ONE-TIME CHARGES)	65.00	
10-27	6297510009	Do	09/04/86-10/03/86	TELEPHONE EQUIPMENT FOR THE VALDOSTA DISTRICT OFFICE	61.68	
10-27	6297510006	GSA	09/01/86-09/30/86	FTS CHARGES FOR THE THOMASVILLE DISTRICT OFFICE	198.00	
10-29	6297280021	GENERAL SERVICES ADMINISTRATION	09/01/86-09/30/86	FTS CHARGES FOR THE ALBANY DISTRICT OFFICE	60.34	
10-31	6302910094	Do	10/01/86-12/31/86	RENT THOMASVILLE, GA	455.00	
10-31	6302910095	Do	10/01/86-12/31/86	RENT VALDOSTA, GA	632.00	
10-31	6304900096	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,167.33	
10-31	6307720002	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		415.97	
11-05	6304310015	DIALCOM, INC	09/01/86-09/30/86	DUAL ACCESS/PRIME TIME	76.75	
11-17	6314500005	JAMES C BUSH	10/06/86-10/22/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS - 505 MILES @ 20.5¢ PER MILE	103.65	
11-17	6314500006	DINERS CLUB INTERNATIONAL	09/12/86-09/16/86	ROUND TRIP TO ALBANY, GA FOR CONGRESSMAN	560.00	
11-17	6314500007	Do	09/19/86-09/23/86	ROUND TRIP TO ALBANY, GA FOR CONGRESSMAN	560.00	
11-17	6314500002	PERRY S IVEY	10/13/86-10/29/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS - 272 MILES @ 20.5¢ PER MILE	55.76	
11-17	6314500003	SOUTHERN BELL	10/25/86-11/24/86	TELEPHONE CHARGES FOR THE VALDOSTA DISTRICT OFFICE	121.77	
11-17	6314500004	Do	10/25/86-11/24/86	AT&T COMMUNICATIONS CHARGES FOR THE VALDOSTA DISTRICT OFFICE	6.63	
11-18	6317710007	TIM R. GOLDEN	10/06/86-10/30/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS - 1071 MILES @ 20.5¢ PER MILE	219.57	
11-18	6317800019	SOUTHERN BELL	10/26/86-11/25/86	TELEPHONE CHARGES FOR THE ALBANY DISTRICT OFFICE	195.16	
11-18	6317800020	Do	10/26/86-11/25/86	AT&T COMMUNICATIONS CHARGES FOR THE ALBANY DISTRICT OFFICE	9.90	
11-18	6317800018	Do	11/01/86-11/30/86	TELEPHONE CHARGES FOR THE THOMASVILLE DISTRICT OFFICE	53.98	
11-21	6323400001	DIALCOM, INC	10/01/86-10/31/86	DUAL ACCESS/PRIME TIME	38.15	
11-26	6330610041	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	93.50	
11-30	6333900092	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,167.33	
11-30	6333920010	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		1.30	
11-30	6335470002	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		463.99	
12-03	6329320005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	TELEPHONE EQUIPMENT FOR THE VALDOSTA AND ALBANY DISTRICT OFFICES	146.30	
12-03	6329630016	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	TELEPHONE EQUIPMENT FOR THE THOMASVILLE DISTRICT OFFICE	225.68	
12-03	6329630017	Do	10/04/86-11/03/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS 287 MILES	48.38	
12-03	6329630012	JAMES C BUSH	09/17/86-09/28/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS 390 MILES AT 20.5¢/MI	58.85	
12-03	6329630015	CHARLES HATCHER	10/19/86-11/06/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS 390 MILES AT 20.5¢/MI	79.95	

12-03	6329630014	THE CUTHBERT TIMES	12/01/86-11/30/87	ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE DC OFFICE	12.00
12-03	6329630011	THE OCILLA STAR	12/01/86-11/30/87	SUBSCRIPTION RENEWAL FOR THE NEWSPAPER FOR THE VALDOSTA DISTRICT OFFICE	12.30
12-03	6329630013	THOMASVILLE TIMES-ENTERPRISE	06/06/86-11/22/86	PAYMENT FOR NEWSPAPER FOR 5 MONTHS, 16 DAYS	35.44
12-09	6336780006	GSA	10/01/86-10/31/86	FTS CHARGES FOR THE ALBANY DISTRICT OFFICE	55.84
12-09	6336780007	Do	10/01/86-10/31/86	FTS CHARGES FOR THE THOMASVILLE DISTRICT OFFICE	198.00
12-09	6336780004	THE ALBANY HERALD	10/01/86-11/30/87	ONE YEAR'S SUBSCRIPTION TO THE NEWSPAPER FOR THE WASHINGTON, DC OFFICE	87.48
12-09	6336780005	TIMES-ENTERPRISE	12/01/86-11/30/87	ONE YEAR'S SUBSCRIPTION TO THE NEWSPAPER FOR THE THOMASVILLE OFFICE	43.90
12-17	6346570008	CONGRESSIONAL QUARTERLY INC.	01/19/87-01/18/88	ONE YEAR SUBSCRIPTION PUBLICATION FOR DC OFFICE	665.00
12-17	6346570007	DAVID R RAMAGE	11/14/86	CALLING CARDS FOR JAMES BUSH OF THE ALBANY DISTRICT STAFF	27.00
12-17	6346570004	TIM R. GOLDEN	11/03/86-11/12/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS (379 MILES AT 20.5¢ PER MILE)	77.70
12-17	6346570005	SOUTHERN BELL	11/25/86-12/24/86	TELEPHONE CHARGES FOR THE VALDOSTA DISTRICT OFFICE	116.43
12-17	6346570006	Do	11/25/86-12/24/86	AT&T CHARGES FOR THE VALDOSTA DISTRICT OFFICE	12.36
12-17	6346640027	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	38.00
12-18	6349640007	JAMES C BUSH	10/26/86-11/29/86	IN DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFCL BUSINESS 928 MILES AT 20.5¢/MI	190.24
12-18	6349640023	DINERS CLUB INTERNATIONAL	09/26/86-09/30/86	ROUND TRIP TO ALBANY, GA FOR MEMBER	560.00
12-18	6349640004	Do	10/02/86-10/07/86	ROUND TRIP TO ALBANY, GA FOR MEMBER	560.00
12-18	6349640005	Do	10/09/86-10/14/86	ROUND TRIP TO ALBANY, GA FOR MEMBER	560.00
12-18	6349640006	Do	10/17/86	ONE WAY TO ALBANY, GA FOR MEMBER	280.00
12-19	6345630016	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	5.98
12-19	6346720006	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	4.75
12-19	6349730023	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.10
12-22	6349820008	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	8.76
12-22	6350660026	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.63
12-23	6352850026	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	107.99
12-31	6365900092	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	12/01/86-12/31/86	3,167.33
12-31	7002650002	(STATIONERY ALLOWANCE CHARGED)	12/31/86	CREDIT FOR 1984	(630.21)
12-31	7002820022	Do	12/01/86-12/31/86	12/01/86-12/31/86	841.29

ADJUSTMENTS/REFUNDS

EXPENSES					
08-08	6350990011	AT&T INFORMATION SYSTEMS	05/24/85-05/25/85	REFUND DUE TO ERRONEOUS BILLING	(366.87)
08-08	6350990012	Do	05/24/85-05/25/85	REFUND DUE TO ERRONEOUS BILLING	(103.17)
EXPENSES					
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(470.04)
TOTAL					109,637.20

OFFICE OF THE HON. AUGUSTUS F HAWKINS

SALARIES					
BENNETT, LILLIE L					5,496.66
BRADBY, HELEN K D					10,468.47
DULDULAO, PAT BENSON					10,500.00
HUTCHINS, ERIC VAUGHN					6,750.00
JACKSON, THOMAS E					2,799.69
JIMENEZ, JOSIE					4,996.65
SECRETARY					
10/01/86-12/31/86					
SECTY RECEIPT OFFICE BOOKKEEPER					
10/01/86-12/31/86					
SPECIAL ASSISTANT					
10/01/86-12/31/86					
FIELD REPRESENTATIVE					
10/01/86-12/31/86					
ADMINISTRATIVE AIDE					
10/01/86-12/31/86					
TYPIST/COMPUTER OPERATOR					
10/01/86-12/31/86					

EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					87,621.15
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					22,486.09
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(366.87)
OFFICIAL EXPENSES OF MEMBERS					(103.17)
TOTAL					(470.04)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AUGUSTUS F HAWKINS—Con.						
		JOHNSON, BRANDON DAVID	10/01/86-12/31/86	LEGISLATIVE AIDE		7,456.26
		KAMELA, WILLIAM C.	10/01/86-12/31/86	SHARED EMPLOYEE		8,562.51
		MCPHERSON, MAURICE	10/01/86-12/31/86	ADMINISTRATIVE AIDE		3,438.51
		MIMS, DERRICK	10/01/86-12/31/86	ASSISTANT FIELD REPRESENTATIVE		4,595.01
		MOLLI, MARK J.	10/01/86-12/31/86	SPECIAL ASSISTANT		11,582.49
		RANSOM-BROWN, LISA R.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		5,668.10
		SAYLOR, JOCELYN A.	10/01/86-12/31/86	STAFF ASSISTANT		5,587.50
		SHARPE, ANNIE P.	10/01/86-10/31/86	PART-TIME EMPLOYEE		590.00
		SMITH, JOHN WILLIAM	10/01/86-12/31/86	SHARED EMPLOYEE		1,016.67
		WHALEN, WINIFRED M.	10/01/86-12/31/86	CLERK TYPIST		2,337.51
EXPENSES						
10-03	6273060006	PACIFIC BELL	09/20/86	LOCAL TELEPHONE SERVICE		63.40
10-08	6280310007	ATLAS PHOTO COMPANY	09/15/86	PHOTO EXPENSES - 200 BLACK & WHITE - 8 X 10 AND 100 COLOR 8 X 10; POSTAGE		266.00
10-08	6280310008	IBM CORPORATION	09/18/86	IBM RIBBONS FOR CORRECTING SELECTRIC TYPEWRITER II FOR LOS ANGELES OFFICE		63.00
10-08	6280310006	BRANDON DAVID JOHNSON	08/17/86-08/26/86	REIMBURSEMENT FOR ADDITIONAL CAR RENTAL EXPENSES INCURRED WHILE IN 29TH CONG DISTRICT OF CA		98.55
10-15	6283570005	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		172.31
10-16	6287510013	Do	09/01/86-09/30/86	AT&T CHARGES - LA OFFICE		259.38
10-16	6287510014	Do	09/01/86-09/30/86	AT&T CHARGES - HUNTINGTON PARK OFFICE		48.48
10-22	6295630002	PACIFIC BELL	09/11/86-10/10/86	LOCAL TELEPHONE SERVICE		16.02
10-22	6295630003	Do	09/11/86-10/10/86	LOCAL TELEPHONE SERVICE		180.28
10-22	6295630004	Do	09/11/86-10/10/86	AT&T COMMUNICATIONS .....		.71
10-22	6295630005	Do	09/11/86-10/10/86	LOCAL TELEPHONE SERVICE		72.11
10-22	6295630006	Do	09/30/86	FACT SHEETS-GSA ORDER #10977		75.34
10-23	6293310006	DAVID R RAMAGE	09/26/86-10/31/86	COOLER RENTAL FOR HUNTINGTON PARK OFC. AND MIN. USAGE FEE		105.00
10-23	6294430005	ARROWHEAD DRINKING WATER CO.	09/26/86-10/31/86	REIMB FOR 1ST CLASS AIR TRAVEL TO 29TH C.D. & BACK TO D.C. (LA), TAXI TO DULLES & FROM DULLES BACK HOME		24.50
10-23	6294430004	AUGUSTUS F HAWKINS	10/12/86-10/13/86	REIMB FOR 1ST CLASS AIR TRAVEL TO 29TH C.D. & BACK TO D.C. (LA), TAXI TO DULLES & FROM DULLES BACK HOME		1,490.00
10-27	6297800006	HERTZ SYSTEM INC.	08/28/86-09/02/86	CAR RENTAL WHILE IN 29TH CONG. DISTRICT - CA ACCT. #09150312		202.52
10-27	6297800007	Do	09/18/86-09/21/86	MEMBER CAR RENTAL WHILE IN 29TH CONG. DISTRICT - CA ACCT. #09150312		123.74
10-29	6300400004	LILLIE L BENNETT	08/28/86-09/12/86	REIMB FOR EXPENSES FOR L.A. OFFICE FROM PETTY CASH FUND-INS SEM. FOR CASEWORK & PROCESSING, SUPPLIES		12.59
10-29	6300400002	PAT BENSON DULDULAO	09/03/86-09/10/86	REIMB FOR AIR TRAVEL FROM 29TH DIST., CA TO D.C. AND BACK (LOS ANGELES) - AMERICAN AIRLINES		288.00
10-29	6300400003	Do	09/03/86-09/10/86	REIMB FOR AIRPORT CAR PARKING, TAXI REIMB FROM NATIONAL AIRPORT TO OFFICE		30.50
10-29	6300400001	GSA	09/01/86-09/30/86	FTS LINES FOR CALIFORNIA OFFICES		86.37
10-30	6302890256	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	10/01/86-10/30/86	RENT 4509 S. BROADWAY LOS ANGELES, CA 90037		2,350.00
10-31	6302910278	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT HUNTINGTON PARK CA 00000		592.00
10-31	6304900479	(EQUIPMENT ALLOWANCE)	10/01/86-12/31/86	RENT HUNTINGTON PARK CA 00000		2,275.76
10-31	6307720023	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	LOCAL TELEPHONE SERVICE		231.24
11-05	6307700001	PACIFIC BELL	09/20/86-10/19/86	1 YEAR SUBSCRIPTION RENEWAL OF AFL-CIO NEWS PAPER		53.41
11-17	6314500012	AFL-CIO COPE MEMO	01/01/87-12/31/87	1987 DUES		10.00
11-17	6314500010	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/87-12/31/87	1987 DUES		2,682.00
11-17	6314500011	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	1987 DUES		250.00

11-17	6314500009	AUGUSTUS F HAWKINS.....	10/30/86-11/05/86	REIMB FOR AIR TRAVEL TO 29TH CONG DIST, CA (LOS ANGELES) & TAXI FROM HOME TO DULLES & FROM DULLES/HOME.....	1,490.00
11-17	6314500013	THE WASHINGTON POST.....	01/25/87-01/24/88	1 YEAR SUBSCRIPTION RENEWAL OF WASHINGTON POST TO DC OFFICE.....	62.40
11-17	6316400007	AB DICK COMPANY.....	10/02/86	SUPPLIES FOR THE L.A. OFC. AND DELIVERY CHARGES.....	53.48
11-17	6316400010	CONGRESSIONAL HISPANIC CAUCUS.....	01/01/87-12/31/87	1987 DUES.....	500.00
11-17	6316400009	LOS ANGELES TIMES.....	09/22/86-11/17/86	SUBSCRIPTION RENEWAL OF THE L.A. TIMES FOR THE WASHINGTON OFC.....	17.40
11-17	6316400008	NATIONAL JOURNAL.....	12/28/86-12/27/87	SUBSCRIPTION RENEWAL OF NATIONAL JOURNAL PLUS 2 BINDER TO HOLD ISSUES.....	106.00
11-17	6316400006	WESTERN UNION TELEGRAPH CO.....	10/16/86	TELEGRAM.....	38.50
11-24	6325890255	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.....	11/01/86-11/30/86	RENT 4509 S. BROADWAY LOS ANGELES,CA 90037.....	2,350.00
11-26	6330500006	PACIFIC BELL.....	10/11/86-11/10/86	LOCAL TELEPHONE SERVICE.....	16.04
11-26	6330500007	Do.....	10/11/86-11/10/86	LOCAL TELEPHONE SERVICE.....	76.84
11-26	6330500008	Do.....	10/11/86-11/10/86	LOCAL TELEPHONE SERVICE.....	184.83
11-26	6330500009	Do.....	10/11/86-11/10/86	AT & T COMMUNICATIONS.....	4.18
11-26	6330610042	HOUSE RECORDING STUDIO.....	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES.....	14.00
11-26	6330610042	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	2,275.76
11-30	6333900449	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	( 24.91)
11-30	6335470023	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	C&P LOCAL SERVICE.....	210.21
12-03	6337600003	PACIFIC BELL.....	09/01/86-09/30/86	LOCAL TELEPHONE SERVICE.....	51.48
12-09	6338400012	ARROWHEAD DRINKING WATER CO.....	10/20/86-11/19/86	SPRING WATER, MIN. USAGE FEE AND COOLER RENTAL FOR HUNTINGTON PARK OFC.....	30.90
12-09	6338400013	AT&T INFORMATION SYSTEMS.....	10/01/86-10/31/86	AT&T CHARGES.....	259.38
12-09	6338400014	Do.....	10/01/86-10/31/86	AT&T CHARGES.....	48.48
12-09	6338400015	HERTZ SYSTEM INC.....	10/01/86-10/31/86	MEMBER CAR RENTAL IN 29TH CONG. DIST.....	30.20
12-11	6338620004	CONGRESSIONAL BLACK CAUCUS.....	10/12/86-10/13/86	1987 MEMBERSHIP DUES.....	4,000.00
12-11	6338620003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	01/01/87-12/31/87	1987 MEMBERSHIP DUES.....	585.00
12-11	6338620002	DAVID R RAMAGE.....	11/04/86	FILE CARDS - ORDER #11593.....	52.00
12-11	6338620001	AUGUSTUS F HAWKINS.....	11/12/86	REIMB TRAVEL 1-WAY FROM LOS ANGELES TO D.C. - AMERICAN AIRLINES - TAXI FROM DULLES BACK HOME.....	775.00
12-17	6345720013	GSA.....	10/01/86-10/31/86	FTS LINES FOR DISTRICT OFFICE.....	87.72
12-18	6349640010	ARROWHEAD DRINKING WATER CO.....	11/21/86-12/26/86	MIN USAGE FEE AND COOLER RENTAL FOR HUNTINGTON PARK OFC.....	24.50
12-18	6349640011	AT&T INFORMATION SYSTEMS.....	11/01/86-11/30/86	AT&T CHARGES TELEPHONE EQUIPMENT.....	259.38
12-18	6349640012	Do.....	11/01/86-11/30/86	AT&T CHARGES - TELEPHONE EQUIPMENT.....	48.48
12-18	6349640009	DEMOCRATIC STUDY GROUP.....	01/01/87-12/31/87	1987 RESEARCH SERVICE.....	2,700.00
12-18	6349640008	AUGUSTUS F HAWKINS.....	12/03/86-12/05/86	REIMB FOR AIR TRAVEL TO 29TH CONG DISTRICT LOS ANGELES, CA AND BACK TO DC - TAXI TO AND FROM DULLES A/P.....	1,550.00
12-19	6345870001	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	2.65
12-19	6349610037	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	110.54
12-22	6349550040	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	1.35
12-22	6353890258	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.....	12/01/86-12/30/86	RENT 4509 S. BROADWAY LOS ANGELES,CA 90037.....	2,350.00
12-23	6352830041	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	82.01
12-29	6363310003	PACIFIC BELL.....	11/11/86-12/10/86	LOCAL TELEPHONE SERVICE.....	190.34
12-29	6363310004	Do.....	11/11/86-12/10/86	AT&T COMMUNICATIONS.....	4.79
12-29	6363310005	Do.....	11/11/86-12/10/86	LOCAL TELEPHONE SERVICE.....	15.82
12-29	6363310006	Do.....	11/11/86-12/11/86	LOCAL TELEPHONE SERVICE.....	73.43
12-31	6365900451	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	2,275.76
12-31	7002820002	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	296.54
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					91,846.03
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					35,403.69
TOTAL					127,249.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES A HAYES						
SALARIES						
		BLACKMAN, DOLORES	10/01/86-12/31/86	RECEPTIONIST		4,950.35
		COLLINS, NORMA FREELAND	10/01/86-12/31/86	SECRETARY/OFFICE MANAGER		7,791.67
		DURHAM, MARK A	10/01/86-11/30/86	ACTING DISTRICT ADMINISTRATOR		5,457.50
		Do	12/01/86-12/31/86	DISTRICT ADMINISTRATOR		2,328.75
		FAGIN, DARRYL H	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		7,925.00
		KAUFMAN, MARY ANN H	10/01/86-12/31/86	PART-TIME EMPLOYEE		3,750.00
		MCADDEN, WILMA R	10/01/86-12/31/86	RECEPTIONIST/SECRETARY		4,300.01
		OWENS, HERMAN	10/01/86-12/31/86	STAFF ASSISTANT		5,975.00
		PRITCHETT, HARRIET C	10/01/86-10/31/86	PART-TIME EMPLOYEE		500.00
		Do	11/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		8,573.00
		RAZAS, HARITH	10/01/86-12/31/86	GRANTS COORDINATOR		6,569.99
		SCOTT, WILLIAM A	10/01/86-12/31/86	PART-TIME EMPLOYEE		2,924.99
		SIMMS, CLARA	10/01/86-11/30/86	CASEWORKER		5,364.35
		WILLIAMS, ERMA BROOKS	10/01/86-11/30/86	STAFF ASSISTANT		4,187.90
		WILLIAMS, EUGENE	10/01/86-12/31/86	LEGISLATIVE AIDE		5,300.00
		WILLIS, MINNIE L	10/01/86-12/31/86	OFFICE ADMINISTRATOR		6,299.99
		WILSON, MICHAEL J	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,874.99
		WOODSON, S HOWARD	10/01/86-12/31/86	LEGISLATIVE DIRECTOR		9,708.33
EXPENSES						
10-03	6273500021	DARRYL H FAGIN	08/02/86	MEAL DURING TRAVEL IN DISTRICT		17.82
10-03	6273500020	MICHAEL J WILSON	08/02/86	MEAL DURING TRAVEL IN DISTRICT		17.83
10-03	6273500017	HOWARD S. WOODSON	08/01/86-08/04/86	LODGING AND MEALS WHILE IN THE DISTRICT (CHICAGO)		220.23
10-03	6273500018	Do	08/01/86-08/04/86	RENTAL CAR USED IN THE DISTRICT (CHICAGO)		115.74
10-03	6273500019	Do	08/03/86-08/04/86	GASOLINE FOR RENTAL CAR USED IN THE DISTRICT (CHICAGO)		21.25
10-15	6283590015	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		265.61
10-24	6295500011	NORMA FREELAND COLLINS	10/15/86-10/19/86	LODGING & MEALS WHILE IN THE DISTRICT		213.87
10-24	6295500012	Do	10/15/86-10/19/86	GROUND TRANSPORTATION		16.90
10-24	6295500013	Do	10/15/86-10/19/86	AIRPORT TRANSPORTATION		13.00
10-24	6295500014	Do	10/17/86	POSTAGE		10.75
10-30	6302890257	AMBAR REALTY	10/01/86-10/30/86	RENT 7801 S.COTTAGE GROVE AVE CHICAGO, IL		2,800.00
10-31	6304900052	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			2,496.58
10-31	6307720003	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			303.79
11-05	6307710015	AMERICAN PUBLIC HEALTH ASSN.	10/30/86-10/30/87	1 YEAR SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE		8.00
11-05	6307710021	ARCHER SERVICES, INC	09/19/86	DELIVERY SERVICES		9.70
11-05	6307710017	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	WASHINGTON OFFICE EQUIPMENT		59.23
11-05	6307710027	Do	09/24/86-10/23/86	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES		381.57
11-05	6307710028	Do	10/24/86-11/23/86	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES		381.57
11-05	6307710008	CONGRESSIONAL QUARTERLY INC	12/01/86-11/30/87	1 YEAR SUBSCRIPTION FOR THE DISTRICT (CHICAGO) OFFICE (RENEWAL)		639.00
11-05	6307710010	Do	12/01/86-11/30/87	1 YEAR SUBSCRIPTION OF THE CONGRESSIONAL MONITOR FOR THE WASHINGTON OFFICE		887.00
11-05	6307710009	Do	01/18/87-01/17/88	1 YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE (RENEWAL)		665.00
11-05	6307710011	GRAIN'S CHICAGO BUSINESS	11/01/86-10/31/87	1 YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE		39.00
11-05	6307710020	DAVID R RAMAGE	09/30/86	1,000 LETTERHEADS		60.00

11-05	6307710012	FEDERAL EXPRESS CORP.	09/26/86	DELIVERY SERVICES	26.50
11-05	6307710013	Do	09/27/86-09/30/86	DELIVERY SERVICES	44.00
11-05	6307710014	Do	10/02/86	DELIVERY SERVICES	14.00
11-05	6307710018	GSA	08/31/86	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	73.95
11-05	6307710019	Do	09/30/86	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	73.95
11-05	6307710022	ILLINOIS BELL TELEPHONE COMPANY	08/22/86-09/21/86	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	335.29
11-05	6307710023	Do	08/22/86-09/21/86	DISTRICT (CHICAGO) OFFICE TOLL CHARGES - AT&T COMMUNICATIONS	21.75
11-05	6307710024	Do	09/22/86-10/21/86	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	317.92
11-05	6307710025	Do	09/22/86-10/21/86	DISTRICT (CHICAGO) OFFICE TOLL CHARGES - AT&T COMMUNICATIONS	4.58
11-05	630771007	THE WASHINGTON POST	12/22/86-10/21/87	1 YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	62.40
11-05	6307710016	URBAN HEALTH	10/30/86-10/30/87	1 YEAR SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	12.00
11-05	6307710026	WESTERN UNION TELEGRAPH CO.	08/21/86-09/05/86	TELEGRAPH SERVICES	41.75
11-07	6309630005	LSW, INC.	09/30/86	MONTHLY ON-LINE COMPUTER CHARGES	309.11
11-18	6316400011	MICHAEL J WILSON	10/19/86-11/05/86	MEALS & LODGING WHILE IN THE DISTRICT (CHICAGO)	935.25
11-18	6316400012	Do	10/19/86-11/05/86	RENTAL CAR USED IN THE DISTRICT (CHICAGO)	553.16
11-18	6316400013	Do	10/25/86-10/31/86	GASOLINE FOR RENTAL CAR USED IN THE DISTRICT (CHICAGO)	20.00
11-24	6325890256	AMBAR REALTY	11/01/86-11/30/86	RENT 7801 S.COTTAGE GROVE AVE CHICAGO,IL	2,800.00
11-25	6324470008	US TREASURY	03/01/86-10/31/86	OFFICE EQUIPMENT FOR THE CONGRESSIONAL BLACK CAUCUS	1,068.91
11-30	6333900051	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,496.58
11-30	6333920003	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		.65
11-30	6335470003	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		714.96
12-03	6329320041	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	169.82
12-05	6330750007	DINERS CLUB INTERNATIONAL	06/26/86-07/14/86	MEMBER TRAVEL FROM DC TO THE DISTRICT (CHICAGO) AND RETURN	330.00
12-05	6330750006	Do	07/24/86-07/28/86	MEMBER TRAVEL FROM DC TO THE DISTRICT (CHICAGO) AND RETURN	330.00
12-05	6330750009	Do	08/01/86-08/04/86	STAFF TRAVEL FROM DC TO THE DISTRICT (CHICAGO) AND RETURN (S. HOWARD WOODSON, III)	202.00
12-05	6330750010	Do	08/01/86-08/04/86	STAFF TRAVEL TO DISTRICT (CHICAGO) AND RETURN (EUGENE WILLIAMS)	206.00
12-05	6330750012	Do	08/01/86-08/04/86	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	268.00
12-05	6330750013	Do	08/01/86-08/04/86	STAFF (M. WILSON) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	206.00
12-05	6330750014	Do	08/01/86-08/04/86	H. PRITCHETT STAFF TRAVEL DC-CHI-DC	206.00
12-05	6330750015	Do	08/01/86-08/04/86	N. COLLINS STAFF TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	206.00
12-05	6330750016	Do	08/01/86-08/04/86	D. FAGIN STAFF TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	206.00
12-05	6330750001	Do	08/08/86-08/10/86	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	206.00
12-05	6330750008	Do	08/15/86-08/18/86	STAFF TRAVEL FROM DC TO THE DISTRICT (CHICAGO) AND RETURN (DENISE WHITE)	198.00
12-05	6330750011	Do	08/16/86-09/09/86	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	188.00
12-05	6330750002	Do	09/13/86-09/16/86	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	330.00
12-05	6330750003	Do	09/22/86	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	165.00
12-05	6330750004	Do	09/28/86	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	220.00
12-05	6330750005	Do	10/02/86-10/05/86	STAFF TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN (M. DURHAM)	178.00
12-05	6330750008	Do	10/10/86-10/13/86	UPGRADE & EXCHANGE FOR TICKET #0015873770657 FOR MEMBER	20.00
12-09	6336780008	Do	10/10/86-10/13/86	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	290.00
12-09	6336780010	Do	10/15/86-10/19/86	STAFF TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN (N. COLLINS)	178.00
12-09	6336780011	Do	10/15/86-10/21/86	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	290.00
12-09	6336780009	Do	10/19/86-11/05/86	STAFF TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN (M. WILSON)	178.00
12-09	6336780012	Do	11/02/86-11/05/86	LODGING FOR STAFF MEMBER WHILE IN THE DISTRICT (CHICAGO)	271.36
12-09	6336780016	Do	12/01/86-11/30/87	1 YEAR SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	23.97
12-09	6336780017	EDUCATION WEEK	11/03/86-11/06/86	GROUND TRANSPORTATION WHILE IN DISTRICT (CHICAGO) AND GASOLINE FOR LEASED CAR	53.50
12-09	6336780014	HARRIET C PRITCHETT	11/04/86	MEALS WHILE IN THE DISTRICT (CHICAGO)	4.38
12-09	6336780013	Do	11/06/86	AIR TRANSPORTATION FROM CHICAGO TO HOUSTON	98.00
12-18	6346540009	AT&T INFORMATION SYSTEMS	10/01/86-10/30/86	WASHINGTON OFFICE EQUIPMENT CHARGES	59.23
12-18	6346540008	Do	11/24/86-12/23/86	DISTRICT OFFICE EQUIPMENT CHARGES	381.57
12-18	6346540006	DINERS CLUB INTERNATIONAL	11/02/86	STAFF TRAVEL TO DISTRICT (CHICAGO)	160.00
12-18	6346540007	FEDERAL EXPRESS CORP	10/22/86	DELIVERY SERVICES	11.00
12-18	6346540010	GSA	10/31/86	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	77.79
12-19	6345630018	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	3.60
12-19	6349730027	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.09
12-22	6352440003	CONGRESSIONAL BLACK CAUCUS	12/01/86-12/31/86	SPECIAL ASSESSMENT	1,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES A HAYES—Con.						
12-22	6353890259	AMBAR REALTY	12/01/86-12/30/86	RENT 7801 S.COTTAGE GROVE AVE CHICAGO,IL	2,800.00	
12-23	6352850029	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	53.15	
12-27	6357500001	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	WASHINGTON OFFICE EQUIPMENT CHARGES	59.23	
12-27	6357500003	CHICAGO DAILY DEFENDER	11/30/86-11/29/87	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	51.75	
12-27	6357500002	FEDERAL EXPRESS CORP.	11/22/86	DELIVERY SERVICES	33.00	
12-27	6357500004	NATIONAL JOURNAL	12/27/86-12/26/87	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	592.00	
12-27	6357500005	Do	12/27/86-12/26/87	RENEWAL OF SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	106.00	
12-27	6357710019	CHUCK WHITE BUICK ON THE RYAN	05/01/86-09/30/86	RENTAL ON LEASED AUTOMOBILE USED IN THE DISTRICT (CHICAGO)	2,500.00	
12-27	6357710020	Do	10/01/86-12/31/86	RENTAL ON LEASED AUTOMOBILE USED IN THE DISTRICT (CHICAGO)	1,500.00	
12-27	6357710028	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	300.00	
12-27	6357710026	CONGRESSIONAL BLACK CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	4,000.00	
12-27	6357710029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	1987 MEMBERSHIP DUES	585.00	
12-27	6357710027	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	250.00	
12-27	6357710015	CRAIN'S CHICAGO BUSINESS	01/01/87-12/31/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	39.00	
12-27	6357710025	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 MEMBERSHIP DUES	2,700.00	
12-27	6357710018	CHARLES A HAYES	11/21/86-12/06/86	GASOLINE FOR RENTAL CAR USED IN THE DISTRICT (CHICAGO)	44.35	
12-27	6357710021	ILLINOIS BELL TELEPHONE COMPANY	10/22/86-11/21/86	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	341.91	
12-27	6357710022	Do	10/22/86-11/21/86	DISTRICT (CHICAGO) OFFICE TOLL CHARGES	5.57	
12-27	6357710024	Do	11/16/86-12/15/86	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	2.23	
12-27	6357710023	Do	11/22/86-12/21/86	DISTRICT (CHICAGO) OFFICE TOLL CHARGES	357.76	
12-27	6357710030	Do	11/22/86-12/21/86	DISTRICT (CHICAGO) OFFICE TOLL CHARGES	5.72	
12-27	6357710017	JET PUBLICATIONS	01/01/87-12/31/87	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE	36.00	
12-27	6357710016	NEW YORK TIMES	09/30/86-12/07/86	SUBSCRIPTION FOR THE WASHINGTON OFFICE	77.50	
12-27	6357710014	NEWSWEEK MAGAZINE	12/31/86-12/30/87	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE	39.00	
12-31	6365900051	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,448.28	
12-31	7002820023	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,157.68	

EXPENDITURES FOR 4TH QUARTER

SALARIES

98,781.82

MEMBERS CLERK HIRE

EXPENSES

47,609.59

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

--EXPENSES

07-03 6363990011 CONGRESSIONAL QUARTERLY INC.....

07/20/86-07/20/87

REFUND DUE TO DUPLICATE PAYMENT.....

(639.00)

OFFICE OF THE HON. W G (BILL) HEFNER

SALARIES

BANNER, SHARON M.....
BROOKS, ROBIN A.....
DARDEN, ELLA JEAN.....
JACKSON, JESSE ELVIN.....
JOCHIMS, VIRGINIA M.....
LATTI, SANDRA E.....
MCWEEN, WILLIAM J.....
NEWSOME, BETTY C.....
PERRY, DAVID W.....
PRESTON, MADDEIL.....
WITHERSPOON, PARIS T.....

EXPENSES

10-03 6269510022 BILL HEFNER.....
10-03 6275310005 Do.....
10-03 6275310006 Do.....
10-06 6276400017 AT&T INFORMATION SYSTEMS.....
10-06 6276400013 CAPITOL VIEW CATERING, INC.....
10-06 6276400014 DAVID R RAMAGE.....
10-06 6276400016 SOUTHERN BELL.....
10-06 6276400033 US POSTAL SERVICE.....
10-15 6283570006 AT&T INFORMATION SYSTEMS.....
10-16 6287510017 CONCORD TELEPHONE CO.....
10-16 6287510018 Do.....
10-16 6287510016 DAVID R RAMAGE.....
10-16 6287510015 WESTERN UNION TELEGRAPH CO.....
10-16 6288430001 BENCHMARK SYSTEMS.....
10-16 6288430002 DINERS CLUB INTERNATIONAL.....
10-16 6288430003 WILLIAM MCWEEN.....
10-17 6290500007 THE CONCORD TELEPHONE COMPANY.....
10-17 6290500008 Do.....
10-20 6289550001 BILL HEFNER.....
10-22 6293510008 AT&T INFORMATION SYSTEMS.....
10-22 6293510007 FEDERAL EXPRESS CORP.....
10-22 6293510009 SOUTHERN BELL.....
10-22 6293510010 Do.....
10-24 6295300011 BILL HEFNER.....
10-24 6295420010 AT&T INFORMATION SYSTEMS.....
10-24 6295420014 FEDERAL EXPRESS CORP.....
10-24 6295420011 GSA.....
10-24 6295420012 Do.....
10-24 6295420013 Do.....

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

145,752.41

STAFF ASSISTANT.....
SPECIAL ASSISTANT.....
STAFF ASSISTANT.....
DISTRICT ADMINISTRATOR.....
DISTRICT OFFICE MANAGER.....
STAFF ASSISTANT.....
ADMINISTRATIVE ASSISTANT.....
DISTRICT MANAGER.....
DISTRICT OFFICE MANAGER.....
EXECUTIVE SECRETARY.....
STAFF ASSISTANT.....

4,750.00
6,250.00
6,250.00
13,660.51
8,245.99
6,250.00
16,040.99
8,245.99
7,468.75
10,129.99
5,125.00

ROUND TRIP AIR FARE - WASH/CLT, NC/WASH.....
STAFF TRAVEL BY BILL MCWEEN TO DISTRICT AND RETURN (CONCORD) 782 MILES @ \$.205.....
STAFF TRAVEL BY BILL MCWEEN IN DISTRICT 300 MILES @ \$.205.....

218.00
160.31
61.50

LEASE AND RENTALS FOR THE SALISBURG DISTRICT OFFICE.....
CHAMBER OF COMMERCE LUNCHEON.....
NEWSRELEASE.....
LOCAL CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE.....
POST OFFICE BOX FEE FOR ROCKINGHAM DISTRICT OFFICE.....
TELEPHONE EQUIPMENT.....
LOCAL CHARGES FOR THE CONCORD DISTRICT OFFICE.....
AT&T CHARGES FOR THE CONCORD DISTRICT OFFICE.....
200 NEWSLETTERS - OFFICIAL RIVER AWARD.....
TELEGRAPH CHARGES.....
COMPUTER SUPPLIES.....
LODGING AND MEALS FOR BILL MCWEEN, AA, WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
MEALS DURING VISIT TO DISTRICT.....
DISTRICT OFFICE TELEPHONE SERVICE.....
DISTRICT OFFICE AT&T COMMUNICATIONS.....
AIR FARE TO/FROM CLT, NC.....
LEASE AND RENTAL FOR THE ROCKINGHAM DISTRICT OFFICE.....
DELIVERY CHARGES.....
SOUTHERN BELL LOCAL CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE.....
AT&T CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE.....
AIRFARE CLT, NC-WASH, DC.....
LEASE AND RENTALS FOR THE SALISBURG DISTRICT OFFICE.....
DELIVERY CHARGES.....
FTS CHARGES FOR THE CONCORD DISTRICT OFFICE.....
FTS CHARGES FOR THE SALISBURG DISTRICT OFFICE.....
FTS CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE.....

40.21
532.00
13.75
74.21
29.00
266.15
175.91
39.27
78.00
11.52
142.44
115.51
60.00
143.66
10.63
176.00
52.61
14.00
52.42
38.12
88.00
29.21
23.00
32.33
32.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W G (BILL) HEFNER—Con.						
10-24	6295420009	THE WASHINGTON POST	01/16/87-01/15/88	ONE YEAR SUBSCRIPTION	62.40	
10-27	6297510010	FEDERAL EXPRESS CORP	10/17/86	DELIVERY CHARGES	37.00	
10-30	6302890259	CONCORD TRIBUNE	10/01/86-10/30/86	RENT 101 UNION ST CONCORD NC	1,000.00	
10-30	6302890260	HALL AND SCHWARZ RENTAL PROPERTIES	10/01/86-10/30/86	RENT 202 E. FRANKLIN ROCKINGHAM NC	225.00	
10-30	6302890258	HOME FEDERAL SAVINGS AND LOAN ASSOC.	10/01/86-10/30/86	RENT 507 W INNES ST SALISBURY NC 28144	211.25	
10-31	6304900318	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,176.17	
10-31	6307500005	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		14.30	
10-31	6307720024	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		218.27	
11-06	6308430006	CHARLOTTE OBSERVER	09/29/86-09/28/87	ONE YEAR SUBSCRIPTION	62.40	
11-06	6308430007	DAVID R RAMAGE	10/24/86	PRINTING OF BUSINESS CARDS FOR STAFF (BANNER)	18.50	
11-06	6308430008	FEDERAL EXPRESS CORP	10/24/86	DELIVERY CHARGES	14.00	
11-06	6308430004	SANDRA E LATTI	10/10/86-10/15/86	TRAVEL TO NORTH CAROLINA (8TH DISTRICT) AND RETURN 782 MILES AT 20.5¢/MILE (CONCORD)	160.31	
11-06	6308430005	Do	10/10/86-10/15/86	TRAVEL IN DISTRICT 454 MILES AT 20.5¢/MILE	93.07	
11-17	6314500015	Do	10/02/86-11/01/86	LOCAL SERVICES FOR THE CONCORD DISTRICT OFFICE	166.75	
11-17	6314500016	Do	10/02/86-11/01/86	AT&T SERVICES FOR THE CONCORD DISTRICT OFFICE	32.58	
11-17	6314500014	DAVID R RAMAGE	10/31/86	CALLING CARDS FOR DISTRICT STAFF - WITHERSPOON	18.50	
11-19	6316310008	WILLIAM MCEWEN	11/01/86-11/03/86	MEALS DURING VISIT TO DISTRICT	8.02	
11-19	6316310009	SOUTHERN BELL	11/01/86-11/30/86	LOCAL SERVICES FOR ROCKINGHAM DISTRICT OFFICE	51.92	
11-19	6316310010	Do	11/01/86-11/30/86	AT&T SERVICES FOR THE ROCKINGHAM DISTRICT OFFICE	25.96	
11-19	6316310006	WESTERN UNION TELEGRAPH CO.	11/23/86-11/22/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	217.00	
11-20	6322440002	AT&T INFORMATION SYSTEMS	10/31/86	TELEGRAM CHARGES	39.15	
11-20	6322440005	CONCORD TELEPHONE CO.	11/04/86-12/03/86	LEASE AND RENTAL FOR THE ROCKINGHAM DISTRICT OFFICE	57.67	
11-20	6322440006	Do	10/12/86-11/11/86	LOCAL SERVICES FOR THE CONCORD DISTRICT OFFICE	141.73	
11-20	6322440003	SOUTHERN BELL	10/12/86-11/11/86	AT&T SERVICES FOR THE CONCORD DISTRICT OFFICE	2.50	
11-20	6322440004	Do	09/13/86-10/12/86	LOCAL CHARGES FOR THE SALISBURY DISTRICT OFFICE	63.58	
11-24	6325890258	CONCORD TRIBUNE	11/01/86-11/30/86	AT&T CHARGES FOR THE SALISBURY DISTRICT OFFICE	1.20	
11-24	6325890259	HALL AND SCHWARZ RENTAL PROPERTIES	11/01/86-11/30/86	RENT 101 UNION ST CONCORD NC	1,000.00	
11-24	6325890257	HOME FEDERAL SAVINGS AND LOAN ASSOC.	11/01/86-11/30/86	RENT 202 E. FRANKLIN ROCKINGHAM NC	225.00	
11-30	6333900295	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		211.25	
11-30	6335470024	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		2,176.03	
12-03	6329300012	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	146.43	
12-09	6338400018	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	LEASE AND RENTAL FOR THE SALISBURY DISTRICT OFFICE	166.76	
12-09	6338400020	GSA	11/14/86-12/13/86	FTS CHARGES FOR THE CONCORD DISTRICT OFFICE	40.21	
12-09	6338400021	Do	10/01/86-10/31/86	FTS CHARGES FOR THE SALISBURY DISTRICT OFFICE	52.05	
12-09	6338400022	Do	10/01/86-10/31/86	FTS CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	52.05	
12-09	6338400016	SOUTHERN BELL	10/13/86-11/12/86	SOUTHERN BELL SERVICE CHARGES FOR THE SALISBURY DISTRICT OFFICE	80.14	
12-09	6338400017	Do	10/13/86-11/12/86	AT&T SERVICE CHARGES FOR THE SALISBURY DISTRICT OFFICE	6.23	
12-09	6338400019	THE YADKIN RIPPLE	11/01/86-10/31/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	10.00	
12-16	6343730018	DAVID R RAMAGE	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987 (1986 BUDGET)	353.00	
12-17	6345720017	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	11/01/86	ONE-WAY AIRLINE TICKET TO CHARLOTTE, NC FROM NATIONAL IN DC FOR BILL MCEWEN	650.00	
12-17	6345720014	DINERS CLUB INTERNATIONAL	11/01/86-11/05/86	RENTAL CAR CHARGES WHILE IN DISTRICT	88.00	
12-17	6345720015	Do	11/01/86-11/05/86	ONE-WAY AIRLINE TICKET FROM CHARLOTTE, NC TO NATIONAL IN DC FOR BILL MCEWEN	163.29	
12-17	6345720016	Do	11/05/86		88.00	

12-19	6345870002	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	18.90
12-19	6345700013	Do.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	41
12-19	6349610038	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	385.06
12-22	6349550041	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	10.15
12-22	6350650003	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	5.54
12-22	6353890261	CONCORD TRIBUNE.....	12/01/86-12/30/86	RENT 101 UNION ST CONCORD, NC.....	1,000.00
12-22	6353890260	HALL AND SCHWARZ RENTAL PROPERTIES.....	12/01/86-12/30/86	RENT 202 E. FRANKLIN ROCKINGHAM, NC.....	225.00
12-22	6353890262	HOME FEDERAL SAVINGS AND LOAN ASSOC.....	12/01/86-12/30/86	RENT 507 W INNES ST SALISBURY NC 28144.....	211.25
12-23	6352830042	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	284.83
12-31	6361920054	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86	LOCAL SERVICE FOR THE CONCORD DISTRICT OFFICE.....	133.25
12-31	6364810012	CONCORD TELEPHONE CO.....	11/02/86-12/01/86	AT&T SERVICES FOR THE CONCORD DISTRICT OFFICE.....	183.01
12-31	6364810013	Do.....	11/02/86-12/01/86	1987 MEMBERSHIP DUES (1986 BUDGET).....	35.98
12-31	6364810010	CONGRESSIONAL TEXTILE CAUCUS.....	01/01/87-12/31/87	LOCAL SERVICES FOR THE ROCKINGHAM DISTRICT OFFICE.....	100.00
12-31	6364810009	DEMOCRATIC STUDY GROUP.....	12/01/86-12/31/86	ONE YEAR SUBSCRIPTION.....	2,700.00
12-31	6364810007	SOUTHERN BELL.....	12/01/86-12/31/86	EQUIPMENT OBLIGATED.....	51.94
12-31	6364810008	Do.....	01/03/87-01/02/88	AT&T SERVICES FOR THE ROCKINGHAM DISTRICT OFFICE.....	5.30
12-31	6364810011	STANLY NEWS & PRESS.....	12/01/86-12/31/86	.....	20.00
12-31	6365900298	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	.....	2,180.94
12-31	7002670063	Do.....	12/01/86-12/31/86	.....	4,188.50
12-31	7002820003	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	2,743.50

EXPENDITURES FOR 4TH QUARTER

SALARIES	92,417.22
MEMBERS CLERK HIRE.....	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	27,905.70
TOTAL	120,322.92

OFFICE OF THE HON. CECIL HEFTTEL

EXPENSES

10-03	6269470009	GSA.....	05/15/86-07/11/86	GSA TOLL CALLS INCLUDED IN AUGUST BILL.....	32.25
10-03	6269470010	Do.....	07/01/86-07/11/86	GSA - DISTRICT OFFICE.....	246.31
10-08	6280510028	AT&T INFORMATION SYSTEMS.....	08/06/86-09/05/86	MERLIN SYSTEMS.....	62.59
10-15	6283570007	Do.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	51.19
10-30	6301530002	GSA.....	09/01/86-09/19/86	DISTRICT OFFICE TELEPHONE.....	508.88
11-05	6304610032	C & P OF MARYLAND.....	09/01/86-09/19/86	WATS LINE.....	249.84
11-30	6335950002	(EQUIPMENT ALLOWANCE).....	11/30/86	EXPENDITURE FOR SEPTEMBER.....	1,303.69
12-12	6342810015	GSA.....	08/25/86-09/15/86	GSA TOLL CALLS-DISTRICT OFFICE.....	54.00
12-19	6346700014	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	10.46
12-19	6349610039	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	160.74
12-22	6349550042	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	.80
12-23	6352840001	Do.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	20.70

EXPENDITURES FOR 4TH QUARTER

EXPENSES	2,701.45
OFFICIAL EXPENSES OF MEMBERS.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CECIL HEFTEL—Con.					
ADJUSTMENTS/REFUNDS					
12-30	6290970015	THE WALL STREET JOURNAL	01/16/86-01/15/87	REFUND DUE TO A REFUND	(28.50)
EXPENSES					
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(28.50)
TOTAL					2,672.95

OFFICE OF THE HON. BILL HENDON

SALARIES

10-03	6274710008	BARKSDALE, TRUDY MATTHES	10/01/86-12/31/86	SHARED EMPLOYEE	2,000.00
		BASS, MARSHA LOUISE	10/01/86-12/31/86	STAFF ASSISTANT	5,678.17
		BURGIN, WILBUR JENNINGS	10/01/86-12/31/86	FIELD REPRESENTATIVE	2,672.01
		CRAFT, DAVID ALLEN	10/01/86-11/25/86	ADMINISTRATIVE ASSISTANT	8,291.66
		ELKINS, LUCY M	10/01/86-12/31/86	COMPUTER SPECIALIST	9,351.91
		GALLOWAY, ALICE MARIE	10/01/86-12/31/86	EXECUTIVE SECRETARY/CASEWORKER	12,356.67
		HARDIN, CHARLES W	10/01/86-12/31/86	DISTRICT ASSISTANT	3,339.91
		HONEYCUTT, LISA K	10/01/86-12/31/86	RECEPTIONIST	7,291.66
		LEWIS, CHARLES G	10/01/86-11/30/86	LEGISLATIVE DIRECTOR	5,650.00
		Do	12/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	7,515.00
		LONG, JUDY JONES	10/01/86-12/31/86	OFFICE MANAGER	2,672.01
		LYDA, LUCILLE CASE	10/01/86-12/31/86	FIELD ASSISTANT	5,844.91
		MCARTHUR, ASHLEY E	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	9,351.91
		NOEL, BARBARA E	10/01/86-12/31/86	EXECUTIVE SECRETARY/OFFICE MANAGER	7,181.01
		PORT, WILLIAM KENNETH	10/01/86-12/31/86	STAFF ASSISTANT	5,844.91
		WHITE, FRANCES LEE	10/01/86-12/31/86	RECEPTIONIST	

EXPENSES

10-03	6274710008	BILL HENDON	07/05/86-08/09/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON TRAVEL STATUS IN THE DIST - 1,367 MI @ 205/MI	280.24
10-03	6274710002	Do	07/15/86-09/14/86	REIMBURSEMENT FOR MEALS WHILE ON OLAYOVERS DURING TRAVEL BETWEEN THE DISTRICT AND WASHINGTON	30.32
10-03	6274710004	Do	08/02/86	REIMBURSEMENT FOR MEMBER'S PORTION OF MEAL WHILE ON TRAVEL STATUS IN THE DISTRICT	16.80
10-03	6274710003	Do	08/19/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS	52.67
10-03	6274710001	IRIS PHOTOGRAPHICS	08/04/86-08/15/86	PHOTOGRAPHIC SERVICES	11.00
10-03	6274710007	NCNB CONSUMER CREDIT CONTROL	08/15/86-09/15/86	LEASED PHONES FOR DISTRICT OFFICE	337.75
10-03	6274710005	SOUTHERN BELL	08/07/86-09/06/86	TELEPHONE BILL - DISTRICT OFFICE - SOUTHERN BELL CHARGES	251.52
10-03	6274710006	Do	08/07/86-09/06/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	88.77
10-08	6280500032	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	287.50
10-14	6281330016	BILL HENDON	08/24/86	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM THE DISTRICT--ASHEVILLE/WASHINGTON	175.00

10-14	6281330017	Do	08/26/86	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT--WASHINGTON/ASHEVILLE.....	159.00
10-14	6281330015	Do	08/28/86-08/31/86	REIMBURSEMENT FOR MEALS HIWE ON LAYOVERS AT AIRPORT DURING OFFICIAL TRAVEL TO AND FROM THE DISTRICT.....	12.71
10-14	6281330010	WILCOX TRAVEL AGENCY INC.....	08/02/86-08/04/86	R/T AIRFARE FOR MEMBER WHILE ON OFCL TVL TO & FROM THE DIST--POSTAGE & HANDLING, WASH/ASHEVILLE/WASH.....	193.00
10-14	6281330011	Do	08/08/86	ONE-WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT--WASH/ASHEVILLE, POSTAGE & HANDLING.....	174.00
10-14	6281330012	Do	08/11/86	ONE-WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT--ASHEVILLE/WASHINGTON.....	175.00
10-14	6281330013	Do	08/16/86	ONE-WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT--WASH/ASHEVILLE, POSTAGE & HANDLING.....	174.00
10-14	6281330014	Do	08/29/86-08/31/86	ROUNDTrip AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS FROM DISTRICT & BACK--ASHEVILLE/WASH/ASHEVILLE.....	178.00
10-14	6281330018	Do	09/02/86-09/04/86	ROUNDTrip AIRFARE FOR TAFF MEMBER, D. CRAFT ON OFCL TVL TO & FROM DIST, DC/ASHVL/DC, POSTAGE & HANDLING.....	333.00
10-14	6281330019	Do	09/09/86	ONE-WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT--ASHEVILLE/WASHINGTON.....	159.00
10-14	6281330020	Do	09/13/86-09/14/86	ROUNDTrip AIRFARE FOR MEMBER WHILE ON OFCL TVL TO & FROM DISTRICT--WASH/ASHEVILLE/WASH, POST & HANDLING.....	193.00
10-14	6281330021	Do	09/20/86-09/23/86	ROUNDTrip AIRFARE FOR MEMBER WHILE ON OFCL TVL TO & FROM DIST--WASH/ASHEVILLE/WASH, POSTAGE & HANDLING.....	193.00
10-15	6283560025	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	4.76
10-17	6282610035	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	18.00
10-17	6288530008	FEDERAL EXPRESS CORP.....	04/21/86	DELIVERY CHARGES.....	23.00
10-17	6288530009	Do	09/23/86	DELIVERY CHARGES.....	14.00
10-17	6288530010	SHERATON INN.....	09/02/86-09/04/86	LODGING FOR STAFF ASSISTANT, D CRAFT, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.....	111.47
10-17	6288530006	SINCLAIR OFFICE SUPPLY.....	09/19/86	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	20.45
10-17	6288530007	TALMAN OFFICE SUPPLIES, INC.....	09/26/86	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	11.64
10-23	6294430006	WILCOX TRAVEL AGENCY INC.....	05/09/86-05/22/86	POSTAGE AND HANDLING CHARGES FOR AIRLINE TICKETS.....	45.00
10-23	6294430007	Do	08/14/86	ROUND TRIP AIRFARE FOR STAFF MEMBER M. BASS TO ATTEND DEPT. OF LABOR CONG STAFF CONFERENCE (ASHEVILLE).....	176.00
10-23	6294430008	Do	09/26/86-09/29/86	R/T A/F FOR MEMBER WHILE ON OFFICIAL TRAVEL TO/FROM THE DISTRICT WASH/ASHEVILLE/WASH; POSTAGE/HANDLING.....	193.00
10-23	6294430009	Do	10/03/86	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT WASH/ASHEVILLE, POSTAGE & HANDLING.....	174.00
10-23	6294430010	Do	10/06/86	ONE WAY AIRFARE FOR MEMBER WHILE RETURNING FROM THE DISTRICT CHARLOTTE/WASHINGTON; POSTAGE & HANDLING.....	171.00
10-23	6294700009	ASHEVILLE CABLEVISION.....	10/01/86-10/31/86	CABLE TV SERVICE FOR DISTRICT OFFICE.....	9.65
10-23	6294700010	FEDERAL EXPRESS CORP.....	09/22/86	DELIVERY CHARGES.....	14.00
10-23	6294700013	BILL HENDON.....	10/02/86	REIMBURSEMENT FOR MEAL WITH VISITING CONSTITUENTS.....	21.95
10-23	6294700011	HOYLE OFFICE SUPPLY INC.....	09/17/86-09/23/86	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	16.84
10-23	6294700012	NEW YORK TIMES.....	09/29/86-12/14/86	NEWSPAPER SUBSCRIPTION.....	27.50
10-23	6294700005	SOUTHERN BELL.....	08/28/86-09/21/86	TELEPHONE BILL - DISTRICT OFFICE - SOUTHERN BELL CHARGES.....	56.24
10-23	6294700006	Do	08/28/86-09/21/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS.....	6.54
10-23	6294700007	Do	08/28/86-09/21/86	TELEPHONE BILL - DISTRICT OFFICE - SOUTHERN BELL CHARGES.....	30.06
10-23	6294700008	Do	08/28/86-09/21/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS.....	35.79
10-23	6294700014	TELEPHONE SYSTEMS OF ASHEVILLE.....	09/19/86	REPAIR FOR LEASED PHONES IN DISTRICT OFFICE.....	417.50
10-24	6295500015	BARBARA E NOEL.....	10/16/86	REIMBURSEMENT FOR AIR FREIGHT CHARGES TO THE DISTRICT.....	47.25
10-24	6295500016	Do	10/20/86	REIMBURSEMENT FOR AIR FREIGHT CHARGES TO THE DISTRICT.....	26.31
10-29	6300400006	GSA.....	09/01/86-09/30/86	DISTRICT OFFICE TELEPHONE - FTS LINES.....	111.80
10-29	6300400005	THE WASHINGTON POST.....	01/04/87-12/31/87	NEWSPAPER SUBSCRIPTION.....	174.00
10-29	6300400007	WILCOX TRAVEL AGENCY INC.....	10/11/86	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO THE DIST WASHINGTON/ASHEVILLE, POSTAGE/HANDLING.....	159.00
10-29	6300400008	Do	10/14/86	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT - ASHEVILLE/WASHINGTON..	450.00
10-30	6302890262	BLUE RIBBON AUTOMOTIVE.....	10/01/86-10/30/86	MOBILE.....	2,423.22
10-30	6302890264	EXECUTIVE PARK ASSOCIATES.....	10/01/86-10/30/86	RENT 202 EXECUTIVE PARK ASHEVILLE, NC 22801.....	110.50
10-30	6302890263	T.J. & R.LTD.....	10/01/86-10/30/86	RENT 602A-1 W MAIN ST FOREST CITY, NC 28043.....	701.00
10-31	6302910119	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT-HENDERSONVILLE, NC.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL HENDON—Con.						
10-31	6304900367	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			1,447.58
10-31	6307720004	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			196.73
11-05	6300580018	POSTMASTER	10/02/86-10/02/86	150 - 22¢ STAMPS		33.00
11-12	63111530008	Do	10/20/86	200 22¢ STAMPS		44.00
11-24	6325890261	BLUE RIBBON AUTOMOTIVE	11/01/86-11/30/86	MOBILE		450.00
11-24	6325890263	EXECUTIVE PARK ASSOCIATES	11/01/86-11/30/86	RENT 202 EXECUTIVE PARK ASHEVILLE NC 22801		2,423.22
11-24	6325890262	T.J. & R LTD	11/01/86-11/30/86	RENT 602A-1 W MAIN ST FOREST CITY, NC 28043		110.50
11-26	6330610043	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES		7.00
11-30	6333900342	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			1,373.78
11-30	6335470004	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	C&P LOCAL SERVICE		(335.49)
12-03	6328330036	C&P TELEPHONE COMPANY	09/01/86-09/30/86	TELEPHONE BILL - DISTRICT OFFICE - SOUTHERN BELL CHARGES		148.10
12-03	6330470013	SOUTHERN BELL	05/07/86-06/07/86	TELEPHONE BILL - DISTRICT OFFICE - SOUTHERN BELL CHARGES		239.88
12-03	6330470014	Do	09/28/86-10/27/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS		56.89
12-03	6330470015	Do	09/28/86-10/27/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS		6.86
12-03	6330470016	Do	09/28/86-10/27/86	TELEPHONE BILL - DISTRICT OFFICE - SOUTHERN BELL CHARGES		42.50
12-03	6330470017	Do	09/28/86-10/27/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS		35.05
12-03	6330470018	THOMAS J LANKFORD	11/10/86	PRINTING - NEWSLETTER		4,479.70
12-04	6330350023	NCNB CONSUMER CREDIT CONTROL	05/15/86-06/14/86	LEASED PHONES FOR DISTRICT OFFICE		337.75
12-04	6330350024	Do	09/15/86-10/14/86	LEASED PHONES FOR DISTRICT OFFICE		337.75
12-04	6330350025	SINCLAIR OFFICE SUPPLY	10/24/86	OFFICE SUPPLIES FOR DISTRICT OFFICE		6.15
12-04	6330350026	SOUTHERN BELL	09/07/86-10/06/86	TELEPHONE BILL-DISTRICT OFFICE-SOUTHERN BELL CHARGES		251.88
12-04	6330350027	Do	09/07/86-10/06/86	TELEPHONE BILL-DISTRICT OFFICE-AT&T COMMUNICATIONS		75.53
12-17	6345720020	GSA	10/01/86-10/31/86	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES		32.10
12-17	6345720021	SINCLAIR OFFICE SUPPLY	04/30/86	OFFICE SUPPLIES		15.29
12-17	6345720018	SOUTHERN BELL	10/07/86-11/06/86	TELEPHONE BILL - DISTRICT OFFICE - SOUTHERN BELL CHARGES		262.94
12-19	6345860034	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE		106.37
12-19	6346700002	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		2.98
12-19	6349610025	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		16.83
12-22	6349550029	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE		167.01
12-22	6350640027	Do	12/01/86-12/30/86	AT&T PRO-AMERICA TOLLS		2.31
12-22	6353890264	BLUE RIBBON AUTOMOTIVE	08/01/86-08/31/86	MOBILE		24.39
12-22	6353890266	EXECUTIVE PARK ASSOCIATES	12/01/86-12/30/86	RENT 202 EXECUTIVE PARK ASHEVILLE, NC 22801		450.00
12-22	6353890265	T.J. & R LTD	12/01/86-12/30/86	RENT 602A-1 W MAIN ST FOREST CITY, NC 28043		2,423.22
12-23	6352830028	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		110.50
12-27	6356710008	WILCOX TRAVEL AGENCY INC.	10/18/86	ONE-WAY A/F FOR MEMBER WHILE ON OFCL TRAVEL TO THE DISTRICT - WASH/ASHEVILLE - A/F, POSTAGE & HANDLING		82.45
12-27	6356710009	Do	11/06/86-11/07/86	R/T AIRFARE F/STAFF MEMBER, D. CRAFT, TO WASH FROM THE DIST (VIA CHARLOTTE) ASHEVILLE/WASH/ASHEVILLE		174.00
12-27	6356710010	Do	11/09/86-11/11/86	R/T A/F FOR MEMBER WHILE ON OFCL TRVL TO/FM THE DIST - DC/ASHEVILLE/DC, A/F, POSTAGE & HANDLING		353.00
12-31	6365900344	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			1,254.58

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....104,393.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....27,131.50

ADJUSTMENTS/REFUNDS

EXPENSES

01-10	6351990002	ASHEVILLE CITIZEN-TIMES.....	01/09/86-01/08/87	REFUND DUE TO A REFUND FOR SUBSCRIPTIONS.....	(13.00)
02-09	6351990001	Do.....	02/09/86-02/09/87	REFUND DUE TO A REFUND FOR SUBSCRIPTION.....	(15.60)
02-09	6351990004	Do.....	02/09/86-02/09/87	REFUND DUE TO A REFUND FOR SUBSCRIPTIONS.....	(13.00)
02-09	6351990005	Do.....	02/12/86-02/12/87	REFUND DUE TO A REFUND FOR SUBSCRIPTIONS.....	(13.20)
03-18	6351990003	Do.....	03/20/86-03/20/87	REFUND DUE TO A REFUND FOR SUBSCRIPTIONS.....	(51.03)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....(105.83)

TOTAL

131,419.32

OFFICE OF THE HON. PAUL B HENRY

SALARIES

10-03	6273500022	BRYANT, DENISE.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,749.99
		JURGELA, ELENA ALDONA MAY.....	10/01/86-12/31/86	PERSONAL SECRETARY.....	6,240.00
		KEHL, LORAIN.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,749.99
		KNOX, ADRIANNE.....	10/01/86-12/31/86	DISTRICT ADMINISTRATOR.....	10,125.00
		KOOIIMAN, GERMAINE ORVILLE.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,250.01
		KOOPMAN, DOUGLAS LEE.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	7,875.00
		LOBISCO, MARY F.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	11,250.00
		LOCKER, DERRICK.....	10/01/86-12/31/86	D.C. INTERN.....	650.01
		OSTAPOWICZ, NANCY A.....	10/01/86-12/31/86	STAFF ASSISTANT.....	6,624.99
		ROSENFELD, ALANSON B.....	12/01/86-12/31/86	SHARED EMPLOYEE.....	1,000.00
		SIGELKO, JUDITH L.....	10/01/86-12/31/86	STAFF ASSISTANT.....	7,209.99
		SLOTSEMA, LINDA B.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,249.99
		VISSCHER, GARY LEE.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	10,109.99
		WALSH, DEBRA LYNN.....	10/01/86-12/31/86	SPECIAL ASSISTANT.....	2,208.33

EXPENSES

10-03	6273500022	PAUL B. HENRY.....	08/16/86-09/08/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST OF MI VIA PRIVATE AUTO ON OFCL BUSS - 222 MILES @ 20.5¢.....	45.51
10-03	6273500023	Do.....	09/12/86-09/16/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST OF MI VIA PRIVATE AUTO ON OFCL BUSS - 107 MILES @ 20.5¢.....	21.94
10-03	6273500024	Do.....	09/19/86-09/22/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST OF MI VIA PRIVATE AUTO ON OFCL BUSS - 75 MILES @ 20.5¢.....	15.38
10-03	6273500025	ADRIANNE KNOX.....	07/22/86-08/29/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST OF MI VIA PRIVATE AUTO ON OFCL BUSS - 237 MILES @ 20.5¢.....	48.59
10-03	6273500026	POSTAL INSTANT PRESS.....	07/01/86-08/04/86	GRANT NOTICE/INFO STATIONERY - CONSTITUENT INFO CARDS.....	938.00
10-03	6273530009	DINERS CLUB INTERNATIONAL.....	01/20/86	PAYMENT FOR COMMERCIAL AIRLINE TICKET (ONE-WAY) FROM GRAND RAPIDS, MI TO WASH, DC FOR MEMBER.....	140.00
10-03	6273530029	Do.....	01/23/86-01/28/86	PAYMENT FOR COMMERCIAL AIRLINE TICKET R/T FROM WASH, DC TO GRAND RAPIDS, MI FOR MEMBER.....	284.00
10-03	6273530010	Do.....	01/31/86-02/04/86	PAYMENT FOR COMMERCIAL AIRLINE TICKET R/T FROM WASH, DC TO GRAND RAPIDS, MI FOR MEMBER.....	280.00
10-03	6273530003	Do.....	06/16/86	PAYMENT FOR LUNCHEON TO DISCUSS STATUS OF FEDERAL JUDGESHIP SELECTION FOR MEMBER.....	10.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL B HENRY—Con.						
10-03	6273530004	Do	07/17/86-07/21/86	PAYMENT FOR COMMERCIAL AIRLINE TICKET R/T WASH, DC TO GRAND RAPIDS, MI FOR MEMBER		367.00
10-03	6273530005	Do	07/24/86-07/29/86	PAYMENT FOR COMMERCIAL AIRLINE TICKET R/T WASH, DC TO GRAND RAPIDS, MI FOR MEMBER		367.00
10-03	6273530006	Do	08/01/86-08/05/86	PAYMENT FOR COMMERCIAL AIRLINE TICKET R/T WASH, DC TO GRAND RAPIDS, MI FOR MEMBER		447.00
10-03	6273530007	Do	08/08/86-08/11/86	PAYMENT FOR COMMERCIAL AIRLINE TICKET R/T WASH, DC TO GRAND RAPIDS, MI FOR MEMBER		336.00
10-03	6273530008	Do	08/16/86-09/08/86	PAYMENT FOR COMMERCIAL AIRLINE TICKET R/T WASH, DC TO GRAND RAPIDS, MI FOR MEMBER		346.00
10-03	6275310008	Do	06/05/86-06/09/86	PMT FOR COMMERCIAL AIRLINE TICKET R/T WASHINGTON, DC/GRAND RAPIDS, MI ON OFFICIAL BUSINESS FOR MEMBER.		336.00
10-03	6275310009	Do	06/12/86-06/17/86	PAYMENT FOR COMMERCIAL AIRLINE TICKET R/T WASH, D.C./GRAND RAPIDS, MI ON OFFICIAL BUSINESS FOR MEMBER.		409.00
10-03	6275310010	Do	06/19/86-06/23/86	PAYMENT FOR COMMERCIAL AIRLINE TICKET R/T WASH, D.C./GRAND RAPIDS, MI		367.00
10-03	6275310007	Do	06/21/86-06/28/86	PMT FOR HOTELS, MEALS IN CONN W/OFCL VISIT TO STAFF MBR, G. KOOLMAN FROM DISTRICT OFFICE TO WASH, D.C.		396.19
10-03	6275310011	Do	06/26/86-07/14/86	PAYMENT FOR COMMERCIAL AIRLINE TICKET R/T WASH, D.C./GRAND RAPIDS, MI		336.00
10-08	6279310019	PAUL B. HENRY	09/26/86-09/29/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS 56 MI @ .205		11.48
10-08	6279310030	UA CABLES/STEMS OF MI	10/01/86-10/31/86	CABLE SERVICE FOR DISTRICT OFFICE FOR MONTH OF OCT 1986		10.00
10-08	6280500030	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS		187.25
10-15	6283270007	Do	08/02/86-09/01/86	TELEPHONE EQUIPMENT		5.79
10-16	6287510021	ADRIANNE KNOX	09/04/86-09/24/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PVT AUTO - 88 MILES @ 20.5¢		18.04
10-16	6287510020	NANCY OSTAPOWICZ	09/03/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFCL BUSS VIA PRIVATE AUTO - 32 MILES @ 20.5¢ PER MI.		6.56
10-16	6287510019	LINDA B SLOTSEMA	09/10/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFCL BUSS VIA PVT AUTO - 130 MILES @ 20.5¢ PER MI.		26.65
10-17	6289530011	HOUSE INFORMATION SYSTEMS	08/01/86-08/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT		35.58
10-20	6289550009	PAUL B. HENRY	10/02/86-10/07/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFCL BUSS VIA PVT AUTO - 102 MILES @ 20.5¢ PER MI.		20.91
10-20	6289550006	MICHIGAN BELL TELEPHONE CO	10/01/86-10/31/86	LOCAL TELEPHONE SERVICE TO DISTRICT OFFICE - MI BELL		127.53
10-20	6289550007	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS - DISTRICT OFFICE		14.48
10-20	6289550008	WAYLAND GLOBE	10/01/86-09/30/87	SUBSCRIPTION FOR USE IN DISTRICT OFFICE		12.00
10-22	6288290001	GERALD M O'DONNELL	09/19/85	PAYMENT TO BANKRUPTCY TRUSTEE FOR SERVICES PERFORMED BY AMBASSADOR PRINTING 'FYI' PADS FOR OFFICE USE.		112.00
10-22	6288290002	Do	10/22/85	PAYMENT TO BNAKRUPTCY TRUSTEE FOR SVCS PERFORMED BY AMBASSADOR PRINTING 'BUCK SLIP' SHEETS FOR OFC USE.		109.00
10-22	6288290003	Do	11/19/85	FOR BANKRUPTCY TRUSTEE FOR SVCS PERFORMED BY AMBASSADOR PRNTG INDIVIDUAL NOTE PADS/OFC USE, KNOX/WALSH.		48.00
10-22	6288290004	Do	11/29/85	FOR BANKRUPTCY TRUSTEE FOR SVCS PERFORMED BY AMB PRNTG IMPRINTING OF PERSONALIZED MESSAGE ON HIST CALS.		475.00
10-22	6288290005	Do	12/18/85	FOR BANKRUPTCY TRUSTEE FOR SVCS PERFORMED BY AMBASSADOR PRINTING FINAL DISTRICT-WIDE NEWSLETTER FOR '85.		4,600.00
10-22	6288290006	Do	12/18/85	FOR BANKRUPTCY TRUSTEE FOR SVCS PERFORMED BY AMBASSADOR PRINTING, 6 NEWSLETTERS AS DETAILED IN BILLING.		1,454.00
10-22	6288290008	Do	01/30/86-02/03/86	PAYMENT TO BANKRUPTCY TRUSTEE FOR SVCS PERFORMED BY AMBASSADOR PRINTING - TOWN MEETING CARDS.		2,580.00
10-22	6293510014	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE FOR MONTH OF SPETEMBER 1986		159.15

10-22	6293510011	PAUL B. HENRY.....	10/10/86-10/14/86	REIMBURSEMENT FOR TRAVEL IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO - 83 MILES @ 20.5¢ PER MILE.....	17.02
10-22	6293510012	GERMAINE ORVILLE KOOMAN.....	09/30/86	REIMBURSEMENT FOR TRAVEL IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO - 36 MILES @ 20.5¢ PER MILE.....	7.38
10-22	6293510013	WESTERN UNION TELEGRAPH CO.....	09/26/86	TELEGRAPH SERVICES FOR MONTH OF SEPT 1986.....	9.75
10-31	6302910160	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT- GRAND RAPIDS, MI.....	4,739.00
10-31	6304900232	(EQUIPMENT ALLOWANCE)	04/01/85-12/31/85		135.00
10-31	6304900233	Do.....	10/01/86-10/31/86		4,770.38
10-31	6307720025	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		322.00
11-05	6302470004	DINERS CLUB INTERNATIONAL.....	09/12/86-09/16/86	COMMERCIAL AIRLINE TICKETS TO AND FROM GRAND RAPIDS, MI ON OFFICIAL BUSINESS FOR MEMBER.....	346.00
11-05	6302470005	Do.....	09/19/86-09/23/86	COMMERCIAL AIRLINE TICKETS TO AND FROM GRAND RAPIDS, MI ON OFFICIAL BUSINESS FOR MEMBER.....	356.00
11-05	6302470006	Do.....	09/26/86-09/29/86	COMMERCIAL AIRLINE TICKETS TO AND FROM GRAND RAPIDS, MI ON OFFICIAL BUSINESS FOR MEMBER.....	356.00
11-05	6302470007	Do.....	10/03/86-10/07/86	COMMERCIAL AIRLINE TICKETS TO AND FROM GRAND RAPIDS, MI ON OFFICIAL BUSINESS FOR MEMBER.....	341.00
11-05	6302470008	Do.....	10/17/86	AIRLINE TICKET WASH., DC TO GRAND RAPIDS FOR MEMBER.....	142.00
11-05	6302470009	GSA.....	09/01/86-09/30/86	FTS SERVICE TO DISTRICT OFFICE FOR MONTH OF SEPT. 86.....	43.56
11-05	6302470009	KMW GROUP.....	10/10/86	PAYMENT FOR TRAVEL ONE-WAY WASH., DC TO GRAND RAPIDS, MI VIA PRIVATELY OWNED AIRCRAFT FOR MEMBER.....	289.00
11-05	6302470001	MARY LOBISCO.....	10/11/86	REIMB FOR OVERSEAS CALL MADE AFTER OFFICE HOURS FROM HOME TELEPHONE ON CONSTITUENT CASE.....	13.17
11-05	6302470003	R L POLK AND CO.....	09/17/86	PAYMENT FOR CITY DIRECTORY FOR USE IN DISTRICT OFFICE.....	90.00
11-05	6304310016	HOUSE INFORMATION SYSTEMS.....	09/01/86-09/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT.....	64.62
11-06	6309600019	UA CABLESYSTEMS OF MI.....	11/01/86-11/30/86	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE FOR MONTH OF NOVEMBER 1986.....	10.00
11-30	6333900215	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		4,096.98
11-30	6335470025	(STATIONERY ALLOWANCE CHARGED)	09/01/86-11/30/86		767.34
12-03	6329340018	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	LOCAL SERVICE.....	118.50
12-03	6329630026	AUTOMATED OFFICE PRODUCTS, INC.....	11/07/86	PAYMENT FOR RECYCLED COMPUTER RIBBONS.....	200.31
12-03	6329630018	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/20/87	PAYMENT FOR SUBSCRIPTION TO CQ FOR DISTRICT OFFICE USE.....	665.00
12-03	6329630019	Do.....	12/21/86-12/20/87	PAYMENT FOR SUBSCRIPTION TO CQ FOR USE IN WASHINGTON OFFICE.....	665.00
12-03	6329630023	GRAND RAPIDS PRESS.....	12/31/86-12/30/87	SUBSCRIPTION FOR WASH OFFICE.....	24.00
12-03	6329630025	HOUSE OF REPRESENTATIVES RESTAURANT.....	09/30/86	PAYMENT FOR LUNCHEON WITH CONSTITUENT FOR DISCUSSION OF GRANT PROPOSAL BEFORE FEDERAL AGENCY.....	8.85
12-03	6329630024	TECHNOLOGY REVIEW.....	12/31/86-12/30/87	ONE YEAR SUBSCRIPTION FOR WASH OFFICE USE.....	18.00
12-03	6329630022	THE WALL STREET JOURNAL.....	01/27/87-01/27/88	ONE YEAR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE.....	114.00
12-03	6329630021	THE WASHINGTON POST.....	01/13/87-01/12/88	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE DAILY ONLY.....	62.40
12-03	6329630020	WESTERN MICHIGAN CATHOLIC.....	12/31/86-12/30/87	ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE.....	10.00
12-03	6329740010	AT&T INFORMATION.....	10/04/86-11/03/86	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE NOVEMBER 1986.....	159.15
12-03	6329740011	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/20/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONG MONITOR FOR WASH OFFICE.....	920.00
12-03	6329740006	PAUL B. HENRY.....	10/17/86-11/12/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 74 MI X 205.....	15.17
12-03	6329740007	ADRIANNE KNOX.....	10/15/86-11/05/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 159 MI X 205.....	32.60
12-03	6329740008	MICHIGAN BELL TELEPHONE CO.....	11/01/86-11/30/86	MI BELL.....	128.08
12-03	6329740009	Do.....	11/01/86-11/30/86	AT&T COMM.....	58.47
12-12	6342810014	GERMAINE ORVILLE KOOMAN.....	10/14/86-11/11/86	REIMBURSEMENT FOR MILEAGE TRAVELED VIA PRIVATE AUTO IN 5TH DIST ON OFFICIAL BUSINESS 48 MI @ 205¢ P/M.....	9.84
12-16	6342850020	POSTMASTER.....	11/14/86	100 FIRST CLASS POSTAGE STAMPS.....	22.00
12-16	6343730021	GRAND RAPIDS MAGAZINE.....	02/01/87-01/31/88	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE FOR 1987.....	15.00
12-16	6343730022	Do.....	02/01/87-01/31/88	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE FOR 1987.....	15.00
12-16	6343730023	GSA.....	10/01/86-10/31/86	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE FOR MONTH OF OCTOBER 1986.....	71.61
12-16	6343730019	PAUL B. HENRY.....	11/14/86-12/01/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS IN PRIVATE AUTO 345 MI X 205.....	70.73
12-16	6343730020	UA CABLESYSTEMS OF MI.....	12/01/86-12/31/86	PAYMENT FOR CABLE SERVICE TO GRAND RAPIDS OFFICE FOR MONTH OF DECEMBER 1986.....	10.00
12-18	6349640013	PIP POSTAL INSTANT PRESS.....	11/19/86	PAYMENT FOR PRINTING OF LETTER TO ACCOMPANY 4,500 CAPITOL HISTORICAL CALENDARS TO CONSTITUENTS.....	314.00
12-18	6350820011	PAUL B. HENRY.....	12/03/86-12/08/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE AUTO 109 MI @ 205.....	22.35
12-19	6349750029	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	63.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL B HENRY—Con.						
12-23	6352870030	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		10.02
12-31	6364810014	PAUL B. HENRY	12/09/86-12/13/86	REIMBURSEMENT FOR MILEAGE TRAVELLED IN 5TH DISTRICT OF MI PRIVATE AUTO 84 MI @ .205		17.22
12-31	6365900218	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			4,098.27
12-31	7002670040	Do	12/01/86-12/31/86	EQUIPMENT OBLIGATED		331.00
12-31	7002820004	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			826.92
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						80,293.29
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						41,517.44
				TOTAL		121,810.73
OFFICE OF THE HON. DENNIS M HERTEL						
SALARIES						
BRICKER, CHRISTINE						
			10/01/86-12/31/86	CONGRESSIONAL AIDE		5,666.67
		DESHETLER, MAUREEN M	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		10,600.01
		DONAHUE, PAUL MICHAEL	10/01/86-12/31/86	EXECUTIVE ADMINISTRATIVE ASST		14,699.99
		HAWKINS, GREGORY J	10/01/86-12/31/86	CONGRESSIONAL AIDE		8,000.00
		HOLLIS, ELAINE	10/01/86-12/31/86	SECRETARY		4,374.99
		LUNDY, JILL C	10/01/86-12/31/86	CONGRESSIONAL AIDE		5,399.99
		O'MALLEY, BRIAN J	10/01/86-12/31/86	LEGISLATIVE COUNSEL		10,751.68
		O'MALLEY, E RAYMOND	10/01/86-12/31/86	EXECUTIVE ADMINISTRATIVE ASST		17,175.00
		PERALTA, CATHLEEN	10/01/86-12/31/86	CONGRESSIONAL AIDE		1,733.33
		PLAYWIN, ROGER T	10/01/86-12/31/86	TEMPORARY EMPLOYEE		8,375.00
		ROSE, PETER J	12/01/86-12/31/86	LEGISLATIVE ASSISTANT		250.00
		SULLIVAN, ANNE MARIE	10/01/86-12/31/86	RECEPTIONIST		8,249.99
		WALKER, MARY ELLEN	10/01/86-12/31/86	CONGRESSIONAL AIDE		4,412.51
		WILLIAMS, PATRICK H	10/01/86-12/31/86	CONGRESSIONAL AIDE		5,000.01
		WILLIAMS, SALOME B	10/01/86-12/31/86	CONGRESSIONAL AIDE		8,249.99
EXPENSES						
10-03	6269470011	DETROIT EDISON	08/14/86-09/15/86	SERVICE FOR KELLY ROAD DISTRICT OFFICE		87.29
10-03	6269470016	DINERS CLUB INTERNATIONAL	08/02/86-08/06/86	ROUND TRIP TRAVEL BY STAFF RAY O'MALLEY FROM WASHINGTON, DC TO DISTRICT VIA DETROIT, MI VIA CMRCL AIR		168.00
10-03	6269470017	Do	08/03/86-08/03/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) AND RETURN VIA COMMERCIAL AIR		178.00
10-03	6269470018	Do	08/05/86-08/05/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) AND RETURN VIA COMMERCIAL AIR		178.00
10-03	6269470019	Do	08/05/86-08/06/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) AND RETURN VIA COMMERCIAL AIR		208.00

10-03	6269470020	Do	08/28/86-09/08/86	09/01/86	08/28/86-09/08/86	193.00
10-03	6269470015	Do	09/01/86	09/01/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) VIA COMMERCIAL AIR	89.00
10-03	6269470012	GSA	08/01/86-08/31/86	08/01/86-08/31/86	FTS SERVICE FOR DISTRICT OFFICE	49.90
10-03	6269470013	Do	08/01/86-08/31/86	08/01/86-08/31/86	FTS SERVICE FOR DISTRICT OFFICE	24.95
10-03	6269470014	DENNIS HERTEL	08/04/86-10/26/86	08/04/86-10/26/86	REIMB FOR NEWSPAPER SUBSCRIPTION	20.35
10-03	6273510005	CONSUMERS POWER COMPANY	08/19/86-09/18/86	08/19/86-09/18/86	SERVICE FOR MOUND ROAD DISTRICT OFFICE	14.07
10-03	6273510001	MICHIGAN BELL TELEPHONE CO.	09/13/86-10/12/86	09/13/86-10/12/86	BELL SERVICE FOR MOUND ROAD DISTRICT OFFICE	247.84
10-03	6273510002	Do	09/13/86-10/12/86	09/13/86-10/12/86	AT&T COMMUNICATIONS FOR MOUND ROAD DISTRICT OFFICE	8.54
10-03	6273510003	Do	09/13/86-10/12/86	09/13/86-10/12/86	BELL SERVICE FOR KELLY ROAD DISTRICT OFFICE	85.56
10-03	6273510004	Do	09/13/86-10/12/86	09/13/86-10/12/86	AT&T COMMUNICATIONS FOR KELLY ROAD DISTRICT OFFICE	22.56
10-03	6273510006	SOCIAL ISSUES RESOURCES SERIES, INC.	09/23/86-09/23/86	09/23/86-09/23/86	NATIONAL ARCHIVES PUBLICATION - THE CONSTITUTION	35.00
10-03	6275400009	AT&T INFORMATION SYSTEMS.	08/20/86-09/19/86	08/20/86-09/19/86	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	245.94
10-03	6275400006	COMCAST CABLE OF WARREN	10/01/86-10/31/86	10/01/86-10/31/86	CABLE SERVICE FOR DISTRICT OFFICE	12.00
10-03	6275400007	MICHIGAN CONSOLIDATED GAS	08/18/86-09/17/86	08/18/86-09/17/86	SERVICE FOR KELLY ROAD DISTRICT OFFICE	5.31
10-03	6275400008	MRS PAT PAPAS.	09/01/86-09/30/86	09/01/86-09/30/86	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
10-03	6275400005	E. RAYMOND O'MALLEY	08/04/86-08/06/86	08/04/86-08/06/86	REIMB FOR HOTEL EXPENSE IN DISTRICT	106.00
10-14	6282260007	AT&T INFORMATION SYSTEMS.	08/26/86-09/25/86	08/26/86-09/25/86	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
10-14	6282260008	DAVID R RAMAGE	09/24/86-09/24/86	09/24/86-09/24/86	PRINTING OF DEAR COLLEAGUE	18.70
10-14	6282260006	DETROIT EDISON	09/02/86-10/01/86	09/02/86-10/01/86	SERVICE FOR MOUND ROAD DISTRICT OFFICE	88.99
10-14	6282260009	DENNIS HERTEL	09/27/86-09/27/86	09/27/86-09/27/86	CAB FARE FROM AIRPORT.	14.00
10-14	6282260010	E. RAYMOND O'MALLEY	09/02/86-09/03/86	09/02/86-09/03/86	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	115.36
10-15	6283250014	AT&T INFORMATION SYSTEMS.	08/02/86-09/01/86	08/02/86-09/01/86	TELEPHONE EQUIPMENT	222.73
10-16	6280640020	POSTMASTER	09/29/86-09/29/86	09/29/86-09/29/86	EXPRESS MAIL	10.75
10-17	6282610036	HOUSE RECORDING STUDIO	08/01/86-08/31/86	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	16.50
10-20	6288580001	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86-12/31/86	01/01/86-12/31/86	UPGRADE OF 1986 MEMBERSHIP TO SUPPORTING CATEGORY	1,100.00
10-23	6293310011	ANNETTE WARD	09/05/86-09/18/86	09/05/86-09/18/86	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	28.00
10-23	6293310009	AT&T INFORMATION SYSTEMS.	09/01/86-09/30/86	09/01/86-09/30/86	EQUIPMENT FOR MOUND RD DISTRICT OFFICE	28.71
10-23	6293310010	CHRISTINE BRICKER	09/06/86-09/27/86	09/06/86-09/27/86	TRANSPORTATION OF MEMBER TO AND FROM AIRPORT (3 TRIPS, 164 MI @ .205/MILE)	33.62
10-23	6293310007	DENNIS HERTEL	09/14/86	09/14/86	CABFARE FROM AIRPORT	16.00
10-23	6293310008	Do	10/12/86	10/12/86	CABFARE FROM AIRPORT	13.00
10-23	6293330008	INSIDE E.P.A.	12/01/86-11/30/87	12/01/86-11/30/87	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	395.00
10-23	6293330007	NEW YORK TIMES	09/29/86-11/30/86	09/29/86-11/30/86	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	40.50
10-23	6293330010	THE WASHINGTON POST	12/01/86-12/01/87	12/01/86-12/01/87	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	39.00
10-23	6294570008	PAUL MICHAEL DONAHUE	10/12/86-10/12/86	10/12/86-10/12/86	REIMB FOR TRAVEL WITH MEMBER TO & FROM AIRPORT - 104 MILES @ 20.5¢ PER MILE PLUS PARKING.	22.82
10-23	6294570009	E. RAYMOND O'MALLEY	10/08/86-10/08/86	10/08/86-10/08/86	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.00
10-23	6294570007	ROGER T PLAYWIN	09/14/86-09/14/86	09/14/86-09/14/86	REIMB FOR TRAVEL WITH MBR TO/FM AIRPORT & IN-DIST TVL - 186 MILES @ 20.5¢ PER MILE. PARKING.	39.13
10-23	6294570005	Do	09/30/86-10/14/86	09/30/86-10/14/86	REIMB FOR IN DISTRICT TRAVEL & RELATED EXPENSES - 452 MILES @ 20.5¢ PER MILE PLUS PARKING.	94.66
10-23	6294570006	Do	09/30/86-10/14/86	09/30/86-10/14/86	MEALS	12.00
10-27	6297510017	CONGRESSIONAL QUARTERLY INC	01/18/87-01/17/88	01/18/87-01/17/88	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	665.00
10-27	6297510014	DETROIT EDISON	09/15/86-10/14/86	09/15/86-10/14/86	SERVICE FOR KELLY ROAD DISTRICT OFFICE	69.40
10-27	6297510011	GSA	09/01/86-09/30/86	09/01/86-09/30/86	FTS SERVICE FOR DISTRICT OFFICE	49.90
10-27	6297510012	Do	09/01/86-09/30/86	09/01/86-09/30/86	FTS SERVICE FOR DISTRICT OFFICE	24.95
10-27	6297510015	MICHIGAN BELL TELEPHONE CO.	10/13/86-11/12/86	10/13/86-11/12/86	BELL SERVICE FOR MOUND ROAD DISTRICT OFFICE	307.34
10-27	6297510016	Do	10/13/86-11/12/86	10/13/86-11/12/86	AT&T COMMUNICATIONS FOR MOUND ROAD DISTRICT OFFICE	8.03
10-27	6297510013	THE WASHINGTON POST	12/22/86-12/21/87	12/22/86-12/21/87	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	62.40
10-30	6301530010	CONSUMERS POWER COMPANY	09/18/86-10/16/86	09/18/86-10/16/86	SERVICE FOR MOUND ROAD DISTRICT OFFICE	9.84
10-30	6301530003	DINERS CLUB INTERNATIONAL	08/31/86-09/01/86	08/31/86-09/01/86	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR.	89.00
10-30	6301530004	Do	09/03/86	09/03/86	TRAVEL BY STAFF, BRIAN O'MALLEY, FROM DISTRICT TO WASHINGTON, DC (VIA DETROIT, MI) BY COMMERCIAL AIR	89.00
10-30	6301530005	Do	09/04/86	09/04/86	TRAVEL BY MEMBER FROM DISTRICT (VIA DETROIT, MI) TO WASHINGTON, DC BY COMMERCIAL AIR	89.00
10-30	6301530006	Do	09/04/86	09/04/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR	45.00
10-30	6301530007	Do	09/06/86-09/06/86	09/06/86-09/06/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT 9VIA DETROIT, MI) AND RETURN BY COMMERCIAL AIR.	90.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNIS M HERTEL—Con.						
10-30	6301530008	Do	09/11/86-09/22/86	ROUND TRIP TRAVEL BY STAFF, SALOME WILLIAMS, FROM WASHINGTON, DC TO DIST (VIA DETROIT, MI) BY AIR.	178.00	
10-30	6301530009	Do	09/14/86-09/14/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR.	158.00	
10-30	6301530012	MICHIGAN BELL TELEPHONE CO.	09/13/86-10/12/86	BELL SERVICE FOR KELLY ROAD DISTRICT OFFICE	78.90	
10-30	6301530013	Do	09/13/86-10/12/86	AT&T COMMUNICATIONS FOR KELLY ROAD DISTRICT OFFICE	42.91	
10-30	6301530014	MRS PAT PAPAS	10/01/86-10/31/86	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00	
10-30	6301530011	OBSERVER & ECCENTRIC NEWSPAPERS, INC.	11/27/86-11/27/87	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	26.00	
10-30	6302890265	COLONIAL FEDERAL SAVINGS	10/01/86-10/30/86	RENT 18927 KELLY RD DETROIT, MI 48224.	286.00	
10-30	6302890266	JANCINI ENTERPRISES	10/01/86-10/30/86	RENT 28221 MOUND RD WARREN, MI 48092	678.20	
10-31	6304900394	(EQUIPMENT ALLOWANCE CHARGED)	10/01/86-10/31/86		1,680.42	
10-31	6307720005	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		583.45	
11-05	6302510003	AT&T INFORMATION SYSTEMS	09/20/86-10/19/86	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	245.94	
11-05	6302510001	DENNIS HERTEL	09/01/86	CAB FARE FROM AIRPORT	14.00	
11-05	6302510002	Do	10/25/86	CAB FARE FROM AIRPORT	14.00	
11-17	6314510012	ANNETTE WARD	10/05/86-10/19/86	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	14.00	
11-17	6314510013	AT&T INFORMATION SYSTEMS	09/26/86-10/25/86	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73	
11-17	6314510011	COMCAST CABLE OF WARREN	11/01/86-11/30/86	SERVICE FOR WARREN DISTRICT OFFICE	12.00	
11-17	6314510014	PAUL MICHAEL DONAHUE	10/28/86	REIMBURSEMENT FOR MILEAGE FOR DRIVING MEMBER TO AIRPORT (52 MILES @ 20.5¢ PER MILE)	10.66	
11-17	6314510010	MICHIGAN CONSOLIDATED GAS	09/17/86-10/15/86	SERVICE FOR MOUND ROAD DISTRICT OFFICE	25.12	
11-17	6314510002	NATIONAL JOURNAL	12/27/86-12/27/87	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	564.00	
11-17	6314510003	THE WALL STREET JOURNAL	05/29/87-05/29/88	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	114.00	
11-17	6314510001	Do	06/11/87-06/10/88	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	40.90	
11-20	6318500031	CHRISTINE BRICKER	10/04/86-10/26/86	REIMB FOR MILEAGE DRIVING MBR TO/FROM AIRPORT & PARKING (180 MILES @ 20.5¢ PER MILE)	60.43	
11-20	6318500002	DETROIT EDISON	10/01/86-10/30/86	REIMB FOR MOUND ROAD DISTRICT OFFICE	95.68	
11-20	6318500001	E. RAYMOND O'MALLEY	10/27/86-10/29/86	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	170.00	
11-20	6318500005	PRESS RELATIONS WIRE	10/08/86-10/10/86	PRESS WIRE SERVICE	260.00	
11-20	6318500004	PRESS-RELATIONS NEWSWIRE	10/16/86	PRESS WIRE SERVICE	106.24	
11-24	6324320001	AT&T INFORMATION SYSTEMS	08/20/86-09/19/86	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	28.71	
11-24	6324320002	Do	09/20/86-10/19/86	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	14.00	
11-24	6324320004	Do	10/30/86	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	14.00	
11-24	6324320005	DENNIS HERTEL	11/03/86	CAB FARE FROM AIRPORT	14.00	
11-24	6324320006	Do	11/01/86-11/30/86	CABFARE FROM AIRPORT	14.00	
11-24	6325890264	COLONIAL FEDERAL SAVINGS	11/01/86-11/30/86	RENT 18927 KELLY RD DETROIT, MI 48224.	286.00	
11-24	6325890265	JANCINI ENTERPRISES	11/01/86-11/30/86	RENT 28221 MOUND RD WARREN, MI 48092	678.20	
11-26	6330610044	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	126.00	
11-30	6333900369	(EQUIPMENT ALLOWANCE CHARGED)	11/01/86-11/30/86		1,679.55	
11-30	6335470005	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		243.42	
12-03	6329320039	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	156.97	
12-03	6330470019	DETROIT EDISON	09/01/86-09/30/86	SERVICE FOR KELLY ROAD DISTRICT OFFICE	45.02	
12-03	6330470020	THE DAILY TRIBUNE	11/26/86-11/25/87	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	104.00	
12-12	6342790015	COMCAST CABLE OF WARREN	12/01/86-12/31/86	SERVICE FOR WARREN DISTRICT OFFICE	12.00	
12-12	6342790018	CONSUMERS POWER COMPANY	10/16/86-11/19/86	SERVICE FOR MOUND ROAD DISTRICT OFFICE	73.89	

12-12	6342790026	DINERS CLUB INTERNATIONAL.....	09/27/86-09/27/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR.	86.00
12-12	6342790027	Do	10/04/86-10/13/86	TRAVEL BY STAFF, RAY O'MALLEY, FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) AND RETURN BY COMM AIR.	178.00
12-12	6342790028	Do	10/12/86	TRAVEL BY MEMBER FROM DISTRICT TO WASHINGTON, DC (VIA DETROIT, MI) BY COMMERCIAL AIR.....	89.00
12-12	6342790029	Do	10/22/86-10/23/86	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR.	176.00
12-12	6342790025	Do	11/04/86-11/05/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR.	176.00
12-12	6342790019	GSA.....	10/01/86-10/31/86	FTS SERVICE FOR DISTRICT OFFICE.....	52.10
12-12	6342790020	Do	10/01/86-10/31/86	FTS SERVICE FOR DISTRICT OFFICE.....	26.05
12-12	6342790021	MICHIGAN BELL TELEPHONE CO.	11/13/86-12/12/86	BELL SERVICE FOR MOUND ROAD DISTRICT OFFICE.....	236.84
12-12	6342790022	Do	11/13/86-12/12/86	AT&T COMMUNICATIONS FOR MOUND ROAD DISTRICT OFFICE.....	14.95
12-12	6342790023	Do	11/13/86-12/12/86	BELL SERVICE FOR KELLY ROAD DISTRICT OFFICE.....	102.19
12-12	6342790024	Do	11/13/86-12/12/86	AT&T COMMUNICATIONS FOR KELLY ROAD DISTRICT OFFICE.....	8.27
12-12	6342790016	MICHIGAN CONSOLIDATED GAS	10/15/86-11/13/86	SERVICE FOR KELLY ROAD DISTRICT OFFICE.....	59.24
12-12	6342790017	MRS PAT PAPAS	11/01/86-11/30/86	CLEANING SERVICE AND SUPPLIES FOR MOUND ROAD DISTRICT OFFICE.....	144.46
12-12	6342850021	POSTMASTER	11/10/86	EXPRESS MAIL.....	10.75
12-16	6343730025	AT&T INFORMATION SYSTEMS.	10/20/86-11/19/86	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE.....	106.24
12-16	6343730026	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	ATRS CAUCUS ANNUAL DUES (1987)	300.00
12-16	6343730024	THE DETROIT LEGAL NEWS COMPANY	01/28/87-01/27/88	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE.....	60.00
12-17	6346640028	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES.....	28.50
12-18	6346540011	AT&T INFORMATION SYSTEMS	10/20/86-11/19/86	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE.....	245.94
12-18	6346540012	CHRISTINE BRICKER	11/03/86	REIMBURSEMENT FOR MILEAGE DRIVING MEMBER TO AIRPORT AND PARKING (60 MILES X .205/ MILE).....	14.30
12-18	6346540013	DENNIS HERTEL	10/12/86	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON, D.C. TO DISTRICT (VIA DETROIT, MI) VIA COMMERCIAL AIR.....	89.00
12-18	6346540014	Do	10/27/86-01/18/87	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION - WASHINGTON POST.....	25.80
12-19	6345630038	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	52.85
12-19	6346720033	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	4.63
12-19	6349740013	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	399.40
12-22	6349820030	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	8.95
12-22	6350670019	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	3.52
12-22	6352430010	ANNETTE WARD	11/02/86-11/30/86	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE.....	56.00
12-22	6352430013	AT&T INFORMATION SYSTEMS	10/26/86-11/25/86	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE.....	26.73
12-22	6352430007	C&G PUBLISHING, INC.	12/10/86-12/10/87	SUBSCRIPTION (4 PAPERS) FOR KELLY ROAD DISTRICT OFFICE.....	80.00
12-22	6352430011	DETROIT EDISON	10/30/86-12/02/86	SERVICE FOR MOUND ROAD DISTRICT OFFICE.....	65.31
12-22	6352430008	DENNIS HERTEL	11/30/86	REIMB FOR CAB FARE.....	16.00
12-22	6352430014	NATIONAL JOURNAL	12/26/86-12/26/87	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE.....	78.00
12-22	6352430006	NEW YORK TIMES	12/01/86-03/01/87	SUBSCRIPTION FOR WASHINGTON, DC OFFICE.....	58.50
12-22	6352430009	E. RAYMOND O'MALLEY	12/01/86-12/01/86	REIMB FOR AUTOMOBILE RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	20.61
12-22	6352430012	STILLWELL'S OFFICE SUPPLIES	11/19/86	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	56.56
12-22	6353890267	COLONIAL FEDERAL SAVINGS	12/01/86-12/30/86	RENT 18927 KELLY RD DETROIT, MI 48224.	286.00
12-22	6353890268	JANCINI ENTERPRISES	12/01/86-12/30/86	RENT 28221 MOUND RD WARREN MI 48092	678.20
12-23	6352860016	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	433.55
12-31	6365900371	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	1,093.72
12-31	7002820025	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	336.14

EXPENDITURES FOR 4TH QUARTER

SALARIES

112,939.16

MEMBERS CLERK HIRE.....

EXPENSES

21,428.25

OFFICIAL EXPENSES OF MEMBERS.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNIS M HERTEL—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-16	6322970012	POSTMASTER.....	09/29/86-09/29/86	REFUND DUE TO REIMBURSEMENT FOR EXPRESS MAIL.....	(	10.75)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						(10.75)
TOTAL						134,356.66

OFFICE OF THE HON. JOHN HILER

SALARIES

10-03	6273510009	BAUMAN, EUGENIE M.....	10/06/86-12/31/86	LEGISLATIVE AIDE.....	3,977.77
10-03	6273510007	BAXMEYER, CARL H.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	2,499.99
		BOELMAN, JAYNE M.....	12/01/86-12/31/86	PART-TIME EMPLOYEE.....	850.00
		BURNEY, TERESA L.....	10/01/86-12/31/86	SHARED EMPLOYEE.....	1,500.00
		CLOUSTON, CAROLE ANN.....	10/01/86-12/31/86	OFFICE MANAGER.....	8,050.01
		CORDES, KATHERYN M.....	10/01/86-12/31/86	RECEPTIONIST.....	4,575.01
		GAUTIER, JOHN H.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	16,033.33
		GREMEL, LORI A.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,875.00
		HALL, JENNIFER A.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,299.99
		HICKEY, MARGARET A.....	10/01/86-12/31/86	STAFF ASSISTANT.....	2,450.00
		KILLE, JOHN E.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	5,875.00
		LIBBY, SUE LORI.....	10/01/86-12/31/86	COMPUTER OPERATIONS MANAGER.....	5,248.33
		MURPHY, MELISSA A.....	10/01/86-12/31/86	STAFF ASSISTANT.....	1,950.00
		POWELL, JANET L.....	10/01/86-12/31/86	COMMUNICATIONS DIRECTOR.....	11,874.99
		RATHER, ELIZABETH GRAY.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	6,625.00
		SAUNDERS, MICHELLE A.....	10/01/86-12/31/86	STAFF ASSISTANT.....	1,950.00
		SMOOT, THEODORE LAWSON.....	12/01/86-12/31/86	PART-TIME EMPLOYEE.....	600.00
		STRICKLER, JANICE K.....	10/01/86-12/31/86	CASEWORKER.....	4,999.99
		WAGLE, REGINALD H.....	10/01/86-12/31/86	DISTRICT DIRECTOR.....	11,750.00
		WATFORD, TYRONE M.....	10/01/86-12/31/86	CASEWORKER.....	5,875.00

EXPENSES

10-03	6273510009	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87	SUBSCRIPTION RENEWAL.....	665.00
10-03	6273510007	JOHN HILER.....	09/12/86	REIMBURSEMENT FOR PARKING EXPENSE INCURRED AT MICHIANA REGIONAL AIRPORT WHILE ON OFFICIAL BUSINESS.....	17.50
10-03	6273510008	LSW, INC.....	09/09/86	LASER PRINTING OF LETTERS TO CONSTITUENTS.....	2,529.01
10-03	6273510011	THE HOLLADAY CORP.....	09/10/86	ONE OFFICE KEY/ONE BUILDING KEY FOR SOUTH BEND DISTRICT OFFICE.....	3.50
10-03	6273510010	THE WALL STREET JOURNAL.....	09/08/86-03/08/87	NEWSPAPER SUBSCRIPTION.....	59.00
10-06	6276400018	AT&T INFORMATION SYSTEMS.....	08/16/86-09/15/86	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....	255.07
10-06	6276400019	JANET L POWELL.....	09/24/86-09/26/86	REIMB FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - RENTAL CAR.....	69.51

10-06	6276400020	Do	09/24/86-09/26/86	HOTEL ROOM IN DISTRICT	210.67
10-06	6276400021	Do	09/25/86-09/26/86	MEALS IN DISTRICT	27.22
10-08	6280510029	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	260.25
10-09	6275490015	DINERS CLUB INTERNATIONAL	06/13/86-06/18/86	CAR RENTAL IN DISTRICT - JOHN GAUTIER	167.57
10-09	6275490016	Do	07/23/86-07/26/86	CAR RENTAL IN DISTRICT - JOHN GAUTIER	152.11
10-09	6275490008	Do	07/29/86-08/02/86	BWI - SOUTH BEND - WASHINGTON NATIONAL FOR JOHN GAUTIER	294.00
10-09	6275490004	Do	08/01/86-08/02/86	WASHINGTON NATIONAL - SOUTH BEND - WASHINGTON NATIONAL FOR MEMBER	273.00
10-09	6275490009	Do	08/06/86-08/08/86	BWI - SOUTH BEND - BWI FOR JOHN GAUTIER	294.00
10-09	6275490005	Do	08/16/86-08/16/86	WASHINGTON NATIONAL - SOUTH BEND - WASHINGTON NATIONAL FOR MEMBER	238.00
10-09	6275490010	Do	08/16/86-08/21/86	WASHINGTON NATIONAL - SOUTH BEND - WASHINGTON NATIONAL FOR JOHN GAUTIER	278.00
10-09	6275490017	Do	08/16/86-08/21/86	CAR RENTAL IN DISTRICT - JOHN GAUTIER	195.18
10-09	6275490006	Do	08/22/86	WASHINGTON NATIONAL - SOUTH BEND FOR MEMBER	159.00
10-09	6275490018	Do	08/26/86-08/30/86	CAR RENTAL IN DISTRICT - JOHN GAUTIER	179.74
10-09	6275490020	Do	08/30/86	SOUTH BEND - WASHINGTON NATIONAL - JOHN GAUTIER	114.00
10-09	6275490013	Do	09/02/86-09/04/86	WASHINGTON NATIONAL - SOUTH BEND - WASHINGTON NATIONAL FOR ELIZABETH GRAY RATHER	294.00
10-09	6275490019	Do	09/02/86-09/06/86	CAR RENTAL IN DISTRICT - JOHN GAUTIER	169.60
10-09	6275490014	Do	09/03/86-09/05/86	WASHINGTON NATIONAL - SOUTH BEND - WASHINGTON NATIONAL FOR JANET POWELL	316.00
10-09	6275490012	Do	09/04/86-09/06/86	BWI - SOUTH BEND - WASHINGTON NATIONAL FOR JOHN GAUTIER	256.00
10-09	6275490007	Do	09/07/86	SOUTH BEND - WASHINGTON NATIONAL FOR MEMBER	129.00
10-09	6275490001	GENERAL TELEPHONE OF MICHIGAN	08/25/86-08/25/87	LAPORTE TELEPHONE DIRECTORY	16.32
10-09	6275490002	JOHN HILER	09/19/86	REIMB FOR PARKING EXPENSE INCURRED AT MICHIANA REGIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	14.00
10-09	6275490003	THE WASHINGTON POST	09/11/86-11/23/86	SUBSCRIPTION TO WASHINGTON POST NEWSPAPER	62.40
10-14	6281330022	WALTER P. CALAHAN	08/02/86	OFFICIAL PORTRAIT OF CONGRESSMAN JOHN P. HILER	191.84
10-23	6293310015	AT&T INFORMATION SYSTEMS	09/01/86	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	41.88
10-23	6293310012	JOHN HILER	10/03/86	REIMB FOR PARKING EXPENSE INCURRED AT MICHIANA REGIONAL AIRPORT, SOUTH BEND WHILE ON OFCL BUSINESS	25.00
10-23	6293310019	INDIANA BELL	08/25/86-09/24/86	MONTHLY SERVICE FOR DISTRICT OFFICE	57.93
10-23	6293310020	INDIANA BELL TELEPHONE CO	10/01/86-10/31/86	INDIANA BELL	526.20
10-23	6293310021	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS	17.00
10-23	6293310017	INDIANA BELL TELEPHONE COMPANY	10/01/86-10/31/86	OUT OF TOWN LISTING FOR SOUTH BEND DIRECTORY	51.60
10-23	6293310018	Do	10/01/86-10/31/86	TELEPHONE DIRECTORY LISTING FOR CULVER/MICHIGAN CITY	4.30
10-23	6293310013	INDIANA NEWSCLIP	09/01/86-09/30/86	NEWSPAPER CLIPPING SERVICE	46.27
10-23	6293310014	INDIANAPOLIS DAILY STAR	10/26/86-10/26/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	159.00
10-23	6293310016	U.S. SPRINT	08/22/86-09/21/86	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	1.05
10-24	6296440005	JANET L POWELL	10/12/86-10/20/86	REIMB FOR FOOD & LODGING EXPENSES INCURRED DURING TRIP TO DISTRICT ON OFFICIAL BUSINESS	357.88
10-24	6296440006	Do	10/12/86-10/20/86	REIMB FOR CAR RENTAL & GAS EXPENSES INCURRED DURING TRIP TO DISTRICT ON OFFICIAL BUSINESS	166.52
10-27	6297510018	JENNIFER A HALL	10/17/86	TRAVEL EXPENSE INCURRED WHILE ATTENDING OFFICIAL CONGRESSIONAL MEETING WITH EPA OFFICIAL IN CHICAGO	49.00
10-29	6297410004	GSA	09/01/86-09/30/86	FTS SERVICES FOR DISTRICT OFFICE BILLED OFFICE #514005	315.14
10-29	6297410002	JOHN HILER	10/10/86	REIMB FOR PARKING EXPENSES INCURRED AT MICHIANA REGIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	15.00
10-29	6297410006	RETIRED SENIOR VOLUNTEER PROGRAM	08/25/86	RECOGNITION/LUNCHEON CONGRESSMAN HILER ATTENDED	12.00
10-29	6297410003	THOMAS J LANKFORD	10/02/86	PRINTING OF BIOGRAPHY (350)	57.50
10-29	6297410005	VOLUNTARY ACTION CENTER	10/21/86	COPY OF HELPLINE'S COMMUNITY RESOURCE GUIDE	11.00
10-30	6302890261	HOLLADAY CORP	10/01/86-10/30/86	RENT RIVER GLEN OFF PLAZA SOUTH BEND, IN 46601	1,419.69
10-31	6304900144	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT RIVER GLEN OFF PLAZA SOUTH BEND, IN 46601	1,769.72
10-31	6307720026	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	EXPRESS MAIL EXPENSE	455.62
11-05	6300580019	POSTMASTER	10/10/86	EXPRESS MAIL EXPENSE	16.50
11-12	6311530009	Do	10/21/86	3 - 100 STAMP ROLLS FOR USE IN DISTRICT & WASHINGTON OFFICES - OFFICIAL BUSINESS	66.00
11-18	6317710012	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	LEASE/RENTAL OF TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	41.88
11-18	6317710009	CONSERVATIVE DIGEST	11/01/86-10/31/87	SUBSCRIPTION RENEWAL	19.95
11-18	6317710011	FEDERAL EXPRESS CORP	10/24/86	OVERNIGHT MAILING SERVICE TO DISTRICT OFFICE	16.50
11-18	6317710015	JENNIFER A HALL	10/31/86	REIMBURSEMENT FOR FEDERAL EXPRESS CHARGES - OVERNIGHT MAIL TO CONSTITUENT	10.75
11-18	6317710018	JOHN HILER	10/17/86	REIMBURSEMENT FOR PARKING EXPENSE INCURRED AT MICHIANA REGIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	14.00
11-18	6317710019	Do	11/09/86-11/12/86	REIMBURSEMENT FOR AIR TRAVEL EXPENSE WASHINGTON/SOUTH BEND/WASHINGTON WHILE ON OFFICIAL BUSINESS	338.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN HILER—Con.						
11-18	6317710017	INDIANA BELL TELEPHONE COMPANY	11/01/86-11/30/86	DIRECTORY LISTING FOR CULVER/MICHIGAN CITY	4.30	
11-18	6317710008	JANE'S PUBLISHING, INC.	10/15/86-10/15/87	SUBSCRIPTION TO JANE'S DEFENCE WEEKLY	75.00	
11-18	6317710013	JANET L POWELL	10/29/86-11/07/86	REIMBURSEMENT FOR EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS - LODGING & FOOD	502.39	
11-18	6317710014	Do	10/29/86-11/07/86	RENTAL CAR AND GAS EXPENSES	308.22	
11-18	6317710016	SAVIN CORPORATION	07/16/86-09/30/86	METER USAGE CHARGE - SAVIN 880 COPIER IN DISTRICT OFFICE	58.33	
11-18	6317710010	U.S. SPRINT	09/22/86-10/21/86	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	2.20	
11-21	6323400011	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	RENTAL OF TELEPHONE EQUIP. FOR DISTRICT OFFICE	255.07	
11-21	6323400006	DINERS CLUB INTERNATIONAL	08/06/86-08/09/86	RENTAL CAR IN DISTRICT	160.48	
11-21	6323400003	Do	09/10/86-09/15/86	BALTIMORE-WASHINGTON AIRPORT - SOUTH BEND-WASHINGTON NATIONAL FOR JOHN GAUTIER	294.00	
11-21	6323400007	Do	09/10/86-09/15/86	RENTAL CAR IN DISTRICT	236.34	
11-21	6323400002	Do	09/19/86-09/21/86	OFFICIAL TRAVEL EXPENSE FOR CONGRESSMAN JOHN HILER WASHINGTON-SOUTH BEND-WASHINGTON	294.00	
11-21	6323400009	Do	09/23/86-09/26/86	OFFICIAL AIRLINE TRAVEL WASHINGTON NATIONAL-SOUTH BEND-WASHINGTON NATIONAL FOR JAN POWELL	316.00	
11-21	6323400004	Do	09/30/86-10/02/86	WASHINGTON NATIONAL-SOUTH BEND-WASHINGTON NATIONAL FOR JOHN GAUTIER	289.00	
11-21	6323400005	Do	10/02/86	SOUTH BEND-WASHINGTON NATIONAL-REISSUE CHARGE	96.00	
11-21	6323400008	Do	10/08/86-10/11/86	RENTAL CAR IN DISTRICT	121.39	
11-21	6323400012	INDIANA BELL	09/25/86-10/24/86	MONTHLY SERVICE FOR DISTRICT OFFICE	57.93	
11-21	6323400010	THOMAS J LANKFORD	10/20/86-10/21/86	PRINTING OF COPIES OF PAGES OF CONGRESSIONAL RECORD FOR CONSTITUENTS	63.50	
11-24	6325890260	HOLLADAY CORP.	11/01/86-11/30/86	RENT RIVER GLEN OFF PLAZA SOUTH BEND, IN 46601	1,419.69	
11-30	6333900139	(EQUIPMENT ALLOWANCE CHARGED)	11/01/86-11/30/86		1,569.72	
11-30	6335470026	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	304.71	
12-03	6328300039	ADAMS-REMCO, INC.	09/01/86-09/30/86	SAVIN 880 CASSETTE ASSY. 8 1/2 X 11 - #54192780 F/DIST OFC SAVIN COPIER NOT COVERED BY OFC EQUIP OR GSA.	148.08	
12-11	6338620007	Do	04/29/86	1 BOTTLE OF 4220 TONER FOR SAVIN 880 COPIER IN DISTRICT OFFICE	122.73	
12-11	6338620009	EVANS-NOVAK POLITICAL REPORT	11/12/86	SUBSCRIPTION RENEWAL	23.85	
12-11	6338620015	GSA	01/01/87-01/01/88	FTS SERVICE FOR DISTRICT OFFICE	100.00	
12-11	6338620015	JOHN HILER	10/01/86-10/31/86	REIMBURSEMENT FOR PARKING EXPENSE INCURRED AT MICHIANA REGIONAL AIRPORT WHILE ON OFFICIAL BUSINESS.	338.87	
12-11	6338620017	HUDSONS DIRECTORY	11/12/86	SUBSCRIPTION RENEWAL OF HUDSON'S WASHINGTON NEWS MEDIA CONTACTS DIRECTORY	10.50	
12-11	6338620010	INDIANA BELL TELEPHONE COMPANY	01/01/87-01/01/88	INDIANA BELL	99.00	
12-11	6338620011	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS	695.40	
12-11	6338620008	INDIANA NEWSCLIP	11/01/86-11/30/86	NEWSPAPER CLIPPING SERVICE	23.80	
12-11	6338620006	JANET L POWELL	10/01/86-10/31/86	REIMBURSEMENT FOR EXPENSES INCURRED IN INDIANAPOLIS WHILE MEETING WITH STATE GOVERNMENT OFFICIALS.	58.69	
12-11	6338620012	THE GOSHEN NEWS	11/19/86-11/20/86	NEWSPAPER SUBSCRIPTION RENEWAL	94.87	
12-11	6338620013	THOMAS J LANKFORD	12/01/86-12/01/87	PRINTING OF 'SAV YOU IN THE NEWS' FOLDER TO SEND CONSTITUENTS PUBLIC DISTINCTION NEWSPAPER CLIPPINGS.	70.00	
12-11	6338620013	Do	10/02/86	PRINTING (AND REPRINTING) OF CONGRESSIONAL RECORD FOR CONSTITUENT	97.50	
12-11	6338620014	C&P TELEPHONE COMPANY	11/03/86-11/04/86	AT&T PRO-AMERICA TOLLS	38.00	
12-19	6345750003	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	.85	
12-19	6345840030	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.17	
12-19	6349700037	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	24.11	
12-22	6349530030	Do	08/01/86-08/31/86	RENT RIVER GLEN OFF PLAZA SOUTH BEND, IN 46601	8.31	
12-22	6353890263	HOLLADAY CORPORATION	12/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,419.69	
12-23	6352800038	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.44	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Date	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.							
OFFICE OF THE HON. ELWOOD HILLIS—Con.							
10-14	6281330024	08/19/86-09/18/86	Do		MONTHLY LONG DISTANCE TELEPHONE SERVICE FOR KOKOMO DISTRICT OFFICE	1.20	
10-14	6283600005	09/26/86-09/29/86	ELWOOD H HILLIS		TRAVEL BY PLANE FROM WASHINGTON TO INDIANAPOLIS (KOKOMO) AND RETURN	148.00	
10-15	6283460008	01/03/84-01/02/85	NORTHERN INDIANA PUBLIC SERVICE CO.		ACCUMULATED LATE FEE FOR ELECTRICAL SERVICE FOR VALPARAISO DISTRICT OFFICE	18.55	
10-15	6283460009	01/03/85-01/02/86	Do		ACCUMULATED LATE FEE FOR ELECTRICAL SERVICE FOR VALPARAISO DISTRICT OFFICE	12.30	
10-15	6283460007	08/18/86-09/17/86	Do		MONTHLY ELECTRICAL SERVICE FOR VALPARAISO DISTRICT OFFICE PLUS ACCUMULATED FEES	40.07	
10-15	6283570009	08/02/86-09/01/86	AT&T INFORMATION SYSTEMS		TELEPHONE EQUIPMENT	238.16	
10-15	6283710023	09/01/86-09/30/86	Do		MONTHLY BILLING FOR LEASE OF TELEPHONE EQUIPMENT FOR KOKOMO DISTRICT OFFICE	110.75	
10-15	6283710022	09/01/86-09/30/86	ELWOOD H HILLIS		REIMBURSE MEMBER FOR PAYMENT OF MONTHLY CLEANING BILL FOR VALPARAISO DISTRICT OFFICE	50.00	
10-15	6283710025	09/09/86-09/09/86	Do		ACCOMMODATIONS AT AIRPORT HOTEL IN KOKOMO, IN	57.26	
10-15	6283710024	09/10/86	Do		TRAVEL BY PLANE FROM INDIANAPOLIS (KOKOMO) TO WASHINGTON	79.00	
10-15	6283710026	09/15/86	Do		TRAVEL BY PRIVATE PLANE FROM KOKOMO, INDIANA TO WASHINGTON DULLES @ .47¢ PER MILE, 478 MI	224.66	
10-15	6283710027	09/18/86-09/22/86	Do		TRAVEL BY PLANE FROM WASHINGTON NAT TO INDIANAPOLIS (KOKOMO) AND RETURN	138.00	
10-15	6283710021	09/29/86	Do		TRAVEL BY PLANE FROM INDIANAPOLIS (KOKOMO) TO WASHINGTON	59.00	
10-16	6280640021	08/13/86-09/10/86	VALPARAISO DEPT OF WATER WORKS		MONTHLY BILLING FOR WATER AND SEWAGE SERVICE FOR VALPARAISO DISTRICT OFFICE	18.08	
10-17	6287540008	09/24/86	POSTMASTER		200 POSTAGE STAMPS AT 22¢ EACH	44.00	
10-22	6290420009	09/02/86-09/07/86	ELWOOD H HILLIS		TRAVEL BY PLANE FROM WASHINGTON NATIONAL TO INDIANAPOLIS (KOKOMO) AND RETURN	118.00	
10-23	6294430011	09/04/86-10/03/86	PUBLIC SERVICE INDIANA		MONTHLY ELECTRICAL SERVICE FOR KOKOMO DISTRICT OFFICE	256.00	
10-23	6297510019	10/14/86	ELWOOD H HILLIS		TRAVEL BY PLANE FROM WASHINGTON TO INDIANAPOLIS (KOKOMO)	109.00	
10-29	6297280022	09/01/86-09/30/86	GENERAL SERVICES ADMINISTRATION		MONTHLY BILLING FOR LEASE OF THREE FTS TELEPHONE LINES FOR KOKOMO DISTRICT OFFICE	91.67	
10-30	6297280023	10/21/86	JOY S. STEVENS		REIMBURSE STAFF MEMBER FOR PAYMENT OF EXPRESS MAIL FEE FOR OFFICIAL BUSINESS	10.75	
10-30	6301530017	10/25/86-11/25/86	GENERAL TELEPHONE		MONTHLY LOCAL TELEPHONE SERVICE FOR VALPARAISO DISTRICT OFFICE	55.78	
10-30	6301530018	10/25/86-11/25/86	Do		MONTHLY LONG DISTANCE TELEPHONE SERVICE FOR VALPARAISO DISTRICT OFFICE	31.21	
10-30	6301530016	10/01/86-10/31/86	NORTHERN INDIANA PUBLIC SERVICE CO.		REIMBURSE MEMBER FOR PAYMENT OF MONTHLY CLEANING BILL FOR KOKOMO DISTRICT OFFICE	80.00	
10-30	6302890267	09/17/86-10/16/86	FIRST NATIONAL BANK		MONTHLY PAYMENT FOR ELECTRICAL SERVICE FOR VALPARAISO DISTRICT OFFICE	28.37	
10-30	6302890268	10/01/86-10/30/86	OLDS PLAZA-LOWDERMILK		RENT 2 INDIANA AVE VALPARAISO, IN46383	450.00	
10-31	6304900223	10/01/86-10/31/86	(PHOTOGRAPHIC SERVICES CHARGED)		RENT 2016 S. ELIZABETH ST KOKOMO, IN	725.00	
10-31	6307500006	10/01/86-10/31/86	(STATIONERY ALLOWANCE CHARGED)			2,907.63	
10-31	6307720006	10/01/86-10/31/86	INDIANA BELL			(260.66)	
11-07	6309630008	09/19/86-10/18/86	Do		MONTHLY LOCAL TELEPHONE SERVICE FOR KOKOMO DISTRICT OFFICE	127.40	
11-07	6309630009	09/19/86-10/18/86	KOKOMO GAS & FUEL CO.		AT&T COMMUNICATIONS	170.76	
11-07	6309630007	09/15/86-10/14/86	PATRICIA LEE WILLIAMS		MONTHLY BILLING FOR FUEL FOR KOKOMO DISTRICT OFFICE	2.10	
11-07	6309630006	10/24/86	Do		REIMBURSE STAFF MEMBER FOR PAYMENT OF PURCHASE OF POSTAL CARDS FOR MILITARY ACADEMY	17.02	
11-24	6325890266	11/01/86-11/30/86	FIRST NATIONAL BANK		SCREENING COMM MTG.	4.48	
11-24	6325890267	11/01/86-11/30/86	OLDS PLAZA-LOWDERMILK		RENT 2 INDIANA AVE VALPARAISO, IN46383	450.00	
11-30	6333900209	11/01/86-11/30/86	(EQUIPMENT ALLOWANCE)		RENT 2016 S. ELIZABETH ST KOKOMO, IN	725.00	
11-30	6335470006	11/01/86-11/30/86	(STATIONERY ALLOWANCE CHARGED)			2,585.59	
12-03	6329300015	09/01/86-09/30/86	C&P TELEPHONE COMPANY		C&P LOCAL SERVICE	690.21	
12-03	6329740013	10/01/86-10/31/86	AT&T INFORMATION SYSTEMS		MONTHLY LEASE OF TELEPHONE EQUIPMENT FOR KOKOMO DISTRICT OFFICE	260.98	
12-03	6329740019	10/24/86	Do		2 EA TOPOGRAPHIC MAPS OF CULVER, IN	110.75	
12-03	6329740020	11/08/86	ELWOOD H HILLIS		2 EA TOPOGRAPHIC MAPS OF KOKOMO, IN	7.50	
12-03	6329740015	11/08/86	Do		REFRESHMENTS FOR MEETING OF THE ACADEMY SCREENING COMMITTEE IN KOKOMO OFFICE	7.98	

12-03	6329740018	INDIANA-AMERICAN WATER CO., INC.
12-03	6329740014	JOYCE BLACHLY
12-03	6329740016	PUBLIC SERVICE INDIANA
12-03	6329740017	VALPARAISO DEPT OF WATER WORKS
12-09	6336780018	ELWOOD H HILLIS
12-09	6336780021	NORTHEAST-MIDWEST CONGRESSIONAL COALITION
12-09	6336780019	THOMAS J LANKFORD
12-12	6342810020	GENERAL TELEPHONE
12-12	6342810021	Do
12-12	6342810018	GSA
12-12	6342810016	KOKOMO GAS & FUEL CO.
12-12	6342810019	KOKOMO MUNICIPAL SANITATION UTILITY
12-12	6342810017	NORTHERN INDIANA PUBLIC SERVICE CO.
12-16	6342850022	POSTMASTER
12-19	6345870004	C&P TELEPHONE COMPANY
12-19	6346700016	Do
12-19	6349610041	Do
12-22	6353890269	OLDS PLAZA-LOWDERMILK
12-23	6352840003	C&P TELEPHONE COMPANY
12-31	6364810015	AT&T INFORMATION SYSTEMS
12-31	6364810024	GENERAL TELEPHONE
12-31	6364810025	Do
12-31	6364810028	ELWOOD H HILLIS
12-31	6364810023	Do
12-31	6364810021	INDIANA BELL
12-31	6364810022	Do
12-31	6364810027	PUBLIC SERVICE INDIANA
12-31	6364810026	VALPARAISO DEPT OF WATER WORKS
12-31	6365900212	(EQUIPMENT ALLOWANCE)
12-31	7002820026	(STATIONERY ALLOWANCE CHARGED)

ADJUSTMENTS/REFUNDS

EXPENSES		
01-23	6297980004	JOHN L. KILEY AGENCY, INC.
07-21	6350970020	AT&T INFORMATION SYSTEMS

OFFICE OF THE HON. MARJORIE S HOLT

SALARIES

BERGER, KEITH
CARTER, JOHANNA LACH
CRAIN, MARJORIE P

07/28/86-10/28/86	QUARTERLY BILLING FOR WATER SERVICE FOR KOKOMO DISTRICT OFFICE
10/06/86-10/27/86	OFFICE CLEANING FOR MONTH AT THE VALPARAISO OFFICE
10/03/86-11/03/86	MONTHLY ELECTRICAL SERVICE FOR KOKOMO DISTRICT OFFICE
09/10/86-10/13/86	MONTHLY BILLING FOR WATER AND SEWAGE SERVICE FOR VALPARAISO DISTRICT OFFICE
11/05/86-11/30/86	REIMBURSE MEMBER FOR PAYMENT OF CLEANING SERVICES FOR KOKOMO DISTRICT OFFICE FOR NOVEMBER
01/01/86-12/31/86	BALANCE OF 1986 DUES
11/03/86	FLAG CERTIFICATES
11/25/86-12/25/86	MONTHLY TELEPHONE SERVICE FOR VALPARAISO OFFICE
11/25/86-12/25/86	MONTHLY LONG DISTANCE TELPHONE SERVICE FOR VALPARAISO D.O
10/01/86-10/31/86	MONTHLY BILLING FOR 3 FTS TELEPHONE LINES FOR KOKOMO DISTRICT OFFICE
10/14/86-11/12/86	MONTHLY GAS BILL FOR KOKOMO, DISTRICT OFFICE
07/28/86-10/28/86	QUARTERLY BILLING FOR SANITATION SERVICE FOR KOKOMO DISTRICT OFFICE
10/16/86-11/17/86	MONTHLY ELECTRIC BILL FOR VALPARAISO OFFICE
11/03/86	300 POSTAGE STAMPS @ .22¢ EACH
07/01/86-07/31/86	C&P LONG DISTANCE SERVICE
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
12/01/86-12/30/86	RENT 2016 S. ELIZABETH ST KOKOMO,IN
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
11/01/86-11/30/86	MONTHLY BILLING FOR LEASE OF TELEPHONE EQUIPMENT FOR KOKOMO DISTRICT OFFICE
11/30/86-12/25/86	MONTHLY LOCAL TELEPHONE SERVICE FOR VALPARAISO DISTRICT OFFICE
11/30/86-12/25/86	MONTHLY LONG DISTANCE TELEPHONE SERVICE FOR VALPARAISO D.O
11/03/86-11/24/86	REIMBURSE MEMBER FOR PAYMENT OF BILL FOR CLEANING SERVICE FOR VALPARAISO DISTRICT OFFICE
12/01/86-12/30/86	REIMBURSE MEMBER FOR PAYMENT OF CLEANING BILL FOR KOKOMO DISTRICT OFFICE
10/19/86-11/18/86	MONTHLY LOCAL TELEPHONE SERVICE FOR KOKOMO DISTRICT OFFICE INDIANA BELL
10/19/86-11/18/86	MONTHLY LONG DISTANCE TELEPHONE SERVICE FOR KOKOMO DISTRICT OFFICE AT&T
10/13/86-11/14/86	MONTHLY BILLING FOR WATER AND SEWAGE SERVICE FOR VALPARAISO DISTRICT OFFICE
12/01/86-12/31/86	
12/01/86-12/31/86	

01/15/86-01/15/87	REFUND DUE TO A REFUND
06/01/86-06/30/86	REFUND DUE TO OVERPAYMENT

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

ADMINISTRATIVE ASSISTANT
DISTRICT DIRECTOR
EXECUTIVE ASSISTANT

21.56
40.00
151.27
18.08
80.00
500.00
16.20
52.46
40.22
88.82
58.23
12.36
24.10
66.00
1.35
51
22.01
725.00
17.07
110.75
49.51
32.82
40.00
80.00
166.47
1.20
147.16
18.42
2,522.66
185.09

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

108,884.92

16,846.39

(38.00)
(9.00)

(47.00)

125,684.31

15,000.00
11,250.00
8,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARJORIE S HOLT—Con.						
		CROSSANT, JUNE B	10/01/86-12/31/86	DISTRICT AIDE	5,750.01	
		FREUNDEL, JOYCE M	10/01/86-12/31/86	STAFF ASSISTANT	4,625.01	
		GILL, RAYMOND S	10/01/86-12/31/86	LEGISLATIVE ANALYST	12,500.01	
		HALL, NORMAN PAUL	10/01/86-12/31/86	SPECIAL ASSISTANT	7,875.00	
		LUSBY, MILDRED M	10/01/86-12/31/86	DISTRICT AIDE	6,500.01	
		MURRAY, GEORGE T	10/01/86-12/31/86	LEGISLATIVE AIDE	9,999.99	
		PANTELIDES, JOHN S	11/01/86-12/31/86	STAFF ASSISTANT	4,988.34	
		ITTER, DOUGLAS D, JR	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,711.11	
		SIMMS, BEVERLY CECELIA	10/01/86-12/31/86	PERSONAL SECRETARY	8,000.01	
		SMITH, MARSHA M	10/01/86-12/31/86	STAFF ASSISTANT	8,250.00	
EXPENSES						
10-08	6279750003	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	BILL FOR GLEN BURNIE DISTRICT OFFICE	112.27	
10-08	6279750006	C & P OF MARYLAND	08/29/86-09/28/86	MONTHLY CHARGES FOR GLEN BURNIE DISTRICT OFFICE	259.21	
10-08	6279750004	Do	09/16/86-10/15/86	BILL FOR GLEN BURNIE DISTRICT OFFICE MONTHLY CHARGES	58.18	
10-08	6279750005	Do	09/16/86-10/15/86	AT&T COMMUNICATIONS FOR GLEN BURNIE DISTRICT OFFICE	8.95	
10-08	6279750002	MARJORIE S HOLT	09/01/86-09/30/86	OFFICIAL IN-DISTRICT MILEAGE 1124 @ .205 PER MILE	230.42	
10-15	6279750012	STANDARD COFFEE SERVICE	09/30/86	BILL FOR COFFEE FOR OFFICIAL CONSTITUENT VISITS AND MEETINGS	37.95	
10-08	6279750011	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	213.45	
10-20	6289550011	COMIMAT INCORPORATED	10/09/86	BILL FOR CRT TERMINAL RENTAL	71.50	
10-20	6289550010	STANDARD COFFEE SERVICE	10/09/86	BILL FOR COFFEE FOR OFFICIAL CONSTITUENT VISITS AND MEETINGS	37.95	
10-23	6294430012	C & P OF MARYLAND	09/29/86-10/28/86	MONTHLY CHARGES FOR GLEN BURNIE DISTRICT OFFICE	257.78	
10-23	6294430013	Do	09/29/86-10/28/86	AT&T COMMUNICATIONS CHARGES FOR GLEN BURNIE DISTRICT OFFICE	2.18	
10-30	6302890269	ANNE ARUNDEL COUNTY	10/01/86-10/31/86	RENT ARUNDEL CENTER NORTH GLEN BURNIE, MD	772.50	
10-31	6304900190	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,791.99	
10-31	6307720027	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		996.06	
11-05	6303320002	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	BILL FOR GLEN BURNIE DISTRICT OFFICE	112.27	
11-05	6303320003	C & P OF MARYLAND	10/16/86-11/15/86	MONTHLY CHARGES FOR GLEN BURNIE DISTRICT OFFICE	60.59	
11-05	6303320004	Do	10/16/86-11/15/86	AT&T COMMUNICATIONS FOR GLEN BURNIE DISTRICT OFFICE	14.99	
11-06	6308540001	MARJORIE S HOLT	10/01/86-10/31/86	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE - 1354 MILES @ 20.5¢ PER MILE	277.57	
11-17	6314510006	KEITH BERGER	11/01/86	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL - 287 MILES @ 20.5¢ PER MILE	58.83	
11-17	6314510004	COMIMAT INCORPORATED	11/07/86	RENTAL FOR CRT TERMINAL - MONTH OF NOVEMBER	71.50	
11-18	6314510005	STANDARD COFFEE SERVICE	11/07/86	BILL FOR COFFEE FOR OFFICIAL MEETINGS AND CONSTITUENT VISITS	39.35	
11-24	6325890268	ANNE ARUNDEL COUNTY	11/01/86-11/30/86	RENT ARUNDEL CENTER NORTH GLEN BURNIE, MD	772.50	
11-30	6333920020	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,791.99	
11-30	6333920020	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		5.20	
11-30	6335470027	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		2,334.22	
12-03	6329300018	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	135.86	
12-04	6330350001	C & P OF MARYLAND	10/29/86-11/28/86	MONTHLY SERVICE CHARGE FOR GLEN BURNIE DISTRICT OFFICE	259.38	
12-04	6330350002	Do	10/29/86-11/28/86	MONTHLY SERVICE CHARGE FOR GLEN BURNIE DISTRICT OFFICE	1.95	
12-09	6338400023	THOMAS J LANKFORD	11/03/86	FLAG CERTIFICATES	9.90	
12-12	6342810022	MARJORIE S HOLT	11/01/86-11/30/86	OFFICIAL IN-DISTRICT MILEAGE 2187 MILES @ 20.5¢ PER MILE REIMBURSEMENT	448.33	
12-12	6342810023	MARSHA M SMITH	11/30/86	REIMBURSEMENT FOR OFFICIAL IN DISTRICT MILEAGE 274 MILES @ 20.5¢ PER MILE	56.00	
12-18	6349640016	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	BILL FOR GLEN BURNIE DISTRICT OFFICE	112.27	

12-18	6349640017	C & P OF MARYLAND.....	11/16/86-12/15/86	MONTHLY CHARGES FOR GLEN BURNIE DISTRICT OFFICE.....	67.46
12-18	6349640018	Do.....	11/16/86-12/15/86	AT&T COMMUNICATIONS FOR GLEN BURNIE OFFICE.....	6.36
12-18	6349640014	XEROX CORPORATION.....	01/01/86-06/30/86	BILL FOR XEROX COPIES.....	33.05
12-18	6349640015	Do.....	06/30/86-07/31/86	BILL FOR XEROX COPIES.....	5.74
12-22	6353890270	ANNE ARUNDEL COUNTY.....	12/01/86-12/30/86	RENT ARUNDEL CENTER NORTH GLEN BURNIE, MD.....	772.50
12-31	6365900183	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	.....	573.21
12-31	7002820006	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	306.12

11/16/86-12/15/86	MONTHLY CHARGES FOR GLEN BURNIE DISTRICT OFFICE.....	67.46
11/16/86-12/15/86	AT&T COMMUNICATIONS FOR GLEN BURNIE OFFICE.....	6.36
01/01/86-06/30/86	BILL FOR XEROX COPIES.....	33.05
06/30/86-07/31/86	BILL FOR XEROX COPIES.....	5.74
12/01/86-12/30/86	RENT ARUNDEL CENTER NORTH GLEN BURNIE, MD.....	772.50
12/01/86-12/31/86	.....	573.21
12/01/86-12/31/86	.....	306.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

107,919.48

MEMBERS CLERK HIRE.....

EXPENSES

13,177.53

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

121,097.01

OFFICE OF THE HON. LARRY J HOPKINS

SALARIES

BENTLEY, JULIE M.....	10/01/86-12/31/86	SECRETARY.....	3,734.49
COMPTON, JEFFREY B.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,575.01
CRANDALL, JANNA SEFOIK.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT.....	11,475.00
FABER, THOMAS J.....	10/01/86-12/31/86	PRESS SECRETARY.....	6,000.00
FRAZER, J ATCHISON.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,499.99
GOODPASTER, RHONDA JOY.....	10/01/86-12/31/86	SYSTEM OPERATOR.....	5,000.01
HILLARD, JACK E.....	10/01/86-12/31/86	DISTRICT OFFICE MANAGER.....	5,750.01
HORTON, SHERRI DAWN.....	10/01/86-12/31/86	CASEWORK MANAGER.....	3,500.01
RANGEL, ROBERT S.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	6,624.99
REED, KRISTIN F.....	10/01/86-12/31/86	RECEPTIONIST.....	3,500.01
STEPHENSON, JENNIFER A.....	10/01/86-12/31/86	CASEWORKER.....	3,125.01
VANHOUSE, LARRY.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	15,007.25
WOODWARD, MARY E.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,000.01
YEARY, BARBARA B.....	10/01/86-12/31/86	DISTRICT SECRETARY.....	4,256.25

EXPENSES

6273530015	AMERICAN EXPRESS CO.....	09/19/86	ONE WAY AIRLINE TICKET TO DISTRICT (LEXINGTON) FOR MEMBER.....	109.00
6273530016	Do.....	09/22/86	ONE WAY AIRLINE TICKET FROM DISTRICT (LEXINGTON) TO WASHINGTON, DC FOR MEMBER.....	109.00
6273530012	CANTRELL/CUTLER PRINTING, INC.....	09/15/86	OFFICIAL PRINTING.....	1,920.00
6273530018	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87	ANNUAL SUBSCRIPTION.....	665.00
6273530013	DINERS CLUB INTERNATIONAL.....	08/08/86-08/11/86	ROUND TRIP AIRLINE TICKET TO DISTRICT (LEXINGTON) FOR MEMBER.....	218.00
6273530014	Do.....	08/17/86-09/09/86	ROUND TRIP AIRLINE TICKET TO DISTRICT (LEXINGTON) FOR MEMBER.....	218.00
6273530017	KIS PHOTO AND VIDEO.....	09/16/86	PICTURE FOR NEWSLETTER.....	4.13
6282430006	AMERICAN EXPRESS CO.....	09/26/86	ONE WAY AIRLINE TICKET TO DISTRICT (LEXINGTON) FOR MEMBER.....	109.00
6282430007	GSA.....	09/29/86	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE.....	442.20
6282430009	LARRY J HOPKINS.....	08/31/86	REIMB FOR BUSINESS CARDS.....	18.00
6282430008	INTERCONNECT LEASING SYSTEMS, INC.....	10/01/86	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE.....	272.43
6282430004	TELECABLE OF LEXINGTON.....	10/01/86-10/30/86	CABLE FOR LEXINGTON DISTRICT OFFICE.....	9.19
6282430005	AT&T INFORMATION SYSTEMS.....	10/01/86-10/31/86	TELEPHONE EQUIPMENT.....	304.26
6282610037	HOUSE RECORDING STUDIO.....	08/02/86-09/01/86	OFFICIAL RECORDING SERVICES.....	48.50
6290420012	JEFFREY B. COMPTON.....	08/01/86-08/31/86	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS 361 MILES AT .20 PER MILE.....	72.20
6290420013	HENRY CLAY HIGH SCHOOL.....	09/04/86-09/29/86	CHARGE FOR USE OF SCHOOL FOR ACADEMY DAY MEETING.....	58.00
6290420011	KENTUCKY PRESS SERVICE.....	09/27/86	CLIPPING SERVICE.....	42.14
6290420010	THOMAS-HOUSTON, INC.....	09/01/86-09/30/86	PICTURES FOR NEWSLETTERS.....	41.23
6302890270	MCV VENTURE.....	09/08/86	RENT 333 WEST VINE ST LEXINGTON, KY 40507.....	2,650.08

09/19/86	ONE WAY AIRLINE TICKET TO DISTRICT (LEXINGTON) FOR MEMBER.....	109.00
09/22/86	ONE WAY AIRLINE TICKET FROM DISTRICT (LEXINGTON) TO WASHINGTON, DC FOR MEMBER.....	109.00
09/15/86	OFFICIAL PRINTING.....	1,920.00
12/21/86-12/21/87	ANNUAL SUBSCRIPTION.....	665.00
08/08/86-08/11/86	ROUND TRIP AIRLINE TICKET TO DISTRICT (LEXINGTON) FOR MEMBER.....	218.00
08/17/86-09/09/86	ROUND TRIP AIRLINE TICKET TO DISTRICT (LEXINGTON) FOR MEMBER.....	218.00
09/16/86	PICTURE FOR NEWSLETTER.....	4.13
09/26/86	ONE WAY AIRLINE TICKET TO DISTRICT (LEXINGTON) FOR MEMBER.....	109.00
09/29/86	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE.....	442.20
08/31/86	REIMB FOR BUSINESS CARDS.....	18.00
10/01/86	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE.....	272.43
10/01/86-10/30/86	CABLE FOR LEXINGTON DISTRICT OFFICE.....	9.19
10/01/86-10/31/86	TELEPHONE EQUIPMENT.....	304.26
08/02/86-09/01/86	OFFICIAL RECORDING SERVICES.....	48.50
08/01/86-08/31/86	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS 361 MILES AT .20 PER MILE.....	72.20
09/04/86-09/29/86	CHARGE FOR USE OF SCHOOL FOR ACADEMY DAY MEETING.....	58.00
09/27/86	CLIPPING SERVICE.....	42.14
09/01/86-09/30/86	PICTURES FOR NEWSLETTERS.....	41.23
09/08/86	RENT 333 WEST VINE ST LEXINGTON, KY 40507.....	2,650.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LARRY J HOPKINS—Con.						
10-31	6304900262	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	PRINTING - OFFICIAL BUSINESS	3,238.17	
10-31	6307720007	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	ROUND TRIP AIRLINE TICKET TO DISTRICT (LEXINGTON) WITH RETURN TO WASHINGTON FOR MEMBER	500.80	
11-05	6304610002	CANTRELL/CUTTER PRINTING, INC.	10/28/86	ROUND TRIP AIRLINE TICKET TO DISTRICT (LEXINGTON) WITH RETURN TO WASHINGTON FOR MEMBER	35.00	
11-05	6304610005	DINERS CLUB INTERNATIONAL	09/12/86-09/16/86	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	218.00	
11-05	6304610006	Do	09/30/86	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	206.00	
11-05	6304610007	GSA	11/01/86-11/30/86	ANNUAL NEWSPAPER SUBSCRIPTION	428.04	
11-05	6304610004	INTERCONNECT LEASING SYSTEMS, INC.	12/22/86-12/22/87	REIMB FOR OFFICIAL TRAVEL 908 MILES AT 20 PER MILE	272.43	
11-05	6304610003	THE WASHINGTON POST	10/02/86-10/28/86	CLIPPING SERVICE	62.40	
11-20	6322440011	JEFFREY B. COMPTON	11/03/86	CABLE FOR LEXINGTON DISTRICT OFFICE	182.00	
11-20	6322440010	KENTUCKY PRESS SERVICE	11/01/86-11/30/86	ANNUAL NEWSPAPER SUBSCRIPTION WEEKLY AND SUNDAY	61.39	
11-20	6322440007	TELECAST OF LEXINGTON	11/16/86-11/16/87	TELEGRAM FOR OFFICIAL BUSINESS	9.19	
11-20	6322440009	THE COURIER JOURNAL & LOUISVILLE TIMES	10/31/86	RENT 333 WEST VINE ST LEXINGTON KY 40507	14.19	
11-20	6322440008	WESTERN UNION TELEGRAPH CO.	11/01/86-11/30/86		2,650.08	
11-24	6325890269	MCV VENTURE	11/01/86-11/30/86		3,214.22	
11-30	6333900241	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		8.02	
11-30	6335470007	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1.50	
12-03	6328310040	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	169.09	
12-17	6346640029	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	3.77	
12-19	6349700039	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2,650.08	
12-22	6350620001	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	3.45	
12-22	6353890271	MCV VENTURE	12/01/86-12/30/86	RENT 333 WEST VINE ST LEXINGTON KY 40507	33.00	
12-23	6352800040	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	75.60	
12-27	6357500007	COMMENTARY	01/01/87-01/01/88	ANNUAL SUBSCRIPTION	206.00	
12-27	6357500010	JEFFREY B. COMPTON	11/06/86-11/28/86	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS (378 MILES @ \$.20 PER MILE)	103.00	
12-27	6357500011	DINERS CLUB INTERNATIONAL	10/10/86-10/14/86	ROUND TRIP AIRLINE TICKET TO DISTRICT (LEXINGTON)	427.03	
12-27	6357500012	Do	11/06/86	C&P WAY AIRLINE TICKET FROM DISTRICT (LEXINGTON) TO WASHINGTON DC	272.43	
12-27	6357500016	GSA	10/31/86	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	61.25	
12-27	6357500006	INTERCONNECT LEASING SYSTEMS, INC.	12/01/86-12/31/86	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	69.36	
12-27	6357500014	KENTUCKY PRESS SERVICE	11/01/86-11/30/86	CLIPPING SERVICE	9.19	
12-27	6357500013	MCV VENTURE	12/01/86	REPAIRS FOR LEXINGTON DISTRICT OFFICE	16.50	
12-27	6357500009	TELECAST OF LEXINGTON	12/01/86-12/31/86	CABLE FOR LEXINGTON DISTRICT OFFICE	24.43	
12-27	6357500008	THE ANDERSON NEWS	12/01/86-12/01/87	ANNUAL NEWSPAPER SUBSCRIPTION	3,041.05	
12-27	6357500015	THOMAS J LANKFORD	10/28/86	PRINTING CHARGE - OFFICIAL PRINTING	2,195.00	
12-31	6365900244	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED		
12-31	7002670039	Do	12/01/86-12/31/86			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

83,048.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

30,020.15

TOTAL

113,068.19

OFFICE OF THE HON. FRANK HORTON

SALARIES

BAILEY, BARBARA D.....	
BARKER, MARY SHEILA.....	
DORMAN, LYNDIA M.....	
FITZGERALD, MARY KRESS.....	
HOFMAN, STEVEN.....	
KELLY, ARTHUR W.....	
LEHMAN, SUSAN.....	
LYNCH, SARAH F.....	
MARKS, ALLAN TODD.....	
MARVIN, MICHAEL L.....	
MCCARTHY, ELIZABETH H.....	
MCCARTHY, KAREN A.....	
MCGRATH, SHIRLEY J.....	
MERKOWITZ, DAVID R.....	
MOY, RUBY G.....	
NORMAN, VIVIEN E.....	
RAMSEY, DAVID.....	
ROSE, DOLORES J.....	
UPSON, DONALD.....	
WALLS, ROBIN M.....	

12/01/86-12/31/86	SHARED EMPLOYEE.....	1,000.00
10/01/86-12/31/86	DISTRICT OFFICE SECRETARY.....	2,802.99
10/01/86-12/31/86	PART-TIME EMPLOYEE.....	300.00
10/01/86-12/31/86	FEDERAL LIAISON ASST.....	5,050.77
11/01/86-12/31/86	SHARED EMPLOYEE.....	1,000.00
10/01/86-12/31/86	SPECIAL FIELD REPRESENTATIVE.....	1,822.90
10/01/86-12/31/86	SECRETARY.....	4,500.00
11/10/86-12/31/86	COMPUTER SPECIALIST.....	2,054.16
10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	3,791.66
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,375.01
10/01/86-12/31/86	STAFF AIDE.....	4,580.85
10/01/86-10/03/86	STAFF AIDE.....	112.52
10/01/86-12/31/86	OSWEGO OFFICE MNGR.....	3,375.54
10/01/86-12/31/86	STAFF ASSISTANT.....	300.00
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	17,175.00
10/01/86-12/31/86	AUBURN OFFICE MNGR.....	5,032.50
12/01/86-12/31/86	SHARED EMPLOYEE.....	500.00
10/01/86-12/31/86	DIST DIR/FEDERAL LIAISON ADM'R.....	10,169.52
10/01/86-12/31/86	EXECUTIVE ASSISTANT.....	9,182.69
10/01/86-10/06/86	COMPUTER SPECIALIST.....	396.50

EXPENSES

10-08	6281590016	NEW YORK TELEPHONE.....	77.58
10-08	6281590017	Do.....	11.20
10-15	6283570014	AT&T INFORMATION SYSTEMS.....	301.71
10-17	6290500010	NEW YORK TELEPHONE.....	177.10
10-17	6290500011	Do.....	36
10-22	6290420019	ADIROCKACK LIFE.....	15.00
10-22	6290420015	AT&T INFORMATION SYSTEMS.....	6.06
10-22	6290420016	Do.....	44.79
10-22	6290420017	Do.....	102.89
10-22	6290420024	BOONVILLE HERALD.....	15.00
10-22	6290420014	BUDGET RENT A CAR.....	425.00
10-22	6290420026	DEMOCRAT/CHRONICLE.....	39.65
10-22	6290420023	FRANK HORTON.....	151.20
10-22	6290420028	Do.....	106.20
10-22	6290420018	SHIRLEY J MCGRATH.....	31.57
10-22	6290420027	NEW YORK TIMES.....	30.00
10-22	6290420025	ROME SENTINEL CO.....	93.60
10-22	6290420020	DELORES ROSE.....	116.75
10-22	6290420021	Do.....	11.72
10-22	6290420022	Do.....	13.25

09/28/86-10/27/86	LOCAL TELEPHONE SERVICE.....	77.58
09/28/86-10/27/86	AT&T COMMUNICATIONS.....	11.20
08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	301.71
10/01/86-10/31/86	DISTRICT OFFICE AT&T COMMUNICATIONS.....	177.10
08/18/86-03/18/87	RENEWAL FOR BEST OFFER FOR 1 YR.....	36
08/24/86-09/23/86	PHONE CHARGES FOR OSWEGO OFC.....	15.00
09/01/86-09/30/86	PHONE CHARGES FOR AUBURN OFC.....	6.06
10/29/86-10/29/87	ONE YEAR RENEWAL FOR OSWEGO OFC.....	44.79
08/05/86-09/05/86	LEASED CAR (MONTH).....	102.89
10/07/86-01/06/87	3 MOS. RENEWAL.....	15.00
09/27/86-09/29/86	AIRFARE R/T DC/ROC/DC.....	425.00
10/11/86-10/14/86	AIRFARE R/T DC/ROC/DC.....	39.65
09/30/86	MILEAGE INCURRED WHILE HOLDING OFFICE HOURS 154 MILES AT 20.5¢ P/M.....	151.20
09/29/86-12/07/86	RENEWAL.....	106.20
10/07/86-10/07/87	ONE YEAR RENEWAL.....	31.57
07/01/86-09/30/86	REIMB FOR NEWSPAPERS AND MAGAZINES.....	30.00
07/01/86-09/30/86	REIMB FOR POSTAGE.....	93.60
07/01/86-09/30/86	REIMB FOR MISC. PARKING FOR MEMBER.....	116.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRANK HORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	6293330011	DIALCOM, INC.	09/30/86	DUAL ACCESS	156.49	
10-27	6297510022	FRANK HORTON	10/19/86	DCA/ROC - ONE WAY AIR FARE	62.10	
10-27	6297510020	US TREASURY	05/01/86-05/30/86	SPECIAL ASSESSMENT IN SUPPORT OF 1986 OPERATING EXPENSES: OFFICE EQUIPMENT - MAY 1986	594.92	
10-29	6295620015	GENERAL SERVICES ADMINISTRATION	06/01/86-09/30/86		(237.00)	
10-29	6297280027	Do	08/31/86	PHONE CHARGES FOR ROCH OFFICE	653.97	
10-29	6297280028	Do	09/30/86	PHONE CHARGES FOR ROCH OFFICE	516.83	
10-29	6297280026	FRANK HORTON	10/12/86	MOBIL STATEMENT FOR LEASED CAR	86.65	
10-29	6297280025	SIRACUSA'S RESTAURANT	09/03/86-09/29/86	9/3 MEALS: STAFF (D UPSON, MEMBER, D ROSE, M KRESS) - 9/29 MEALS: STAFF (D UPSON, D ROSE)	31.26	
10-29	6297280024	THE WASHINGTON POST	12/16/86-12/16/87	ONE YEAR RENEWAL FOR DAILY	62.40	
10-30	6302890271	JOSEPH D & ALMA M CASTALDO	10/01/86-10/30/86	RENT 120 EAST 1ST ST OSWEGO, NY 13126	499.80	
10-30	6302890272	METCALF PLAZA ASSOCIATION	10/01/86-10/30/86	RENT 144 GENESEE ST AUBURN, NY 13021	452.75	
10-31	6302910038	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86		4,145.00	
10-31	6304900480	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT ROCHESTER NY 00000	2,244.24	
10-31	6307500007	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		16.25	
10-31	6307720028	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		338.89	
10-31	6304310018	HOLIDAY INN	10/22/86	PHONE CHARGES FOR STAFF D ROSE	10.62	
11-05	6304310017	ARTHUR W KELLY	07/01/86-09/30/86	MILEAGE: 927 MILES @ 20.5¢	190.03	
11-05	6304310019	REVELLE PUBLISHING CO, INC.	12/31/86-12/31/87	ONE YEAR'S RENEWAL	15.00	
11-05	6304310022	DELORES ROSE	07/08/86	TOLLS	2.30	
11-05	6304310023	Do	07/08/86	LUNCH	12.46	
11-05	6304310021	Do	07/08/86-09/28/86	MILEAGE 1080 MI @ 20.5¢ P/M	221.40	
11-05	6304320007	GSA	11/30/85-12/31/85	ROCHESTER FTS CHARGES	(1,005.49)	
11-05	6304320005	Do	12/01/85-12/31/85	OSWEGO OFFICE FTS CHARGES	(253.90)	
11-05	6304320002	Do	01/31/86	AUBURN OFFICE FTS CHARGES	(198.00)	
11-05	6304320003	Do	01/31/86-02/28/86	OSWEGO OFFICE FTS CHARGES	349.26	
11-05	6304320008	Do	01/31/86-02/28/86	ROCHESTER FTS CHARGES	1,035.19	
11-05	6304320009	Do	03/31/86-04/30/86	ROCHESTER FTS CHARGES	45.03	
11-05	6304320025	Do	03/31/86-04/30/86	OSWEGO OFFICE FTS CHARGES	(349.26)	
11-05	6304320010	Do	05/31/86-06/30/86	ROCHESTER FTS CHARGES	527.92	
11-05	6304320011	Do	07/31/86	ROCHESTER FTS CHARGES	321.75	
11-05	6307700002	ROCHESTER TELEPHONE	10/16/86-11/15/86	LOCAL TELEPHONE SERVICE	87.02	
11-05	6307700003	Do	10/16/86-11/15/86	AT&T COMMUNICATIONS	2.39	
11-13	6317510004	NEW YORK TELEPHONE	10/28/86-11/27/86	LOCAL TELEPHONE SERVICE	72.91	
11-13	6317510005	Do	10/28/86-11/27/86	AT&T COMMUNICATIONS	21.13	
11-14	6318400016	Do	11/01/86-11/30/86	LOCAL TELEPHONE SERVICE	181.34	
11-14	6318400017	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS	.36	
11-24	6325890270	JOSEPH D & ALMA M CASTALDO	11/01/86-11/30/86	RENT 120 EAST 1ST ST OSWEGO NY 13126	499.80	
11-24	6325890271	METCALF PLAZA ASSOCIATION	11/01/86-11/30/86	RENT 144 GENESEE ST AUBURN, NY 13021	452.75	
11-30	6333900450	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,244.24	
11-30	6335470028	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		146.70	
12-03	6329300020	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	278.19	
12-03	6336700001	ROCHESTER TELEPHONE	11/16/86-12/15/86	LOCAL TELEPHONE SERVICE	87.58	
12-03	6336700002	Do	11/16/86-12/15/86	AT&T COMMUNICATIONS	7.77	
12-09	6336780025	AT&T INFORMATION SYSTEMS	10/24/86	OSWEGO AT&T CHARGES	6.06	

12-09	6336780026	BUDGET RENT A CAR.....	09/05/86-10/05/86	LEASED CAR.....	425.00
12-09	6336780027	DIALCOM, INC.....	10/31/86	DUAL ACCESS.....	36.94
12-09	6336780022	DONALD UPSON.....	09/28/86-10/15/86	1064 MILES @ .205 R/T WASH/SYRA/ROC/WASH.....	218.12
12-09	6336780023	Do.....	09/28/86-10/15/86	1823 MILES @ .205 IN DISTRICT DRIVING.....	373.72
12-09	6336780024	Do.....	09/28/86-10/15/86	MEALS INCURRED WHILE IN 29TH CD.....	255.66
12-09	6338520001	DEMOCRAT/CHRONICLE.....	11/05/86-11/05/87	ONE YEAR RENEWAL.....	119.00
12-09	6338520004	HOLIDAY INN/GENESEE PLAZA.....	09/28/86-10/15/86	ROOM CHARGES FOR D. UPSON INCLUDING MISC/PHONE, MEALS.....	751.73
12-09	6338520010	Do.....	11/01/86-11/02/86	ROOM CHARGE INCLUDING MEALS AND PHONE FOR STAFF (D ROSE).....	82.83
12-09	6338520005	Do.....	11/03/86-11/05/86	ROOM CHARGES FOR D. ROSE INCLUDING PHONE AND MEALS.....	95.28
12-09	6338520015	FRANK HORTON.....	11/08/86	MEAL- PUBLIC MARKET/B/FAST.....	10.00
12-09	6338520013	Do.....	11/08/86-11/09/86	R/T USA 170/78 DCA/ROC/DCA.....	106.20
12-09	6338520014	Do.....	11/08/86-11/09/86	SKY CAP @ \$5.00.....	20.00
12-09	6338520003	SUSAN LEHMAN.....	11/01/86-11/05/86	REIMBURSE FOR MEALS WHILE IN 29TH DISTRICT.....	8.27
12-09	6338520006	ALLAN TODD MARKS.....	10/26/86-11/05/86	REIMBURSE FOR TRAVEL TO 29TH CD: AIR USAIR DCA/ROC ONE WAY.....	79.00
12-09	6338520008	Do.....	10/27/86-11/05/86	MEALS INCURRED WHILE ON OFFICIAL BUSINESS.....	138.79
12-09	6338520007	Do.....	10/29/86-10/30/86	PARKING AND TOLLS.....	1.75
12-09	6338520009	RUBY G MOY.....	10/21/86-10/28/86	R/T DRIVE DCA/ROC/DCA 903 MILES @ .205.....	185.12
12-09	6338520002	NATIONAL JOURNAL.....	12/27/86-12/27/87	SUBSCRIPTION RENEWAL.....	564.00
12-09	6338520011	ROCHESTER PLAZA.....	10/22/86-10/27/86	RM CHARGES F/STAFF (R.MOY) INCLUDING MEALS, MISC PHONE, MEALS ON 10/23 & 26 WERE W/MARKS & HORTON.....	365.58
12-09	6338520012	Do.....	10/27/86-11/04/86	ROOM CHARGES FOR STAFF (A MARKS) INCLUDING MEALS.....	308.50
12-11	6338620020	AT&T INFORMATION SYSTEMS.....	10/01/86-10/31/86	OSWEGO AT&T CHARGES.....	44.79
12-11	6338620026	Do.....	10/01/86-10/31/86	AUBURN AT&T CHARGES.....	102.89
12-11	6338620019	AUBURN HOLIDAY INN.....	11/02/86-11/03/86	ROOM CHARGES FOR STAFF (D ROSE).....	57.56
12-11	6338620018	FRANK HORTON.....	10/19/86	SKYCAPS: WASH-ROCHESTER.....	10.00
12-11	6338620022	SIRACUSA'S RESTAURANT.....	10/08/86-10/15/86	MEALS FOR MEMBER AND STAFF UPSON AND ROSE.....	79.51
12-11	6345610010	NEW YORK TELEPHONE.....	11/28/86-12/27/86	LOCAL TELEPHONE SERVICE.....	73.73
12-11	6345610011	Do.....	11/28/86-12/27/86	AT&T COMMUNICATIONS.....	24.02
12-12	6346010003	Do.....	12/01/86-12/31/86	LOCAL TELEPHONE SERVICE.....	167.10
12-16	6342850023	POSTMASTER.....	11/19/86	6 SHEETS OF 22¢ STAMPS (100 TO SHEETS).....	132.00
12-16	6342850024	Do.....	11/19/86	1 SHEET OF 14¢ STAMPS (100 OF SHEETS).....	14.00
12-16	6342850025	Do.....	11/19/86	1 SHEETS OF 2¢ STAMPS (100 TO SHEET).....	2.00
12-19	6345870007	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	2.33
12-19	6346700019	Do.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	1.86
12-19	6349620003	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	69.66
12-22	6353890272	JOSEPH D & ALMA M CASTALDO.....	12/01/86-12/30/86	RENT 120 EAST 1ST ST OSWEGO,NY 13126.....	499.80
12-22	6353890273	METCALF PLAZA ASSOCIATION.....	12/01/86-12/30/86	RENT 144 GENESEE ST AUBURN,NY 13021.....	452.75
12-23	6352840007	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	27.84
12-31	6365810009	ROCHESTER TELEPHONE.....	12/16/86-01/15/87	LOCAL TELEPHONE SERVICE.....	79.13
12-31	6365900452	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	.....	1,509.24
12-31	7002820007	(STATIONARY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	454.58

EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					78,522.61
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					24,358.01
REFUND DUE TO DUPLICATE.....					(20.00)

ADJUSTMENTS/REFUNDS
EXPENSES

09-04	6322970005	CITY NEWSPAPER.....	08/01/86-08/01/87		
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK HORTON—Con.						
09-29	6351990007	RELIEF PRINTING CORP.	09/16/86	REFUND DUE TO WRONG PAYEE.....	(54.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					(74.00)	
TOTAL					102,806.62	

OFFICE OF THE HON. JAMES J HOWARD

SALARIES

10-01/86-12/31/86	BOGHOSSIAN, HOVAG	LEGISLATIVE AIDE	5,015.64
10/01/86-12/31/86	BRYSON, JOY BRISTOL	STAFF ASSISTANT	6,775.38
10/01/86-12/31/86	CAVERLY, PAUL	DISTRICT REPRESENTATIVE	12,037.50
10/01/86-12/31/86	CHORBAJIAN, ROSALIE	STAFF ASSISTANT	10,659.06
10/01/86-12/31/86	DEITZ, WILLIAM T	ADMINISTRATIVE ASSISTANT	3,678.29
10/01/86-12/31/86	EDWARDS, LILLIAN E		8,012.61
10/01/86-12/31/86	FATEMI, NANCY S	LEGISLATIVE DIRECTOR	10,680.59
10/01/86-12/31/86	FORD, CAROLYN	PART-TIME EMPLOYEE	346.17
10/01/86-12/31/86	JENKINS, BARBARA A	STAFF ASSISTANT	5,617.53
10/01/86-12/31/86	MCCANN, BETTY E	STAFF ASSISTANT	6,018.75
10/01/86-12/31/86	MCCANN, JAMES T	STAFF ASSISTANT	1,666.67
10/01/86-12/31/86	PRENTICE, DIANE K	LEGISLATIVE AIDE	10,043.70
10/01/86-12/31/86	SEVIER, LISA	LEGISLATIVE AIDE	10,659.06
10/01/86-12/31/86	THOMPSON, J CARROLL	STAFF ASSISTANT	12,473.31
10/01/86-12/31/86	WINDHAM, JUDITH C	APPOINTMENTS SECTY-RECEPTIONIST	3,890.49

EXPENSES

10-03	6273510014	AT&T INFORMATION SYSTEMS.	62.16
10-03	6273510017	JAMES J HOWARD	132.50
10-03	6273510018	Do	132.50
10-03	6273510015	MONMOUTH CABLEVISION	20.00
10-03	6273510012	NEW JERSEY BELL	144.60
10-03	6273510013	Do	46.32
10-03	6273510016	THE STAR-LEDGER	190.00
10-03	6273530021	AT&T INFORMATION SYSTEMS.	52.39
10-03	6273530022	Do	14.63
10-03	6273530020	Do	55.94
10-03	6273530019	GSA	12.69
10-03	6273530023	SHORE RENTALS, INC.	102.00
10-08	6279310002	SHORE RENTALS, INC.	29.00
10-08	6279310003	Do	87.00
10-08	6279310001	Do	350.00
10-15	6283570031	AT&T INFORMATION SYSTEMS	857.29
WASHINGTON TELEPHONE EQUIPMENT			
TRAVEL REIMBURSEMENT - AMTRAK: WASH, DC/METRO PARK, NJ/RETURN VIA NY AIR: NEWARK/WASH, DC			
TRAVEL REIMBURSEMENT - AMTRAK: WASH, DC/METRO PARK, NJ/RETURN VIA NY AIR: NEWARK/WASH, DC			
CABLE TELEVISION CHARGES			
NJ BELL CHARGES			
AT&T COMMUNICATIONS CHARGES			
NEWSPAPER SUBSCRIPTION			
TELEPHONE EQUIPMENT CHARGES			
TELEPHONE EQUIPMENT CHARGES (BELFORD)			
TELEPHONE EQUIPMENT CHARGES			
FTS TELEPHONE SERVICE			
CAR RENTAL FOR MEMBER WHILE IN NJ DISTRICT			
CAR RENTAL FOR MEMBER WHILE IN THIRD DISTRICT			
CAR RENTAL FOR MEMBER WHILE IN THIRD DISTRICT			
CAR RENTAL FOR MEMBER WHILE IN THIRD DISTRICT			
TELEPHONE EQUIPMENT			

10-16	6280640023	POSTMASTER.....	08/19/86	OVERNIGHT EXPRESS MAIL.....	10.75
10-16	6280640022	Do.....	09/23/86	OVERNIGHT EXPRESS MAIL.....	10.75
10-30	6302890276	ALFONSO DIMATTIO.....	10/01/86-10/30/86	RENT 1174 FISCHER BLVD TOMS RIVER, NJ 08753	700.00
10-30	6302890274	INFANT CENTERS INC.....	10/01/86-10/30/86	RENT 169 HWY 365 BELFORD NJ 07718	395.00
10-30	6302890273	JOHN J HANLEY.....	10/01/86-10/30/86	RENT 808 BELMAR PLAZA BELMAR, NJ 07719	800.00
10-30	6302890275	SHORE RENTALS, INC.....	10/01/86-10/30/86	RENT.....	699.00
10-30	6303570006	JERSEY CENTRAL P & L CO.....	08/18/86-09/18/86	UTILITY SERVICE.....	56.81
10-30	6303570007	Do.....	08/19/86-09/17/86	UTILITY SERVICE.....	119.46
10-30	6303570008	Do.....	09/17/86-10/17/86	UTILITY SERVICE.....	95.69
10-30	6303570005	Do.....	09/18/86-10/17/86	UTILITY SERVICE.....	43.61
10-31	6304900157	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	3,165.10
10-31	6307500008	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86	.....	27.30
10-31	6307720008	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	( 130.64)
11-05	6300580021	POSTMASTER.....	10/01/86	OVERNIGHT EXPRESS MAIL.....	10.75
11-05	6300580020	Do.....	10/09/86	POSTAGE.....	220.00
11-05	6300580022	Do.....	10/15/86	EXPRESS MAIL.....	10.75
11-05	6302510011	AT&T INFORMATION SYSTEMS.....	09/06/86-10/05/86	TELEPHONE EQUIPMENT CHARGES FOR BELMAR DISTRICT OFFICE	62.16
11-05	6302510015	Do.....	09/06/86-10/05/86	TELEPHONE EQUIPMENT FOR BELFORD DISTRICT OFFICE	52.39
11-05	6302510017	Do.....	09/06/86-10/05/86	TELEPHONE EQUIPMENT CHARGES FOR BELFORD DISTRICT OFFICE	14.63
11-05	6302510010	Do.....	09/12/86-10/11/86	TELEPHONE EQUIPMENT CHARGES FOR TOMS RIVER DISTRICT OFFICE	55.94
11-05	6302510008	GSA.....	09/01/86-09/30/86	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	12.69
11-05	6302510016	JAMES J HOWARD.....	10/03/86-10/06/86	TRAVEL REIMBURSEMENT - WASH, DC TO METROPARK & RETURN	155.00
11-05	6302510009	MONMOUTH CABLEVISION.....	10/15/86-11/14/86	CABLE TV SERVICE.....	20.00
11-05	6302510005	NEW JERSEY BELL.....	08/15/86-09/15/86	NJ BELL CHARGES.....	82.93
11-05	6302510013	Do.....	08/21/86-09/27/86	NJ BELL CHARGES.....	120.76
11-05	6302510014	Do.....	08/21/86-09/27/86	AT&T COMMUNICATIONS.....	35.19
11-05	6302510006	Do.....	08/29/86-09/29/86	NJ BELL CHARGES.....	115.93
11-05	6302510007	Do.....	08/29/86-09/29/86	AT&T COMMUNICATIONS CHARGES.....	4.58
11-05	6302510020	NEW JERSEY NATURAL GAS CO.....	08/28/86-09/29/86	UTILITIES FOR TOMS RIVER DISTRICT OFFICE	19.40
11-05	6302510018	NEW YORK TIMES.....	09/29/86-12/28/86	NEWSPAPER SUBSCRIPTION.....	39.00
11-05	6302510004	THE COURIER.....	08/30/86-08/30/87	NEWSPAPER SUBSCRIPTION.....	14.00
11-05	6302510012	THE DAILY REGISTER/THE SUNDAY REGISTER.....	10/15/86-10/15/87	NEWSPAPER SUBSCRIPTION.....	130.00
11-05	6302510019	TOMS RIVER WATER CO.....	06/23/86-09/26/86	WATER FOR TOMS RIVER DISTRICT OFFICE	9.12
11-05	6304310024	NEW JERSEY BELL.....	10/14/86	NEW JERSEY BELL CHARGES.....	66.41
11-05	6304310025	Do.....	10/14/86	AT&T COMMUNICATIONS CHARGES.....	40.16
11-05	6304610014	CANTRELL/CUTTER PRINTING, INC.....	08/28/86	NEWSLETTER.....	2,901.12
11-05	6304610012	PAUL CAVERLY.....	09/03/86-09/29/86	REIMBURSEMENT/TRAVEL WITHIN THE DISTRICT 317 MILES AT .205¢	66.19
11-05	6304610013	Do.....	09/03/86-09/29/86	TRAVEL 586 MILES AT .205¢/MI - FOR MEMBER TRAVEL TO AND FROM DISTRICT	132.32
11-05	6304610015	JAMES J HOWARD.....	09/26/86-09/29/86	TRAVEL REIMBURSEMENT/WASH, D.C. TO NEWARK AND RETURN NY AIR	110.00
11-05	6304610010	SHORE RENTALS, INC.....	02/10/86-02/13/86	RENTAL CAR FOR USE IN DISTRICT BY MEMBER	107.40
11-05	6304610011	Do.....	02/21/86-02/24/86	RENTAL CAR FOR USE IN DISTRICT BY MEMBER	102.00
11-05	6304610008	Do.....	03/26/86-03/27/86	RENTAL CAR FOR USE IN DISTRICT BY MEMBER	32.75
11-05	6304610009	Do.....	05/23/86-06/04/86	RENTAL CAR FOR USE IN DISTRICT BY MEMBER	350.00
11-07	6309850006	OFFICE OF RECORDS AND REGISTRATION.....	10/01/86-10/31/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	116.00
11-12	6311530012	POSTMASTER.....	10/22/86	OVERNIGHT EXPRESS MAIL.....	21.50
11-12	6311530011	Do.....	10/23/86	OVERNIGHT EXPRESS MAIL.....	10.75
11-12	6311530015	Do.....	10/27/86	OVERNIGHT EXPRESS MAIL.....	12.85
11-12	6311530010	Do.....	10/28/86	OVERNIGHT EXPRESS MAIL.....	10.75
11-12	6311530013	Do.....	10/29/86	OVERNIGHT EXPRESS MAIL.....	10.75
11-12	6311530014	Do.....	10/30/86	OVERNIGHT EXPRESS MAIL.....	12.85
11-12	6311530014	Do.....	11/04/86	LOCAL TELEPHONE SERVICE.....	156.31
11-20	6323150010	NEW JERSEY BELL.....	11/04/86	AT & T COMMUNICATIONS.....	8.28
11-20	6323150011	Do.....	11/01/86-11/30/86	RENT 1174 FISCHER BLVD TOMS RIVER, NJ 08753	700.00
11-24	6325890275	ALFONSO DIMATTIO.....	11/01/86-11/30/86	RENT 169 HWY 365 BELFORD NJ 07718	395.00
11-24	6325890273	INFANT CENTERS INC.....	11/01/86-11/30/86	RENT 808 BELMAR PLAZA BELMAR, NJ 07719	800.00
11-24	6325890272	JOHN J HANLEY.....	11/01/86-11/30/86	RENT.....	699.00
11-24	6325890274	SHORE RENTALS, INC.....	11/01/86-11/30/86	RENT.....	699.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES J HOWARD—Con.						
11-26	6330610045	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	39.50	39.50
11-30	6333900151	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,163.84	3,163.84
11-30	6335470008	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		58.10	58.10
11-30	6335550011	(EQUIPMENT ALLOWANCE)	11/30/86	EQUIPMENT OBLIGATED	300.00	300.00
12-03	6329300021	C&P TELEPHONE COMPANY	10/17/86-11/14/86	UTILITY SERVICE	216.53	216.53
12-03	6335700009	JERSEY CENTRAL P & L CO	10/17/86-11/14/86	UTILITY SERVICE	83.65	83.65
12-03	6335700010	Do	10/15/86-10/22/86	OVERNIGHT MAIL SERVICE	77.54	77.54
12-04	6330350004	FEDERAL EXPRESS CORP.	11/12/86-11/19/86	TRAVEL REIMBURSEMENT PRIVATE AUTO/WASH, DC TO BELFORD, N.J. 480 MI @ .205, TOLLS & RETURN	106.40	106.40
12-04	6330350008	JAMES J HOWARD	09/29/86-10/22/86	N.J. BELL CHARGES	100.07	100.07
12-04	6330350006	NEW JERSEY BELL	09/29/86-10/22/86	UTILITIES FOR TOMS RIVER DISTRICT	20.76	20.76
12-04	6330350007	Do	09/29/86-10/29/86	TELEGRAM SERVICE	26.54	26.54
12-04	6330350005	NEW JERSEY NATURAL GAS CO.	10/01/86-10/31/86	TELEPHONE EQUIPMENT RENTAL FOR BELMAR DISTRICT OFFICE	12.33	12.33
12-04	6330350003	WESTERN UNION TELEGRAPH CO.	10/06/86-11/05/86	TELEPHONE EQUIPMENT RENTAL, FOR TOMS RIVER DISTRICT OFFICE	55.94	55.94
12-09	6338520018	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	FIS TELEPHONE SERVICE	12.69	12.69
12-09	6338520022	Do	10/01/86-10/31/86	FTS TELEPHONE SERVICE	52.46	52.46
12-09	6338520019	GSA	11/15/86-12/14/86	CABLE SERVICE FOR BELMAR DISTRICT OFFICE	4.50	4.50
12-09	6338520020	Do	11/20/86-11/21/86	REIMBURSEMENT/CRS/ATTENDANCE FEE FOR ADVANCED LEGISLATIVE INSTITUTE	80.00	80.00
12-09	6338520021	MONMOUTH CABLEVISION	09/01/86-10/31/86	REIMBURSEMENT FOR NEWSPAPERS PICKED UP DAILY FOR TOMS RIVER DISTRICT OFFICE	22.50	22.50
12-11	6338620023	BARBARA A JENKINS	10/14/86-11/14/86	N.J. BELL CHARGES	64.20	64.20
12-11	6338620024	BETTY E MCCANN	10/31/86	PRINTING OF CERTIFICATES	94.60	94.60
12-11	6338620025	NEW JERSEY BELL	08/08/86-08/11/86	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	102.00	102.00
12-16	6342610001	CANTRELL/CUTTER PRINTING, INC.	09/26/86-09/29/86	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	115.80	115.80
12-16	6342610002	SHORE RENTALS, INC.	10/03/86-10/06/86	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	87.00	87.00
12-16	6342610005	Do	10/10/86-10/15/86	OVERNIGHT EXPRESS MAIL	149.00	149.00
12-16	6342610003	Do	10/31/86	OVERNIGHT EXPRESS MAIL	10.75	10.75
12-16	6342850026	POSTMASTER	11/06/86	OVERNIGHT EXPRESS MAIL	12.85	12.85
12-16	6342850027	Do	11/20/86	OVERNIGHT EXPRESS MAIL	10.75	10.75
12-16	6342850028	Do	11/14/86-02/14/87	TELEPHONE EQUIPMENT RENTAL FOR BELMAR DISTRICT OFFICE	6.75	6.75
12-16	6343740002	AT&T CONSUMER SALES	10/06/86-11/05/86	TELEPHONE EQUIPMENT RENTAL FOR BELFORD DISTRICT OFFICE	52.39	52.39
12-16	6343740003	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	TELEPHONE EQUIPMENT RENTAL FOR BELFORD DISTRICT OFFICE	14.63	14.63
12-16	6343740004	Do	11/11/86	REIMBURSEMENT FOR OFFICIAL PHOTO OF CONGRESSMAN HOWARD	10.60	10.60
12-16	6343740017	NANCY S FATEMI	10/10/86-10/15/86	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	149.00	149.00
12-16	6343740005	SHORE RENTALS, INC.	11/17/86	REPRODUCTION OF HRG	110.00	110.00
12-18	6349640019	TREASURER OF UNITED STATES	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	2.21	2.21
12-19	6345870008	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	15.76	15.76
12-19	6346700020	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	162.79	162.79
12-19	6349620004	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	17.59	17.59
12-22	6350650007	Do	12/01/86-12/30/86	RENT 1174 FISCHER BLVD TOMS RIVER NJ 08753	700.00	700.00
12-22	6353890277	ALFONSO DIMATTEO	12/01/86-12/30/86	RENT 169 HWY 365 BELFORD, NJ 07718	395.00	395.00
12-22	6353890275	INFANT CENTERS INC.	12/01/86-12/30/86	RENT 808 BELMAR PLAZA BELMAR, NJ 07719	800.00	800.00
12-22	6353890274	JOHN J HANLEY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	699.00	699.00
12-22	6353890276	SHORE RENTALS, INC.			157.61	157.61
12-23	6352840008	C&P TELEPHONE COMPANY				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STENY H HOYER—Con.						
10-27	6297510023	STENY HOYER.....	09/27/86	REIMB FOR 30 DOZEN DOUGHNUTS FOR FIFTH DISTRICT'S ACADEMY SHOWCASE/CAREER FORUM FOR STUDENTS & PARENTS.		75.00
10-27	6297510026	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-12/01/86	3 MONTH - DELIVERY OF WASHINGTON POST TO ANNEX TWO OFFICE		19.80
10-27	6297510027	WESTERN UNION TELEGRAPH CO.	09/30/86	TELEGRAPH CHARGES.....		16.90
10-30	6302890277	WEAVER BROS., INC.....	10/01/86-10/30/86	RENT 4351 GARDEN CITY DR LANHAM,MD		1,992.67
10-31	6304900231	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			3,514.79
10-31	6307500009	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86			27.30
10-31	6307720029	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			890.12
11-05	6300580023	POSTMASTER	10/03/86	200 STAMPS		44.00
11-06	6304330001	LSW, INC.....	09/01/86-09/30/86	STORAGE OF RECORDS FOR SEPTEMBER, 1986		94.44
11-12	6311530016	POSTMASTER	10/21/86	200 STAMPS		44.00
11-17	6314510017	AT&T INFORMATION SYSTEMS	09/06/86-10/06/86	SERVICE AND EQUIPMENT FOR DISTRICT OFFICE PHONES FOR OCTOBER 1986.		23.63
11-17	6314510021	C&P	09/16/86-10/16/86	TOLL CHARGES AND MESSAGE UNITS FOR SEPTEMBER, 1986		179.00
11-17	6314510020	DAVID R RAMAGE	09/26/86	500 ACADEMY POSTERS FOR ACADEMY SHOWCASE		26.00
11-17	6314510018	Do	10/14/86	CONGRESSIONAL RECORD REPRINT ON THREE YEAR RECOVERY RULE SENT TO CONSTITUENTS - 500		26.00
11-17	6314510016	Do	10/21/86	CONGRESSIONAL RECORD REPRINT ON SOUTH AFRICA		27.00
11-17	6314510019	GSA	09/01/86-09/30/86	CHARGES FOR DISTRICT OFFICE PHONES - SEPTEMBER 1986		236.18
11-17	6314510022	THE WASHINGTON POST	12/22/86-12/22/87	SUBSCRIPTION RENEWAL		62.40
11-18	6314510015	PRINCE GEORGE'S JOURNAL	10/31/86-10/31/87	ONE YEAR'S SUBSCRIPTION TO THE JOURNAL NEWSPAPER FOR WASHINGTON OFFICE		42.00
11-24	6325890276	WEAVER BROS., INC.....	11/01/86-11/30/86	RENT 4351 GARDEN CITY DR LANHAM,MD		1,992.67
11-26	6330610046	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES		21.00
11-30	6333900214	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			3,521.63
11-30	6335470029	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			118.52
12-03	6329340037	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE.....		259.86
12-17	6346640030	HOUSE RECORDING STUDIO	09/01/86-10/31/86	OFFICIAL RECORDING SERVICES		7.50
12-19	6346600012	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....		.43
12-19	6346740032	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		16.53
12-19	6349760005	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		13.21
12-22	6349840005	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....		1.65
12-22	6350840020	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		1.45
12-22	6352430016	C&P	10/16/86-11/16/86	TOLL CHARGES AND MESSAGE UNITS FOR OCTOBER 1986		171.75
12-22	6352430028	GSA	10/01/86-10/31/86	CHARGES FOR DISTRICT OFFICE PHONES OCTOBER 1986		250.18
12-22	6352430015	XEROX CORPORATION	12/30/85-08/01/86	METER USAGE CHARGE FOR XEROX MACHINE FROM 12/30/85 - 8/1/86		381.89
12-22	6353890278	WEAVER BROS., INC.....	12/01/86-12/30/86	RENT 4351 GARDEN CITY DR LANHAM,MD		1,992.67
12-31	6361920037	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86			.65
12-31	6365900217	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			3,513.43

EXPENDITURES FOR 4TH QUARTER			559.48
SALARIES			
MEMBERS CLERK HIRE			103,752.77
EXPENSES			
OFFICIAL EXPENSES OF MEMBERS			23,571.84
TOTAL			127,324.61

OFFICE OF THE HON. CARROLL HUBBARD JR			
SALARIES			
BLACK-BEARDEN, SHERRIE	10/01/86-11/24/86	FIELD REPRESENTATIVE	2,060.00
CARTER, LISA DEVILLEZ	10/01/86-12/31/86	STAFF ASSISTANT	5,833.33
COBBLE, SANDRA GAIL	10/01/86-10/10/86	STAFF ASSISTANT	611.11
DAVIS, CHARLES H	10/01/86-12/31/86	PRESS SECRETARY	6,249.99
FORD, LAWRENCE	10/01/86-12/31/86	STAFF ASSISTANT	6,000.00
GRANT, LORRAINE	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,500.01
HENSON, CORNELIA F	10/01/86-12/31/86	LEGISLATIVE SECRETARY	7,833.34
HIGGINS, MARY LOU	10/01/86-12/31/86	FIELD REPRESENTATIVE	3,200.00
HOOPER, BEVERLY M	10/01/86-12/31/86	FIELD REPRESENTATIVE	6,000.00
KENDRICK, WILLIE R	10/01/86-12/31/86	FIELD REPRESENTATIVE	2,400.00
KINNE, CHARLES A	10/01/86-12/31/86	FIELD REPRESENTATIVE	6,600.00
LAWTON, MARY LEE	10/01/86-12/31/86	FIELD REPRESENTATIVE	3,916.67
MICHALEK, E H	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,500.00
PAGE, DEBRA J	10/01/86-12/31/86	FIELD REPRESENTATIVE	4,666.66
PRESTON, LEIGH ANNE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,833.33
SATTERWHITE, PAMELA MARY	10/01/86-10/26/86	STAFF ASSISTANT	1,733.33
SULLIVANT, ELAINE	10/01/86-12/31/86	FIELD REPRESENTATIVE	6,600.00

EXPENSES			
6282300012	AT&T INFORMATION SYSTEMS	EQUIPMENT FOR THE HENDERSON FIELD OFFICE	7.46
10-106282300013	Do	EQUIPMENT FOR THE HOPKINSVILLE FIELD OFFICE	38.95
10-106282300010	CHARLES H DAVIS	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE HENDERSON OFFICE	18.97
10-106282300022	Do	IN-DISTRICT MILEAGE AND TOLLS 84 MILES @ .205	18.42
10-106282300023	Do	IN-DISTRICT MILEAGE AND TOLLS 280 MILES @ .205	60.60
10-106282300024	Do	IN-DISTRICT MILEAGE AND TOLLS 128 MILES @ .205	28.24
10-106282300025	Do	IN-DISTRICT MILEAGE AND TOLLS 62 MI @ .205	13.71
10-106282300026	Do	IN-DISTRICT MILEAGE AND TOLLS 125 MI @ .205	26.83
10-106282300021	Do	PURCHASE OF XEROX PAPER FOR HENDERSON OFFICE (1 PKG)	6.40
10-106282300017	Do	IN-DISTRICT MILEAGE AND TOLLS, 84 MILES @ .205	18.42
10-106282300018	Do	IN-DISTRICT MILEAGE AND TOLLS, 150 MI @ .205	32.75
10-106282300019	Do	IN-DISTRICT MILEAGE AND TOLLS, 84 MI @ .205	18.42
10-106282300020	Do	IN-DISTRICT MILEAGE, 82 MILES @ .205	16.81
10-106282300005	Do	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE HENDERSON FIELD OFFICE	10.84
10-106282300006	CARROLL HUBBARD	SUBSCRIPTION TO THE SEBREE BANNER FOR THE PADUCAH FIELD OFFICE	8.40
10-106282300008	Do	SUBSCRIPTION TO THE ADVANCE YEOMAN FOR THE PADUCAH OFFICE	10.00
10-106282300016	Do	SUBSCRIPTION TO THE CRITTENDEN PRESS FOR THE PADUCAH FIELD OFFICE	14.00
10-106282300007	TONY KINNE	GAS EXPENSE IN DISTRICT LEASED CAR	20.26
10-106282300001	MARY L LAWTON	IN-DISTRICT MILEAGE AND TOLLS, 207 MI @ .205	42.44
10-106282300002	Do	IN-DISTRICT MILEAGE AND TOLLS 86 MILES @ .205	18.83
10-106282300003	Do	IN-DISTRICT MILEAGE AND TOLLS 152 MI @ .205	33.16
10-106282300011	MAYFIELD ANSWERING SERVICE INC.	ANSWERING SERVICE FOR THE MAYFIELD OFFICE	58.00
10-106282300009	DEBRA J PAGE	IN-DISTRICT MILEAGE 180 ILES @ .205	36.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARROLL HUBBARD JR—Con.						
10-10	6282300004	Do	09/15/86	IN-DISTRICT MILEAGE 138 MILES @ .205	28.29	
10-10	6282300014	SOUTH CENTRAL BELL	08/22/86-09/21/86	SOUTH CENTRAL BELL-HOPKINSVILLE OFFICE	114.72	
10-10	6282300015	Do	08/22/86-09/21/86	AT&T COMMUNICATIONS	1.41	
10-14	6281330026	CARROLL HUBBARD	09/26/86-09/28/86	GAS AND TOLLS IN DISTRICT LEASED CAR FOR MEMBER	43.60	
10-14	6281330025	Do	09/26/86-09/29/86	WASHINGTON-LEXINGTON-NASHVILLE-WASHINGTON VIA PIEDMONT/AMERICAN	350.00	
10-14	6281330027	Do	09/27/86-09/29/86	MEALS IN DISTRICT FOR MEMBER	7.83	
10-14	6282260015	ALLAN RHODES, INC.	08/01/86-08/31/86	DISTRICT LEASED CAR PAYMENT FOR AUGUST	421.38	
10-14	6282260014	SHERRIE BEARDEN	08/01/86-09/30/86	SUBSCRIPTION TO THE KENTUCKY NEW ERA FOR THE MADISONVILLE OFFICE	9.50	
10-14	6282260012	Do	08/28/86-08/29/86	IN-DISTRICT MILEAGE AND TOLLS - 165 MILES @ 20.5¢ PER MILE	35.43	
10-14	6282260013	Do	09/09/86	IN-DISTRICT MILEAGE AND TOLLS - 79 MILES @ 20.5¢ PER MILE	17.00	
10-14	6282260016	CHARLES H DAVIS	09/15/86	IN-DISTRICT MILEAGE & TOLLS - 57 MILES @ 20.5¢ PER MILE	13.68	
10-14	6282260017	Do	09/09/86	IN-DISTRICT MILEAGE & TOLLS - 150 MILES @ 20.5¢ PER MILE	30.75	
10-14	6282260011	DEBRA J PAGE	09/09/86	IN-DISTRICT MILEAGE AND TOLLS - 170 MILES @ 20.5¢ PER MILE	36.25	
10-14	6282260018	WRIGHT BUSINESSES, INC	08/26/86-09/03/86	PURCHASE OF OFFICE SUPPLIES FOR THE PADUCAH FIELD OFFICE	4.30	
10-14	6282430017	Do	09/23/86	OFFICE SUPPLIES FOR THE HENDERSON OFFICE	2.80	
10-14	6282430017	AT&T INFORMATION SYSTEMS	09/08/86-10/07/86	LEASE AND RENTALS FOR THE HENDERSON OFFICE	84.00	
10-14	6282430021	CARROLL HUBBARD	09/29/86	GAS EXPENSE FOR MEMBER IN DISTRICT LEASED CAR	13.75	
10-14	6282430015	SOUTH CENTRAL BELL	09/05/86-10/04/86	SOUTH CENTRAL BELL	201.89	
10-14	6282430016	Do	09/05/86-10/04/86	AT&T COMMUNICATIONS FOR PADUCAH OFFICE	18.79	
10-14	6282430018	Do	09/10/86-10/09/86	SOUTH CENTRAL BELL FOR MAYFIELD OFFICE	33.77	
10-14	6282430019	Do	09/16/86-10/15/86	SOUTH CENTRAL BELL	62.21	
10-14	6282430020	Do	09/16/86-10/15/86	AT&T COMMUNICATIONS	16.40	
10-14	6283600006	ALLAN RHODES, INC	10/01/86	REPAIR WORK ON DISTRICT LEASED CAR	195.99	
10-14	6283600009	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	CONGRESSIONAL QUARTERLY RENEWAL	665.00	
10-14	6283600012	CARROLL HUBBARD	10/03/86-10/04/86	HOTEL ACCOMMODATIONS FOR MEMBER HOLIDAY INN, EAST LEXINGTON	47.67	
10-14	6283600011	Do	10/03/86-10/05/86	WASHINGTON-LEXINGTON-LOUISVILLE-WASHINGTON VIA PIEDMONT	420.00	
10-14	6283600011	Do	10/04/86	GAS FOR DISTRICT LEASED CAR	12.00	
10-14	6283600028	Do	10/04/86	MEAL FOR MEMBER	4.82	
10-14	6283600007	THE WALL STREET JOURNAL	01/01/87-12/31/87	SUBSCRIPTION FOR THE WASHINGTON, D.C. OFFICE	114.00	
10-14	6283600007	WASHINGTON POST	10/01/86-09/30/87	SUBSCRIPTION FOR THE WASHINGTON, D.C. OFFICE	111.80	
10-15	6282320002	CHARLES H DAVIS	09/02/86	IN-DISTRICT MILEAGE AND TOLLS, 176 MILES @ .205	38.48	
10-15	6282320004	Do	09/03/86	IN-DISTRICT MILEAGE AND TOLLS 150 MILES @ .205	32.75	
10-15	6282320005	Do	09/10/86	IN-DISTRICT MILEAGE AND TOLLS, 51 MILES @ .205	11.45	
10-15	6282320001	Do	09/11/86	IN-DISTRICT MILEAGE AND TOLLS, 125 MILES @ .205	26.83	
10-15	6283570016	AT&T INFORMATION SYSTEMS	10/21/86-01/21/87	3-MONTHS SUBSCRIPTION TO THE EVANSVILLE-COURIER FOR THE HENDERSON OFFICE	50.40	
10-17	6287540009	ALLAN RHODES, INC	08/02/86-09/01/86	TELEPHONE EQUIPMENT	290.52	
10-20	6289550015	TONY KINNE	09/01/86-09/30/86	DISTRICT LEASED CAR PAYMENT FOR SEPTEMBER	466.50	
10-20	6289550014	Do	09/26/86	GAS FOR DISTRICT LEASED CAR AND TOLLS	20.30	
10-20	6289550016	ELAINE SULLIVANT	09/26/86-09/28/86	IN-DISTRICT MEAL	3.19	
10-20	6289550013	Do	09/27/86	IN-DISTRICT MILEAGE - 54 MILES @ 20.5¢ PER MILE	11.07	
10-20	6289550012	TRIBUNE-COURIER	10/02/86	IN-DISTRICT MILEAGE - 48 MILES @ 20.5¢ PER MILE	9.84	
10-20	6290540001	CARROLL HUBBARD	10/31/86-10/31/87	SUBSCRIPTION TO THE TRIBUNE-COURIER FOR THE PADUCAH FIELD OFFICE	10.00	
10-20	6290540004	Do	10/10/86	CAB FARE FROM OWENSBORO, KY AIRPORT TO THE EXECUTIVE INN	7.00	
10-20	6290540004	Do	10/10/86-10/12/86	WASHINGTON TO NASHVILLE TO WASHINGTON VIA USAIR/AMERICAN	384.00	

10-20	6290540006	Do	10/10/86-10/12/86	MEALS IN DISTRICT FOR MEMBER	25.63
10-20	6290540005	Do	10/11/86-10/12/86	GAS AND TOLLS FOR DISTRICT LEASED CAR	22.40
10-20	6290540002	TONY KINNE	10/10/86-10/12/86	IN-DISTRICT MOTEL ACCOMMODATIONS AND MEAL	30.82
10-20	6290540003	Do	10/12/86	GAS FOR DISTRICT LEASED CAR AND TOLL	15.36
10-27	6297500008	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	EQUIPMENT FOR THE PADUCAH FIELD OFFICE	58.69
10-27	6297500009	Do	09/06/86-10/05/86	EQUIPMENT FOR THE HENDERSON OFFICE	7.46
10-27	6297500007	Do	10/08/86-11/07/86	LEASE AND RENTALS FOR THE HENDERSON OFFICE	84.00
10-27	6297500014	Do	09/01/86-09/30/86	SUBSCRIPTION TO THE MESSENGER FOR THE MADISONVILLE FIELD OFFICE	4.50
10-27	6297500017	Do	09/19/86	IN-DISTRICT MILEAGE - 79 MILES @ 20.5¢ PER MILE	16.20
10-27	6297500003	Do	09/10/86	IN-DISTRICT MILEAGE AND TOLLS - 152 MILES @ 20.5¢ PER MILE	33.16
10-27	6297500005	Do	09/17/86	IN-DISTRICT MILEAGE - 89 MILES @ 20.5¢ PER MILE	4.51
10-27	6297500004	Do	09/30/86	IN-DISTRICT MILEAGE AND TOLLS - 22 MILES @ 20.5¢ PER MILE	19.25
10-27	6297500018	CARROLL HUBBARD	10/18/86-10/19/86	WASHINGTON/LOUISVILLE/WASHINGTON VIA USAIR	381.00
10-27	6297500019	Do	10/19/86	GAS FOR DISTRICT LEASED CAR	9.00
10-27	6297500020	Do	10/19/86	MEAL FOR MEMBER IN LOUISVILLE	7.47
10-27	6297500016	WILLIE R KENDRICK	10/01/86-10/31/86	SUBSCRIPTION TO THE KENTUCKY NEW ERA FOR THE HOPKINSVILLE OFFICE	4.75
10-27	6297500017	OHIO VALLEY AVIATION	09/13/86	FLIGHT FROM PADUCAH TO MORGANFIELD TO ATTEND MEETINGS WITH CONSTITUENTS	240.00
10-27	6297500001	DEBRA J PAGE	09/28/86	MILEAGE TO AIRPORT - 216 MILES @ 20.5¢ PER MILE	44.28
10-27	6297500012	SOUTH CENTRAL BELL	09/05/86-10/04/86	SOUTH CENTRAL BELL - HENDERSON FIELD OFFICE	89.74
10-27	6297500013	Do	09/05/86-10/04/86	AT&T COMMUNICATIONS - HENDERSON FIELD OFFICE	5.25
10-27	6297500006	Do	10/01/86-10/31/86	SOUTH CENTRAL BELL - HENDERSON OFFICE WATTS LINE	41.20
10-27	6297500010	Do	10/05/86-11/04/86	SOUTH CENTRAL BELL	129.64
10-27	6297500011	Do	10/05/86-11/04/86	AT&T COMMUNICATIONS	8.36
10-27	6297500015	Do	10/01/86-10/31/86	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE PADUCAH FIELD OFFICE	6.29
10-30	6301530023	Do	10/03/86-10/05/86	IN-DISTRICT TRAVEL - TOLLS & MEAL AND GAS FOR DISTRICT LEASED CAR	24.50
10-30	6301530024	Do	10/03/86-10/05/86	MEAL IN DISTRICT	3.61
10-30	6301530022	Do	10/17/86	IN-DISTRICT MILEAGE - 376 MILES @ 20.5¢ PER MILE	77.08
10-30	6301530025	Do	10/01/86-10/01/87	ONE-YEAR SUBSCRIPTION TO THE MCLEAN COUNTY NEWS FOR THE PADUCAH FIELD OFFICE	17.50
10-30	6301530026	Do	10/01/86-11/09/86	SOUTH CENTRAL BELL - FOR MAYFIELD OFFICE	33.77
10-30	6302890279	CITY OF HENDERSON	10/01/86-10/30/86	RENT HENDERSON MUNICIPAL HENDERSON KY	200.00
10-30	6302890278	LINCOLN FEDERAL SAVINGS & LOAN	10/01/86-10/30/86	RENT 145 E CENTER ST MADISONVILLE KY 42431	150.00
10-30	6302890280	PLANTERS BANK & TRUST CO. TRUSTEE UNDER	10/01/86-10/30/86	RENT HOPKINSVILLE, KY	350.00
10-31	6302910101	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT HOPKINSVILLE, KY	1,000.00
10-31	6304900056	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT PADUCAH KY 00000	1,857.50
10-31	6307500010	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		59.15
10-31	6307720009	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		745.14
11-05	6300580025	POSTMASTER	10/01/86	500 22¢ STAMPS	110.00
11-05	6302510024	Do	10/24/86-10/25/86	GAS AND TOLLS FOR DISTRICT LEASED CAR FOR MEMBER	30.30
11-05	6302510022	Do	10/24/86-10/26/86	LODGING FOR MEMBER - PADUCAH AREA ON SATURDAY, SUNDAY	76.31
11-05	6302510021	Do	10/26/86	PADUCAH TO WASHINGTON	289.00
11-05	6302510023	Do	10/26/86	MEAL FOR MEMBER IN DISTRICT	1.76
11-05	6302510025	Do	10/20/86	IN-DISTRICT MILEAGE - 54 MILES @ 20.5¢ PER MILE	11.07
11-05	6304610020	AT&T CONSUMER SALES & SERVICE	10/16/86-11/16/86	EQUIPMENT FOR THE MADISONVILLE FIELD OFFICE	8.90
11-05	6304610017	AT&T INFORMATION SYSTEMS	09/22/86-10/21/86	EQUIPMENT FOR THE HOPKINSVILLE FIELD OFFICE	38.95
11-05	6304610027	CARROLL HUBBARD	10/29/86	TOLL FOR MEMBER IN DISTRICT LEASED CAR	.80
11-05	6304610026	Do	10/29/86-10/29/86	WASHINGTON-NASHVILLE-NASHVILLE-WASHINGTON	430.00
11-05	6304610023	Do	10/22/86-10/23/86	GAS AND TOLLS FOR DISTRICT LEASED CAR	21.20
11-05	6304610022	Do	10/23/86	MEALS	11.80
11-05	6304610021	Do	10/23/86-10/24/86	HOTEL ACCOMMODATIONS TO MEET MEMBER AT AIRPORT	43.26
11-05	6304610016	MAYFIELD ANSWERING SERVICE INC.	09/22/86-10/21/86	ANSWERING SERVICE FOR THE MAYFIELD OFFICE	58.00
11-05	6304610025	Do	10/23/86	IN-DISTRICT MILEAGE 130 MILES AT 20.5¢/MI	26.65
11-05	6304610018	SOUTH CENTRAL BELL	10/16/86-11/15/86	SOUTH CENTRAL BELL FOR THE MADISONVILLE OFFICE	70.91
11-05	6304610019	Do	10/16/86-11/15/86	AT&T COMMUNICATIONS FOR THE MADISONVILLE OFFICE	7.20
11-05	6304610024	Do	11/01/86-11/30/86	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE PADUCAH FIELD OFFICE	6.29
11-18	6317710024	DOANE'S AGRICULTURAL REPORT	01/01/87-12/31/87	AGRICULTURAL REPORT FOR OFFICE USE	58.00
11-18	6317710020	CARROLL HUBBARD	10/29/86-11/06/86	MEALS FOR MEMBER	13.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARROLL HUBBARD JR—Con.						
11-18	6317710022	Do	11/04/86-11/05/86	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR.	12.20	
11-18	6317710021	Do	11/04/86-11/06/86	WASHINGTON/PADUCAH/NASHVILLE/WASHINGTON	533.00	
11-18	6317710023	Do	11/05/86-11/06/86	HOTEL ACCOMMODATIONS FOR MEMBER - GALT HOUSE, LOUISVILLE	59.47	
11-19	6316310022	CALDWELL COUNTY TIMES	09/09/86-09/09/87	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	10.50	
11-19	6316310001	CARROLL HUBBARD	11/04/86-11/05/86	HOTEL ACCOMMODATIONS FOR MEMBER, HOLIDAY INN, MADISONVILLE, KY	54.61	
11-19	6316310004	Do	11/05/86-11/09/86	GAS AND TOLLS FOR MEMBER IN DISTRICT-LEASED CAR	39.20	
11-19	6316310002	Do	11/08/86-11/09/86	HOTEL ACCOMMODATIONS FOR MEMBER, HOLIDAY INN, ELIZABETHTOWN	41.72	
11-19	6316310003	Do	11/08/86-11/09/86	WASHINGTON-LOUISVILLE-NASHVILLE-WASHINGTON VIA PIEDMONT/AMERICAN	375.00	
11-19	6316310005	Do	11/09/86	MEAL FOR MEMBER IN DISTRICT	7.33	
11-19	6316310019	TONY KINNE	11/04/86-11/05/86	HOTEL ACCOMMODATIONS HOLIDAY INN, MADISONVILLE	37.75	
11-19	6316310018	Do	11/04/86-11/09/86	MEALS IN DISTRICT	13.97	
11-19	6316310020	Do	11/04/86-11/09/86	GAS AND TOLLS IN DISTRICT LEASED CAR	17.20	
11-19	6316310021	THE GLEANER	11/08/86-11/08/87	SUBSCRIPTION FOR THE HENDERSON FIELD OFFICE	77.00	
11-20	6322440013	ALLAN RHODES, INC	11/05/84-11/04/85	CHARGE FOR EXCESS MILEAGE FOR DISTRICT LEASED CAR FOR A ONE YEAR LEASE PERIOD	750.00	
11-20	6322440014	Do	11/05/85-11/05/86	CHARGE FOR EXCESS MILEAGE FOR DISTRICT LEASED CAR FOR A ONE YEAR LEASE PERIOD	750.00	
11-20	6322440012	Do	10/01/86-10/31/86	DISTRICT LEASED CAR PAYMENT FOR OCTOBER, 1986	466.50	
11-24	6324320018	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	EQUIPMENT LEASE FOR THE HENDERSON FIELD OFFICE	7.46	
11-24	6324320019	Do	10/06/86-11/05/86	EQUIPMENT LEASE FOR THE PADUCAH FIELD OFFICE	59.32	
11-24	6324320022	CHARLES H DAVIS	10/01/86-10/31/86	SUBSCRIPTION TO THE COURIER JOURNAL FOR THE HENDERSON OFFICE FOR OCTOBER	10.84	
11-24	6324320017	Do	10/02/86-10/23/86	IN-DISTRICT MILEAGE 585 MI @ .205	124.83	
11-24	6324320026	MARY LOU HIGGINS	11/08/86	IN-DISTRICT MILEAGE 142 MI @ .205	29.11	
11-24	6324320016	WILLIE R KENDRICK	10/11/86	IN-DISTRICT MILEAGE AND TOLLS 267 MI @ .205	55.63	
11-24	6324320023	TONY KINNE	10/28/86	GAS FOR DISTRICT LEASED CAR	10.00	
11-24	6324320007	Do	10/29/86	GAS FOR DISTRICT LEASED CAR	5.03	
11-24	6324320008	DEBRA J PAGE	10/27/86-01/27/87	SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH OFFICE	20.25	
11-24	6324320020	Do	11/05/86	IN-DISTRICT MILEAGE AND TOLL 180 MILES @ .205	38.30	
11-24	6324320009	SOUTH CENTRAL BELL	09/22/86-10/21/86	CHARGES FOR THE HOPKINSVILLE FIELD OFFICE	102.29	
11-24	6324320012	Do	10/05/86-11/04/86	SOUTH CENTRAL BELL	94.35	
11-24	6324320013	Do	10/05/86-11/04/86	AT&T COMMUNICA TONS HENDERSON FIELD OFFICE	5.62	
11-24	6324320010	Do	11/01/86-11/30/86	WATTS LINE FOR HENDERSON FIELD OFFICE	347.27	
11-24	6324320011	Do	11/01/86-11/30/86	WATTS LINE FOR HENDERSON FIELD OFFICE	6.92	
11-24	6324320014	Do	11/05/86-12/04/86	SOUTH CENTRAL BELL	141.84	
11-24	6324320015	Do	11/05/86-12/04/86	AT&T COMMUNICATIONS PADUCAH FIELD OFFICE	21.29	
11-24	6324320024	THE HICKMAN COURIER	11/05/86-12/04/86	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	8.93	
11-24	6324320021	THE PADUCAH SUN	11/12/86-11/12/87	SUBSCRIPTION FOR THE HENDERSON FIELD OFFICE	99.00	
11-24	6325890278	CITY OF HENDERSON	10/17/86-10/17/87	SUBSCRIPTION FOR THE HENDERSON FIELD OFFICE	200.00	
11-24	6325890277	LINCOLN FEDERAL SAVINGS & LOAN	11/01/86-11/30/86	RENT HENDERSON MUNICIPAL HENDERSON, KY	150.00	
11-24	6325890279	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	11/01/86-11/30/86	RENT 145 E CENTER ST MADISONVILLE, KY 42431	350.00	
11-30	6333900054	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	RENT HOPKINSVILLE, KY	1,857.50	
11-30	6335470009	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		407.19	
12-03	6329300022	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	151.05	
12-12	6342810026	CARROLL HUBBARD	11/25/86-11/30/86	TOLLS FOR MEMBER IN DISTRICT LEASED CAR	6.00	
12-12	6342810027	Do	11/26/86-11/28/86	HOTEL ACCOMMODATIONS FOR MEMBER KENTUCKY DAM VILLAGE STATE PARK, GILBERTSVILLE	58.83	

12-12	6342810024	Do	11/26/86-11/30/86	GAS FOR MEMBER IN DISTRICT LEASED CAR	81.27
12-12	6342810028	Do	11/26/86-11/30/86	WASHINGTON-EVANSVILLE LEXINGTON-WASHINGTON VIA PIEDMONT	358.00
12-12	6342810025	Do	11/27/86-11/30/86	MEALS IN DISTRICT FOR MEMBER	32.79
12-16	6342610007	CHARLES H DAVIS	10/29/86	IN-DISTRICT MILEAGE AND TOLLS 300 MILES AT .205	61.50
12-16	6342610006	KENTUCKY FLYING SERVICE, INC	10/23/86	FLIGHT TO ATTEND SEVERAL MTGS W/CONSTITUENT, STATE, CITY & COUNTY OFCLS & CORPS OF ENGINEERS OFCLS	720.17
12-16	6342610008	MARY L LAWTON	10/23/86-10/31/86	IN-DISTRICT MILEAGE AND TOLLS 255 MILES AT .205	55.87
12-16	6342610009	Do	11/05/86-11/07/86	IN-DISTRICT MILEAGE AND TOLLS 170 MILES AT .205	37.25
12-16	6342610010	DEBRA J PAGE	11/10/86	IN-DISTRICT MILEAGE 57 MILES AT .205	11.68
12-16	6342850029	POSTMASTER	11/17/86	EXPRESS MAIL	10.75
12-16	6343740011	AT&T INFORMATION SYSTEMS	10/22/86-11/21/86	LEASE AND RENTALS FOR THE HOPKINSVILLE FIELD OFFICE	38.95
12-16	6343740009	TONY KINNE	11/18/86-11/19/86	GAS FOR DISTRICT LEASED CAR	5.00
12-16	6343740010	Do	11/20/86	IN-DISTRICT MILEAGE & TOLL 155 MILES @ .205	32.17
12-16	6343740008	MAYFIELD ANSWERING SERVICE INC.	10/22/86-11/21/86	ANSWERING SERVICE FO RTHE MAYFIELD FIELD OFFICE	58.00
12-16	6343740006	SOUTH CENTRAL BELL	11/16/86-12/15/86	SOUTH CENTRAL BELL - MADISONVILLE OFFICE	61.31
12-16	6343740007	Do	11/16/86-12/15/86	AT&T COMMUNICATIONS - MADISONVILLE OFFICE	13.20
12-18	6350820017	CANTRELL/CUTLER PRINTING, INC	11/28/86	NOVEMBER NEWSLETTER	2,929.12
12-18	6350820014	CARROLL HUBBARD	12/05/86-12/06/86	HOTEL ACCOMMODATIONS FOR MEMBER - RAMADA INN, HENDERSON, KY	28.00
12-18	6350820012	Do	12/05/86-12/07/86	WASHINGTON-EVANSVILLE NASHVILLE-WASHINGTON VIA PIEDMONT/AMERICAN	415.00
12-18	6350820016	Do	12/06/86	MEAL FOR MEMBER IN DISTRICT	2.26
12-18	6350820013	Do	12/06/86-12/07/86	GAS AND TOLL FOR MEMBER IN DISTRICT LEASED CAR	13.74
12-18	6350820015	Do	12/06/86-12/07/86	HOTEL ACCOMMODATIONS FOR MEMBER - KENTUCKY DAM VILLAGE STATE PARK-GILBERTSVILLE, KY	32.06
12-19	6345870009	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	2.89
12-19	6346700021	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	19.48
12-19	6349620005	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	156.88
12-19	6351830001	ALLAN RHODES, INC	11/01/86-11/30/86	DISTRICT CAR LEASE PAYMENT FOR NOVEMBER, 1986	563.00
12-22	6350650008	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	10.40
12-22	6353890279	CITY OF HENDERSON	12/01/86-12/30/86	RENT HENDERSON MUNICIPAL HENDERSON, KY	200.00
12-22	6353890280	LINCOLN FEDERAL SAVINGS & LOAN	12/01/86-12/30/86	RENT HOPKINSVILLE, KY	150.00
12-22	6353890281	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	12/01/86-12/30/86	RENT HOPKINSVILLE, KY	350.00
12-23	6352840009	C&P TELEPHONE COMPANY	11/01/86-12/31/86	SUBSCRIPTION TO THE KENTUCKY NEW ERA FOR THE HOPKINSVILLE FIELD OFFICE	72.73
12-27	6356710013	MARY LOU HIGGINS	11/24/86-12/01/86	IN-DISTRICT MILEAGE 360 MILES @ .205	73.80
12-27	6356710012	TONY KINNE	10/02/86	XEROX COPIES FOR THE HENDERSON FIELD OFFICE	1.60
12-27	6356710007	MARY LEE LAWTON	11/26/86-11/28/86	IN-DISTRICT MILEAGE & TOLLS - 196 MILES @ .205	43.98
12-27	6356710011	DEBRA J PAGE	10/22/86-11/21/86	SOUTH CENTRAL BELL - HOPKINSVILLE OFFICE	104.58
12-27	6356710003	SOUTH CENTRAL BELL	10/22/86-11/21/86	AT&T COMMUNICATIONS - HOPKINSVILLE OFFICE	47
12-27	6356710004	Do	11/10/86-12/09/86	MONTHLY SERVICE FOR THE MAYFIELD OFFICE	33.77
12-27	6356710005	Do	12/01/86-12/31/86	SOUTH CENTRAL BELL - HENDERSON OFFICE	291.02
12-27	6356710001	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS - HENDERSON OFFICE	23.07
12-27	6356710002	Do	11/30/86	TELEGRAM FOR OFFICIAL BUSINESS	15.33
12-27	6356710006	WESTERN UNION TELEGRAPH CO.	11/16/86-12/16/86	CHARGE FOR THE MADISONVILLE FIELD OFFICE	10.65
12-29	6344700005	AT&T CONSUMER SALES & SERVICE	11/08/86-12/07/86	EQUIPMENT LEASE AND RENTAL FOR THE MADISONVILLE FIELD OFFICE	84.00
12-29	6344700002	AT&T INFORMATION SYSTEMS	11/17/86	IN-DISTRICT TRAVEL 54 @ .205	11.07
12-29	6344700001	DEBRA J PAGE	12/01/86-12/31/86	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE PADUCAH FIELD OFFICE	6.29
12-29	6344700003	ELAINE SULLIVANT	12/01/86-12/31/86	WASHINGTON-EVANSVILLE WASHINGTON VIA PIEDMONT	41.60
12-31	6361920006	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86	WASHINGTON-EVANSVILLE WASHINGTON VIA PIEDMONT	238.00
12-31	6364810029	CARROLL HUBBARD	12/13/86-12/13/86	WASHINGTON-EVANSVILLE WASHINGTON VIA PIEDMONT	1,209.50
12-31	6365900054	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	WASHINGTON-EVANSVILLE WASHINGTON VIA PIEDMONT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARROLL HUBBARD JR—Con.						
12-31	7002820029	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		317.36
				SALARIES		
				MEMBERS CLERK HIRE.....		90,537.77
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....		28,825.77
				TOTAL		119,363.54

OFFICE OF THE HON. JERRY HUCKABY SALARIES

10-03	6274710011	ALLEY, ALICIA	10/01/86-12/31/86	RECEPTIONIST.....		5,349.99
10-03	6274710010	BUHLMAN, ANN F	10/01/86-12/31/86	CASEWORKER.....		6,446.46
10-03	6274710013	BURNETT, LOU GEHRIG	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....		15,370.62
10-03	6274710012	CONNORS, CAROL EKERN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....		8,750.19
10-03	6274710009	EVANS, JULIE E.	10/01/86-12/31/86	RECEPTIONIST.....		5,150.01
10-08	6280500008	LITTON, LANA JO	10/01/86-12/31/86	DISTRICT SECRETARY.....		3,000.00
10-17	6282610039	NEAL, MICHAEL S.	10/01/86-10/31/86	DISTRICT REPRESENTATIVE.....		2,650.82
10-20	6290540007	NELSON, WILLIAM BERNARD, III	11/10/86-12/31/86	DISTRICT REPRESENTATIVE.....		3,895.84
10-20	6290540009	POST, JAMIE E	10/01/86-12/31/86	RECEPTIONIST.....		4,374.99
10-23	6294570012	REYNOLDS, DONNA J	10/01/86-12/31/86	DIRECTOR OF COMMUNICATIONS.....		9,572.88
10-23	6294570013	ROGERS, HINES E, III	10/01/86-12/31/86	SPECIAL ASSISTANT.....		9,141.36
10-23	6294570016	SIBLEY, MICHAEL WHEELER	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....		3,238.99
10-23	6294570017	WRENN, JOYE A	10/01/86-12/31/86	DISTRICT SECRETARY.....		6,849.99
10-23	6294570017	WRIGHT, RAY O	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....		

EXPENSES

10-03	6274710011	AT&T INFORMATION SYSTEMS	09/12/86	AT&T CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE.....		47.96
10-03	6274710010	FEDERAL EXPRESS CORP	09/09/86	SENT LETTERS FOR CONSTITUENTS TO MONROE DISTRICT OFFICE.....		16.50
10-03	6274710013	MICHAEL S NEAL	09/11/86-09/15/86	MILEAGE REIMBURSEMENT DRIVING CONGRESSMAN - 182.93 MI @ .205.....		37.50
10-03	6274710012	Do	09/15/86	GAS FOR MOBILE OFFICE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....		106.71
10-03	6274710009	THE JOURNAL	09/16/86-09/16/87	ONE YEAR SUBSCRIPTION.....		20.00
10-08	6280500008	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS.....		267.25
10-17	6282610039	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....		108.25
10-20	6290540007	LOU GEHRIG BURNETT	09/08/86-09/28/86	MOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS.....		916.78
10-20	6290540008	Do	09/08/86-09/28/86	RENTAL CAR CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS.....		613.89
10-20	6290540009	Do	09/08/86-09/28/86	ROUND TRIP AIR FARE - WASH, DC TO MONROE, LA - FOR OFFICIAL TRIP TO DISTRICT.....		640.00
10-23	6294570012	SOUTH CENTRAL BELL	08/11/86-09/10/86	CURRENT CHARGES FOR NATCHITOCHES DISTRICT OFFICE.....		159.54
10-23	6294570013	Do	08/11/86-09/10/86	CURRENT AT&T CHARGES FOR NATCHITOCHES DISTRICT OFFICE.....		11.22
10-23	6294570016	Do	09/01/86-09/30/86	CURRENT CHARGES FOR NATCHITOCHES DISTRICT OFFICE WATS.....		226.36
10-23	6294570017	Do	09/01/86-09/30/86	CURRENT AT&T CHARGES FOR NATCHITOCHES DISTRICT OFFICE WATS.....		106.20

10-23	6294570018	Do	09/01/86-09/30/86	CURRENT CHARGES FOR MONROE DISTRICT OFFICE WATS	538.08
10-23	6294570019	Do	09/01/86-09/30/86	CURRENT AT&T CHARGES FOR MONROE DISTRICT OFFICE WATS	102.60
10-23	6294570014	Do	09/16/86-10/15/86	CURRENT CHARGES FOR MONROE DISTRICT OFFICE	234.53
10-23	6294570015	Do	09/16/86-10/15/86	CURRENT AT&T CHARGES FOR MONROE DISTRICT OFFICE	32.10
10-24	6295420017	GEORGE'S LAKEVIEW EXXON	08/31/86	GASOLINE FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS IN THE NATCHITOCHES DISTRICT OFFICE	61.00
10-24	6295420015	NEWSPAPERS PRODUCTION CO	06/01/86-06/01/87	SHREVEPORT TIMES AND SHREVEPORT JOURNAL FOR WASHINGTON OFFICE	123.00
10-24	6295420018	TEXACO, INC.	09/17/86	MILEAGE REIMBURSEMENT 48.78 MI AT .205 (RAY WRIGHT)	10.00
10-24	6295420016	WEBSTER COMMUNICATIONS CORP	02/01/86-02/01/87	ONE YEAR SUBSCRIPTION FOR THE FOOD AND FIBER LETTER FOR THE WASHINGTON OFFICE	345.00
10-24	6296440007	AT&T INFORMATION SYSTEMS	12/21/86-12/21/87	CHARGES FOR MONROE DISTRICT OFFICE	173.68
10-24	6296440008	CONGRESSIONAL QUARTERLY INC.	09/30/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE FOR ONE YEAR	665.00
10-24	6302890282	STANDARD OFFICE SUPPLY	09/01/86-10/30/86	ONE BOX OF ZEROGRAPHIC COPIER LABELS FOR MONROE DISTRICT OFFICE	26.85
10-30	6302890282	CRAIN LEASING CO., INC.	10/01/86-10/30/86	RENT MOBILE	474.60
10-30	6302890281	NATCHITOCHES PARISH POLICE JURY	10/01/86-10/30/86	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
10-31	6302910221	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT MONROE, LA	2,215.00
10-31	6304900226	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	2,564.50
10-31	6307720030	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	3,066.16
11-11	6310600006	AMERICAN EXPRESS CO	10/23/86-10/27/86	WASHINGTON TO MONROE, LOUISIANA AND BACK TO WASHINGTON, OFCL BUSINESS IN THE DISTRICT FOR MEMBER	419.00
11-11	6310600007	DINERS CLUB INTERNATIONAL	08/17/86-08/29/86	HOTEL CHARGES, FOOD CHARGES, AND TELEPHONE CHARGES FOR CONG HUCKABY WHILE ON OFCL BUSS IN DIST (MONROE)	1,079.16
11-11	6310600010	Do	08/17/86-08/29/86	FLIGHT CHARGES FOR CONG HUCKABY TO DISTRICT AND BACK TO WASHINGTON SHREVEPORT/MONROE	490.50
11-11	6310600008	Do	09/02/86-09/03/86	HOTEL CHGS AND TELEPHONE CHARGES FOR CONGRESSMAN HUCKABY WHILE ON OFCL BUSS IN THE DISTRICT	73.78
11-11	6310600009	Do	09/03/86-09/05/86	HOTEL CHGS, TELEPHONE CHGS, FOOD CHGS, TAXI CHGS FOR CONG HUCKABY WHILE ON OFCL BUSS IN THE DISTRICT	102.74
11-14	6311300011	AT&T INFORMATION SYSTEMS	09/11/86-10/12/86	AT&T CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	47.96
11-14	6311300012	Do	09/16/86-10/15/86	AT&T CHARGES FOR THE MONROE DISTRICT OFFICE	173.68
11-14	6311300015	FIRESTONE STORES	10/24/86	TIRE FOR MOBILE OFFICE WHEEL BALANCE, PARTS AND LABOR IN MONROE	73.65
11-14	6311300016	GEORGE'S LAKEVIEW EXXON	09/03/86-09/24/86	GASOLINE FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	120.90
11-14	6311300005	GSA	09/30/86	TELEPHONE CHARGES FOR THE MONROE DISTRICT OFFICE	8.78
11-14	6311300006	Do	09/30/86	TELEPHONE CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	20.30
11-14	6311300014	OFFICE MACHINE SERVICE	10/01/86	COPYING SUPPLIES FOR THE MONROE DISTRICT OFFICE	40.30
11-14	6311300007	SOUTH CENTRAL BELL	10/11/86	CURRENT CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	148.31
11-14	6311300009	Do	10/16/86	AT&T CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	18.40
11-14	6311300010	Do	10/16/86	CURRENT CHARGES FOR THE MONROE DISTRICT OFFICE	230.98
11-14	6311300013	THE WASHINGTON POST	12/22/86-12/22/87	AT&T CHARGES FOR THE MONROE DISTRICT OFFICE	69.97
11-14	6311300018	RAY O WRIGHT	07/21/86	THE WASHINGTON POST NEWSPAPER FOR WASHINGTON OFFICE-52 WEEKS	62.40
11-14	6311300019	Do	07/29/86	GAS FOR MOBILE OFFICE	51.93
11-14	6311300017	Do	10/18/86	GAS FOR MOBILE OFFICE	19.26
11-24	6325890281	CRAIN LEASING CO., INC.	11/01/86-11/30/86	GAS REIMBURSEMENT FOR MOBILE OFFICE AND INSPECTION STICKER	17.26
11-24	6325890280	NATCHITOCHES PARISH POLICE JURY	11/01/86-11/30/86	RENT MOBILE	474.60
11-30	6333900212	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
11-30	6333900212	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	2,564.50
12-03	6329300023	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	692.38
12-16	6342850030	POSTMASTER	11/05/86	STAMPS FOR OFFICIAL USE	116.32
12-17	6345600012	ALEXANDRIA DAILY TOWN TALK	01/01/87-12/31/87	SUBSCRIPTION RENEWAL FOR THE NATCHITOCHES DISTRICT OFFICE FOR ONE YEAR	220.00
12-17	6345600009	AT&T INFORMATION SYSTEMS	11/10/86-02/10/87	SUBSCRIPTION RENEWAL FOR THE NATCHITOCHES DISTRICT OFFICE	120.00
12-17	6345600007	DAVID R RAMAGE	11/26/86	LEASED EQUIPMENT FOR MONROE DISTRICT OFFICE	10.65
12-17	6345600008	Do	11/26/86	1,000 CALENDARS FOR CONSTITUENTS	215.00
12-17	6345600013	FEDERAL EXPRESS CORP	11/10/86	BUSINESS CARDS FOR TWO STAFF MEMBERS ALLEY AND NELSON	47.50
12-17	6345600014	GSA	11/11/86	COUPON SENT TO ATLANTA FOR FREE AIRLINE TICKET	25.50
12-17	6345600005	Do	10/31/86	RETURN AIRLINE TICKET TO WASHINGTON FROM ATLANTA	14.00
12-17	6345600006	Do	10/31/86	TELEPHONE CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	25.96
12-17	6345600011	OUACHITA CITIZEN	01/01/87-12/31/87	TELEPHONE CHARGES FOR THE MONROE DISTRICT OFFICE	8.78
12-17	6345600011	Do	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	25.00
12-17	6345600003	SOUTH CENTRAL BELL	10/01/86-10/30/86	NEWSPAPER SUBSCRIPTION FOR MONROE DISTRICT OFFICE	20.00
12-17	6345600003	Do	10/01/86-10/30/86	CURRENT CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE WATS LINE	174.41

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY HUCKABY—Con.						
12-17	6345600004	Do	10/01/86-10/30/86	AT&T CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE WATS LINE	117.45	
12-17	6345600001	Do	11/01/86-11/30/86	WATS CHARGES FOR MONROE DISTRICT OFFICE. CURRENT CHARGES	307.87	
12-17	6345600002	Do	11/01/86-11/30/86	AT&T CHARGES FOR THE MONROE DISTRICT OFFICE WATS LINE	41.40	
12-17	6345720022	Do	10/11/86-11/10/86	CURRENT CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	124.91	
12-17	6345720023	Do	10/11/86-11/10/86	AT&T CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	6.44	
12-17	6345720024	Do	11/16/86-12/15/86	CURRENT CHARGES FOR THE MONROE DISTRICT OFFICE	163.81	
12-17	6345720025	Do	11/16/86-12/15/86	AT&T CHARGES FOR THE MONROE DISTRICT OFFICE	25.87	
12-19	6345870010	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	30.32	
12-19	6346700022	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	17.93	
12-19	6349620006	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.62	
12-22	6350650009	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	5.38	
12-22	6353890283	CRAIN LEASING CO., INC.	12/01/86-12/30/86	RENT MOBILE	474.60	
12-22	6353890282	NATCHITOCHES PARISH POLICE JURY	12/01/86-12/30/86	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00	
12-23	6352840010	C&P TELEPHONE COMPANY	12/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.41	
12-27	6356710014	JERRY HUCKABY	12/05/86	HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	38.15	
12-27	6357500017	WESTERN UNION TELEGRAPH CO.	10/31/86	PUBLIC OPINION MESSAGE SENT TO TYLER, TEXAS FROM THE CONGRESSMAN	50.20	
12-31	6365900215	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,564.50	
12-31	7002820009	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		(1,189.23)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	88,744.45	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	25,219.75	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-03	6322970004	THE JOURNAL	09/16/86-09/16/87	REFUND DUE TO A REFUND	(20.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(20.00)	
TOTAL					113,944.20	
OFFICE OF THE HON. WILLIAM J HUGHES						
SALARIES						
		ABARNO, MARIE L.	10/01/86-12/31/86	STAFF ASSISTANT	4,449.99	
		BROWN, MARK HOWARD	10/01/86-12/31/86	STAFF ASSISTANT	9,125.01	
		CALLAGHAN, CATHERINE M	10/01/86-10/31/86	STAFF ASSISTANT	1,791.67	
		COTTON, ORANDRA MARIE	10/01/86-12/31/86	STAFF ASSISTANT	3,624.99	

10-03	JONES, C. CELESTE	10/01/86-12/31/86	STAFF ASSISTANT	4,250.01
10-03	KNIGHT, KIMBERLY KAY	10/01/86-12/31/86	STAFF ASSISTANT	6,000.00
10-03	MINUTES, MARY ELIZABETH	10/01/86-12/31/86	STAFF ASSISTANT	8,775.00
10-14	MRUZ, JOHN H	10/01/86-12/31/86	STAFF ASSISTANT	11,250.00
10-14	NIKA, VASILIKE D	10/01/86-12/31/86	STAFF ASSISTANT	5,124.99
10-14	SCHWABACHER, RICHARD A	10/01/86-12/31/86	STAFF ASSISTANT	8,499.99
10-14	SIMMONS, JESSIE	10/01/86-12/31/86	STAFF ASSISTANT	5,124.99
10-14	SPEAR, JONATHAN BOYD	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	14,375.01
10-14	STONE, CYNTHIA A	10/01/86-12/31/86	STAFF ASSISTANT	3,625.00
10-14	WILLADSEN, BERNICE J	10/01/86-12/31/86	STAFF ASSISTANT	4,449.99

EXPENSES

10-03	2173530024	BENCHMARK SYSTEMS	09/16/86	COMPUTER RIBBONS	133.20
10-03	6273530027	MARK H BROWN	09/20/86	TVL FM ARLINGTON, VA/PENNSVILLE, NJ (PLANNING SESSION/NEW SWEDEN PROJECT) & RETURN, 125 MI @ 20.5¢/TOLL	32.83
10-03	6273530025	WILLIAM J HUGHES	09/17/86	GASOLINE/LEASED AUTO	16.50
10-03	6273530026	Do	09/18/86	GASOLINE/LEASED AUTO	18.00
10-14	6282800005	Do	09/01/86	TRAVEL FR OCEAN CITY, NJ TO CAPE MAY COURT HOUSE (ADDRESS VET. GROUP) & RTN - 54 MILES @ 20.5¢ TOLLS	11.57
10-14	6282800007	Do	09/03/86	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR	84.00
10-14	6282800008	Do	09/04/86	TVL FR WASHINGTON, DC TO WILMINGTON, DE VIA AMTRAK VIA TO US ARMY CORPS OF ENG. MTG IN ELSINBORO, NJ	31.50
10-14	6282800009	Do	09/08/86	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR	84.00
10-14	6282800001	Do	09/14/86	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO 181 MI @ 20.5¢ PER MILE TOLLS	40.70
10-14	6282800002	Do	09/19/86	AMTRAK TVL FR WASH, DC TO WILMINGTON, DE VIA TO CENTERTON, NJ TO OCEAN CITY, NJ 150 MI @ 20.5¢ TOLLS	63.45
10-14	6282800003	Do	09/22/86	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR	54.00
10-14	6282800004	Do	09/26/86	TVL FR WASH, DC-WILMINGTON, DE VIA AMTRAK-QUINTON (WJIC RADIO) - OCEAN CITY, NJ 140MI @ 20.5¢ TOLLS	61.40
10-14	6282800005	Do	09/27/86	TRAVEL FROM OCEAN CITY, NJ TO SOMERS POINT (JAMESWAY STORE MANAGEMENT MTG) & RET. 5 MILES @ 20.5¢	1.03
10-15	6283460015	AT&T INFORMATION SYSTEMS	08/21/86-09/20/86	PENNSVILLE OFFICE	3.03
10-15	6283460017	FOUNDATION NEWS	01/01/87-01/01/88	SUBSCRIPTION/NORTHFIELD OFFICE	24.00
10-15	6283460016	GAZETTE LEADER	10/16/86-10/16/87	SUBSCRIPTION/DC OFFICE	15.00
10-15	6283460020	GMAC	09/14/86-10/14/86	LEASED AUTO	325.00
10-15	6283460019	WILLIAM J HUGHES	09/12/86	TRAVEL FROM WASHINGTON, DC TO WILMINGTON, DE VIA AMTRAK ENROUTE TO HOME	34.50
10-15	6283460011	Do	09/21/86	GASOLINE/LEASED AUTO	5.00
10-15	6283460010	Do	09/24/86	GASOLINE/LEASED AUTO	17.00
10-15	6283460018	Do	09/29/86	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO 181 MILES AT .205, TOLLS	40.70
10-15	6283460012	Do	09/30/86	LUNCH/CUMBERLAND COUNTY, NJ OFFICIALS	51.85
10-15	6283460013	NEW JERSEY BELL	08/20/86-09/19/86	MONTHLY TELEPHONE SERVICE (PENNSVILLE OFFICE)	32.23
10-15	6283460014	Do	08/20/86-09/19/86	AT&T COMMUNICATIONS (PENNSVILLE OFFICE)	19.11
10-15	6283570017	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	232.70
10-17	6288530016	JOHN H MRUZ	09/03/86	TVL BEESLEYS PT/MARLTON (SNJ TECH CONS EXEC MTG)/NORTHFIELD - 102 MILES @ 20.5¢ PER MILE PLUS TOLLS	22.16
10-17	6288530017	Do	09/09/86	TRAVEL FROM BEESLEYS PT, NJ/MILLVILLE (DEPT OF INTERIOR MTG) & RETURN - 60 MILES @ 20.5¢ PER MILE	12.30
10-17	6288530018	Do	09/17/86	TRAVEL FROM NORTHFIELD, NJ TO WASHINGTON, DC TO MEET WITH MEMBER - TOLLS ONLY	6.60
10-17	6288530019	Do	09/18/86	TRAVEL FROM NORTHFIELD, NJ TO PITMAN (MTG W/GLASSWORKERS UNION) & RETURN - TOLLS ONLY	2.25
10-17	6288530012	Do	09/22/86	TVL BEESLEYS POINT/GLASSBORO (MTG W/OFCS OF SNJ TECH CONSORTIUM)/NORTHFIELD, 110 MI @ 20.5¢ TOLLS	23.80
10-17	6288530013	Do	09/26/86	TVL NORTHFIELD/ATLANTIC CITY (MTG W/TENANTS ASSOC OF WATERSIDE APTS RE: HUD PROBLEMS) & RETURN- TOLLS	.50
10-17	6288530014	Do	09/30/86	TVL NORTHFIELD, NJ/POMONA (MTG AT FAA TECHNICAL CENTER) & RETURN - 14 MILES @ 20.5¢ PER MILE	2.87
10-17	6288530015	WESTERN UNION TELEGRAPH CO.	09/01/86-09/30/86	MESSAGE SERVICES	52.27
10-30	6302890283	RONALD EPSTEIN	10/01/86-10/30/86	RENT 151 N BROADWAY PENNSVILLE NJ 08070	125.00
10-30	6302890284	SHEPHERD CIRCLE PARTNERSHIP	10/01/86-10/30/86	RENT 2307 NEW ROAD NORTHFIELD,NJ 08225	1,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. WILLIAM J HUGHES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	6304900117	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	NORTHFIELD OFFICE	1,013.67	
10-31	6307720010	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	PENNSVILLE OFFICE	368.04	
11-06	6304330015	AT&T INFORMATION SYSTEMS	09/03/86-10/02/86	SUBSCRIPTION/NORRHFIELD OFFICE	155.35	
11-06	6304330013	Do	09/21/86-10/20/86	BASIC MEMBERSHIP	3.03	
11-06	6304330009	BRIDGTON EVENING NEWS	11/01/86-11/01/87	SUBSCRIPTION/NORTHFIELD OFFICE	93.60	
11-06	6304330004	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	GASOLINE/LEASED AUTO	250.00	
11-06	6304330008	GAZETTE LEADER	10/31/86-10/31/87	GASOLINE/LEASED AUTO	15.00	
11-06	6304330002	WILLIAM J HUGHES	10/01/86	GASOLINE/LEASED AUTO	9.00	
11-06	6304330006	Do	10/03/86	GASOLINE/LEASED AUTO	13.00	
11-06	6304330003	Do	10/06/86	GASOLINE/LEASED AUTO	14.25	
11-06	6304330005	Do	10/09/86	GASOLINE/LEASED AUTO	10.00	
11-06	6304330010	Do	10/16/86	GASOLINE/LEASED AUTO	10.02	
11-06	6304330014	NEW JERSEY BELL	08/29/86-09/28/86	MONTHLY TELEPHONE SERVICE FOR NORTHFIELD OFFICE	108.76	
11-06	6304330011	Do	09/20/86-10/19/86	MONTHLY TELEPHONE SERVICE FOR PENNSVILLE OFFICE	21.18	
11-06	6304330012	Do	09/20/86-10/19/86	AT&T COMMUNICATIONS-PENNSVILLE OFFICE	11.96	
11-06	6304330007	THE STAR-LEDGER	11/01/86-01/31/87	SUBSCRIPTION/DC OFFICE	100.00	
11-17	6314500017	GMAC	10/14/86-11/14/86	LEASED AUTO	325.00	
11-18	6317710025	WILLIAM J HUGHES	10/02/86-10/06/86	TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ & RETURN VIA US AIR	168.00	
11-18	6317710026	Do	10/10/86	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ VIA AUTO - 181 MILES @ 20.5¢ PER MILE PLUS TOLLS	40.70	
11-18	6317710027	Do	10/14/86-10/17/86	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC & RETURN VIA US AIR	168.00	
11-18	6317710028	Do	10/27/86-10/27/86	TRAVEL FROM HOME TO WASHINGTON, DC VIA WILMINGTON, DE - AMTRAK; TOLLS; PARKING	65.60	
11-20	6322440016	Do	10/03/86	TRAVEL FROM OCEAN CITY, NJ TO BUENA VISTA TO ADDRESS EXCHANGE CLUB OF BUENA VISTA - 59 MI AT 20.5¢ P/M	12.00	
11-20	6322440015	Do	10/27/86	GASOLINE/LEASED AUTO	10.00	
11-20	6322440017	Do	11/07/86	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO - TOLLS ONLY	3.60	
11-20	6322440018	Do	11/07/86	GASOLINE/LEASED AUTO	13.00	
11-20	6322440019	OJISERKIS PAPER/JANITOR SUPPLY	11/08/86	PAPER SUPPLIES/NORTHFIELD OFFICE	33.25	
11-24	6325890282	RONALD EPSTEIN	11/01/86-11/30/86	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	125.00	
11-24	6325890283	SHEPHERD CIRCLE PARTNERSHIP	11/01/86-11/30/86	RENT 2307 NEW ROAD NORTHFIELD, NJ 08225	1,500.00	
11-26	6330610047	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	3.50	
11-30	6333900112	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,013.67	
11-30	6335470010	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	C&P LOCAL SERVICE	165.61	
12-03	6329300024	C&P TELEPHONE COMPANY	09/01/86-09/30/86	NORTHFIELD OFFICE	153.96	
12-05	6336840014	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	SUBSCRIPTION/NORTHFIELD OFFICE	155.35	
12-05	6336840008	CAPE MAY STAR & WAVE	12/23/86-12/23/87	SUBSCRIPTION/NORTHFIELD OFFICE	13.50	
12-05	6336840009	MILLVILLE DAILY	11/15/86-11/15/87	TRAVEL TO GLASSBORO STATE COLLEGE SO. NJ TECH CONSORTIUM MTG. TOLLS ONLY	60.20	
12-05	6336840010	JOHN H MRUZ	10/03/86	TRAVEL FROM NORTHFIELD TO PITMAN, NJ (EPA MTG.) TOLLS ONLY	1.00	
12-05	6336840011	Do	10/06/86	TRAVEL FROM NORTHFIELD TO MT. LAUREL (SNJTC MTG.) & RET TOLLS ONLY	2.25	
12-05	6336840002	Do	10/09/86	TRAVEL FROM NORTHFIELD, NJ TO MILLVILLE (SO. JERSEY HOUSING AUTHORITIES MTG.) RET 60 MILES @ 20.5¢ P/M	2.30	
12-05	6336840003	Do	10/10/86	TRAVEL FROM NORTHFIELD, NJ TO CAPE MAY CITY & RET. (WOODROW WILSON CLUB MTG.) TOLLS ONLY	1.00	
12-05	6336840004	Do	10/16/86	TRAVEL FROM NORTHFIELD, NJ TO POMONA (MTG W/ SNJTC EDUCATION COMTE) & RET 14 MILES @ 20.5¢ PER MILE	2.87	
12-05	6336840005	Do	10/21/86			

12-05	6336840006	Do	10/23/86	TRAVEL FROM NORTHFIELD, NJ TO ROMONA (MTG. W/SNJTC PUBLIC RELATIONS COMMITTEE) & RET. 14 MI @ .205¢ PM.	2.87
12-05	6336840012	NEW JERSEY BELL	09/29/86-10/28/86	MONTHLY TELEPHONE SERVICE FOR NORTHFIELD OFFICE	116.94
12-05	6336840013	Do	09/29/86-10/28/86	AT&T COMMUNICATIONS NORTHFIELD OFFICE	39.21
12-05	6336840007	WESTERN UNION TELEGRAPH CO.	10/01/86-10/31/86	TELEGRAMS	12.33
12-09	6338400024	JOHN H MRUZ	10/24/86	TRAVEL FROM BEESLEYS, PT., NJ TO MT. LAUREL (MTG./SNJTC) & RET. TO NORTHFIELD 112 MI AT .205 TOLLS	25.21
12-16	6343740014	AT&T INFORMATION SYSTEMS	10/21/86-11/20/86	PENNSVILLE OFFICE	3.03
12-16	6343740012	NEW JERSEY BELL	10/20/86-11/19/86	MONTHLY TELEPHONE SERVICE - PENNSVILLE OFFICE	24.40
12-16	6343740013	Do	10/20/86-11/19/86	AT&T COMMUNICATIONS PENNSVILLE OFFICE	5.59
12-17	6346640031	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	11.00
12-18	6349640020	GMAC	11/14/86-12/14/86	LEASED AUTO	325.00
12-18	6350310001	JOHN H MRUZ	11/07/86	TVL FR NORTHFLD, NJ TO GLASSBORO (S/NJ TECH. CONSORTIUM EXEC CMTE, MTG) --RTN TO BEESLEY PT-110 MI @ .205.	22.55
12-18	6350310002	Do	11/17/86	TRAVEL FROM NORTHFIELD, NJ TO TRENTON, NJ & RETURN TO BEESLEYS POINT--158 MILES @ .205	32.39
12-18	6350310003	Do	11/18/86	TVL FR NORTHFLD, NJ TO PRINCETON (NJ DEPT OF HIGHER EDUC MTG) & RTN TO BEESLEYS PT-182 MI @ .205, TOLLS	38.06
12-18	6350310004	Do	11/20/86	TVL FR NORTHFIELD, NJ TO GLASSBORO (SNJTC BD. OF TRUSTEES MTG) & RTN TO BEELEYS PT--110 MI @ .205, TOLL	24.80
12-19	6345870011	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	62
12-19	6349620007	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.83
12-22	6353890284	RONALD EPSTEIN	12/01/86-12/30/86	RENT 151 N BROADWAY PENNSVILLE NJ 08070	125.00
12-22	6353890285	SHEPHERD CIRCLE PARTNERSHIP	12/01/86-12/30/86	RENT 2307 NEW ROAD NORTHFIELD NJ 08225	1,500.00
12-23	6352840011	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.08
12-27	6356710016	WILLIAM J HUGHES	12/01/86	GASOLINE/LEASED AUTO	17.00
12-27	6356710015	THE GLOUCESTER COUNTY TIMES	12/17/86-12/17/87	SUBSCRIPTION/NORTHFIELD OFFICE	156.00
12-27	6356710017	WESTERN UNION TELEGRAPH CO.	11/01/86-11/30/86	TELEGRAMS	15.28
12-31	6365900112	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,013.67
12-31	7002820030	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		(180.20)
EXPENDITURES FOR 4TH QUARTER					
SALARIES					90,466.64
MEMBERS CLERK HIRE					
EXPENSES					12,792.23
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					103,258.87

OFFICE OF THE HON. DUNCAN HUNTER

SALARIES

12-01/86-12/31/86	ALEXANDER, BERNESTINE	PART-TIME EMPLOYEE	300.00
10/01/86-10/31/86	CEDILLO, CATO S	STAFF ASSISTANT	3,750.00
Do		ASSISTANT DISTRICT ADMINISTRATOR	3,500.00
11/01/86-12/31/86		DISTRICT ADMINISTRATOR	9,500.00
10/01/86-12/31/86	Do	DEFENSE ASSISTANT	8,749.99
10/01/86-12/31/86	COLLINS, FRANK C. III	SECRETARY-RECEPTIONIST	5,750.00
10/01/86-12/31/86	ELLIS, ANDREW K	LEGISLATIVE ASSISTANT	6,749.99
10/01/86-12/31/86	JOHNSON, KAREN ANNE	STAFF ASSISTANT	5,360.00
10/01/86-12/31/86	LLOYD, W LINDSAY, III	LEGISLATIVE DIRECTOR	10,500.00
10/01/86-12/31/86	MEDINA, ROBERTO C	ADMINISTRATIVE ASSISTANT	13,249.99
10/01/86-12/31/86	MIDDLETON, VICTORIA J	OFFICE MANAGER/PERSONAL SECRETARY	8,000.00
10/01/86-12/31/86	PALAFOUTAS, JOHN	STAFF ASSISTANT	2,150.00
10/01/86-12/31/86	PATTERSON, MELINDA M	SPECIAL ASSISTANT	4,012.09
10/01/86-12/31/86	RAINVILLE, CYNTHIA	FIELD REPRESENTATIVE	5,600.00
10/01/86-12/31/86	SACHARANSKI, JOHN		
10/01/86-12/31/86	SCHWAB, DAVID R		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DUNCAN HUNTER—Con.					
		SOTO, LILY	10/01/86-12/31/86	APPOINTMENTS SECRETARY-DISTRICT	5,811.66
		STARR, CAROLE J.	10/01/86-12/31/86	FIELD REPRESENTATIVE	6,350.00
		STOHLER, THOMAS M.	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	3,875.01
		TRACY, HELEN S.	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,950.00
		TROUP, CALVIN L.	10/01/86-10/31/86	PRESS ASSISTANT	1,333.33
EXPENSES					
10-03	6273530028	DINERS CLUB INTERNATIONAL	08/16/86-09/08/86	ROUND TRIP AIR FARE FOR MEMBER FROM DC TO SAN DIEGO AND RETURN ON OFFICIAL TRIP	435.00
10-03	6275500001	PACIFIC BELL	08/16/86-09/15/86	LOCAL TELEPHONE SERVICE	100.42
10-08	6279750011	AT&T INFORMATION SYSTEMS	08/24/86-09/23/86	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	46.72
10-08	6279750012	Do	08/24/86-09/23/86	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	15.68
10-08	6279750008	BEATA S.STALNAKER	08/14/86-09/16/86	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	171.95
10-08	6279750009	KNOXAGE WATER	09/01/86-09/30/86	WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE	16.00
10-08	6279750007	SAVIN CORPORATION	06/25/86-09/18/86	METER USAGE CHARGE FOR SAVIN COPIER IN DC OFFICE	92.68
10-08	6279750010	LILY SOTO	09/18/86	COFFEE AND RELATED SUPPLIES FOR EL CAJON DISTRICT OFFICE FOR CONSTITUENT USE	63.16
10-15	6283280017	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	284.75
10-15	6283480004	EARLY WARNING INDUSTRIES	09/01/86-09/30/86	ALARM SYSTEM MONITORING SERVICE FOR EL CAJON DISTRICT OFFICE	17.00
10-15	6283480005	Do	09/01/86-09/30/86	ALARM SYSTEM LEASE FOR EL CAJON DISTRICT OFFICE	45.00
10-15	6283480001	HUMAN EVENTS	09/20/86-09/20/87	ONE YEAR SUBSCRIPTION FOR DC OFFICE	30.00
10-15	6283480003	IMPERIAL COUNTY TREASURER	08/12/86-09/23/86	PHOTO COPIER CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	16.90
10-15	6283480002	SAN DIEGO OFFICE SUPPLY	09/30/86	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	126.69
10-16	6283630002	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	EQUIPMENT CHARGES FOR TELEPHONES IN EL CAJON DISTRICT OFFICE	208.27
10-16	6283630003	Do	09/01/86-09/30/86	TELEPHONE EQUIPMENT CHARGES FOR TELECOPIER IN EL CAJON DISTRICT OFFICE	7.48
10-16	6283630004	CITY OF EL CAJON	06/15/86-08/17/86	FALSE ALARM SET-OFFS IN EL CAJON DISTRICT OFFICE, FOR POLICE DEPARTMENT	70.00
10-16	6283630001	DHL AIRWAYS, INC.	09/08/86-09/18/86	EXPRESS MAILINGS FROM DC OFFICE TO DISTRICT AND CONSTITUENTS	16.35
10-16	6289800004	PACIFIC BELL	09/01/86-09/30/86	D.O. TELEPHONE SERVICE	136.57
10-16	6289800005	Do	09/01/86-09/30/86	D.O. AT&T COMMUNICATIONS	17.18
10-16	6289800007	Do	09/02/86-10/01/86	D.O. AT&T COMMUNICATIONS	42.05
10-16	6289800008	Do	09/02/86-10/01/86	D.O. TELEPHONE SERVICE	51.66
10-16	6289800009	Do	09/02/86-10/01/86	D.O. AT&T COMMUNICATIONS	19.66
10-16	6289800006	Do	09/04/86-10/03/86	D.O. TELEPHONE SERVICE	164.02
10-17	6282610040	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	170.00
10-17	6290440004	PACIFIC BELL	09/05/86-10/04/86	LOCAL TELEPHONE SERVICE	15.82
10-20	6290540016	AVIATION WEEK	09/24/86-09/24/87	ONE YEAR SUBSCRIPTION	51.00
10-20	6290540014	CAL-COM	10/01/86-10/31/86	TELEPHONE ANSWERING SERVICE FOR IMPERIAL VALLEY DISTRICT OFFICE	35.00
10-20	6290540010	COASTAL OFFICE PRODUCTS, INC.	09/25/86	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	104.90
10-20	6290540019	FRANK C COLLINS	09/01/86-09/30/86	REIMBURSEMENT FOR OFFICIAL BUSINESS IN DISTRICT - MILEAGE OF 705 MILES @ 20.5¢ PER MILE	144.53
10-20	6290540012	EARLY WARNING INDUSTRIES	10/01/86-10/31/86	ALARM SYSTEM LEASE FOR EL CAJON DISTRICT OFFICE	45.00
10-20	6290540017	Do	08/10/86-08/10/87	ONE YEAR SUBSCRIPTION	75.00
10-20	6290540018	JANE'S PUBLISHING, INC.	09/29/86-12/28/86	SUBSCRIPTION FOR DC OFFICE	58.50
10-20	6290540013	NEW YORK TIMES	11/01/86-10/31/87	ONE YEAR SUBSCRIPTION	143.64
10-20	6290540015	OFFICIAL AIRLINE GUIDES, INC.	09/01/86-09/30/86	WATER COOLER AND BOTTLED WATER FOR EL CAJON DISTRICT OFFICE	31.55
10-20	6290540016	SPARKLETS DRINKING WATER CORP	09/12/86-09/29/86	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 197 MILES @ 20.5¢ PER MILE	40.39
10-24	6295500018	CATO CEDILLO			

10-24	6295500019	Do	REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT	09/19/86-09/29/86	10.00
10-24	6295500020	GSA	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	09/01/86-09/30/86	219.68
10-24	6295500021	Do	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	09/01/86-09/30/86	283.02
10-24	6295500017	SAN DIEGO CLIPPING SERVICE	CLIPPING SERVICE CHARGES	10/15/86-11/15/86	43.00
10-27	6297500021	FRANK C COLLINS	REIMBURSEMENT FOR PARKING AND TOLLS ON OFFICIAL TRAVEL IN DISTRICT	09/01/86-09/30/86	7.70
10-27	6297500022	Do	REIMBURSEMENT FOR MEALS ON OFFICIAL DUTIES IN DISTRICT	09/01/86-09/30/86	43.73
10-27	6297500023	INSTANT PRINTING COMPANY	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	09/29/86	349.00
10-27	6297500024	NATIONAL UNIV CONFERENCE FACILITIES	ROOM RENTAL CHARGE & VIDEO RECORDER FOR SCHOOL TEXT BOOKS SEMINAR HELD BY MEMBER IN DISTRICT	09/08/86	95.00
10-27	6297500025	Do	REFRESHMENTS CHARGES FOR SCHOOL TEXT BOOKS SEMINAR HELD BY MEMBER IN DISTRICT	09/08/86	43.75
10-29	6302820012	PACIFIC BELL	LOCAL TELEPHONE SERVICE	09/16/86-10/16/86	105.98
10-30	6301530019	DINERS CLUB INTERNATIONAL	MEMBER'S AIR FARE ON ROUND TRIP TO DISTRICT, DALLAS, TX TO SAN DIEGO & RETURN TO WASHINGTON, DC	09/13/86-09/15/86	432.00
10-30	6301530020	Do	MEMBERS AIR FARE ON ROUND TRIP TO DISTRICT - DC TO ONTARIO, CA-SAN DIEGO/DC	09/20/86-09/22/86	398.00
10-30	6301530021	Do	MEMBER'S AIR FARE ON ROUND TRIP TO DISTRICT - ST LOUIS, MO/SAN DIEGO,CA/WASH, DC	10/04/86-10/06/86	359.00
10-30	6302890287	BEATA S STALNAKER	RENT 366 S PIERCE ST EL CAJON CA 92020	10/01/86-10/30/86	1,000.00
10-30	6302890285	CITY OF IMPERIAL BEACH	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH, CA 92032	10/01/86-10/30/86	200.00
10-30	6302890286	IMPERIAL COUNTY TREASURER	RENT SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	10/01/86-10/30/86	100.00
10-31	6304900501	(EQUIPMENT ALLOWANCE)		10/01/86-10/31/86	1,889.27
10-31	6307500011	(PHOTOGRAPHIC SERVICES CHARGED)		10/01/86-10/31/86	78.65
10-31	6307720031	(STATIONERY ALLOWANCE CHARGED)		10/01/86-10/31/86	2,604.55
10-31	6300580024	POSTMASTER	POSTAGE STAMPS FOR DC OFFICE - 200 @ 22¢	10/08/86	44.00
11-05	6308430013	CITY OF EL CAJON	PAYMENT FOR FALSE ALARM AT EL CAJON DISTRICT OFFICE	10/06/86	35.00
11-06	6308430012	DHL AIRWAYS, INC.	EXPRESS MAILING FROM DC OFFICE TO EL CAJON DISTRICT OFFICE	09/29/86-10/01/86	4.45
11-06	6308430009	KNOXAGE WATER	BOTTLED WATER FOR IMPERIAL BEACH DISTRICT OFFICE	05/19/86-09/22/86	13.95
11-06	6308430010	Do	WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE	10/01/86-10/31/86	16.00
11-07	6309630011	ARCHER SERVICES, INC.	COURIER CHARGES FOR DELIVERY OF MEMBERS AMENDMENT FROM CAPITOL HILL TO NEBRASKA AVE, NW	09/14/86	16.40
11-07	6309630010	DHL AIRWAYS, INC.	EXPRESS MAILINGS FROM WASHINGTON, DC OFFICE TO EL CAJON AND LOS ANGELES	10/06/86-10/16/86	14.82
11-07	6309840015	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	09/24/86-10/23/86	46.72
11-07	6309840016	Do	TELEPHONE EQUIPMENT AND INSTALLATION CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	09/24/86-10/23/86	118.92
11-07	6309840014	DHL AIRWAYS, INC.	EXPRESS MAILING FROM EL CAJON DISTRICT OFFICE TO DC OFFICE	10/15/86	4.94
11-07	6309840012	EARLY WARNING INDUSTRIES	ALARM SYSTEM LEASE FOR EL CAJON DISTRICT OFFICE	11/01/86-11/30/86	45.00
11-07	6309840013	Do	ALARM SYSTEM MONITORING SERVICE FOR EL CAJON DISTRICT OFFICE	11/01/86-11/30/86	18.00
11-11	6311720004	PACIFIC BELL	LOCAL TELEPHONE SERVICE	10/04/86-10/23/86	9.99
11-11	63110600018	THOMAS J LANKFORD	BUSINESS CARDS PRINTING FOR CEDILLO 500	10/27/86	40.00
11-12	6311530017	POSTMASTER	POSTAGE	10/20/86	25.16
11-14	6318400003	PACIFIC BELL	AT&T COMMUNICATIONS	10/01/86-10/31/86	4.62
11-14	6316400017	Do	LOCAL TELEPHONE SERVICE	10/01/86-10/31/86	149.57
11-17	6316400028	AT&T INFORMATION SYSTEMS	EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE TELEPHONES	10/01/86-10/30/86	208.27
11-17	6316400014	CAL-COM	TELEPHONE EQUIPMENT CHARGES FOR TELECOPIER PHONE IN EL CAJON DISTRICT OFFICE	10/01/86-10/30/86	7.48
11-17	6316400015	FRANK C COLLINS	TELEPHONE ANSWERING SERVICE FOR IMPERIAL VALLEY DISTRICT OFFICE	10/01/86-11/30/86	35.00
11-17	6316400016	FEDERAL EXPRESS CORP	REIMB FOR OFFICIAL MILEAGE ON MEETINGS WITH CONSTITUENTS IN DISTRICT 516 MILES AT .205/MILE	11/01/86-11/30/86	105.78
11-18	6321200096	PACIFIC BELL	EXPRESS MAILING FOR CONSTITUENT FROM DC OFFICE TO EL CAJON DISTRICT OFFICE	09/25/86	14.00
11-18	6321200097	Do	LOCAL TELEPHONE SERVICE	10/02/86-11/01/86	48.32
11-18	6321200004	Do	AT&T COMMUNICATIONS	10/02/86-11/01/86	18.25
11-18	6321200005	Do	LOCAL TELEPHONE SERVICE	10/04/86-11/03/86	165.35
11-18	6321200006	Do	AT&T COMMUNICATIONS	10/04/86-11/03/86	35.61
11-24	6325890284	CITY OF IMPERIAL BEACH	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH, CA 92032	11/01/86-11/30/86	200.00
11-24	6325890286	DONALD R. & JANET M. FALL	RENT 366 S PIERCE ST EL CAJON, CA 92020	11/01/86-11/30/86	1,000.00
11-24	6325890285	IMPERIAL COUNTY TREASURER	RENT SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	11/01/86-11/30/86	100.00
11-26	6330500005	PACIFIC BELL	LOCAL TELEPHONE SERVICE	10/15/86-11/16/86	101.45
11-26	6330610048	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	09/01/86-09/30/86	24.50
11-30	6333900471	(EQUIPMENT ALLOWANCE)		11/01/86-11/30/86	1,889.23
11-30	6335470031	(STATIONERY ALLOWANCE CHARGED)		11/01/86-11/30/86	400.96
12-03	6330300024	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	09/01/86-09/30/86	230.63
12-05	6336840022	CATO CEDILLO	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 252 MILES @ 20.5¢ PER MILE	10/01/86-11/02/86	51.66
12-05	6336840017	DHL AIRWAYS, INC.	EXPRESS MAILINGS FROM DC OFFICE TO EL CAJON DISTRICT OFFICE FOR CONSTITUENTS	10/24/86-10/30/86	9.88
12-05	6336840020	GSA	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	10/01/86-10/31/86	220.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DUNCAN HUNTER—Con.						
12-05	6336840021	Do	10/01/86-10/31/86	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	85.85	
12-05	6336840023	KNOXAGE WATER	11/01/86-11/30/86	WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE	16.00	
12-05	6336840018	NEW REPUBLIC	11/01/86-11/01/87	ONE YEAR SUBSCRIPTION FOR DC OFFICE	56.00	
12-05	6336840019	SAN DIEGO CLIPPING SERVICE	11/15/86-12/15/86	MONTHLY CLIPPING CHARGES	43.00	
12-05	6336840015	SPARKLETT'S DRINKING WATER CORP	10/01/86-10/30/86	WATER COOLER RENTAL AND BOTTLED WATER FOR EL CAJON DISTRICT OFFICE	26.25	
12-05	6336840016	UNION-TRIBUNE PUBLISHING CO.	11/30/86-11/30/87	ONE YEAR SUBSCRIPTION TO SAN DIEGO UNION FOR EL CAJON DISTRICT OFFICE	90.00	
12-16	6343740015	SECURITY TRAVEL	07/14/86	AIRFARE FOR MEMBER FROM SAN DIEGO TO WASHINGTON, DC ON OFFICIAL RETURN TO DC	265.00	
12-16	6343740016	Do	07/14/86	PREPAID TICKET CHARGE FOR AIR FLIGHT FOR MEMBER	15.00	
12-16	6350800002	PACIFIC BELL	11/01/86-11/30/86	LOCAL TELEPHONE SERVICE	139.55	
12-16	6350800003	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS	8.91	
12-17	6345600019	DHL AIRWAYS, INC.	11/01/86	EXPRESS MAILING FROM EL CAJON TO WASHINGTON, DC OFFICE	4.94	
12-17	6345600017	EARLY WARNING INDUSTRIES	12/01/86-12/31/86	ALARM SYSTEM LEASE FOR EL CAJON DISTRICT OFFICE	45.00	
12-17	6345600018	Do	12/01/86-12/31/86	ALARM SYSTEM MONITORING SERVICE FOR EL CAJON DISTRICT OFFICE	18.00	
12-17	6345600020	IMPERIAL COUNTY TREASURER	09/24/86-11/10/86	USE OF COPY MACHINE FOR IMPERIAL VALLEY DISTRICT OFFICE	22.80	
12-17	6345600015	JOHN PETER PALAFOUTAS	11/20/86-11/25/86	REIMBURSEMENT FOR TELEPHONE CHARGES ON OFFICIAL TRIP TO DISTRICT	11.93	
12-17	6345600016	Do	11/20/86-11/25/86	REIMB FOR TRANSPORTATION VIA CABS AND AIRPORT SERVICE FROM DC TO DULLES AND RETURN ON TRIP TO DISTRICT	31.25	
12-17	6346640032	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	18.00	
12-18	6346540015	JOHN PETER PALAFOUTAS	11/20/86-11/25/86	REIMBURSEMENT FOR ROUNDTrip AIR FARE ON OFFICIAL TRIP TO DISTRICT DC TO SAN DIEGO AND RETURN	330.00	
12-18	6346540016	Do	11/20/86-11/25/86	REIMBURSEMENT FOR CAR RENTAL ON OFFICIAL TRIP TO DISTRICT	174.29	
12-18	6346540017	Do	11/20/86-11/25/86	REIMBURSEMENT FOR HOTEL ROOM ON OFFICIAL TRIP TO DISTRICT	454.75	
12-18	6346540018	Do	11/20/86-11/25/86	REIMBURSEMENT FOR PARKING FEES ON OFFICIAL TRIP TO DISTRICT	25.00	
12-18	6346540019	Do	11/21/86-11/24/86	REIMBURSEMENT FOR MEALS ON OFFICIAL TRIP TO DISTRICT	63.00	
12-18	6346540020	Do	11/21/86-11/24/86	MEALS W. CONSTITUENTS ON OFFICIAL TRIP TO DISTRICT	145.69	
12-18	6350820024	AT&T INFORMATION SYSTEMS	10/24/86-11/23/86	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	19.64	
12-18	6350820025	Do	10/24/86-11/23/86	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	46.72	
12-18	6350820022	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT AND MOVING CHARGES FOR EL CAJON DISTRICT OFFICE	949.52	
12-18	6350820023	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT CHARGES FOR TELESCOPIER IN EL CAJON DISTRICT OFFICE	7.48	
12-18	6350820020	BEATA S STALNAKER	09/16/86-10/29/86	UTILITIES FOR EL CAJON DISTRICT OFFICE	151.00	
12-18	6350820018	CAL-COM	12/01/86-12/31/86	TELEPHONE ANSWERING SERVICE FOR IMPERIAL VALLEY DISTRICT OFFICE	35.00	
12-18	6350820021	SAN DIEGO OFFICE SUPPLY	12/27/86-12/27/87	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	58.68	
12-18	6350820019	UNION TRIBUNE PUBLISHING CO	11/02/86-12/01/86	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	78.00	
12-18	6351650003	PACIFIC BELL	11/02/86-12/01/86	LOCAL TELEPHONE SERVICE	53.85	
12-18	6351650004	Do	11/04/86-12/03/86	AT&T COMMUNICATIONS	46.49	
12-18	6351650001	Do	11/04/86-12/03/86	LOCAL TELEPHONE SERVICE	129.82	
12-18	6351650002	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS	26.70	
12-19	6346600032	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	23.42	
12-19	6346750016	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	507.33	
12-19	6349760031	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	139.40	
12-19	6351830003	FRANK C COLLINS	11/01/86-11/30/86	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS IN DISTRICT 680 MILES @ .205¢ PER MILE	82.25	
12-19	6351830002	Do	11/12/86-11/20/86	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS IN DISTRICT ON OFFICIAL BUSINESS IN MEMBER	125.00	
12-19	6351830004	EARLY WARNING INDUSTRIES	11/20/86	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS IN DISTRICT ON OFFICIAL BUSINESS IN MEMBER	23.80	
12-22	6349840026	C&P TELEPHONE COMPANY	08/01/86-08/31/86	SECURITY CHARGES FOR OFFICE MOVE IN EL CAJON DISTRICT OFFICE	23.80	
12-22	6350850005	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	3.35	
12-22	6350850005	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	3.35	

12-22	6353890286	CITY OF IMPERIAL BEACH	12/01/86-12/30/86	200.00
12-22	6353890288	DONALD R. & JANET M. FALL	12/01/86-12/30/86	1,000.00
12-22	6353890287	IMPERIAL COUNTY TREASURER	12/01/86-12/30/86	100.00
12-23	6352880031	C&P TELEPHONE COMPANY	08/01/86-08/31/86	353.98
12-31	6364810032	CALI COMMUNICATIONS, INC	09/02/86	475.00
12-31	6364810030	KAREN ANNE JOHNSON	12/11/86	15.38
12-31	6364810031	SPARKLETT'S DRINKING WATER CORP	11/01/86-11/30/86	31.55
12-31	6365810010	PACIFIC BELL	11/16/86-12/15/86	106.64
12-31	6365900473	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	1,889.23
12-31	7002820010	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	416.83

ADJUSTMENTS/REFUNDS

09-29	6290980007	PACIFIC BELL	06/02/86	(105.00)
EXPENSES				

OFFICE OF THE HON. EARL HUTTO

SALARIES

	BENNETT, BARBARA L	10/01/86-12/31/86	3,234.39
	DAVIS, CAROL A	10/01/86-12/31/86	6,900.00
	DEVILLE, DIANA COURTNEY	10/01/86-12/31/86	3,674.25
	HADAWAY, EARL J	10/01/86-12/31/86	7,135.02
	HARMON, DELISA LOU	10/01/86-12/31/86	4,749.99
	HARRIS, LEISA SHANNON	10/01/86-12/31/86	4,125.00
	KNEPPER, RANDOLPH L	10/01/86-12/31/86	13,649.07
	KULLA, STEPHEN	10/01/86-12/31/86	3,750.00
	MITCHELL, LINDA	10/01/86-12/31/86	2,124.99
	PRICE, PAMELA VAWTER	10/01/86-12/31/86	3,000.00
	REITER, JO ANN J	10/01/86-12/31/86	3,234.39
	ROBERTS, ROBYN R	10/01/86-12/31/86	3,750.00
	SHARP, MARY K	10/01/86-12/31/86	4,347.00
	SPRACHER, SARA E	10/01/86-12/31/86	7,503.75
	TAMURA, THOMAS T	10/01/86-12/31/86	13,196.25
	TIMMONS, JEANNE	10/01/86-12/31/86	8,409.39

EXPENSES

10-03	6269510023	CAROL BIVEN DAVIS	07/01/86-08/31/86	102.50
10-03	6269510024	LINDA MITCHELL	08/04/86-08/29/86	40.78
10-15	6283270016	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	348.41
10-20	6289550018	Do	08/16/86-09/15/86	206.67
10-20	6289550017	Do	08/24/86-09/23/86	133.56
10-20	6289550025	EARL HUTTO	09/27/86-09/28/86	12.30

RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH, CA 92032	200.00
RENT 366 S PIERCE ST EL CAJON, CA 92020	1,000.00
RENT SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	100.00
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	353.98
PRINTING CHARGES FOR BORDER ISSUES LETTERS DTD	475.00
REIMBURSEMENT FOR COFFEE AND RELATED SUPPLIES IN DC OFFICE FOR CONSTITUENTS	15.38
WATER COOLER RENTAL AND BOTTLED WATER FOR EL CAJON DISTRICT OFFICE	31.55
LOCAL TELEPHONE SERVICE	106.64
	1,889.23
	416.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,492.06
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	26,087.06

REFUND DUE TO DUPLICATE PAYMENT	(105.00)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(105.00)
TOTAL	132,474.12

SECRETARY	3,234.39
DISTRICT ADMINISTRATOR	6,900.00
CASEWORKER	3,674.25
DISTRICT ADMINISTRATOR	7,135.02
LEGISLATIVE ASSISTANT	4,749.99
LEGISLATIVE ASSISTANT	4,125.00
ADMINISTRATIVE ASSISTANT	13,649.07
COMPUTER OPERATOR	3,750.00
RECEPTIONIST	2,124.99
SECRETARY	3,000.00
CASEWORKER	3,234.39
LEGISLATIVE CORRESPONDENT	3,750.00
RECEPTIONIST/STAFF ASST	4,347.00
CASEWORKER	7,503.75
LEGISLATIVE DIRECTOR	13,196.25
EXECUTIVE SECRETARY	8,409.39

IN-DISTRICT STAFF TRAVEL - 500 MILES @ 20.5¢ PER MILE	102.50
IN-DISTRICT STAFF TRAVEL - 198.9 MILES @ 20.5¢ PER MILE	40.78
TELEPHONE EQUIPMENT	348.41
TELEPHONE EQUIPMENT - PENSACOLA OFFICE	206.67
TELEPHONE EQUIPMENT - PANAMA CITY OFFICE	133.56
MILEAGE 10/ FROM DULLES AIRPORT - 60 MILES @ 20.5¢ PER MILE	12.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EARL HUTTO—Con.					
10-20	6289550024	UNIQUE BUSINESS SERVICES	10/01/86-10/31/86	ANSWERING SERVICE - SHALIMAR OFFICE - MONTH OF OCTOBER	100.00
10-20	6289550020	VISA	09/27/86	LODGING FOR MEMBER, RED ROOF INN, PENSACOLA, FL	30.29
10-20	6289550019	Do	09/27/86-09/28/86	OFFICIAL MEMBER TRAVEL - COMMERCIAL AIR - WASHINGTON, DC TO PENSACOLA, FL & RETURN	229.00
10-20	6289550021	Do	09/28/86	MEAL FOR MEMBER, HOLIDAY INN, PENSACOLA, FL	6.21
10-20	6289550023	Do	10/04/86	LODGING FOR MEMBER - THE RESIDENCE INN, PENSACOLA, FL	57.00
10-20	6289550022	Do	10/07/86	OFFICIAL MEMBER TRAVEL - COMMERCIAL AIR - PANAMA CITY, FL TO WASHINGTON, DC	150.00
10-20	6289570001	ALERT ANSWERING SERVICE	09/25/86-10/31/86	ANSWERING SERVICE - PANAMA CITY OFFICE - MONTH OF OCTOBER	75.00
10-20	6289570002	CENTEL	09/25/86-10/24/86	TELEPHONE SERVICE - SHALIMAR OFFICE	79.16
10-20	6289570003	CENTRAL TEL CO OF FLORIDA	09/25/86-10/24/86	MILEAGE CONNECTION TO ANSWERING SERVICE - SHALIMAR OFFICE	49.75
10-20	6289570004	SOUTHERN BELL	08/14/86-09/13/86	TELEPHONE SERVICE - PENSACOLA OFFICE	204.50
10-20	6289570005	Do	08/14/86-09/13/86	AT&T COMMUNICATIONS - PENSACOLA OFFICE	14.81
10-20	6289570006	Do	08/23/86-09/22/86	TELEPHONE SERVICE - PANAMA CITY OFFICE	105.99
10-23	6290450004	DAVID R RAMAGE	09/30/86	PRINTING - 150 CARDS & 250 ACADEMY POSTERS, 550 DEAR COLL - BURN INJURIES, 10,000 LETTERHEADS	287.70
10-23	6290450001	EARL HUTTO	09/27/86-09/28/86	IN-DISTRICT MILEAGE 49 MILES AT 20.5¢	10.04
10-23	6290450002	Do	10/04/86-10/06/86	IN-DISTRICT MILEAGE 180 MILES AT 20.5¢	36.90
10-23	6290450002	R L POLK AND CO	09/17/86	DIRECTORIES: 1986.	568.00
10-23	6294430016	AT&T PRODUCTS DIVISION	09/29/86-12/29/86	LEASED TELEPHONE EQUIPMENT - PANAMA CITY OFFICE	11.85
10-23	6294430014	EARL HUTTO	10/10/86-10/14/86	IN-DISTRICT MILEAGE 370 MILES AT 20.5¢	75.85
10-23	6294430015	LINDA MITCHELL	09/01/86-09/26/86	IN-DISTRICT STAFF TRAVEL 145 MILES AT 20.5¢	29.73
10-23	6294430017	OKALOOSE NEWS-JOURNAL	11/01/86-10/31/87	1 YEAR SUBSCRIPTION	36.00
10-23	6294430018	VISA	10/10/86-10/14/86	OFFICIAL MEMBER TRAVEL - COMMERCIAL AIR - WASHINGTON, DC TO PANAMA CITY, FL & RETURN	300.00
10-23	6294430019	Do	10/11/86	MEAL FOR MEMBER, MORRISON CAFETERIA, MARY ESTHER, FL	10.70
10-29	6297410007	TREASURER OF UNITED STATES	09/26/86	REPRODUCTION OF H.R. 1783-1 COPY	40.00
10-29	6300400011	AIR FORCE TIMES	12/29/86-12/28/87	1 YEAR SUBSCRIPTION (52 WEEKS)	42.00
10-29	6300400009	AVIATION WEEK	01/01/87-01/01/88	1 YEAR RENEWAL (12 MONTHS)	51.00
10-29	6300400012	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	1 YEAR SUBSCRIPTION	665.00
10-29	6300400013	CAROL BIVEN DAVIS	09/01/86-09/30/86	IN-DISTRICT STAFF TRAVEL 262 MILES AT 20.5¢	208.60
10-29	6300400016	GSA	09/01/86-09/30/86	FTS SERVICE - SHALIMAR OFFICE	203.30
10-29	6300400017	Do	09/01/86-09/30/86	FTS SERVICE - PANAMA CITY OFFICE	395.16
10-29	6300400014	EARL HADAWAY	09/01/86-09/30/86	IN-DISTRICT STAFF TRAVEL 1,927.5 MILES AT 20.5¢	54.87
10-29	6300400015	Do	09/01/86-09/30/86	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	42.00
10-29	6300400010	NAVY TIMES	12/29/86-12/28/87	1 YEAR SUBSCRIPTION (52 WEEKS)	62.40
10-29	6300400018	THE WASHINGTON POST	12/22/86-12/21/87	1 YEAR RENEWAL (52 WEEKS)	770.77
10-30	6302890288	BECK PROPERTIES	10/01/86-10/30/86	OLDE TOWNHOUSE SQUARE #110-B	611.00
10-31	6302910083	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT PANAMA CITY FL 00000.	2,235.62
10-31	6304900047	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		13.00
10-31	6307500012	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		10.60
10-31	6307720011	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		229.44
11-05	6307710031	GSA	09/01/86-09/30/86	TELEPHONE SERVICE - PENSACOLA OFFICE	11.22
11-05	6307710029	SOUTHERN BELL	09/14/86-10/13/86	TELEPHONE SERVICE - AT&T COMMUNICATIONS	22.55
11-05	6307710030	Do	09/14/86-10/13/86	IN-DISTRICT TRAVEL - 110 MILES @ 20.5¢ PER MILE	75.00
11-06	6308540002	EARL HUTTO	10/17/86-10/27/86	ANSWERING SERVICE - PANAMA CITY OFFICE MONTH OF NOVEMBER	133.56
11-06	6309600020	ALERT COMMUNICATIONS	11/01/86-11/30/86	TELEPHONE EQUIPMENT PANAMA CITY OFFICE	
11-06	6309600026	AT&T INFORMATION SYSTEMS	09/23/86-10/24/86		

11-06	6309600021	CENTEL	10/25/86-11/24/86	TELEPHONE SERVICE SHALIMAR OFFICE	81.08
11-06	6309600022	Do	10/25/86-11/24/86	AT&T COMMUNICATIONS	1.22
11-06	6309600023	CENTRAL TEL CO OF FLORIDA	10/25/86-11/24/86	MILEAGE CONNECTION TO ANSWERING SERVICE - SHALIMAR OFFICE	49.75
11-06	6309600024	SOUTHERN BELL	09/23/86-10/22/86	TELEPHONE SERVICE PANAMA CITY OFFICE	105.74
11-06	6309600025	Do	09/23/86-10/22/86	AT&T COMMUNICATIONS	.61
11-07	6308010001	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	TELEPHONE EQUIPMENT PENSACOLA OFFICE	206.67
11-07	6308010002	VISA	10/17/86	OFFICIAL MEMBER TRAVEL - COMMERCIAL AIR - WASHINGTON, DC TO PANAMA CITY, FL	180.00
11-24	6325890287	BECK PROPERTIES	11/01/86-11/30/86	OLDE TOWNHOUSE SQUARE #110-B	770.77
11-30	6333900046	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,234.50
11-30	6335470011	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		(248.93)
12-03	6329340027	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	228.11
12-19	6346600003	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	2.59
12-19	6346740025	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.14
12-19	6349750037	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.32
12-19	6351830005	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	TELEPHONE EQUIPMENT PENSACOLA OFFICE	206.67
12-19	6351830010	FEDERAL TIMES	01/01/87-06/30/87	6 MONTHS' SUBSCRIPTION TO FEDERAL TIMES	19.95
12-19	6351830008	GSA	10/01/86-10/31/86	FTS SERVICE - PANAMA CITY OFFICE	208.60
12-19	6351830009	Do	10/01/86-10/31/86	FTS SERVICE - SHALIMAR OFFICE	203.30
12-19	6351830006	VISA	11/21/86	OFFICIAL MEMBER TRAVEL - COMMERCIAL AIR - FORT WALTON BEACH, FL TO WASHINGTON, DC (NAT'L)	168.00
12-19	6351830007	Do	08/01/86-08/31/86	MEAL FOR MEMBER - MORRISON CAFETERIA, MARY ESTHER, FL	6.15
12-22	6349830039	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	2.10
12-22	6350840011	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	20.02
12-22	6352440004	ALERT ANSWERING SERVICE	12/01/86-12/31/86	ANSWERING SERVICE - PANAMA CITY, MONTH OF DECEMBER	75.00
12-22	6352440009	AT&T INFORMATION SYSTEMS	10/24/86-11/23/86	TELEPHONE EQUIPMENT - PANAMA CITY OFFICE	133.56
12-22	6352440005	CENTEL	11/25/86-12/24/86	TELEPHONE SERVICE - SHALIMAR OFFICE	81.08
12-22	6352440006	CENTRAL TEL CO OF FLORIDA	11/25/86-12/24/86	MILEAGE CONNECTION TO ANSWERING SERVICE - SHALIMAR OFFICE	49.75
12-22	6352440013	CAROL BIVEN DAVIS	10/01/86-10/31/86	IN-DISTRICT STAFF TRAVEL 189 MILES AT 20.5¢	38.75
12-22	6352440014	Do	10/01/86-10/31/86	RELATED EXPENSES - POSTAGE	5.98
12-22	6352440017	EARL HADAWAY	10/01/86-10/31/86	IN-DISTRICT STAFF TRAVEL 1909.1 MILES AT 20.5¢	391.36
12-22	6352440018	Do	10/01/86-10/31/86	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	39.02
12-22	6352440016	EARL HUITTO	11/17/86-11/21/86	MILEAGE TO & FROM NATIONAL AIRPORT 20 MILES AT 20.5¢	4.10
12-22	6352440019	LINDA MITCHELL	10/01/86-10/31/86	IN-DISTRICT STAFF TRAVEL 194 MILES AT 20.5¢	36.49
12-22	6352440015	Do	11/03/86-11/26/86	IN-DISTRICT STAFF TRAVEL 134 MILES AT 20.5¢	27.47
12-22	6352440011	PLAYGROUND DAILY NEWS	12/27/86-12/26/87	1 YEAR RENEWAL	115.00
12-22	6352440007	SOUTHERN BELL	10/14/86-11/13/86	TELEPHONE SERVICE - PENSACOLA OFFICE	235.54
12-22	6352440008	Do	10/14/86-11/13/86	AT&T COMMUNICATIONS	13.78
12-22	6352440010	THOMAS T TAMURA	11/17/86-11/21/86	LODGING WHILE TVLG ON OFFICIAL BUSINESS: BOQ NAS PENSACOLA, BOQ NCSC, PANAMA CITY, BOQ EGLIN AFB, FL	29.90
12-22	6352440012	WALLER BROS.	11/12/86	1 CHAIR MAT FOR PENSACOLA DISTRICT OFFICE	35.30
12-22	6353890289	BECK PROPERTIES	12/01/86-12/30/86	OLDE TOWNHOUSE SQUARE #110-B	770.77
12-23	6352870038	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.25
12-27	6357500022	DAVID R RAMAGE	12/09/86	PRINTING - 300 LETTERS - CAUCUS RULES	5.95
12-27	6357500021	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,500.00
12-27	6357500019	EARL HADAWAY	11/01/86-11/30/86	IN-DISTRICT STAFF TRAVEL 960.9 MILES @ .20.5¢	196.98
12-27	6357500020	Do	11/01/86-11/30/86	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	26.16
12-27	6357500030	SOUTHERN BELL	10/23/86-11/22/86	TELEPHONE SERVICE - PANAMA CITY OFFICE	106.99
12-27	6357500032	UNIQUE BUSINESS SERVICES	12/01/86-12/31/86	ANSWERING SERVICE - SHALIMAR OFFICE MONTH OF DECEMBER	100.00
12-31	6365900046	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,209.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EARL HUTTO—Con.						
12-31	7002820031	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		491.37
				SALARIES		
				MEMBERS CLERK HIRE		92,783.49
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		22,619.32
				TOTAL		115,402.81
OFFICE OF THE HON. HENRY J HYDE						
SALARIES						
		DURANTE, PATRICK J	10/01/86-12/31/86	EXECUTIVE ASSISTANT		7,299.56
		GLAZIER, JUDITH WOLVERTON	10/01/86-12/31/86	EXECUTIVE ADMINISTRATOR		13,849.99
		HARPER, DONNA M	10/01/86-12/31/86	PRESS SECRETARY		8,778.26
		HOLT, JENNIFER MARY	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		5,350.00
		HORSTMAN, ALICE HOAG	10/01/86-12/31/86	DISTRICT OFFICE MANAGER		5,586.71
		KELLY, ANN WOODWARD	10/01/86-12/31/86	APPOINTMENT SECRETARY		8,347.29
		MITCHELL, HEIDI JANE S.	10/01/86-12/31/86	STAFF ASSISTANT		5,100.01
		MURRAY, ANNE C.	10/01/86-12/31/86	CONGRESSIONAL ASSISTANT		1,026.25
		ROSKAM, PETER JAMES	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		5,350.00
		SHORT, NANCY M	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		7,543.15
		SODARO, JEAN P	10/01/86-12/31/86	CONGRESSIONAL ASSISTANT		6,814.57
		WOLVERTON, MARY ELIZABETH	10/01/86-12/31/86	CONGRESSIONAL ASSISTANT		5,332.75
EXPENSES						
10-03	6269470023	AT&T INFORMATION SYSTEMS	09/12/86-10/11/86	TELEPHONE EQUIPMENT		77.24
10-03	6269470021	ILLINOIS BELL TELEPHONE COMPANY	09/10/86-10/09/86	MONTHLY TELEPHONE SERVICE DISTRICT OFFICE (ELMHURST)		126.91
10-03	6269470022	Do	09/10/86-10/09/86	ATT COMMUNICATIONS		16.57
10-08	6279750018	DINERS CLUB INTERNATIONAL	09/08/86-09/26/86	MEMBER ROUND TRIP - WASHINGTON/CHICAGO/WASHINGTON		198.00
10-08	6279750014	Do	09/22/86-09/24/86	HOTEL ACCOMMODATIONS MEALS AND PHONE IN WASHINGTON, DC		259.11
10-08	6279750013	JUDY GLAZIER	09/22/86-09/25/86	AIRFARE DISTRICT OFFICE STAFF (ELMHURST) CHICAGO/WASHINGTON/CHICAGO		178.00
10-08	6279750015	Do	09/22/86-09/25/86	MEALS IN DC		11.60
10-08	6279750016	Do	09/22/86-09/25/86	CABS IN DC		14.80
10-08	6279750017	Do	09/22/86-09/25/86	CABS TO O'HARE AND FROM O'HARE TO HOME IN BENSENVILLE		25.00
10-08	6279750020	HENRY J HYDE	07/28/86	CAB FARE FROM O'HARE TO HOME IN BENSENVILLE		12.00
10-08	6279750019	Do	08/21/86	CAB FARE-HOME IN BENSENVILLE TO O'HARE		12.00
10-08	6279750021	Do	08/24/86	CAB FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG		10.20
10-14	6283600014	DINERS CLUB INTERNATIONAL	09/29/86-10/01/86	HOTEL ACCOMMODATIONS MEALS AND PHONE IN WASHINGTON, D.C.		333.99
10-14	6283600013	Do	09/29/86-10/02/86	AIRFARE DISTRICT OFFICE STAFF (ELMHURST) CHICAGO-WASHINGTON-CHICAGO FOR JUDY GLAZIER		198.00
10-14	6283600016	JUDY GLAZIER	09/25/86-09/29/86	CABS TO AND FROM HOME IN BENSENVILLE TO O'HARE		20.00
10-14	6283600015	Do	09/29/86-10/02/86	CAB FARE IN D.C.		40.15

10-14	6283600017	Do	09/29/86-10/02/86	MEALS IN D.C.	3.75
10-15	6283570018	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	219.60
10-17	6288530020	HOUSE INFORMATION SYSTEMS	08/01/86-08/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	57.66
10-20	6290540021	COMMONWEALTH EDISON	09/03/86-10/02/86	UTILITY SERVICE - DISTRICT OFFICE (ELMHURST) - SUITE 112	25.83
10-20	6290540022	Do	09/03/86-10/02/86	UTILITY SERVICE - DISTRICT OFFICE (ELMHURST) SUITE 114	15.45
10-20	6290540024	DINERS CLUB INTERNATIONAL	10/06/86-10/08/86	HOTEL ACCOMMODATIONS IN DC	356.72
10-20	6290540023	Do	10/06/86-10/09/86	AIR FARE - DISTRICT OFFICE STAFF (ELMHURST) J GLAZIER - CHICAGO/WASHINGTON/CHICAGO	290.00
10-20	6290540020	Do	10/10/86-10/14/86	MEMBER ROUND TRIP - WASHINGTON/CHICAGO/WASHINGTON	268.00
10-20	6290540027	JUDY GLAZIER	10/06/86	CABS IN DC	6.80
10-20	6290540025	Do	10/06/86-10/09/86	MEALS IN DC	21.60
10-20	6290540026	Do	10/06/86-10/09/86	CABS TO AND FROM HOME IN BENSENVILLE TO O'HARE	20.00
10-20	6300400020	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	MONTHLY SERVICE DISTRICT OFFICE ELMHURST	77.24
10-29	6300400021	CENTRAL TELEPHONE	10/07/86-11/06/86	MONTHLY TELEPHONE SERVICE DISTRICT OFFICE DES PLAINES	324.97
10-29	6300400022	Do	10/07/86-11/06/86	ATT COMMUNICATIONS	5.32
10-29	6300400019	GSA	09/30/86	MONTHLY SERVICE DISTRICT OFFICE ELMHURST	24.65
10-29	6300400023	Do	09/30/86	MONTHLY SERVICE DISTRICT OFFICE DES PLAINES	24.65
10-30	6302890290	FIRST NATIONAL BANK OF DES PLAINES	10/01/86-10/30/86	RENT 701 EAST LEE ST DES PLAINES,IL 60016	400.00
10-30	6302890289	GRAND OAK PARTNERSHIP	10/01/86-10/30/86	RENT 970 NORTH OAKLAWN AVE ELMHURST,IL 60126	1,300.75
10-31	6304900260	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	4,597.34
10-31	6307500013	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86	.....	9.10
10-31	6307720032	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	165.79
11-05	6301300001	DINERS CLUB INTERNATIONAL	10/18/86	MEMBER AIRFARE	195.00
11-05	6302470010	ILLINOIS BELL TELEPHONE COMPANY	10/10/86-11/09/86	MONTHLY TELEPHONE SERVICE DISTRICT OFFICE (ELMHURST)	117.21
11-06	6308540003	CONTINENTAL CABLE	09/30/86-10/31/86	CABLE SERVICE - DISTRICT OFFICE OF ELMHURST	17.40
11-06	6308540005	DINERS CLUB INTERNATIONAL	10/13/86-10/14/86	HOTEL ACCOMMODATIONS, MEALS AND PHONE IN WASHINGTON	206.42
11-06	6308540032	Do	10/13/86-10/15/86	AIR FARE DISTRICT OFFICE STAFF (ELMHURST) - J GLAZIER - CHICAGO/WASHINGTON/CHICAGO	290.00
11-06	6308540008	Do	10/27/86-10/29/86	HOTEL ACCOMMODATIONS, MEALS & PHONE IN WASHINGTON	226.70
11-06	6308540033	Do	10/27/86-10/29/86	AIR FARE DISTRICT OFFICE STAFF (ELMHURST) - CHICAGO/WASHINGTON/CHICAGO (J GLAZIER)	290.00
11-06	6308540007	JUDY GLAZIER	10/13/86	CABS TO AND FROM HOME IN BENSENVILLE TO O'HARE FIELD	22.00
11-06	6308540006	Do	10/13/86-10/13/86	MEALS IN DC	10.85
11-06	6308540004	GRAND OAK PARTNERSHIP	07/03/86-10/02/86	ELECTRICAL USAGE - SUITE 112 & 114 (DISTRICT OFFICE OF ELMHURST)	125.57
11-11	6310600013	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	YEARLY SUBSCRIPTION	665.00
11-11	6310600017	CONSERVATIVE DIGEST	12/01/86-12/01/87	YEARLY SUBSCRIPTION	19.95
11-11	6310600011	HARRIS/3M DOCUMENT PRODUCTS	02/04/86-06/30/86	METER READING COPIES D.C. OFFICE	209.01
11-11	6310600012	Do	10/16/86	TONER 3M COPY MACHINE DISTRICT OFFICE DES PLAINES	77.65
11-11	6310600015	NATIONAL REVIEW	12/01/86-12/01/87	YEARLY SUBSCRIPTION	34.00
11-11	6310600014	THE WALL STREET JOURNAL	12/29/86-12/29/87	YEARLY SUBSCRIPTION	114.00
11-11	6310600016	THE WANDERER	10/01/86	YEARLY SUBSCRIPTION	25.00
11-14	6311300020	CONTINENTAL CABLE	09/31/86-11/30/86	CABLE SERVICE DISTRICT OFFICE ELMHURST	17.40
11-17	6314500018	FOREIGN AFFAIRS	12/01/86-12/01/87	ONE YEAR SUBSCRIPTION	25.00
11-17	6314500019	NATIONAL JOURNAL	11/28/86-11/28/87	ONE YEAR SUBSCRIPTION	546.00
11-20	6321630008	DINERS CLUB INTERNATIONAL	11/08/86	AIRFARE CHICAGO/WASHINGTON-CONGRESSMAN	195.00
11-20	6321630005	Do	11/08/86-11/13/86	HOTEL ACCOMMODATIONS, MEALS AND PHONE (IN WASHINGTON)	745.93
11-20	6321630006	Do	11/08/86-11/13/86	(MARY WOLVERTON) AIRFARE DISTRICT OFFICE STAFF (ELMHURST) CHICAGO/WASHINGTON/CHICAGO	290.00
11-20	6321630007	Do	11/08/86-11/13/86	(JUDY GLAZIER) AIRFARE DISTRICT OFFICE STAFF (ELMHURST) CHICAGO/WASHINGTON/CHICAGO	198.00
11-20	6321630009	Do	11/13/86	AIRFARE WASHINGTON/CHICAGO - CONGRESSMAN	134.00
11-20	6321810008	JUDY GLAZIER	10/06/86-11/13/86	MEALS IN D.C. AND CAB FARE	76.63
11-20	6321810009	MARY WOLVERTON	11/08/86-11/13/86	MEALS IN D.C. AND CAB FARE	76.62
11-24	6325890289	FIRST NATIONAL BANK OF DES PLAINES	11/01/86-11/30/86	RENT 701 EAST LEE ST DES PLAINES,IL 60016	400.00
11-24	6325890288	GRAND OAK PARTNERSHIP	11/01/86-11/30/86	RENT 970 NORTH OAKLAWN AVE ELMHURST,IL 60126	1,300.75
11-26	6330610049	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	43.50
11-30	6333900239	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	2,298.57
11-30	6333900209	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86	.....	78.00
11-30	6335470032	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	26.35
12-03	6329300025	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	143.22
12-12	6342410003	AT&T INFORMATION SYSTEMS	11/12/86-12/11/86	MONTHLY SERVICE D.O. ELMHURST	77.24

OFFICE OF THE HON. ANDY IRELAND

SALARIES

10-03	6274710016	BANK OF AMERICA.....	10/01/86-12/31/86	CASEWORKER.....	3,750.00
10-03	6274710015	Do.....	10/01/86-12/31/86	SHARED EMPLOYEE.....	1,250.01
10-03	6274710014	DAILY HIGHLANDER.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	14,000.01
10-03	6274710017	DINERS CLUB INTERNATIONAL.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,999.99
10-03	6274710018	Do.....	10/01/86-12/31/86	CASEWORKER.....	3,375.00
10-03	6274710020	Do.....	10/01/86-12/31/86	STAFF ASSISTANT.....	2,124.99
10-03	6274710019	Do.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	6,249.99
10-03	6274710024	GENERAL TELEPHONE COMPANY.....	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....	4,500.00
10-03	6274710023	Do.....	10/01/86-12/31/86	PRESS AIDE.....	3,875.01
10-03	6274710022	HUDSON ASSOCIATES.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,624.99
10-03	6274710021	CONGRESSIONAL QUARTERLY INC.....	10/01/86-12/31/86	SYSTEMS DIRECTOR/LEGISLATIVE CORR.....	3,750.00
10-03	6275310013	HOUSE WEDNESDAY GROUP.....	10/01/86-12/31/86	SPECIAL ASSISTANT.....	4,500.00
10-03	6275310014	THE FORT MEADE LEADER.....	10/01/86-12/31/86	LEGISLATIVE ASST.....	5,124.99
10-08	6280500010	AT&T INFORMATION SYSTEMS.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	9,249.99
10-14	6282800010	LOUISE LEE.....	10/01/86-12/31/86	PRESS SECRETARY.....	9,750.00
10-15	6283570019	AT&T INFORMATION SYSTEMS.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	4,250.01
10-16	6280640025	POSTMASTER.....	12/01/86-12/31/86	SHARED EMPLOYEE.....	1,000.00
10-17	6282610041	HOUSE RECORDING STUDIO.....	10/01/86-12/31/86	DISTRICT MANAGER.....	5,333.34
10-23	6294570020	DAVID R RAMAGE.....	09/04/86	GASOLINE CHARGES FOR MEMBER WHILE TRAVELING IN THE DISTRICT FOR RENTAL CAR - ACCT. 4019-0121-4400-9160.....	8.80
10-30	6302890293	CHAS. P. SMITH.....	09/05/86	GASOLINE CHARGES FOR MEMBER WHILE TRAVELLING IN THE DISTRICT FOR RENTAL CAR.....	4.76
10-30	6302890292	G C DORR.....	10/03/86-10/03/87	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER.....	54.00
10-30	6302890291	ROBERT G. BLALOCK, TRUSTEE.....	08/12/86-08/13/86	ROOM, MEAL & BUSS CALL CHARGES F/DIST MANAGER WHILE IN WASH F/COMP TRNG W/HIS (PERSONAL CALLS DELETED).....	173.32
10-31	6304900348	(EQUIPMENT ALLOWANCE).....	08/29/86-09/05/86	AIR TRAVEL FOR MEMBER TO AND FROM THE DIST (ORLANDO IS ONE OF TWO NEAREST AIRPORTS SERVING THE DIST).....	171.00
10-31	6307720012	(STATIONERY ALLOWANCE CHARGED).....	08/29/86-09/05/86	RENTAL CAR CHARGES FOR MEMBER WHILE TRAVELLING IN THE DISTRICT.....	113.40
11-05	6304320012	FEDERAL EXPRESS CORP.....	09/03/86	ROOM CHARGES FOR MEMBER FOR OVERNIGHT STAY IN SOUTHWESTERN PART OF DIST.....	54.13
11-05	6304320013	GSA.....	09/02/86-09/03/86	LONG DISTANCE CHARGES FOR AT&T COMMUNICATIONS - WINTER HAVEN DISTRICT - WINTER HAVEN DISTRICT OFFICE.....	10.99

EXPENSES

10-03	6274710016	BANK OF AMERICA.....	09/04/86	GASOLINE CHARGES FOR MEMBER WHILE TRAVELING IN THE DISTRICT FOR RENTAL CAR - ACCT. 4019-0121-4400-9160.....	8.80
10-03	6274710015	Do.....	09/05/86	GASOLINE CHARGES FOR MEMBER WHILE TRAVELLING IN THE DISTRICT FOR RENTAL CAR.....	4.76
10-03	6274710014	DAILY HIGHLANDER.....	10/03/86-10/03/87	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER.....	54.00
10-03	6274710017	DINERS CLUB INTERNATIONAL.....	08/12/86-08/13/86	ROOM, MEAL & BUSS CALL CHARGES F/DIST MANAGER WHILE IN WASH F/COMP TRNG W/HIS (PERSONAL CALLS DELETED).....	173.32
10-03	6274710018	Do.....	08/29/86-09/05/86	AIR TRAVEL FOR MEMBER TO AND FROM THE DIST (ORLANDO IS ONE OF TWO NEAREST AIRPORTS SERVING THE DIST).....	171.00
10-03	6274710020	Do.....	08/29/86-09/05/86	RENTAL CAR CHARGES FOR MEMBER WHILE TRAVELLING IN THE DISTRICT.....	113.40
10-03	6274710019	Do.....	09/03/86	ROOM CHARGES FOR MEMBER FOR OVERNIGHT STAY IN SOUTHWESTERN PART OF DIST.....	54.13
10-03	6274710024	GENERAL TELEPHONE COMPANY.....	09/02/86-09/03/86	LONG DISTANCE CHARGES FOR AT&T COMMUNICATIONS - WINTER HAVEN DISTRICT - WINTER HAVEN DISTRICT OFFICE.....	10.99
10-03	6274710023	Do.....	09/10/86-10/10/86	LOCAL SERVICE, TOLL ACCESS, FRANCHISE FEE, FL GROSS RECEIPTS AND LONG DISTANCE CHARGES WINTER HAVEN DO.....	137.00
10-03	6274710022	HUDSON ASSOCIATES.....	09/13/86-10/13/86	LOCAL SERVICE, TOLL ACCESS, FRANCHISE FEE & GROSS RECEIPTS TAX CHARGES FOR LAKELAND DIST OFC.....	31.34
10-03	6274710021	CONGRESSIONAL QUARTERLY INC.....	09/16/86	ONE COPY OF WASHINGTON NEWS DIRECTORY FOR USE IN WASHINGTON CONGRESSIONAL OFFICE.....	93.25
10-03	6275310013	HOUSE WEDNESDAY GROUP.....	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION TO CQ MAGAZINE SERVICE FOR WASHINGTON CONGRESSIONAL OFFICE.....	1,330.00
10-03	6275310014	THE FORT MEADE LEADER.....	01/01/86-12/31/86	HOUSE WEDNESDAY GROUP DUES.....	500.00
10-03	6275310012	AT&T INFORMATION SYSTEMS.....	08/16/86-08/16/87	ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPER FOR DISTRICT OFFICE.....	15.00
10-08	6280500010	LOUISE LEE.....	08/06/86-09/05/86	MILEAGE REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS @ .15¢ PER MILE FOR 180 MILES.....	263.25
10-14	6282800010	LOUISE LEE.....	05/23/86-06/27/86	TELEPHONE EQUIPMENT.....	27.00
10-15	6283570019	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	200 22¢ STAMPS FOR USE ON OFFICIAL BUSINESS IN CONGRESSIONAL OFFICE.....	45.79
10-16	6280640025	POSTMASTER.....	09/25/86	OFFICIAL RECORDING SERVICES.....	44.00
10-17	6282610041	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	SPECIAL ASSESSMENT IN SUPPORT PRINTING EXPENSES FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE.....	31.50
10-23	6294570020	DAVID R RAMAGE.....	07/21/86-08/18/86	RENT 1203 RICHMOND RD LAKELAND FL 33803.....	565.00
10-30	6302890293	CHAS. P. SMITH.....	10/01/86-10/30/86	RENT 1803 WEST CENTRAL AVE WINTER HAVEN FL 33880.....	697.55
10-30	6302890292	G C DORR.....	10/01/86-10/30/86	RENT SUITE 109 WALCAID BLDG 1101 SIXTH AVENUE W BRADENTON FL 33505.....	770.00
10-30	6302890291	ROBERT G. BLALOCK, TRUSTEE.....	10/01/86-10/30/86	OVERNIGHT SHIPPING CHARGES FOR SENDING CONGRESSMAN'S SCHEDULE INFORMATION FROM DISTRICT TO WASHINGTON.....	333.44
10-31	6304900348	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86	FTS LINE IN WINTER HAVEN DISTRICT OFFICE.....	2,731.96
10-31	6307720012	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86		805.76
11-05	6304320012	FEDERAL EXPRESS CORP.....	09/26/86		14.00
11-05	6304320013	GSA.....	09/30/86		35.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ANDY IRELAND—Con.					
11-05	6304320014	Do	09/30/86	FTS LINE IN LAKELAND DISTRICT OFFICE	234.00
11-05	6304320015	Do	09/30/86	FTS LINE IN BRADENTON DISTRICT OFFICE	48.80
11-05	6304320016	ANDY IRELAND	09/04/86	TOLL CHARGES WHILE TRAVELING IN DISTRICT	1.00
11-05	6304320017	Do	10/15/86	PARKING CHARGES WHILE ATTENDING DINNER WITH OFFICIALS OF IMC CORP.	7.00
11-06	6304330021	CONGRESSIONAL PHOTO SHOPPE	10/10/86	PHOTOGRAPHS TAKEN OF CONGRESSMAN IRELAND FOR USE IN NEWSLETTERS (GENERAL)	8.99
11-06	6304330019	TWYLA G ELY	09/16/86-09/17/86	MILEAGE REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS 15¢ PER MILE, 146 MILES	21.90
11-06	6304330024	GTE COMMUNICATIONS CORP	08/19/86-09/19/86	EQUIPMENT/MAINTENANCE CHARGES FOR LAKELAND DISTRICT OFFICE PHONE	86.25
11-06	6304330023	Do	09/19/86-10/19/86	EQUIPMENT/MAINTENANCE CHARGES FOR WINTER HAVEN DISTRICT OFFICE PHONE	95.70
11-06	6304330025	Do	09/25/86-10/15/86	EQUIPMENT/MAINTENANCE CHARGES FOR BRADENTON DISTRICT OFFICE PHONE	42.05
11-06	6304330016	HERMAN'S TERMITE & PEST CONTROL	10/15/86	QUARTERLY SPRAYING FOR ROACHES AND INSECTS IN LAKELAND DISTRICT OFFICE	35.00
11-06	6304330018	THOMAS R KATINA	09/23/86-10/09/86	MILEAGE REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS 15¢ PER MILE, 136 MILES	20.40
11-06	6304330017	LOUISE LEE	09/03/86-10/02/86	MILEAGE REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS 15¢ PER MILE, 24 MILES	3.60
11-06	6304330020	R. L. POLK & CO.	10/10/86	ONE COPY OF THE BRADENTON, FL CITY DIRECTORY FOR USE IN BRADENTON DISTRICT OFFICE	70.00
11-06	6304330022	THE ISLANDER	10/31/86-10/31/87	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN BRADENTON DISTRICT OFFICE	12.00
11-06	6304330026	THE LAKE WALES NEWS	10/20/86-10/20/87	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN DISTRICT OFFICE	10.00
11-06	6307530003	DINERS CLUB INTERNATIONAL	09/02/86-09/03/86	LODGING FOR WASH PRESS SECRETARY WHILE TRAVELING IN DIST ON OFCL BUSS EXCLUSIVE OF PERSONAL CHARGES.	84.88
11-06	6307530005	JOSEE DUCHESNEAU	10/14/86-10/22/86	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL - 115 MILES @ 15¢ PER MILE	17.25
11-06	6307530007	SANDRA G GROSECLOSE	08/01/86-09/24/86	MILEAGE REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS - 376 MILES @ 15¢ PER MILE	56.40
11-06	6307530004	HOUSE OF REPRESENTATIVES RESTAURANT	09/01/86-09/17/86	BREAKFAST/LUNCHEON/COFFEE WITH 10TH DISTRICT CONSTITUENTS SMITH/NASH/MORRIS	48.05
11-06	6307530006	ANDY IRELAND	10/22/86	PARKING FEES FOR AIRPORT WHEN MEMBER TRAVELED BACK TO WASHINGTON	7.50
11-06	6307530008	LOUISE LEE	09/03/86-10/22/86	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL OF 174 MILES @ 15¢ PER MILE	26.10
11-06	6307530002	SETH GROSECLOSE	08/23/86-10/18/86	CLEANING BRADENTON DISTRICT OFFICE ON AS NEEDED BASIS	50.00
11-14	6311300021	BENCHMARK SYSTEMS	10/08/86	RIBBONS FOR COMPUTER PRINTER	48.25
11-14	6311300024	GENERAL TELEPHONE COMPANY	09/01/86-10/01/86	SVC. TOLL ACCESS, DIRECTORY ASST, FRANCHISE FEE & GROSS RECEIPTS TAX CHGS-LAKELAND DISTRICT OFFICE.	98.84
11-14	6311300025	Do	09/28/86-10/28/86	SVC. COUNTY 911 SVC, TOLL ACCESS, FRANCHISE FEE, & GROSS RECEIPTS TAX CHGS BRADENTON DISTRICT OFFICE	111.49
11-14	6311300022	THE FROSTPROOF NEWS	10/31/86-10/31/87	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN DISTRICT OFFICE	2.20
11-18	6317710029	JEANNE H ADAMS	08/05/86-10/28/86	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL - 195 MILES @ 15¢ PER MILE	29.25
11-20	6321810017	DINERS CLUB INTERNATIONAL	09/28/86-09/29/86	MEMBER R/T AIRFARE (TAMPA) TO FLORIDA (DISTRICT)	289.00
11-20	6321810018	Do	09/28/86-09/29/86	OVERNIGHT STAY IN MOTEL IN BRADENTON, FL WHILE ON OFFICIAL BUSINESS	66.98
11-20	6321810019	Do	09/28/86-09/29/86	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS - USED BY CONGRESSMAN	39.45
11-20	6321810021	Do	10/03/86-10/05/86	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS - USED BY CONGRESSMAN	73.69
11-20	6321810016	Do	10/10/86	OVERNIGHT ROOM CHARGES FOR CONGRESSMAN WHEN TRAVELING BACK TO WASH FR DIST ON EARLY MORNING PLANE	49.71
11-20	6321810020	Do	10/10/86-10/11/86	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS - USED BY CONGRESSMAN	45.75
11-20	6321810010	GENERAL TELEPHONE COMPANY	10/10/86-11/10/86	LOCAL SERVICE 911 SERVICE FEE TOLL ACCESS, FRANCHISE FEE, GROSS RECEIPTS CHARGE WINTER HAVEN DIST OFC.	135.62
11-20	6321810011	Do	10/13/86-11/13/86	LOCAL SERVICE, 911 SERVICE FEE TOLL ACCESS, FRANCHISE FEE, GROSS RECEIPTS CHGS LAKELAND DIST OFC	32.02
11-20	6321810014	Do	10/28/86-11/28/86	LOCAL SERVICE 911 SERVICE FEE TOLL ACCESS FRANCHISE FEE GROSS RECEIPTS CHARGES BRADENTON DIST OFC PHONE	111.49
11-20	6321810013	Do	11/01/86	LONG DISTANCE CHARGES FOR OFCL CALLS LAKELAND DIST OFC PHONE ALSO DIRECTORY ASSISTANCE	2.28

11-20	6321810029	Do	11/01/86	LOCAL SERVICE 911 SERVICE FEE TOLL ACCESS FRANCHISE FEE GROSS RECEIPTS DIRECTORY ASST LAKELAND DIST OFC.	100.09
11-20	6321810030	THOMAS J LANKFORD	10/09/86	XEROX ARTICLE - 11 PGS.	43.05
11-21	6323400017	BANK OF AMERICA	09/02/86-10/05/86	GAS CHARGES INCURRED BY CONGRESSMAN WHEN TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	14.50
11-21	6323400020	BENCHMARK SYSTEMS	10/21/86	RIBBONS FOR COMPUTER PRINTER	42.00
11-21	6323400019	KATHARINE CALHOUN	10/09/86	CABFARE FOR DELIVERY OF OFFICIAL DOCUMENTS TO WHITE HOUSE	3.00
11-21	6323400016	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/87-12/31/87	SUPPORTING 1986 MEMBERSHIP DUES	1,750.00
11-21	6323400022	FEDERAL EXPRESS CORP.	10/02/86-10/03/86	OVERNIGHT SHIPPING CHARGES TO SEND CONGRESSMAN'S SCHEDULE INFORMATION FROM DISTRICT TO WASHINGTON OFC.	14.00
11-21	6323400023	Do	10/20/86-10/21/86	OVERNIGHT SHIPPING CHARGES TO SEND FLAG TO DISTRICT FOR PRESENTATION BY CONGRESSMAN TO HIGH SCHOOL	23.00
11-21	6323400018	GEBBIE PRESS.	10/30/86	MEDIA DIRECTORY FOR USE IN WASHINGTON OFFICE	72.25
11-21	6323400014	GTE COMMUNICATIONS CORP.	10/19/86-11/19/86	EQUIPMENT & MAINTENANCE CHARGES FOR PHONE IN WINTER HAVEN DISTRICT OFFICE - (813) 299-4041	106.00
11-21	6323400013	Do	10/22/86	FINAL EQUIPMENT CHARGE ON QUIP LINE IN WINTER HAVEN DISTRICT OFFICE - (813) 688-8288	2.26
11-21	6323400015	Do	10/25/86-11/25/86	EQUIPMENT & MAINTENANCE CHARGES FOR PHONE IN BRADENTON DISTRICT OFFICE - (813) 746-0766	42.05
11-21	6323400021	ANDY IRELAND	10/11/86	CABFARE TO AIRPORT FOR TRAVEL TO FLORIDA ON CONGRESSIONAL BUSINESS	10.00
11-24	6325890292	CHAS. P. SMITH	11/01/86-11/30/86	RENT 1803 RICHMOND RD LAKELAND, FL 33803	697.55
11-24	6325890291	G C DORR	11/01/86-11/30/86	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	770.00
11-24	6325890290	ROBERT G. BLALOCK, TRUSTEE	11/01/86-11/30/86	RENT SUITE 109 WALCAID BLDG 1101 SIXTH AVENUE W BRADENTON FL 33505	333.44
11-26	6330610050	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	6.50
11-30	6333900323	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,710.89
11-30	6335470012	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		743.91
12-03	6329300026	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	147.09
12-16	6342860001	POSTMASTER	11/12/86	200 22¢ STAMPS FOR OFFICIAL USE IN CONGRESSIONAL OFFICE	44.00
12-17	6346570021	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	ONE YEAR MEMBERSHIP DUES	1,000.00
12-17	6346570012	FEDERAL EXPRESS CORP.	11/10/86	ZAP MAIL CHARGES FOR PIECE TO RADIO STATION IN SUPPORT OF NEWS INTERVIEW OF CONGRESSMAN	35.00
12-17	6346570028	FLORIDA TODAY	10/24/86-10/24/87	ONE YEAR SUBSCRIPTION TO FLORIDA TODAY NEWSPAPER FOR USE IN WASHINGTON OFFICE	195.00
12-17	6346570018	GENERAL TELEPHONE COMPANY	11/10/86-12/10/86	SERVICE, 911 SERVICE, TOLL ACCESS, FRANCHISE FEE, GROSS RECEIPTS TAX ON WINTER HAVEN DIST OFC PHONE	138.26
12-17	6346570019	Do	11/13/86-12/13/86	SERVICE, 911 SERVICE, TOLL ACCESS, FRANCHISE FEE, GROSS RECEIPTS TAX ON LAKELAND DIST OFC PHONE	31.84
12-17	6346570015	GSA	10/31/86	WINTER HAVEN DISTRICT OFFICE	35.40
12-17	6346570016	Do	10/31/86	FTS LINE IN LAKELAND DISTRICT OFFICE	234.00
12-17	6346570017	Do	10/31/86	FTS LINE IN BRADENTON DISTRICT OFFICE	48.80
12-17	6346570011	POSTMASTER	12/01/86-12/01/87	ANNUAL POST OFFICE BOX RENTAL FOR WINTER HAVEN CONG. OFFICE	53.00
12-17	6346570020	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	ONE YEAR SUSTAINING MEMBERSHIP	1,500.00
12-17	6346570013	THE LAKE WALES NEWS	10/26/86-10/26/87	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	10.00
12-17	6346570009	THOMAS J LANKFORD	09/02/86-09/04/86	PRINT SP. REPORT - T/S CARDS - (DH, JL, SG) - 2/C LABELS ON N/L	438.43
12-17	6346570010	Do	10/15/86	XEROX ARTICLE, XEROX RELEASE	20.90
12-17	6346640033	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	3.50
12-17	6346640033	TREASURER OF UNITED STATES	11/17/86	REPRODUCTION OF S1562	80.00
12-18	6349640021	KATHARINE CALHOUN	10/19/86-11/09/86	ROUNDRIP AIRFARE FORM WASHINGTON TO DISTRICT (REMINADER OF AIRFARE TO BE PAID PERSONALLY)	242.00
12-18	6350310015	Do	10/23/86	GAS CHARGES FOR RENTAL CAR USED IN DISTRICT ON OFFICIAL BUSINESS	11.00
12-18	6350310017	Do	11/04/86	COSTS OF SHIPPING FILES BACK TO WASHINGTON OFFICE FROM DISTRICT OFFICE	14.78
12-18	6350310016	DINERS CLUB INTERNATIONAL	10/19/86-11/05/86	RENTAL CAR CHARGES FOR ADMINISTRATIVE ASSISTANT WHILE IN DISTRICT	421.14
12-18	6350310014	JOSEF DUCHESNEAU	10/01/86-10/06/86	MILEAGE REIMBURSEMENT FOR STAFF ASST IN DISTRICT 15¢/MILE-31 MILES	4.65
12-18	6350310006	FEDERAL EXPRESS CORP.	11/14/86	OVERNIGHT SHIPPING CHARGES TO SEND VOUCHERS FROM CONGRESSMAN TO FINANCE OFFICE IN TIMELY FASHIONS.	14.00
12-18	6350310012	HAINES CITY HERALD	12/30/86-12/30/87	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPERS	12.00
12-18	6350310005	HOUSE OF REPRESENTATIVES RESTAURANT	10/10/86-10/15/86	CHGS FOR MEALS WITH WALLACE FAMILY FROM BARTOW AND REP. FROM CHAMBER OF COMMERCE RE: DIST BUSS ISSUES.	52.95
12-18	6350310007	THOMAS R KATINA	11/08/86	MILEAGE REIMBURSEMENT FOR STAFF ASSISTANT IN DISTRICT 15¢/MILE-58 MILES	8.70
12-18	6350310011	NANCY JEAN O'BRIEN	11/21/86	ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
12-18	6350310010	THE DESOTO COUNTY TIMES	11/19/86-11/19/87	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPERS	13.00
12-18	6350310013	THE MULBERRY PRESS	12/09/86-12/09/87	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPERS	15.00
12-18	6350310009	THOMAS J LANKFORD	11/13/86	PRINTING BUSINESS CARDS FOR BRADENTON DISTRICT OFFICE WORKER, JEANNE ADAMS	40.00
12-18	6350310008	U.S. SPRINT	10/31/86	PAST DUE CHARGES ON CLOSE OUT OF SPRINT LONG DISTANCE SERVICE ON DISTRICT OFFICE PHONE	.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANDY IRELAND—Con.						
12-19	6345870013	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	8.58	
12-19	6346700023	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.91	
12-19	6349620009	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	119.20	
12-22	6349560005	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	1.60	
12-22	6350650011	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.85	
12-22	6353890294	CHAS. P. SMITH	12/01/86-12/30/86	RENT 1803 RICHMOND RD LAKELAND FL 33803	697.55	
12-22	6353890293	G C DORR	12/01/86-12/30/86	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	770.00	
12-22	6353890292	ROBERT G.BIALOCK, TRUSTEE	12/01/86-12/30/86	RENT SUITE 109 WALCAID BLDG 1101 SIXTH AVENUE W BRADENTON FL 33505	333.44	
12-23	6352840013	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.88	
12-27	6356710022	GTE COMMUNICATIONS CORP	11/25/86-12/25/86	EQUIPMENT & MAINTENANCE CHARGE FOR BRADENTON DISTRICT OFFICE PHONE	42.05	
12-31	6365900326	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,710.89	
12-31	7002820032	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		681.70	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

89,708.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

29,024.22

TOTAL

118,732.54

OFFICE OF THE HON. ANDREW JACOBS JR

SALARIES

BARNETT, STEVEN R						
			10/01/86-12/31/86	RESEARCH ASSISTANT	7,597.68	
		BRYANT, DAVID A	10/01/86-12/31/86	ASSISTANT	5,858.76	
		COELHO, PHYLLIS E	10/01/86-12/31/86	SECRETARY	7,125.00	
		GUGGENHEIM, MARJORIE	10/01/86-12/31/86	CLERK	780.12	
		GUISE, THERESA C	10/01/86-12/31/86	CASEWORKER	5,858.76	
		HANDLON, FOREST, JR	10/01/86-12/31/86	ASST FIELD REPRESENTATIVE	312.06	
		MAHERN, CYNTHIA J	10/01/86-12/31/86	SECRETARY	5,858.76	
		NOE, CATHERINE L	10/01/86-12/31/86	ASSISTANT	5,858.76	
		RAIKES, LORETTA M	10/01/86-12/31/86	OFFICE MANAGER	9,000.00	
		ROBERSON, PATRICIA M	10/01/86-12/31/86	LEGISLATIVE SECRETARY	3,750.00	
		SEIDENSTICKER, JAMES P	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	2,589.00	
		WILDES, DAVID SAYRE	10/01/86-12/31/86	STAFF ASSISTANT	9,000.00	
		WILLIAMS, MABLE J	10/01/86-12/31/86		5,858.76	
EXPENSES						
10-03	6269470024	ANDREW JACOBS, JR	09/19/86-09/22/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO 10TH DIST., INDIANAPOLIS, IN	118.00	
10-08	6279750022	Do	09/26/86-09/30/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO 10TH DIST. INDIANAPOLIS, IN	118.00	
10-14	6283600018	Do	10/03/86-10/06/86	ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO 10TH DISTRICT, INDIANAPOLIS, IN	178.00	
10-15	6283570020	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	165.03	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES M JEFFORDS—Con.						
EXPENSES						
10-03	6273510027	LORI M FORREND	09/19/86	REIMBURSEMENT FOR MILEAGE TO/ FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS - 10 MILES @ 20.5¢ PER MI.	2.05	2.05
10-03	6273510021	JAMES M JEFFORDS	07/25/86-09/13/86	REIMBURSEMENT FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS - LEASED CAR	109.55	109.55
10-03	6273510023	Do	07/26/86-08/16/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	27.34	27.34
10-03	6273510022	Do	07/27/86-09/12/86	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	160.97	160.97
10-03	6273510024	SCOTT R MACKAY	07/25/86	REIMBURSEMENT FOR MILEAGE TO/ FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS - 10 MILES @ 20.5¢ PER MI.	2.05	2.05
10-03	6273510019	JOHN W PATERSON	07/17/86-08/06/86	REIMBURSEMENT FOR INSTANT MILEAGE WHILE ON OFFICIAL BUSINESS - 150 MILES @ 20.5¢ PER MILE	30.75	30.75
10-03	6273510020	Do	07/21/86-08/06/86	REIMBURSEMENT FOR INSTANT MEALS WHILE ON OFFICIAL BUSINESS	6.00	6.00
10-03	6273510025	LAURIE A SCHULTZ	08/01/86-09/22/86	REIMBURSEMENT FOR MILEAGE TO/ FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS - 20 MILES @ 20.5¢ PER MI.	4.10	4.10
10-03	6273510026	ELIZABETH O SLATER	08/05/86	REIMBURSEMENT FOR MILEAGE TO/ FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS - 10 MILES @ 20.5¢ PER MI.	2.05	2.05
10-03	6274710027	JAMES M JEFFORDS	07/28/86-09/12/86	REIMBURSEMENT FOR METRO TRANSP TO & FROM NATIONAL AIRPORT	4.00	4.00
10-03	6274710028	Do	08/08/86-08/11/86	WASH/ BURL/ BURL/ WASH - US AIR	118.00	118.00
10-03	6274710029	Do	08/16/86-09/09/86	WASH/ NYC/ BURL/ BURL/ WASH - EASTERN & US AIR	230.00	230.00
10-03	6274710030	Do	09/12/86	WASH/ BURL - PIEDMONT	132.00	132.00
10-03	6274710026	Do	09/16/86	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO OFFICE	8.00	8.00
10-03	6274710031	Do	09/19/86-09/22/86	WASH/ BURL/ BURL/ WASH - US AIR	264.00	264.00
10-03	6274710025	Do	09/20/86	REIMBURSEMENT FOR GASOLINE CHARGE WHILE ON OFFICIAL BUSINESS - LEASED CAR	11.00	11.00
10-03	6275310015	THE RUTLAND HERALD	09/28/86-09/27/87	ONE-YEAR SUBSCRIPTION RENTAL	306.83	306.83
10-15	6283570021	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	REIMB FOR GASOLINE FOR LEASED CAR	11.00	11.00
10-16	6288430009	SUSAN BOARDMAN	09/19/86	REIMB FOR GASOLINE FOR LEASED CAR	39.77	39.77
10-16	6288430012	JOLINDA H LACLAIR	09/08/86-09/24/86	REIMB FOR GASOLINE FOR LEASED CAR	8.05	8.05
10-16	6288430013	Do	09/23/86	TYPEWRITER ELEMENT FOR USE IN WINOOSKI OFFICE	17.50	17.50
10-16	6288430008	PROGRESSIVE OFFICE SYSTEMS, INC.	09/03/86-09/26/86	REIMB FOR INSTANT MILEAGE WHILE ON OFFICIAL BUSINESS - 78 MILES AT 205	15.99	15.99
10-16	6288430007	SUSAN QUINN	09/03/86-09/26/86	REIMB FOR INSTANT MEALS WHILE ON OFFICIAL BUSINESS	18.00	18.00
10-16	6288430004	MARY SHELTON	09/03/86-09/23/86	REIMB FOR INSTANT MILEAGE WHILE ON OFFICIAL BUSINESS 449 MILES AT 205	92.05	92.05
10-16	6288430005	Do	09/03/86-09/23/86	REIMB FOR INSTANT MEALS WHILE ON OFFICIAL BUSINESS	15.35	15.35
10-16	6288430011	DIANA SLAYTON	09/11/86-10/01/86	REIMB FOR INSTANT MILEAGE WHILE ON OFFICIAL BUSINESS - 569 MILES AT 205	116.65	116.65
10-16	6288430011	Do	09/18/86	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS - DISCUSS FEDERAL LEGISLATION	10.50	10.50
10-17	6287540010	GSA	05/01/86-08/31/86	SERVICE FOR MONTPELIER OFFICE - MAY, JUNE, JULY AND AUGUST (CREDIT)	233.24	233.24
10-17	6287540011	Do	05/01/86-08/31/86	SERVICE FOR WINOOSKI OFFICE - MAY, JUNE, JULY & AUGUST (CREDIT)	343.89	343.89
10-20	6289570010	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	FOR MONTPELIER OFFICE	123.25	123.25
10-20	6289570011	Do	09/01/86-09/30/86	FOR WINOOSKI OFFICE	134.00	134.00
10-20	6289570012	Do	09/01/86-09/30/86	FOR RUTLAND OFFICE	67.00	67.00
10-20	6289570015	CARBINE PRESSLY & SEAGER	10/01/86	PHOTOCOPY CHARGES FOR SEPTEMBER	67.00	67.00
10-20	6289570015	MOUNTAIN CABLE	08/25/86-09/24/86	TV CABLE SERVICE FOR MONTPELIER OFFICE - OCTOBER	10.50	10.50
10-20	6289570013	NEW ENGLAND TELEPHONE	08/25/86-09/24/86	SERVICE FOR RUTLAND OFFICE - NEW ENG TEL	167.20	167.20
10-20	6289570014	Do	08/25/86-09/24/86	SERVICE OF RUTLAND OFFICE - AT&T	3.99	3.99
10-20	6289570008	PATRICIA H WILLIAMS	09/11/86-09/12/86	REIMBURSEMENT FOR INSTANT MILEAGE WHILE ON OFFICIAL BUSINESS - 82 MILES @ 20.5¢ PER MILE	16.81	16.81
10-20	6289570009	Do	09/17/86-09/26/86	REIMBURSEMENT FOR INSTANT MEALS WHILE ON OFFICIAL BUSINESS	15.07	15.07

10-27	6297500026	JOHN W PATERSON	09/11/86-09/26/86	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 464 MILES @ 20.5¢ PER MILE	95.12
10-27	6297500027	Do	09/11/86-09/26/86	REIMBURSEMENT FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	22.00
10-27	6297500028	Do	10/01/86-10/08/86	REIMBURSEMENT FOR R/T AIR FARE WHILE ON OFFICIAL BUSINESS - BURLINGTON/DC	81.00
10-28	6297630001	NEW ENGLAND TELEPHONE	09/01/86-09/30/86	SERVICE FOR MONTEPELIER OFFICE AT&T	591.22
10-28	6297630002	Do	09/01/86-09/30/86	PHOTOCOPY CHARGES FOR AUGUST	1.27
10-29	6297830007	CARBINE, PRESSLY & SEAGER	12/01/86-12/01/87	ONE YEAR SUBSCRIPTION RENEWAL	55.80
10-29	6297830008	CONGRESSIONAL QUARTERLY INC	09/01/86-09/30/86	SERVICE FOR MONTEPELIER OFFICE	665.00
10-29	6297830009	GENERAL SERVICES ADMINISTRATION	09/01/86-09/30/86	SERVICE FOR RUTLAND OFFICE	254.66
10-29	6297830010	Do	04/03/86-10/02/86	RENTAL OF 1984 BUICK STATION WAGON	457.74
10-29	6297830016	SMITH MOTORS, INC	10/01/86-10/30/86	RENT 1 MAIN ST WINOOSKI, VT 05404	2,790.00
10-30	6302890294	CHAMPLAIN MILL ASSOCIATES	10/01/86-10/30/86	RENT 121 WEST ST RUTLAND, VT	650.00
10-30	6302890296	GILBERT G. GODNICK	10/01/86-10/30/86	RENT 138 MAIN ST MONTEPELIER, VT 05602	415.00
10-30	6302890295	LAWRENCE ATKIN	10/01/86-10/30/86	RENT 121 WEST ST RUTLAND, VT	640.00
10-31	6304900038	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT 138 MAIN ST MONTEPELIER, VT 05602	2,569.27
10-31	6307720013	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	500 - 22¢ STAMPS (ROLLS)	244.13
11-12	6311530018	POSTMASTER	10/28/86	REIMBURSEMENT FOR GASOLINE FOR USE IN VAN	110.00
11-19	6316310015	SCOTT R MACKEY	10/31/86-11/06/86	REIMBURSEMENT FOR VAN RENTAL-WASH/BURL/WASH (OFFICIAL-STAFF TRIP)	70.50
11-19	6316310014	Laurie A SCHULTZ	10/31/86-11/06/86	REIMBURSEMENT FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	506.36
11-19	6316310013	MARY SHELTON	10/03/86-10/28/86	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS	19.10
11-19	6316310012	Do	10/03/86-10/30/86	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS--189 MI @ .205	38.75
11-19	6316310011	DIANA SLAYTON	10/07/86-11/06/86	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS	70.93
11-19	6316310017	PATRICIA H WILLIAMS	10/07/86-10/22/86	REIMBURSEMENT FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	19.45
11-19	6316310016	Do	10/17/86-10/22/86	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS--44 MI @ .205	9.02
11-24	6325890293	CHAMPLAIN MILL ASSOCIATES	11/01/86-11/30/86	RENT 1 MAIN ST WINOOSKI, VT 05404	650.00
11-24	6325890295	GILBERT G. GODNICK	11/01/86-11/30/86	RENT 121 WEST ST RUTLAND, VT	415.00
11-24	6325890294	LAWRENCE ATKIN	11/01/86-11/30/86	RENT 138 MAIN ST MONTEPELIER, VT 05602	640.00
11-25	6324470010	LORRAINE F BENEDINI	10/31/86-11/03/86	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS WASH/BURL/WASH (US AIR)	142.00
11-30	6333900038	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS WASH/BURL/WASH (US AIR)	2,599.72
11-30	6335470013	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS WASH/BURL/WASH (US AIR)	32.31
12-03	6329300028	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	180.20
12-16	6342610014	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	FOR WINOOSKI, MONTEPELIER AND RUTLAND OFFICES	326.25
12-16	6342610011	SUSAN BOARDMAN	10/16/86-11/05/86	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS - WASH/BURL/WASH (US AIR)	131.00
12-16	6342610015	CARBINE, PRESSLY & SEAGER	11/01/86-11/30/86	PHOTOCOPY CHARGES FOR OCTOBER	320.80
12-16	6342610021	GSA	10/01/86-10/31/86	SERVICE FOR RUTLAND OFFICE	481.24
12-16	6342610022	Do	10/01/86-10/31/86	SERVICE FOR MONTEPELIER OFFICE	286.64
12-16	6342610013	JOLINDA H LACLAIR	10/01/86-10/20/86	REIMB FOR INSTATE TRAVEL WHILE ON OFFICIAL BUSINESS - 84 MILES AT .205	17.22
12-16	6342610024	Do	11/05/86-11/25/86	REIMB FOR INSTATE TRAVEL WHILE ON OFFICIAL BUSINESS - 162 MILES AT .205	33.21
12-16	6342610023	MOUNTAIN CABLE	11/01/86-12/31/86	TV CABLE SERVICE FOR MONTEPELIER OFFICE - NOVEMBER & DECEMBER	21.00
12-16	6342610016	NEW ENGLAND TELEPHONE	09/25/86-10/24/86	SERVICE FOR RUTLAND OFFICE NEW ENGLAND TEL	198.22
12-16	6342610017	Do	09/25/86-10/24/86	AT&T	14.90
12-16	6342610018	Do	10/01/86-10/31/86	SERVICE FOR MONTEPELIER OFFICE - NEW ENG TEL	651.82
12-16	6342610019	Do	10/01/86-10/31/86	AT&T	2.82
12-16	6342610026	JOHN W PATERSON	10/01/86-11/13/86	REIMB FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	9.00
12-16	6342610025	Do	10/01/86-11/13/86	REIMB FOR INSTATE TRAVEL WHILE ON OFFICIAL BUSINESS - 697 MILES AT .205	142.89
12-16	6342610027	SUSAN QUINN	10/01/86-11/14/86	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 170 MILES AT .205	34.85
12-16	6342610012	ELIZABETH O SLATER	11/05/86	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS - BURL/WASH (US AIR)	71.00
12-16	6342610020	WANGDIRECT	11/21/86	COMPUTER SUPPLIES FOR WASHINGTON OFFICE	31.00
12-18	6349640022	DIANA SLAYTON	11/14/86-12/03/86	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 384 MILES AT .205¢/MI	78.72
12-19	6345870014	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	6.93
12-19	6346700025	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	.41
12-19	6349620011	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	32.08
12-22	6349560006	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	4.65
12-22	6350650012	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	5.81
12-22	6353890295	CHAMPLAIN MILL ASSOCIATES	12/01/86-12/30/86	RENT 1 MAIN ST WINOOSKI, VT 05404	650.00
12-22	6353890297	GILBERT G. GODNICK	12/01/86-12/30/86	RENT 121 WEST ST RUTLAND, VT	415.00
12-22	6353890296	LAWRENCE ATKIN	12/01/86-12/30/86	RENT 138 MAIN ST MONTEPELIER, VT 05602	640.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES M JEFFORDS—Con.						
12-23	6352840015	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.19	
12-31	6365900038	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,524.72	
12-31	7002820033	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		91.67	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	94,271.96	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	25,419.09	
				TOTAL	119,691.05	
OFFICE OF THE HON. ED JENKINS						
SALARIES						
		BARRETT, CARL T.	10/01/86-12/31/86	EXECUTIVE ASSISTANT	9,300.00	
		DIGGS, MARY L.	10/01/86-12/31/86	STAFF ASSISTANT	3,249.99	
		DOBSON, ANN YOUNG	10/01/86-12/31/86	DISTRICT COORDINATOR	6,624.99	
		FLEMING, ELIZABETH M	10/01/86-12/31/86	OFFICE MANAGER/EXECUTIVE SECY	17,000.01	
		KINNEY, JAN G.	10/01/86-12/31/86	LEGISLATIVE ASST/TRADE	7,250.01	
		MIZE, BEVERLY T.	11/03/86-12/31/86	STAFF ASSISTANT	2,738.89	
		MOSS, LISA A.	10/01/86-12/31/86	STAFF ASSISTANT	5,250.00	
		MULLINAX, KIMBERLY	10/01/86-12/31/86	PART-TIME EMPLOYEE	999.99	
		REAGAN, RANDALL J.	10/01/86-12/31/86	DISTRICT AIDE	3,500.01	
		SMITH, SAMUEL F.	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	11,750.01	
		SOSBY, JACKIE A.	10/01/86-12/31/86	PRESS SECRETARY	6,624.99	
		SPONBERGER, ROBIN	10/01/86-12/31/86	STAFF ASSISTANT	4,374.99	
		WILLIAMS, SUZANNE P.	10/01/86-12/31/86	STAFF ASSISTANT	5,400.00	
		WILLIS, RACHAEL A.	10/01/86-12/31/86	STAFF ASSISTANT	4,250.01	
EXPENSES						
10-03	6275310016	GSA	05/31/86	FTS CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (221-2824)	16.87	
10-03	6275310021	ED JENKINS	07/21/86-09/12/86	CLEANING SERVICES FOR GAINESVILLE DISTRICT OFFICE	100.00	
10-03	6275310019	RANDALL REAGAN	07/09/86-08/16/86	1788 MILES OF IN-DISTRICT AND REGIONAL TRAVEL BY PRIVATE AUTO @ .205 PER MILE	366.54	
10-03	6275310017	SOUTHERN BELL	08/11/86-09/10/86	GAINESVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	121.25	
10-03	6275310018	Do	08/11/86-09/10/86	AT&T COMMUNICATIONS-GAINESVILLE OFFICE	33.20	
10-03	6275310020	RACHAEL A WILLIS	07/23/86-08/12/86	214 MI OF IN-DISTRICT TRAVEL BY PRIVATE AUTO @ .205 PER MILE	43.87	
10-06	6276400023	SAMUEL F SMITH	08/09/86-08/28/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 242 MILES AT 20.5¢	49.61	
10-06	6276400025	Do	08/11/86-08/12/86	MILEAGE TO ATLANTA FOR MEETING W/CORPS OF ENGINEERS 110 MILES AT .205 & HOTEL IN ATLANTA	68.21	
10-06	6276400022	Do	09/01/86-09/07/86	ROUND TRIP AIRFARE FROM DISTRICT TO WASHINGTON, DC & RETURN TO DISTRICT (VIA ATLANTA)	218.00	
10-06	6276400024	Do	09/03/86-09/06/86	REGISTRATION FEE TO ATTEND U.S. MERCHANT MARINE ACADEMY CONGRESSIONAL NOMINATING ASSISTANTS BRIEFING	120.00	
10-08	6280310011	DAVID R RAMAGE	09/17/86	PRINT 500 CONGRESSIONAL RECORD STATEMENTS	26.00	

10-08	6280310009	SAMUEL F SMITH.....	09/16/86-09/19/86	R/T AIR FARE ATLANTA/WASH, DC & COLORADO SPRINGS, CO/ATLANTA RE: ATTEND US AF ACADEMY ORIENTATION TOUR.....	297.00
10-08	6280310010	Do.....	09/17/86-09/19/86	LOGGING WHILE ATTENDING US AIR FORCE ACADEMY ORIENTATION TOUR.....	66.00
10-08	6280610007	DINERS CLUB INTERNATIONAL.....	08/08/86-08/13/86	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM WASHINGTON, D.C. TO JASPER, GA TO DC.....	218.00
10-08	6280610008	Do.....	08/16/86-09/08/86	R/T AIRFARE FOR CONGRESSMAN FROM WASHINGTON, D.C. TO JASPER, GA TO DC.....	218.00
10-08	6280610009	Do.....	09/03/86	OVERNIGHT ACCOMMODATIONS (HOTEL) FOR THE CONGRESSMAN.....	59.35
10-08	6280610006	GSA.....	06/30/86	FTS CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE.....	16.87
10-14	6282430022	SOUTHERN BELL.....	08/08/86-09/07/86	LAWRENCEVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL).....	47.86
10-14	6282430023	Do.....	09/08/86-10/07/86	ATT COMMUNICATIONS.....	3.77
10-15	6282320007	GENERAL TELEPHONE COMPANY.....	09/28/86-10/28/86	WATS SERVICE FOR JASPER DISTRICT OFFICE--GTE.....	178.42
10-15	6282320027	Do.....	09/28/86-10/28/86	WATS SERVICE FOR JASPER DISTRICT OFFICE--AT&T.....	41.46
10-15	6282320006	GSA.....	07/31/86	FTS CHARGES FOR LAWRENCEVILLE DISTRICT OFFICE (221-2824).....	16.87
10-15	6283570022	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	208.85
10-16	6280640026	POSTMASTER.....	09/25/86	POSTAGE FOR OFFICIAL USE.....	88.00
10-16	6288430014	GSA.....	08/31/86	FTS CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (221-2824).....	16.87
10-16	6288430018	SAMUEL F SMITH.....	08/31/86-09/19/86	AIRPORT MILEAGE (186 MILES AT .205) AND CABS FROM WASH, DC AIRPORT TO OFFICE.....	51.33
10-16	6288430016	Do.....	08/31/86-09/30/86	358 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO AT 20.5¢ PER MILE.....	73.39
10-16	6288430017	Do.....	08/31/86-09/30/86	LOGGING & MEALS IN DISTRICT.....	98.48
10-16	6288430019	Do.....	09/19/86	CAB FROM US AIR FORCE ACADEMY TO COLORADO SPRINGS AIRPORT AND AIRPORT PARKING.....	18.40
10-16	6288430015	UNITED CITIES GAS COMPANY.....	08/28/86-09/29/86	GAS SERVICE FOR GAINESVILLE DISTRICT OFFICE.....	12.05
10-17	6282610042	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	4.00
10-20	6289570016	GENERAL TELEPHONE COMPANY.....	10/04/86-11/04/86	MONTHLY SERVICE FOR DALTON DISTRICT OFFICE (GENERAL TELEPHONE).....	96.94
10-20	6289570017	Do.....	10/04/86-11/04/86	AT&T COMMUNICATIONS - DALTON OFFICE.....	32.88
10-23	6290450007	DAVID R RAMAGE.....	10/06/86	PRINT 150 MILITARY ACADEMY INFORMATION POSTERS.....	171.00
10-23	6290450006	GEORGIA POWER COMPANY.....	09/03/86-10/02/86	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE.....	110.66
10-23	6293310022	AT&T INFORMATION SYSTEMS.....	09/08/86-10/08/86	EQUIPMENT CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (404/963-0675).....	38.95
10-24	6295420024	Do.....	09/12/86-10/11/86	TELEPHONE EQUIPMENT CHARGE FOR GAINESVILLE DISTRICT OFFICE (404/536-2531).....	129.09
10-24	6295420022	ANN DOBSON.....	10/06/86-10/07/86	ONE NIGHT'S LODGING.....	24.61
10-24	6295420027	GSA.....	09/30/86	FTS CHARGES FOR LAWRENCEVILLE DISTRICT OFFICE (221-2824) ACCT: 47F3875(007).....	16.87
10-24	6295420019	ED JENKINS.....	07/18/86-07/18/87	NEWSPAPER (FRANKLIN COUNTY CITIZEN) SUBSCRIPTION FOR D.C. OFFICE.....	10.00
10-24	6295420021	Do.....	10/17/86-01/17/87	NEWSPAPER (DAILY CITIZEN NEWS) SUBSCRIPTION FOR DALTON DISTRICT OFFICE.....	19.35
10-24	6295420020	Do.....	11/30/86-11/30/87	NEWSPAPER (CHATSWORTH TIMES) SUBSCRIPTION FOR DALTON DISTRICT OFFICE.....	7.20
10-24	6295420025	SOUTHERN BELL.....	09/08/86-10/07/86	LAWRENCEVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL).....	47.86
10-24	6295420026	Do.....	09/08/86-10/07/86	ATT COMMUNICATIONS.....	1.86
10-24	6295420023	ROBIN SPONBERGER.....	10/06/86-10/07/86	ONE NIGHT'S LODGING.....	24.61
10-28	6297630004	RANDALL REAGAN.....	09/08/86-10/17/86	1848 MILES OF IN-DISTRICT AND REGIONAL TVL BY PVT AUTO AT 20.5¢/MILE.....	378.84
10-28	6297630005	SOUTHERN BELL.....	09/11/86-10/10/86	GAINESVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL).....	150.42
10-28	6297630006	Do.....	09/11/86-10/10/86	AT&T COMMUNICATIONS - GAINESVILLE.....	50.48
10-28	6297630003	ROBIN SPONBERGER.....	10/06/86-10/07/86	216 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO AT 20.5¢/MI.....	50.48
10-30	6297890298	FIRST NAT BANK OF GA NESVILLE, TRUST DEP.....	10/01/86-10/30/86	RENT GAINESVILLE GA 00000.....	479.53
10-30	6302890299	J & P ASSOCIATES.....	10/01/86-10/30/86	RENT 195 PIKE ST LAWRENCEVILLE, GA.....	390.00
10-30	6302890297	WHITFIELD COUNTY GEORGIA.....	10/01/86-10/30/86	RENT 307 SELVIDGE ST DALTON, GA 30720.....	175.00
10-31	6302910089	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT JASPER GA 00000.....	1,224.00
10-31	6304900330	(EQUIPMENT ALLOWANCE) (STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	3,276.76
10-31	6307720034	DINERS CLUB INTERNATIONAL.....	10/01/86-10/31/86	ONE WAY AIRFARE FOR CONGRESSMAN FROM WASHINGTON, DC TO JASPER, GA.....	(39.16)
11-05	6302470011	Do.....	09/12/86	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM WASHINGTON, DC TO JASPER, GA.....	109.00
11-05	6302470012	Do.....	09/19/86-09/22/86	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM WASHINGTON, DC TO JASPER, GA TO WASHINGTON, DC.....	218.00
11-05	6302470013	Do.....	09/26/86-09/29/86	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM WASHINGTON, DC TO JASPER, GA TO WASHINGTON, DC.....	218.00
11-05	6302470014	Do.....	10/03/86-10/05/86	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM WASHINGTON, DC TO JASPER, GA TO WASHINGTON, DC.....	197.00
11-05	6303320008	GSA.....	03/31/86	FTS CHARGES FOR GAINESVILLE DISTRICT OFFICE (236-9333).....	11.90
11-05	6303320005	Do.....	07/31/86	FTS CHARGE FOR GAINESVILLE DISTRICT OFFICE (236-9333).....	2.20
11-05	6303320006	Do.....	08/31/86	FTS CHARGE FOR GAINESVILLE DISTRICT OFFICE (236-9333).....	2.20
11-05	6303320007	Do.....	09/30/86	FTS CHARGES FOR GAINESVILLE DISTRICT OFFICE (236-9333).....	2.20
11-06	6307530001	Do.....	06/30/86	FTS CHARGE FOR GAINESVILLE DISTRICT OFFICE - ACCOUNT: 47F3875 (007).....	2.20
11-14	6311300026	BENCHMARK SYSTEMS.....	10/23/86	24 RECYCLED COMPUTER RIBBONS.....	97.20
11-17	6314500021	GENERAL TELEPHONE OF THE SOUTH.....	10/04/86-11/04/86	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE).....	298.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JENKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-17	6314500022	Do	10/04/86-11/04/86	AT&T COMMUNICATIONS - JASPER OFFICE	122.37	
11-17	6314500024	Do	11/04/86-12/04/86	AT&T COMMUNICATIONS - JASPER DISTRICT OFFICE	82.36	
11-17	6314500029	Do	11/04/86-12/04/86	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	293.21	
11-17	6316400003	GENERAL TELEPHONE COMPANY	10/28/86-11/28/86	WATS SERVICE FOR JASPER DISTRICT OFFICE	315.08	
11-17	6316400027	Do	10/28/86-11/28/86	ATT COMMUNICATIONS	545.10	
11-19	6316310023	CONGRESSIONAL QUARTERLY INC.	12/22/86-12/22/87	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	665.00	
11-19	6316310025	GENERAL TELEPHONE OF THE SOUTH	11/04/86-12/04/86	MONTHLY SERVICE FOR DALTON DISTRICT OFFICE (GENERAL TELEPHONE)	101.78	
11-19	6316310026	Do	11/04/86-12/04/86	LONG DISTANCE CARRIER & AT&T CO.—DALTON OFFICE	32.45	
11-19	6316310027	GEORGIA POWER COMPANY	10/02/86-10/31/86	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	92.52	
11-19	6316310024	UNITED CITIES GAS COMPANY	09/29/86-10/28/86	GAS SERVICE FOR GAINESVILLE DISTRICT OFFICE	10.62	
11-24	6325890297	FIRST NAT BANK OF GAI NESVILLE, TRUST DEP	11/01/86-11/30/86	RENT GAINESVILLE GA 00000	479.53	
11-24	6325890298	J & P ASSOCIATES	11/01/86-11/30/86	RENT 195 PIKE ST LAWRENCEVILLE, GA	390.00	
11-24	6325890296	WHITFIELD COUNTY GEORGIA	11/01/86-11/30/86	RENT 307 SELVIDGE ST DALTON, GA 30720	175.00	
11-30	6333900307	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,272.72	
11-30	6335470034	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		(5.45)	
12-03	6329300029	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	167.30	
12-12	6342410013	AT&T INFORMATION SYSTEMS	10/08/86-11/07/86	EQUIPMENT CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (404/963-0675)	38.95	
12-12	6342410014	Do	10/12/86-11/11/86	TELEPHONE EQUIPMENT CHARGE FOR GAINESVILLE DISTRICT OFFICE (404/536-2531)	129.09	
12-12	6342410015	GSA	10/31/86	FTS CHARGES FOR LAWRENCEVILLE DISTRICT OFFICE (221-2824)	16.87	
12-12	6342410016	Do	10/31/86	FTS CHARGE FOR GAINESVILLE DISTRICT OFFICE (236-9333) ACCOUNT: 47F3875(007)	2.20	
12-12	6342410017	SOUTHERN BELL	10/11/86-11/10/86	GAINESVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	130.86	
12-17	6345600022	DINERS CLUB INTERNATIONAL	10/11/86-11/10/86	AT&T COMMUNICATIONS - GAINESVILLE	36.61	
12-17	6345600023	Do	10/11/86-11/10/86	R/T A/F FOR CONGRESSMAN FROM WASH. D.C. TO JASPER, GEORGIA TO D.C.	197.00	
12-17	6345600026	ED JENKINS	10/17/86	ONE WAY AIRFARE FOR CONGRESSMAN FROM WASHINGTON, D.C. TO JASPER, GEORGIA	98.00	
12-17	6345600027	Do	09/15/86-10/10/86	CLEANING SERVICE FOR GAINESVILLE DISTRICT OFFICE	50.00	
12-17	6345600024	Do	10/13/86-11/07/86	CLEANING SERVICE FOR GAINESVILLE DISTRICT OFFICE	50.00	
12-17	6345600025	Do	12/01/86-12/01/87	NEWSPAPER (THE NORTHEAST GEORGIAN) SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	18.72	
12-17	6345600021	Do	12/31/86-12/31/87	NEWSPAPER (CHEROKEE TRIBUNE) SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	17.00	
12-17	6345600021	SOUTHERN BELL	12/01/86-11/07/86	LAWRENCEVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	45.97	
12-17	6345720008	ANN DOBSON	11/19/86	118 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO @ .205 PER MILE	24.19	
12-17	6345720009	Do	11/19/86	ONE MEAL WHILE WORKING IN LAWRENCEVILLE DISTRICT OFFICE	6.24	
12-19	6345870015	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	36.61	
12-19	6346700026	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.76	
12-19	6349620012	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.89	
12-19	6351830015	GENERAL TELEPHONE OF THE SOUTH	12/04/86-01/04/87	MONTHLY SERVICE FOR DALTON DISTRICT OFFICE (GENERAL TELEPHONE)	108.86	
12-19	6351830016	Do	12/04/86-01/04/87	LONG DISTANCE CARRIER-INTRA MARKET & AT&T DALTON OFFICE	45.20	
12-19	6351830017	Do	12/04/86-01/04/87	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	320.03	
12-19	6351830018	Do	12/04/86-01/04/87	LONG DISTANCE CARRIER & AT&T JASPER DISTRICT OFFICE	85.96	
12-19	6351830019	SAMUEL F SMITH	10/09/86-11/24/86	910 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO @ 20.5¢ PER MILE PARKING	189.55	
12-19	6351830013	Do	10/09/86-11/24/86	MEALS AND LODGING WHILE IN TRAVEL STATUS	51.38	
12-19	6351830014	THE FORUM	12/31/86-12/31/87	NEWSPAPER (THE FORUM) SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	36.00	
12-19	6349560007	UNITED CITIES GAS COMPANY	10/28/86-11/26/86	GAS SERVICE FOR GAINESVILLE DISTRICT OFFICE	15.73	
12-22	6349560007	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	6.46	
12-22	6350650013	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	7.94	

12-22	6353890299	FIRST NAT BANK OFGAI NESVILLE, TRUST DEP	12/01/86-12/30/86	RENT GAINESVILLE GA 00000	479.53
12-22	6353890300	J & P ASSOCIATES	12/01/86-12/30/86	RENT 195 PIKE ST LAWRENCEVILLE,GA	390.00
12-22	6353890298	WHITFIELD COUNTY GEORGIA	12/01/86-12/30/86	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
12-23	6352840016	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.08
12-27	6356710024	GENERAL TELEPHONE OF THE SOUTH	11/28/86-12/28/86	WATS SERVICE FOR JASPER DISTRICT OFFICE - LOCAL SERVICE	121.63
12-27	6356710025	Do	11/28/86-12/28/86	AT&T COMM	225.50
12-27	6356710023	GEORGIA POWER COMPANY	10/31/86-12/03/86	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	73.33
12-31	6365900310	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,624.72
12-31	7002820013	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		213.95

EXPENDITURES FOR 4TH QUARTER

SALARIES					88,313.89
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					23,827.36
TOTAL					112,141.25

OFFICE OF THE HON. NANCY L JOHNSON

SALARIES					
	CALINEN, MARIANNE	10/01/86-12/31/86	SERVICE REPRESENTATIVE		3,244.44
	CAMARA, LUANA MARY	10/01/86-12/31/86	COMPUTER OPERATOR		6,650.01
	CAVO, LYNN C	10/01/86-11/30/86	PART-TIME EMPLOYEE		2,067.34
	CEJA, KATHRYN STERN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		5,845.74
	DENNY, JEFFREY D	10/01/86-12/31/86	PRESS SECRETARY		6,500.01
	FOURNIER, LISA MARIE	10/01/86-11/14/86	RECEPTIONIST/LEGISLATIVE ASSISTANT		1,876.11
	GALSKE, CHRISTINE	10/01/86-12/31/86	CASEWORKER		3,500.00
	HARRINGTON, KATHLEEN MARION	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		12,000.00
	HOFMAN, STEVEN	10/01/86-12/31/86	SHARED EMPLOYEE		750.00
	KELLEN, MARGARET A	10/01/86-12/31/86	CONSTITUENT SERVICES REPRESENTATIVE		4,125.00
	LAIRD, BETSY RUSSELL	10/01/86-12/31/86	OFFICE MGR/APPOINTMENTS SECRETARY		4,875.01
	LEFRANCOIS, RONALD J	10/01/86-12/31/86	LEGISLATIVE DIRECTOR		8,000.01
	LEGEYT, MARJORIE A	10/01/86-12/31/86	CONSTITUENT SERVICES REPRESENTATIVE		2,225.01
	LEVICKI, JEAN T	12/01/86-12/31/86	RECEPTIONIST		1,208.33
	LOUNSBURY, CHERYL S	10/01/86-12/31/86	ASSISTANT DISTRICT STAFF DIRECTOR		4,583.33
	MCLAUGHLIN, THOMAS J	10/01/86-12/31/86	DISTRICT OFFICE DIRECTOR		9,500.01
	MULLEN, DONNA D	10/01/86-12/31/86	CONSTITUENT SERVICE REPRESENTATIVE		3,750.00
	RABIDOUX, GREG ROBERT	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT		3,500.01
	SYERS, WILLIAM A	12/01/86-12/31/86	SHARED EMPLOYEE		500.00
	THOMPSON, ERIC J	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		5,568.51
	WOLL, LISA NADINE	12/01/86-12/31/86	SHARED EMPLOYEE		300.00

EXPENSES					
10-15	6283590026	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	231.98
10-17	6282610043	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	264.20
10-22	6293510015	CONNECTICUT COMMUNICATIONS CORP.	10/01/86-10/31/86	PAYMENT FOR PHONE EQUIPMENT IN DISTRICT OFFICE	375.00
10-22	6293510017	MARGARET A KELLEN	07/10/86-07/31/86	REIMBURSEMENT FOR DISTRICT OFFICE STAFF PERSON FOR OFFICIAL MILEAGE IN DISTRICT - 240 MILES @ 20.5¢ P/M.	49.20
10-22	6293510019	Do	07/30/86-08/21/86	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES PURCHASED BY DISTRICT OFFICE STAFF PERSON	70.10
10-22	6293510018	Do	08/05/86-08/11/86	REIMBURSEMENT FOR DISTRICT OFFICE STAFF PERSON FOR OFFICIAL MILEAGE IN DISTRICT - 85 MILES @ 20.5¢ P/M.	17.43
10-22	6293510016	Do	09/08/86-09/30/86	REIMB FOR DISTRICT OFFICE STAFF PERSON FOR OFFICIAL MILEAGE WHILE ON OFCL BUSS - 270 MILES @ 20.5¢ P/M.	55.35
10-22	6293510020	SNETCO	09/15/86-10/14/86	PAYMENT FOR PHONE BILL IN NEW BRITAIN OFFICE	271.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NANCY L JOHNSON—Con.						
10-22	6293510021	Do	09/15/86-10/14/86	AT&T - NEW BRITAIN OFFICE	98.75	
10-22	6293510022	Do	09/23/86-10/22/86	PAYMENT FOR PHONE BILL IN ENFIELD OFFICE	35.83	
10-22	6293510023	Do	09/23/86-10/22/86	AT&T - ENFIELD OFFICE	3.09	
10-23	6294570030	DHL AIRWAYS, INC.	09/10/86-09/19/86	PAYMENT FOR EXPRESS MAIL OF MATERIALS TO WASHINGTON OFFICE	9.00	
10-23	6294570031	Do	09/17/86	PAYMENT FOR EXPRESS MAIL OF MATERIALS TO CONSTITUENT	6.00	
10-23	6294570022	DINERS CLUB INTERNATIONAL	09/29/86-10/03/86	PAYMENT FOR PLANE FARE FOR MEMBER ROUNDTrip HARTFORD, CT/DC (TICKET #5873769738)	107.00	
10-23	6294570023	Do	10/07/86	PAYMENT FOR 1 WAY FARE FROM HARTFORD, CT/DC FOR MEMBER (TICKET #5876167886)	84.00	
10-23	6294570025	Do	10/10/86	PAYMENT FOR 1-WAY AIR FARE FOR MEMBER - DC/HARTFORD, CT (TICKET # 5876168284)	98.00	
10-23	6294570024	Do	10/14/86-10/17/86	PAYMENT FOR ROUND TRIP AIR FARE FOR MEMBER - HARTFORD, CT/DC (TICKET #5876168301)	133.00	
10-23	6294570026	THOMAS J MCLAUGHLIN	07/01/86-07/31/86	REIMBURSEMENT FOR DISTRICT ADMINISTRATOR FOR OFFICIAL BUSINESS IN DISTRICT - 1944 MILES @ 20.5¢ PER MI.	398.52	
10-23	6294570027	Do	08/01/86-08/29/86	REIMBURSEMENT FOR DISTRICT ADMINISTRATOR FOR OFFICIAL BUSINESS IN DISTRICT - 2227 MILES @ 20.5¢ PER MI.	456.54	
10-23	6294570029	Do	08/12/86-08/13/86	REIMB FOR DISTRICT ADMINISTRATOR FOR ROUND TRIP AIR FARE TO WASHINGTON FROM HARTFORD, CT ON OFCL BUSS.	98.00	
10-23	6294570028	Do	09/02/86-09/25/86	REIMBURSEMENT FOR DISTRICT ADMINISTRATOR FOR OFFICIAL BUSINESS IN DISTRICT - 1569 MILES @ 20.5¢ PER MI.	321.65	
10-23	6294570021	THOMAS J LANKFORD	09/01/86	PAYMENT FOR PRINTING OF DEAR COLLEAGUE	10.10	
10-29	6297410008	DHL AIRWAYS, INC.	09/26/86	PAYMENT FOR EXPRESS MAIL FOR MATERIALS FOR CONSTITUENT	17.00	
10-29	6297410009	FEDERAL EXPRESS CORP	09/30/86	PAYMENT FOR EXPRESS MAIL OF MATERIALS TO CONSTITUENT	11.00	
10-30	6302890301	ENTERPRISE GROVE ASSOCIATES	10/01/86-10/30/86	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,032.25	
10-30	6302890300	RUSSELL J. AND THOMASJ. TYLER	10/01/86-10/30/86	RENT 92 S.HIGH ST ENFIELD,CT 06082	185.00	
10-31	6307500014	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,281.83	
10-31	6307500014	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		60.45	
10-31	6307720014	(STATIONERY ALLOWANCE CHARGED)	11/01/86		656.48	
11-05	6303320015	CONNECTICUT COMMUNICATIONS CORP	09/22/86-09/24/86	PAYMENT FOR PHONE EQUIPMENT IN DISTRICT OFFICE	375.00	
11-05	6303320013	DHL AIRWAYS, INC.	09/30/86	PAYMENT FOR EXPRESS MAIL OF LEGISLATIVE MATERIALS	7.45	
11-05	6303320014	FEDERAL EXPRESS CORP	10/15/86-11/14/86	PAYMENT FOR EXPRESS MAIL TO CONSTITUENT	20.00	
11-05	6303320016	SNET	10/15/86-11/14/86	PAYMENT FOR PHONE IN DISTRICT OFFICE	243.63	
11-05	6303320017	Do	10/15/86-11/14/86	AT&T	37.40	
11-05	6304610028	US SENATE RECORDING STUDIO	09/23/86	PAYMENT FOR RECORDING OF PSA IN SENATE RECORDING STUDIO	78.00	
11-20	6321630013	DAVID R RAMAGE	10/17/86-10/28/86	PAYMENT FOR COPYING OF VARIOUS CONSTITUENT LETTERS AND ENCLOSURES	1,100.00	
11-20	6321630012	Do	10/23/86	PAYMENT FOR PRINTING OF PRESS RELEASE PAPER	19.76	
11-20	6321630014	DHL AIRWAYS, INC.	10/09/86-10/15/86	PAYMENT FOR EXPRESS MAIL	14.00	
11-20	6321630015	FEDERAL EXPRESS CORP	10/16/86	PAYMENT FOR EXPRESS MAIL OF MATERIALS TO CONSTITUENT	35.83	
11-20	6321630010	SNET	10/23/86-11/22/86	PAYMENT FOR PHONE IN ENFIELD OFFICE	5.56	
11-20	6321630011	Do	09/15/86	AT&T	10.90	
11-20	6322440020	DAVID R RAMAGE	09/18/86-09/29/86	PYMT F/ACADEMY POSTER F/SVC ACADEMY FAIR F/CONSTI., RECORD STATEMENT & ENCLOSURE F/LEGIS CORRESPONDENCE.	154.50	
11-20	6322440021	Do				
11-24	6325890300	ENTERPRISE GROVE ASSOCIATES	11/01/86-11/30/86	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,032.25	
11-24	6325890299	RUSSELL J. AND THOMASJ. TYLER	11/01/86-11/30/86	RENT 92 S.HIGH ST ENFIELD,CT 06082	185.00	
11-26	6330610051	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	59.09	
11-30	6333900235	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,776.10	

11-30	6333920028	(PHOTOGRAPHIC SERVICES CHARGED)
11-30	6335470014	(STATIONERY ALLOWANCE CHARGED)
12-03	6329320022	C&P TELEPHONE COMPANY
12-04	6330350014	CONGRESSIONAL QUARTERLY INC
12-04	6330350009	DHL AIRWAYS, INC
12-04	6330350022	DINERS CLUB INTERNATIONAL
12-04	6330350021	Do
12-04	6330350017	Do
12-04	6330350020	KATHLEEN MARION HARRINGTON
12-04	6330350018	RONALD J LEFRANCOIS
12-04	6330350019	Do
12-04	6330350011	NATIONAL JOURNAL
12-04	6330350012	THE BRISTOL PRESS PUBLISHING COMPANY
12-04	6330350015	THE FARMINGTON NEWS
12-04	6330350010	THOMAS J LANKFORD
12-04	6330350016	TORRINGTON BOARD OF EDUCATION
12-04	6330350013	WATERBURY REPUBLICAN/AMERICAN
12-17	6346640034	HOUSE RECORDING STUDIO
12-19	6346720020	C&P TELEPHONE COMPANY
12-22	6350670005	Do
12-22	6353890302	ENTERPRISE GROVE ASSOCIATES
12-22	6353890301	RUSSELL J. AND THOMASJ. TYLER
12-31	6365900238	(EQUIPMENT ALLOWANCE)
12-31	7002820034	(STATIONERY ALLOWANCE CHARGED)

11/01/86-11/28/86	C&P LOCAL SERVICE
09/01/86-11/30/86	PAYMENT FOR SUBSCRIPTION IN WASHINGTON OFFICE
09/01/86-09/30/86	PAYMENT FOR EXPRESS MAIL TO DISTRICT OFFICE
01/01/87-12/31/87	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS CT-DC VIA HARTFORD
10/28/86	PAYMENT FOR ROUNDTRIP AIRFARE FOR RON LEFRANCOIS, LEG. DIRECTOR FOR TRAVEL BETWEEN DC-CT ON OFCL BUSS.
11/07/86-11/07/86	PAYMENT FOR ADMINISTRATIVE ASST. KATHLEEN HARRINGTON FOR R/T AIRFARE ON OFCL BUSS DC-CT VIA HARTFORD.
11/13/86-11/14/86	REIMBURSEMENT FOR LEGISLATIVE DIRECTOR TO AND FROM AIRPORT WHILE ON OFCL BUSS IN DISTRICT 51 MI @ .205.
11/20/86-11/24/86	REIMBURSEMENT FOR LEGISLATIVE DIRECTOR FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT--45 MI @ .205.
11/14/86-11/17/86	SUBSCRIPTION FOR WASHINGTON OFFICE
11/13/86-11/14/86	PAYMENT FOR SUBSCRIPTION IN NEW BRITAIN OFFICE
11/14/86	PAYMENT FOR SUBSCRIPTION IN WASHINGTON OFFICE
10/28/86	PAYMENT FOR PRINTING OF PEEL-OFF LABELS.
11/23/86-11/22/87	PAYMENT FOR CUSTODIAL USE FOR SERVICE ACADEMY FAIR FOR CONSTITUENTS IN DISTRICT
10/01/86-10/31/86	PAYMENT FOR SUBSCRIPTION IN NEW BRITAIN OFFICE
07/01/86-07/31/86	OFFICIAL RECORDING SERVICES
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS
12/01/86-12/30/86	RENT ONE GROVE ST NEW BRITAIN, CT 06053
12/01/86-12/30/86	RENT 92 S HIGH ST ENFIELD, CT 06082
12/01/86-12/31/86	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

90,568.87

22,614.32

TOTAL

113,183.19

OFFICE OF THE HON. ED JONES
SALARIES

ADAMS, NULL F
BECKER, LAURA K
BLACK, MARY M
CASHDOLLAR, ROBERT A
CRUIFFIELD, TALMAGE L
CROW, JAMES A
ELLIS, BETTYE
HALL, JANIE A
HARDIN, BETTY ANN
HARRIS, FAYE IMOGENE
HILL, JOE H
JACKSON, JANIE
JOHNSON, JAMES WM, JR
LEROY, EMILY C
MANUEL, ANGELA MARIE

10/01/86-11/30/86	TEMPORARY EMPLOYEE
10/01/86-12/31/86	SECRETARY OFFICE MANAGER
10/01/86-12/31/86	SECRETARY
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	FIELD STAFF ASSISTANT
10/01/86-12/31/86	PART-TIME EMPLOYEE
10/01/86-12/31/86	SECRETARY
10/01/86-12/31/86	PART-TIME EMPLOYEE
10/01/86-12/31/86	SECRETARY
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	FIELD REPRESENTATIVE
10/01/86-12/31/86	SECRETARY
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT
10/01/86-12/31/86	CASEWORKER

4,000.00
7,446.54
3,259.35
1,760.16
4,113.06
2,977.77
4,265.01
2,823.09
2,925.00
3,361.08
9,958.38
4,000.98
2,528.25
3,750.00
3,750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ED JONES—Con.						
		MILLER, MARK T	10/01/86-12/31/86	STAFF ASSISTANT		2,625.00
		SHARBEL, KELLY M, JR	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		16,810.44
		THOMPSON, FRANK DOUGLAS	10/01/86-12/31/86	PROJECTS COORDINATOR		5,218.38
		WOOTEN, MARY JANE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		7,446.54
EXPENSES						
10-14	6282800018	AT&T INFORMATION SYSTEMS	09/14/86	TELEPHONE EQUIPMENT RENTAL FOR MEMPHIS OFFICE		65.77
10-14	6282800016	DAVID R RAMAGE	09/19/86	PRINTING OF STATIONARY		618.00
10-14	6282800021	DINERS CLUB INTERNATIONAL	08/01/86-08/04/86	ROUND TRIP AIR FARE WASHINGTON/MEMPHIS		254.00
10-14	6282800022	Do	08/15/86	ONE-WAY AIRFARE TO MEMPHIS FROM D.C.		127.00
10-14	6282800011	ED JONES	08/06/86-08/07/86	ONE-WAY TRIP TO WASHINGTON FROM CONG. DISTRICT BY CAR (YORKVILLE) 888 MILES @ 20.5¢ PER MILE		182.04
10-14	6282800013	Do	08/20/86-09/19/86	REIMBURSEMENT FOR ELECTRIC, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE		139.92
10-14	6282800012	Do	09/06/86	HOTEL EXPENSE ENROUTE TO WASHINGTON FROM CONG. DISTRICT		40.00
10-14	6282800014	Do	09/16/86	REIMBURSEMENT FOR GAS BILL AT YORKVILLE OFFICE		8.66
10-14	6282800015	Do	09/30/86	MEAL EXPENSES WITH CONSTITUENTS IN TOWN FOR FARM MEETING		62.18
10-14	6282800019	Do	09/14/86	SOUTH CENTRAL		178.17
10-14	6282800020	Do	09/14/86	AT&T		1.13
10-14	6282800017	THE KIPPLINGER WASHINGTON EDITORS, INC	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR OFFICE		42.00
10-15	6282320012	FEDERAL EXPRESS CORP.	09/09/86	PAYMENT FOR OVERNIGHT DELIVERY		23.00
10-15	6282320010	JOE H HILL	09/29/86	MEAL EXPENSE INCURRED IN WASHINGTON, DC WHILE IN TOWN FOR MEETING		28.96
10-15	6282320009	Do	10/01/86-10/02/86	ONE-WAY DRIVING TRIP FROM WASHINGTON TO CONG. DISTRICT, 888 MI @ .205 PER MILE		182.04
10-15	6282320026	ED JONES	09/03/86-09/06/86	REIMBURSEMENT FOR MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS, 409 MI @ .205/MI		83.85
10-15	6282320011	MARK T MILLER	08/14/86-09/17/86	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS, 414 MI @ .205		84.88
10-15	6283570025	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		379.22
10-16	6280640027	POSTMASTER	09/23/86	POSTAGE FOR OFFICIAL USE IN CONGRESSIONAL OFFICE 30 ROLLS OF 22¢ STAMPS		660.00
10-16	6280640028	Do	09/23/86	POSTAGE USED FOR WEEKLY RADIO TAPES, 2704 STAMPS AT 50¢, 2704 STAMPS AT 19¢		1,865.76
10-16	6287350022	AT&T INFORMATION SYSTEMS	08/26/86-09/25/86	EQUIPMENT RENTAL FOR JACKSON OFFICE		56.17
10-16	6287350024	JOE HILL	09/03/86	HOTEL EXPENSES ON CORPS OF ENGINEERS TRIP		71.00
10-16	6287350025	Do	09/03/86-09/15/86	MEAL EXPENSES IN CONG. DISTRICT ON OFFICIAL BUSINESS		3.87
10-16	6287350026	Do	09/03/86-09/15/86	MEETING W/CONSTITUENTS		45.54
10-16	6287350023	Do	09/03/86-09/29/86	EXPENSES INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS, 1204 MI @ .205 PER MILE		246.82
10-16	6287350020	Do	09/25/86	TELEPHONE BILL FOR JACKSON OFFICE, SOUTH CENTRAL		156.55
10-16	6287350021	Do	09/25/86	AT&T		3.13
10-17	6282610044	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES		79.25
10-17	6287540014	BRIGHT LIGHT FLUORESCENT COMPANY	09/26/86	SERVICE CALL AND LIGHT BULBS FOR MEMPHIS OFFICE		24.48
10-17	6287540013	DAVID R RAMAGE	09/24/86	PRINTING OF NOTE PADS FOR OFFICE		168.00
10-17	6287540015	MICRO RESEARCH, INC.	08/14/86	DATA CONVERSION SERVICES		1,463.21
10-17	6287540012	MARK T MILLER	07/01/86-08/12/86	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 275 MILES @ 20.5¢ PER MILE		56.38
10-17	6287540016	OFFICE OUTFITTERS, INC.	09/22/86	PAPER AND SUPPLIES FOR COPIER MACHINE IN YORKVILLE		685.00
10-23	6289410001	GIBSON COMPANY ELECTRIC MEMBERSHIP CORP	08/27/86-09/25/86	ELECTRICITY FOR YORKVILLE DISTRICT OFFICE		54.49
10-23	6289410004	WESTERN UNION TELEGRAPH CO.	09/01/86-09/30/86	TELEGRAMS SERVICES FOR MONTH OF SEPTEMBER		12.33
10-23	6289410003	YORKVILLE TELEPHONE COOPERATIVE	10/01/86	YORKVILLE TELEPHONE BILL - SERVICE, ACCESS CHARGE, TOLL		203.29
10-30	6302890302	COMMERCIAL PLAZAS	10/01/86-10/30/86	RENT 3179 N WATKINS ST MEMPHIS, TN 38127		550.00
10-31	6302910132	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT JACKSON TN 00000		1,205.00

10-31	6304900323	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	1,992.18
10-31	630720035	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	7,157.20
11-05	630242011	AT&T INFORMATION SYSTEMS	10/14/86	65.77
11-05	630242010	COMMERCIAL APPEAL	11/02/86-11/01/87	192.96
11-05	630242015	DAVID R RAMAGE	10/20/86	18.50
11-05	630242006	GSA	09/30/86	39.35
11-05	630242007	Do	09/30/86	.60
11-05	630242008	Do	09/30/86	4.15
11-05	630242009	JANIE JACKSON	09/23/86-09/30/86	41.00
11-05	630242012	MARK T MILLER	10/01/86-10/14/86	64.99
11-05	630242013	KELLY SHARBEL	10/14/86-10/15/86	21.75
11-05	630242014	Do	10/14/86-10/15/86	3.12
11-05	630242005	XEROX CORPORATION	08/27/86	110.91
11-05	630332009	DAVID R RAMAGE	10/03/86	140.00
11-05	630332010	ED JONES	09/08/86-09/30/86	10.24
11-05	630332011	Do	10/15/86	42.15
11-20	6322440025	AT&T INFORMATION SYSTEMS	09/26/86-10/25/86	11.58
11-20	6322440022	ED JONES	09/09/86-10/06/86	56.17
11-20	6322440023	Do	09/19/86-10/20/86	10.24
11-20	6322440026	WEBSTER COMMUNICATIONS CORP	09/25/86-10/28/86	115.70
11-24	6324450003	JOE H HILL	10/01/86-09/30/87	65.40
11-24	6324450004	Do	10/11/86-10/24/86	257.48
11-24	6324450005	Do	10/11/86-10/24/86	9.80
11-24	6324450006	OFFICE OUTFITTERS, INC.	10/23/86	5.00
11-24	6324450007	KELLY SHARBEL	11/01/86	3.50
11-24	6324450001	Do	11/01/86	6.90
11-24	6324450001	YORKVILLE TELEPHONE COOPERATIVE	11/01/86	3.52
11-24	6325890301	COMMERCIAL PLAZAS	11/01/86-11/30/86	171.74
11-26	6330610052	HOUSE RECORDING STUDIO	09/01/86-09/30/86	550.00
11-30	6333900300	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	61.09
11-30	6335470035	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	1,980.47
12-03	6329300033	C&P TELEPHONE COMPANY	09/01/86-09/30/86	1,349.99
12-09	6322450005	M. LEE SMITH PUBLISHERS	10/29/86-10/29/87	226.56
12-09	6322450006	MILAN MIRROR-EXCHANGE	12/01/86-11/30/87	147.00
12-09	6322450007	PARIS POST-INTELLIGENCER	11/23/86-11/22/87	8.00
12-09	6322450001	SOUTH CENTRAL BELL	10/14/86-11/13/86	174.22
12-09	6322450002	Do	10/14/86-11/13/86	1.46
12-09	6322450003	Do	10/25/86-11/24/86	141.44
12-09	6322450004	Do	10/25/86-11/24/86	60
12-17	6346640035	HOUSE RECORDING STUDIO	10/01/86-10/31/86	74.25
12-19	6345870019	C&P TELEPHONE COMPANY	07/01/86-07/31/86	106.42
12-19	6349620016	Do	07/01/86-07/31/86	46.07
12-22	6349560011	Do	08/01/86-08/31/86	107.35
12-22	6353470003	DINERS CLUB INTERNATIONAL	09/15/86-09/18/86	254.00
12-22	6353470004	Do	09/29/86	133.50
12-22	6353470002	Do	10/16/86	70.56
12-22	6353470007	BETTY MC CAFFEY	09/08/86-09/30/86	51.46
12-22	6353470006	Do	09/26/86	10.00
12-22	6353470001	MARK T MILLER	10/13/86-10/21/86	57.81
12-22	6353470005	NATIONAL JOURNAL	12/13/86-12/12/87	78.00
12-22	6353890303	COMMERCIAL PLAZAS	12/01/86-12/30/86	550.00
12-23	6352840020	C&P TELEPHONE COMPANY	08/01/86-08/31/86	40.52
12-27	6356410022	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	1,500.00
12-27	6356410005	DAVID R RAMAGE	11/03/86	67.50
		EQUIPMENT RENTAL FOR MEMPHIS OFFICE FOR OCTOBER		
		ONE YEAR SUBSCRIPTION TO NEWSPAPER DAILY AND SUNDAY FOR WASHINGTON OFFICE		
		PRINTING EXPENSE FOR CALLING CARDS FOR ANGELA MANUEL		
		TIAS SERVICE FOR YORKVILLE OFFICE		
		TIAS CHARGES FOR MEMPHIS OFFICE		
		TIAS CHARGES FOR JACKSON OFFICE		
		MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 200 MILES AT .205 PER MILE		
		MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 317 MILES AT .205 PER MILE		
		EXPENSES INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS - PARKING, GAS, CAB		
		MEAL IN DISTRICT		
		SUPPLIES FOR COPIER MACHINE AT MEMPHIS OFFICE		
		PRINTING OF BIOGRAPHIES FOR CONGRESSMAN		
		REIMBURSEMENT FOR WATER BILL AT YORKVILLE OFFICE		
		REIMBURSEMENT FOR MEAL EXPENSES IN CAPITOL DINING ROOM WITH CONSTITUENTS		
		REIMBURSEMENT FOR GAS BILL AT YORKVILLE OFFICE		
		EQUIPMENT FOR JACKSON OFFICE		
		REIMB FOR WATER BILL AT YORKVILLE OFFICE		
		REIMB FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE		
		REIMB FOR ELECTRIC BILL AT YORKVILLE OFFICE		
		ONE YEAR SUBSCRIPTION TO AGRICULTURE CREDIT LETTER		
		EXPENSES INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS - MILEAGE 1256 MILES AT .205 PER MILE		
		MEALS IN DISTRICT		
		PARKING		
		ONE CALCULATOR RIBBON		
		EXPENSES INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS - CAB		
		MEAL		
		LOCAL SERVICE, ACCESS CHARGE, TOLL CHARGES		
		RENT 3179 N WATKINS ST MEMPHIS, TN 38127		
		OFFICIAL RECORDING SERVICES		
		C&P LOCAL SERVICE		
		SUBSCRIPTION TO TENNESSEE JOURNAL FOR WASHINGTON OFFICE		
		ONE YEAR SUBSCRIPTION FOR YORKVILLE OFFICE		
		ONE YEAR SUBSCRIPTION TO NEWSPAPER		
		PAYMENT FOR MEMPHIS OFFICE TELEPHONE BILL - SOUTH CENTRAL BELL		
		AT&T		
		PAYMENT OF JACKSON OFFICE TELEPHONE BILL - SOUTH CENTRAL		
		AT&T		
		OFFICIAL RECORDING SERVICES		
		C&P LONG DISTANCE SERVICE		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		C&P LONG DISTANCE SERVICE		
		ROUND TRIP AIRFARE FOR CONGRESSMAN		
		ONE-HALF OF TICKET FOR JOE HILL, MPS/DCA		
		HOTEL BILL IN CONG. DIST. ON OFFICIAL BUSINESS FOR MEMBER		
		MILEAGE IN DISTRICT ON CONG. BUSINESS (251 MILES AT .205 PER MILE)		
		REGISTRATION FOR CONG. SEMINAR FOR HOUSE/SENATE EMPLOYEES ON TAXES		
		MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 282 MILES AT .205 PER MILE		
		ONE YEAR SUBSCRIPTION FOR YORKVILLE OFFICE		
		RENT 3179 N WATKINS ST MEMPHIS, TN 38127		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		MEMBERSHIP SUPPORT FEE		
		PRINTING OF MEMBER'S BIOGRAPHICAL SKETCH		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ED JONES—Con.						
12-27	6356410006	DYER COUNTY TENNESSEAN	12/01/86-11/30/87	ONE YEAR SUBSCRIPTION	10.00	
12-27	6356410009	FULTON DAILY LEADER	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION	31.50	
12-27	6356410011	GSA	10/31/86	TIAS CHARGES FOR MEMPHIS OFFICE	4.15	
12-27	6356410012	Do	10/31/86	TIAS CHARGES FOR YORKVILLE OFFICE	39.35	
12-27	6356410013	Do	10/31/86	TIAS CHARGES FOR JACKSON OFFICE	60	
12-27	6356410027	JAMES W. JOHNSON	10/01/86-10/31/86	REIMB FOR MEAL EXPENSES IN WASHINGTON WITH CONSTITUENTS	110.30	
12-27	6356410018	ED JONES	10/01/86-11/30/86	REIMB FOR MEAL EXPENSES IN CAPITOL WITH CONSTITUENTS	108.95	
12-27	6356410026	Do	10/01/86-11/30/86	REIMB FOR MILEAGE IN CONG. DISTRICT ON OFFICIAL BUSINESS 2634 MILES AT .205 PER MILE	539.97	
12-27	6356410003	Do	10/06/86-11/06/86	REIMB FOR WATER BILL AT YORKVILLE OFFICE	10.24	
12-27	6356410025	Do	10/18/86	HOTEL EXPENSES EN ROUTE FROM WASHINGTON TO CONG. DISTRICT	40.28	
12-27	6356410024	Do	10/18/86-10/19/86	REIMB FOR ONE-WAY TRIP WASHINGTON-MEMPHIS BY CAR 888 MILES AT .205 PER MILE	182.04	
12-27	6356410019	Do	10/20/86-11/18/86	REIMB FOR LIGHT, GAS, WATER AND SEWER BILL FOR MEMPHIS OFFICE	74.24	
12-27	6356410021	Do	10/28/86-11/26/86	REIMB FOR ELECTRIC BILL FOR YORKVILLE OFFICE	45.29	
12-27	6356410002	Do	11/04/86-11/06/86	REIMB FOR HOTEL BILL DURING MTG IN NASHVILLE WITH CITY OFCLS AND FARMERS HOME AND SOIL CONSERVATION SVC.	261.81	
12-27	6356410001	Do	11/06/86-11/08/86	REIMB FOR HOTEL EXPENSES AT AGRICULTURE MEETING AT THE UNIVERSITY OF TENNESSEE	208.83	
12-27	6356410020	Do	11/12/86	REIMB FOR GAS BILL FOR YORKVILLE OFFICE	29.33	
12-27	6356410016	Do	11/14/86-12/13/86	REIMB FOR PAYMENT OF TELEPHONE BILL FOR MEMPHIS OFFICE	176.54	
12-27	6356410017	Do	11/14/86-12/13/86	ATT COMMUNICATIONS	3.25	
12-27	6356410023	Do	11/20/86	REIMB FOR TENNESSEE GOVERNMENT OFFICIALS DIRECTORIES FOR OFFICE	86.00	
12-27	6356410014	OFFICE OUTFITTERS, INC.	11/07/86-11/17/86	RIBBONS AND DISKETTES FOR YORKVILLE OFFICE	100.95	
12-27	6356410004	KELLY SHARBEL	11/21/86-11/29/86	REIMB FOR MILEAGE TO AND FROM CONG. DISTRICT (YORKVILLE) 1776 MILES AT .205 PER MILE	364.08	
12-27	6356410010	STATE GAZETTE	12/12/86-12/11/87	ONE YEAR SUBSCRIPTION	51.60	
12-27	6356410008	THE COVINGTON LEADER	12/31/86-12/31/87	ONE YEAR SUBSCRIPTION	20.00	
12-27	6356410007	UNION CITY DAILY MESSENGER	12/01/86-11/30/87	ONE YEAR SUBSCRIPTION	40.00	
12-27	6357500028	AT&T INFORMATION SYSTEMS	11/14/86	MONTHLY EQUIPMENT RENTAL FOR MEMPHIS OFFICE	65.77	
12-27	6357500027	Do	11/26/86	MONTHLY EQUIPMENT RENTAL FOR JACKSON OFFICE	56.17	
12-27	6357500029	DSG DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	LEGISLATIVE SERVICES FOR 1987	2,500.00	
12-27	6357500024	SOUTH CENTRAL BELL	11/25/86-12/24/86	TELEPHONE BILL FOR JACKSON OFFICE S. CENTRAL	145.05	
12-27	6357500025	Do	11/25/86-12/24/86	TELEPHONE BILL FOR JACKSON OFFICE AT&T	1.20	
12-27	6357500033	YORKVILLE TELEPHONE COOPERATIVE	12/01/86	SERVICE FOR YORKVILLE OFFICE LOCAL SERVICE, TOLL ACCESS	243.02	
12-31	6355900303	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,978.01	
12-31	7002820014	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,060.74	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					93,019.03	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					37,395.52	
TOTAL					130,414.55	

OFFICE OF THE HON. JAMES R. JONES

SALARIES

BRAVERMAN, JOSEPH K
 BRIGGS, PATTI LUCAS
 DELGROSSO, BARBARA KAY
 DUGGAN, ERVIN S
 ECHOLS, DEADRA Y
 FINEGAN, PHILIP COLE
 FINN, CHRISTOPHER
 GOODWIN, JAMES
 GROOM, THEODORE W
 HOLMES, ANNE L
 ISBELL, KEITH
 JARDOT, DEBRA LEVIN
 JAVERNICK, JULIE A
 KENDALL, DAVID
 Do
 LOLLAR, MONICA L
 PEREIRA, ROSALINA M
 RICH, DANIEL H
 SEVENOAKS, WILLIAM J
 STALEY, THOMAS F JR
 STARRETT, SHARON T
 WEBSTER, SANDRA D

EXPENSES

10-14	6282800025	AUTOMATED OFFICE PRODUCTS, INC.
10-14	6282800026	DAVID R RAMAGE
10-14	6282800030	FEDERAL EXPRESS CORP.
10-14	6282800029	GSA
10-14	6282800027	KEITH ISBELL
10-14	6282800023	JAMES R JONES
10-14	6282800028	OKLAHOMA
10-14	6283600019	AT&T INFORMATION SYSTEMS
10-14	6283600022	DINERS CLUB INTERNATIONAL
10-14	6283600023	Do
10-14	6283600020	GLENPOOL POST
10-14	6283600021	SAPULPA DAILY HERALD
10-15	6283570026	AT&T INFORMATION SYSTEMS
10-22	6293510027	AUTOMATED OFFICE PRODUCTS, INC.
10-22	6293510026	PATTI LUCAS BRIGGS
10-22	6293510025	OKLAHOMA PRESS SERVICE INC.
10-22	6293510024	WESTERN UNION TELEGRAPH CO.
10-31	6302910239	GENERAL SERVICES ADMINISTRATION
10-31	6304900076	(EQUIPMENT ALLOWANCE)
10-31	6307720015	(STATIONERY ALLOWANCE CHARGED)
11-20	6318500013	AUTOMATED OFFICE PRODUCTS, INC.
11-20	6318500009	DINERS CLUB INTERNATIONAL
11-20	6318500010	Do
11-20	6318500008	GSA
11-20	6318500012	ANNE L HOLMES
11-20	6318500006	JULIE A JAVENICK
11-20	6318500014	Do
11-20	6318500011	JAMES R JONES
11-20	6318500007	NEW YORK TIMES

10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	PART-TIME EMPLOYEE
10/01/86-10/31/86	PART-TIME EMPLOYEE
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT
10/01/86-12/31/86	LEGISLATIVE ASSISTANT
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-11/12/86	STAFF ASSISTANT
10/01/86-12/31/86	OFFICE MANAGER
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-10/31/86	STAFF ASSISTANT
11/05/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	RECEPTIONIST
10/01/86-11/30/86	PART-TIME EMPLOYEE
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	PERSONAL SECRETARY

09/16/86	RECYCLING RIBBONS FOR COMPUTER PRINTER.....
09/18/86-09/24/86	PRINTING 7 CONSTITUENT LETTERS.....
10/11/85	DELIVERY OF CONGRESSIONAL MATERIALS.....
08/31/86	FTS BILLING FOR AUGUST.....
09/24/86	TRAVEL REIMBURSEMENT BY CAR FOR 135 X 20.5¢.....
09/29/86	TRAVEL FROM TULSA TO DC BY PLANE.....
09/01/86-11/30/86	NEWSPAPER SUBSCRIPTION FOR THREE MONTHS.....
09/04/86	EQUIPMENT CHARGE FOR PHONES IN DC OFFICE.....
08/08/86-08/12/86	AIR TRAVEL FROM DC-OK-DC FOR MEMBER VIA TULSA.....
08/15/86-09/09/86	AIR TRAVEL FROM DC-OK-DC FOR MEMBER.....
09/05/86-09/05/87	YEARLY NEWSPAPER SUBSCRIPTION.....
08/20/86-02/20/87	NEWSPAPER SUBSCRIPTION FOR 6 MONTHS.....
08/02/86-09/01/86	TELEPHONE EQUIPMENT.....
09/30/86	RECYCLING RIBBONS USED ON COMPUTER PRINTER.....
07/28/86-09/26/86	TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS - 77.7 MILES @ 20.5¢ PER MILE.....
09/01/86-09/30/86	READING AND NEWS CLIPPING SERVICE.....
09/10/86-09/24/86	CONSTITUENT TELEGRAMS.....
10/01/86-12/31/86	RENT TULSA OK 00000.....
10/01/86-10/31/86	.....
10/01/86-10/31/86	.....
10/16/86	RECYCLING TYPING RIBBONS.....
09/11/86-09/16/86	TRAVEL FROM DC/OK/DC FOR MEMBER.....
09/18/86-09/22/86	AIR TRAVEL FROM DC/OK/DC FOR MEMBER.....
09/30/86	FTS TELEPHONE SERVICE FOR TULSA.....
10/07/86	AIR TRAVEL FROM DC/TULSA.....
09/26/86	AIR TRAVEL TO TULSA TO WORK AT TULSA DISTRICT OFFICE - TRAVEL BY CAR FOR 43 MILES @ 20.5¢ PER MILE.....
10/31/86	TRAVEL IN DISTRICT BY PRIVATE CAR - TOLL (197 MILES @ 20.5¢ PER MILE).....
10/09/86	AIR TRAVEL FROM TULSA/DC.....
09/29/86-11/30/86	SUBSCRIPTION FOR THREE MONTHS.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES R JONES—Con.						
11-20	6318500015	SANDY WEBSTER	11/02/86-11/06/86	AIR TRAVEL FROM DC/TULSA/DC - CAB FARE FROM AIRPORT TO HOME	296.75	
11-24	6324450009	EXPO SQUARE	10/27/86	RENTAL OF SPACE FOR CONG. DISTRICT OFFICE AT TULSA STATE FAIR	1,485.00	
11-24	6324450011	JULIE A JAVERNICK	11/06/86	AIR TRAVEL FROM TULSA-DC	147.00	
11-24	6324450008	DANIEL H RICH	10/30/86-11/06/86	AIR TRAVEL TO OKLAHOMA TO WORK AT CONGRESSIONAL DISTRICT OFFICE (TULSA)	238.00	
11-24	6324450010	SOUTHWESTERN BELL	09/25/86-10/06/86	TELEPHONE SERVICE FOR BOOTH AT TULSA STATE FAIR	131.42	
11-26	6330610053	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	191.00	
11-30	6333900073	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,160.14	
11-30	6335470015	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		940.00	
12-03	6329300034	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	222.44	
12-18	6345320003	AUTOMATED OFFICE PRODUCTS, INC.	11/24/86	RECYCLING RIBBONS FOR NEC PRINTER	82.50	
12-18	6345320005	JOSEPH K BRAVERMAN	11/24/86	ONE-WAY AIRLINE TICKET FROM DC-TULSA	147.00	
12-18	6345320002	PATTI LUCAS BRIGGS	10/05/86-10/31/86	TRAVEL REIMBURSEMENT BY PRIVATE CAR FOR 206.1 MI @ .205	42.30	
12-18	6345320004	BARBARA KAY DELGROSSO	10/03/86	REIMBURSEMENT FOR PAYMENT OF ELECTRICITY FOR BOOTH AT TULSA STATE FAIR	25.00	
12-18	6345320001	GSA	10/31/86	FTS PHONE SERVICE FOR MONTH OF OCTOBER	1,124.54	
12-18	6346540024	DAVID KENDALL	10/30/86-11/05/86	ROUND TRIP AIR TRAVEL TO THE DISTRICT TO WORK IN CONG. DISTRICT OFFICE (TULSA)	218.00	
12-18	6346540025	MONICA L LOLLAR	10/30/86-11/05/86	ROUND TRIP AIR TRAVEL TO DISTRICT (TULSA)	218.00	
12-18	6346540026	OKLAHOMA PRESS SERVICE INC.	10/01/86-10/31/86	PRESS CLIPPING SERVICE AND READING CHARGES	611.70	
12-18	6346540027	WESTERN UNION TELEGRAPH CO.	10/31/86	TELEGRAM TO CONSTITUENT	27.37	
12-19	6345870020	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	26.57	
12-19	6346700029	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	5.78	
12-19	6349620017	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	104.54	
12-22	6349560012	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	14.30	
12-23	6352840021	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	114.38	
12-31	6361920012	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		27.30	
12-31	6365900073	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,158.72	
12-31	7002820035	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,723.84	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						97,081.50
MEMBERS CLERK HIRE						
EXPENSES						26,196.48
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						123,277.98

OFFICE OF THE HON. WALTER B JONES

SALARIES		
BLANKS, RICHARD C	11/20/86-12/31/86	4,201.39
CURRY, GLORIA F	10/01/86-12/31/86	13,354.17
FISH, NANCY DAVENPORT	10/01/86-12/31/86	7,745.00
HARRIS, DIXIE WAYNE	10/01/86-12/31/86	5,028.14
HUNT, NANCY W	10/01/86-12/31/86	8,909.39

JENKINS, DIANNE J	10/01/86-12/31/86	DISTRICT OFFICE CASEWORKER	5,075.48
KINNE, BETTY LEE	10/01/86-10/31/86	SHARED EMPLOYEE	1,833.33
LANG, NELLIE B	10/01/86-12/31/86	DISTRICT OFFICE SECRETARY	5,194.16
LUPTON, FLOYD J	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
ORTIZ, BONADONNA	10/01/86-11/30/86	SECRETARY	5,320.00
Do	12/01/86-12/31/86	CASEWORKER	3,260.00
RANSOME, SHARNESE	10/01/86-11/30/86	SECRETARY/RECEPTIONIST	3,916.66
Do	12/01/86-12/31/86	CASEWORKER	2,458.33
RIDDICK, WILLIE D	10/01/86-12/31/86	DISTRICT OFFICE REPRESENTATIVE	8,780.00

EXPENSES

10-08	6279750023	CAROLINA TELEPHONE & TELEGRAPH COMPANY	32.78
10-08	6279750025	SHARNESE RANSOME	11.48
10-08	6279750024	Do	97.58
10-08	6280310015	FLOYD J LUPTON	119.51
10-08	6280310012	Do	64.45
10-08	6280310013	Do	66.09
10-08	6280310014	Do	66.09
10-08	6280310016	Do	129.00
10-15	6283570027	AT&T INFORMATION SYSTEMS	191.77
10-16	6280640029	POSTMASTER	220.00
10-16	6287510023	DIXIE WAYNE HARRIS	449.56
10-16	6287510022	WESTERN UNION TELEGRAPH CO.	21.85
10-17	6288530021	WILLIE D RIDDICK	366.54
10-17	6288530022	Do	56.15
10-20	6288580002	DIANNE J JENKINS	461.25
10-20	6288580003	Do	5.98
10-30	6302890303	MRS. ANNE MCCAUGHEY	225.00
10-31	6304900066	(EQUIPMENT ALLOWANCE)	813.57
10-31	6307720036	(STATIONERY ALLOWANCE CHARGED)	761.71
11-05	6300580026	POSTMASTER	110.00
11-24	6324450014	CAROLINA TELEPHONE CO.	32.10
11-24	6324450020	DIXIE WAYNE HARRIS	375.97
11-24	6324450021	Do	68.31
11-24	6324450019	DIANNE J JENKINS	22.98
11-24	6324450018	Do	424.97
11-24	6324450012	LANG'S CLEANING SERVICE	30.00
11-24	6324450015	SHARNESE RANSOME	48.79
11-24	6324450016	Do	4.10
11-24	6324450027	Do	48.79
11-24	6324450013	WESTERN UNION TELEGRAPH CO.	41.65
11-24	6325890302	MRS. ANNE MCCAUGHEY	225.00
11-25	6324470017	FLOYD J LUPTON	296.43
11-25	6324470014	Do	66.09
11-25	6324470015	Do	66.09
11-25	6324470016	Do	66.09
11-25	6324470011	WILLIE D RIDDICK	318.77
08/19/86-09/18/86		DISTRICT OFFICE TELEPHONE EXPENSES	
09/26/86-09/27/86		MILEAGE IN DISTRICT 56 MILES @ .205	
09/26/86-09/28/86		EXPENSES FOR MILEAGE FOR TRIP FM WASH, DC TO 1ST DIST. NORTH CAROLINA (AHOSKIE) 476 MI @ .205	
09/01/86-09/30/86		EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC - 583 MILES @ 20.5¢ PER MI.	
09/02/86		KINSTON, NC TO WASHINGTON, DC - 310 MILES @ 20.5¢ PER MILE PLUS TOLLS	
09/11/86		WASHINGTON, DC TO BELHAVEN, NC - 318 MILES @ 20.5¢ PER MILE PLUS TOLLS	
09/14/86		BELHAVEN, NC TO WASHINGTON, DC - 318 MILES @ 20.5¢ PER MILE PLUS TOLLS	
09/26/86-09/27/86		EXPENSES FOR TRAVEL TO NEW YORK CITY IN CONJUNCTION W/OFLC ACTIVITY (VISIT MERCHANT MARINE ACADEMY)	
08/02/86-09/01/86		TELEPHONE EQUIPMENT	
09/16/86		1,000 - 22¢ POSTAGE STAMPS FOR OFFICIAL USE	
09/01/86-09/30/86		EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA	
09/01/86-09/30/86		TELEGRAM EXPENSES FOR MONTH OF SEPTEMBER 1986	
09/01/86-09/30/86		EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC - 1788 MILES @ 20.5¢ PER MI.	
09/01/86-09/30/86		EXPENSES FOR MEALS IN CONJUNCTION W/OFLC TVL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA.	
09/01/86-09/30/86		EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC - 2250 MILES @ 20.5¢ PER MI.	
09/01/86-09/30/86		EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC..	
10/01/86-10/30/86		RENT 108 E WILSON ST FARMVILLE, NC 27828	
10/01/86-10/31/86			
10/01/86-10/31/86		500 - 22¢ POSTAGE STAMPS FOR OFFICIAL USE	
10/01/86		DISTRICT OFFICE TELEPHONE CHARGES	
09/19/86-10/18/86		EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 1834 MI @ .205	
10/01/86-10/31/86		EXPENSES RELATED TO MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF N.C.	
10/01/86-10/28/86		EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF N.C.	
10/01/86-10/31/86		EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 2073 MI @ .205.	
10/25/86		CLEANING SERVICE FOR DISTRICT OFFICE	
11/01/86		WASHINGTON, DC TO AHOSKIE, NC 238 MILES AT .205	
11/01/86		AHOSKIE, NC TO WINTON, NC AND RETURN 20 MILES AT .205	
11/02/86		AHOSKIE, NC TO WASHINGTON, DC 238 MILES AT .205	
10/01/86-10/31/86		TELEGRAM CHARGES - MONTH OF OCTOBER 1986	
11/01/86-11/30/86		RENT 108 E WILSON ST FARMVILLE, NC 27828	
10/01/86-10/31/86		EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 1446 MI AT .205	
10/03/86		WASHINGTON, DC TO BELHAVEN, NC 318 MILES AT .205, TOLLS	
10/05/86		BELHAVEN, NC TO WASHINGTON, DC 318 MILES AT .205, TOLLS	
10/18/86		WASHINGTON, DC TO BELHAVEN, NC 318 MILES AT .205, TOLLS	
10/01/86-10/31/86		EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 1555 MI @ .205.	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LOJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WALTER B JONES—Con.						
11-25	6324470013	Do	10/02/86-10/05/86	EXPS RELATED TO OFC'L TVL FROM 1ST CONG. DISTRICT TO WASH., DC WINDSOR-WDC & RETURN 520 MI AT 205.		106.60
11-25	6324470012	Do	10/03/86-10/22/86	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF N.C.		65.22
11-30	6333900064	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			812.61
11-30	6335470036	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			431.25
12-03	6329300035	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE		99.96
12-12	6342410018	CAROLINA TELEPHONE & TELEGRAPH COMPANY	10/19/86-11/19/86	DISTRICT OFFICE TELEPHONE SERVICE		38.94
12-12	6342410019	FLOYD J LUPTON	11/19/86	FEDERAL EXPRESS - CONGRESSIONAL CORRESPONDENCE TO NEW ENGLAND FISHERY MANAGEMENT COUNCIL FAIRHAVEN, MA.		11.00
12-16	6342860002	POSTMASTER	11/18/86	1,000 22¢ POSTAGE STAMPS FOR OFFICIAL USE.		220.00
12-18	6350310022	DIXIE WAYNE HARRIS	11/01/86-11/30/86	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF N.C., 2041 MI @ .205.		418.40
12-18	6350310020	DIANNE J JENKINS	11/01/86-11/30/86	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF N.C. 2137 MILES @ .205.		438.09
12-18	6350310021	Do	11/01/86-11/30/86	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST C.D. 2041 MI @ .205.		21.25
12-18	6350310019	FLOYD J LUPTON	11/01/86-11/30/86	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT, NC 458 MI @ .205.		93.89
12-18	6350310023	Do	11/16/86	BELHAVEN, N.C. TO WASHINGTON, DC, TOLLS		66.09
12-18	6350310024	Do	11/26/86	WASHINGTON, DC TO BELHAVEN, NC, TOLLS		66.09
12-18	6350310025	Do	11/30/86	BELHAVEN, NC TO WASHINGTON, DC, TOLLS		66.09
12-19	6345870021	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE		631.33
12-19	6346700030	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		.87
12-19	6349620018	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		1,344.79
12-22	6349560013	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE		480.32
12-22	6350650016	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		12.86
12-22	6353890304	MRS. ANNE MCGAUGHEY	12/01/86-12/30/86	RENT 108 E WILSON ST FARMVILLE, NC 27828.		225.00
12-23	6352840022	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		708.66
12-31	6364810034	WILLIE D RIDDICK	11/01/86-11/30/86	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 1808 MI @ .205.		370.64
12-31	6364810035	Do	11/01/86-11/30/86	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONG DISTRICT OF NORTH CAROLINA.		32.61
12-31	6364810036	Do	11/29/86	EXPENSES RELATED TO MILEAGE 240 MI @ .205 BETWEEN 1ST CONGRESSIONAL DISTRICT AND RALEIGH, NC...		49.20
12-31	6365900064	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			812.61
12-31	7002820015	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			550.84
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						92,451.05
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						14,581.70
TOTAL						107,032.75

OFFICE OF THE HON. PAUL E KANJORSKI
SALARIES

10-08	6280500005	ANDRIANO, ELIZABETH ANN	10/01/86-12/31/86	STAFF ASSISTANT	3,075.01
10-10	6282520004	CARROLL, MICHAEL BART	11/01/86-12/31/86	DISTRICT DIRECTOR	4,000.00
10-10	6282520001	COOPER, PAUL	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,435.26
10-10	6282520003	DEMURO, JANIECE MARIE	10/01/86-12/31/86	STAFF ASSISTANT	3,375.01
10-10	6282520002	FALCHECK, JOSEPH S	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,716.66
10-15	6283550031	FEATHER, KAREN M	10/01/86-12/31/86	STAFF ASSISTANT	5,728.08
10-17	6282610045	FEYERHERM, JOEL	11/01/86-11/30/86	STAFF ASSISTANT	500.00
10-20	6289530002	GAVIN, JAMES H	10/01/86-12/31/86	PRESS SECRETARY	4,764.85
10-20	6289530002	GUBLA, ELIZABETH A	10/01/86-12/31/86	STAFF AIDE	4,500.01
10-20	6289530004	HALL, WILLIAM ROBERT	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	13,750.01
10-20	6289530004	KIRCHNER, KENNETH E	10/01/86-12/31/86	STAFF ASSISTANT	6,250.00
10-20	6289530005	MAHER, PAUL J	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,250.00
10-20	6289530006	MALLOY, JAMES T	10/01/86-12/31/86	STAFF ASSISTANT	4,000.00
10-20	6289530007	MCBRIDE, JOHN L	10/01/86-10/31/86	STAFF ASSISTANT	312.50
10-20	6289530008	MCCUMBER, REBECCA E	10/01/86-12/31/86	CASEWORKER	6,000.01
10-20	6289530009	MITCHELL, EDWARD, II	10/01/86-12/31/86	COUNSELOR	10,450.00
10-20	6289530010	RADWAY, MICHAEL PORTER	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	9,250.01
10-20	6289530011	ROWINSKI, JILL	10/01/86-12/31/86	STAFF ASSISTANT	4,145.84
10-20	6289530012	SCHATZ, PAUL C	10/01/86-12/31/86	STAFF ASSISTANT	4,750.00
10-20	6289530013	SGRO, HENRY D	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,750.00
10-20	6289530014	SHAW, RHOD M	11/01/86-11/30/86	STAFF ASSISTANT	500.00
10-20	6289530015	YUDICHAK, JOSEPH W	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,750.00

EXPENSES

10-08	6280500005	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	259.25
10-10	6282520004	DINERS CLUB INTERNATIONAL	08/10/86-08/16/86	MEMBER TRAVEL - 2 FLIGHTS ON OFCL BUSS - ALLENTOWN /BWI & WASHINGTON /WILKESBARRE	173.00
10-10	6282520001	FEDERAL EXPRESS CORP	09/10/86	EXPRESS MAIL SERVICE ON OFFICIAL BUSINESS	14.00
10-10	6282520003	HOUSE OF REPRESENTATIVES RESTAURANT	08/05/86-08/29/86	MEALS WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	78.75
10-10	6282520002	STANDARD COFFEE SERVICE	08/28/86	COFFEE AND SUPPLIES FOR CONSTITUENTS	39.40
10-15	6283550031	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	48.65
10-17	6282610045	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	26.50
10-20	6289530002	BELL OF PA	09/01/86-09/30/86	TELEPHONE SERVICES FOR KULPMONT DISTRICT OFFICE - BELL OF PA CHARGES	30.69
10-20	6289530003	Do	09/01/86-09/30/86	TELEPHONE SERVICES FOR KULPMONT DISTRICT OFFICE - AT&T CHARGES	17.42
10-20	6289530004	Do	09/01/86-09/30/86	TELEPHONE SERVICES FOR WILKES-BARRE DISTRICT OFFICE - BELL OF PA CHARGES	469.56
10-20	6289530005	Do	09/01/86-09/30/86	TELEPHONE SERVICES FOR WILKES-BARRE DISTRICT OFFICE - AT&T CHARGES	68.44
10-20	6289530006	PAUL E KANJORSKI	09/09/86	TRAVEL BY PRIVATE AUTO FROM WILKES-BARRE, PA TO WASHINGTON ON OFFICIAL BUSINESS - 225 MILES @ 20.5¢ P/M	46.13
10-20	6289530007	Do	09/12/86	TRAVEL BY PRIVATE AUTO FROM WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS - 225 MILES @ 20.5¢ PER MI.	46.13
10-20	6289530010	Do	09/12/86-09/30/86	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 476 MILES @ 20.5¢ PER MILE	97.58
10-20	6289530008	Do	09/21/86	TRAVEL BY PRIVATE AUTO FROM WILKES-BARRE TO WASHINGTON ON OFFICIAL BUSINESS - 225 MILES @ 20.5¢ PER MI.	46.13
10-20	6289530009	Do	09/26/86-09/28/86	ROUND TRIP TRAVEL BY PVT AUTO WASHINGTON TO WILKES-BARRE TO WASHINGTON ON OFCL BUSS - 450 MILES @ 20.5¢	92.25
10-20	6289530001	NEW YORK TIMES	09/29/86-12/14/86	NEWSPAPER SUBSCRIPTION	27.50
10-20	6290800008	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	TELEPHONE EQUIPMENT FOR WILKES-BARRE AND KULPMONT DISTRICT OFFICES	238.46
10-20	6290800010	CITIZEN'S VOICE	10/04/86-01/04/87	NEWSPAPER SUBSCRIPTION 3 MONTHS	18.25
10-20	6290800009	DAILY ITEM	10/09/86-01/09/87	NEWSPAPER SUBSCRIPTION - 3 MONTHS	21.45
10-20	6290800001	DINERS CLUB INTERNATIONAL	09/19/86	MEMBER'S FLIGHT FROM WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS - PIEDMONT	64.00
10-20	6290800002	Do	10/03/86-10/06/86	MEMBER'S FLIGHT FROM WASHINGTON TO WILKES-BARRE, FROM WILKES-BARRE-WASHINGTON ON OFFICIAL BUSINESS	143.00
10-20	6290800003	ERIE INSURANCE GROUP	08/30/86-11/30/86	INSURANCE FOR MOBILE OFFICE - THREE OF FIVE MONTHLY INSTALLMENTS	341.00
10-20	6290800007	LEO MATUS	09/01/86-09/30/86	NEWSPAPER FOR SEPTEMBER	50.90
10-20	6290800005	PAUL C SCHATZ	08/13/86-10/01/86	GAS FOR MOBILE OFFICE	158.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E KANJORSKI—Con.						
10-20	6290800006	STANDARD COFFEE SERVICE	10/08/86	COFFEE AND SUPPLIES FOR CONSTITUENTS	34.30	34.30
10-20	6290800004	THE DANVILLE NEWS	10/04/86-01/04/87	NEWSPAPER SUBSCRIPTION (3 MONTHS)	16.90	16.90
10-20	6290800011	THE NEWS-ITEM	10/11/86-01/11/87	NEWSPAPER SUBSCRIPTION (3 MONTHS)	18.50	18.50
10-24	6295600003	BELL OF PA	09/04/86-10/03/86	WILKES-BARRE DISTRICT OFFICE TELEPHONE SERVICE BELL OF PA	181.86	181.86
10-24	6295600004	Do	09/04/86-10/03/86	WILKES-BARRE DISTRICT OFFICE TELEPHONE SERVICE AT&T	8.38	8.38
10-24	6295600005	DAVID R RAMAGE	09/05/86	PRINTING OF NEWSLETTERS AND 500 CALLING CARDS	3,782.00	3,782.00
10-24	6295600001	GENE LISPI CHEVROLET, INC.	09/24/86	REPAIRS TO MOBILE OFFICE	341.90	341.90
10-24	6295600008	GSA	09/01/86-09/30/86	FTS LINES FOR WILKES-BARRE DISTRICT OFFICE	56.79	56.79
10-24	6295600007	LYONS TRUCK & SPRING SERVICE	08/26/86	REPAIRS TO MOBILE OFFICE	281.08	281.08
10-24	6295600005	JILL M MULHERN	09/17/86-09/23/86	OFFICE SUPPLIES	9.77	9.77
10-24	6295600002	PAUL C SCHATZ	08/11/86-09/10/86	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 672 MILES AT 20.5¢/MI	137.76	137.76
10-27	6296490002	HOUSE OF REPRESENTATIVES RESTAURANT	09/11/86	MEAL WITH CONSTITUENT WHILE CONDUCTING OFFICIAL BUSINESS	10.00	10.00
10-27	6296490001	PAUL C SCHATZ	08/28/86	GAS FOR MOBILE OFFICE	19.00	19.00
10-30	6302890305	BOROUGH OF KULPMONT	10/01/86-10/30/86	RENT 900 SPRUCE ST KULPMONT, PA 17834	150.00	150.00
10-30	6302890306	GENE LISPI CHEVROLET, INC.	10/01/86-10/30/86	RENT - MOBILE OFFICE	350.00	350.00
10-30	6302890304	TEN EAST SOUTH STREET COMPANY	10/01/86-10/30/86	RENT 10 E SOUTH ST WILKES-BARRE, PA 18701	1,200.00	1,200.00
10-31	63049000371	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,183.05	2,183.05
10-31	6307720016	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		(401.36)	(401.36)
11-05	6302700002	WILLIAM ROBERT HALL	09/02/86-09/04/86	ROUND TRIP ON OFFICIAL BUSINESS IN PRIVATE AUTO, DC TO WILKES-BARRE & RETURN, 450 MI @ .205/MILE	92.25	92.25
11-05	6302700003	Do	09/02/86-09/16/86	TRAVEL IN-DISTRICT IN PRIVATE AUTO ON OFFICIAL BUSINESS, 146 MILES @ .205/MILE	29.93	29.93
11-05	6302700001	Do	09/15/86-09/16/86	ROUND TRIP ON OFFICIAL BUSINESS IN PRIVATE AUTO DC-WILKES-BARRE-DC, 450 MILES @ .205/MILE	92.25	92.25
11-05	6302700005	Do	09/17/86-10/13/86	TRAVEL IN-DISTRICT IN PRIVATE AUTO ON OFFICIAL BUSINESS, 248 MILES @ .205/MILE	50.84	50.84
11-05	6302700004	Do	10/07/86-10/20/86	GAS FOR MOBILE OFFICE	94.94	94.94
11-20	6321800003	AT&T INFORMATION SYSTEMS.	09/18/86-10/17/86	TELEPHONE EQUIPMENT FOR WILKES-BARRE AND KULPMONT DISTRICT OFFICES	238.46	238.46
11-20	6321800006	BELL OF PA	10/01/86-10/31/86	WATS SERVICE FOR WILKES-BARRE DISTRICT OFFICE BELL OF PA CHARGES	444.66	444.66
11-20	6321800007	Do	10/01/86-10/31/86	WATS SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T CHARGES	69.74	69.74
11-20	6321800008	Do	10/01/86-10/31/86	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE BELL OF PA CHARGES	48.11	48.11
11-20	6321800009	Do	10/01/86-10/31/86	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE AT&T CHARGES	9.52	9.52
11-20	6321800001	LEO MATUS	10/01/86-10/31/86	NEWSPAPERS FOR OCTOBER	50.95	50.95
11-20	6321800002	JILL M MULHERN	11/03/86	REIMBURSEMENT FOR OFFICE SUPPLIES	5.79	5.79
11-20	6321800005	NATIONAL JOURNAL	12/27/86-12/27/87	SUBSCRIPTION RENEWAL	564.00	564.00
11-20	6321800004	REICHAUT'S GARAGE & BODY SHOP	10/10/86-10/30/86	MAINTENANCE AND REPAIRS FOR MOBILE OFFICE	126.05	126.05
11-20	6321800010	STANDARD COFFEE SERVICE	10/30/86	COFFEE AND SUPPLIES FOR CONSTITUENTS	31.40	31.40
11-24	6323320001	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION RENEWAL	665.00	665.00
11-24	6323320003	HAZLETON STANDARD-SPEAKER	11/17/86-11/17/87	NEWSPAPER SUBSCRIPTION RENEWAL (1 YEAR)	94.00	94.00
11-24	6323320004	THE TIMES-NEWS	12/21/86-12/21/87	NEWSPAPER SUBSCRIPTION RENEWAL (1 YEAR)	52.00	52.00
11-24	6323320002	BOROUGH OF KULPMONT	01/01/87-10/01/87	NEWSPAPER SUBSCRIPTION RENEWAL (9 MONTHS)	46.80	46.80
11-24	6325890304	GENE LISPI CHEVROLET, INC.	11/01/86-11/30/86	RENT 900 SPRUCE ST KULPMONT, PA 17834	150.00	150.00
11-24	6325890305	TEN EAST SOUTH STREET COMPANY	11/01/86-11/30/86	RENT 10 E SOUTH ST WILKES-BARRE, PA 18701	350.00	350.00
11-24	6329470003	BELL OF PA	10/04/86-11/03/86	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE BELL OF PA	1,200.00	1,200.00
11-26	6329470004	Do	10/04/86-11/03/86	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T	191.74	191.74
11-26	6329470002	DAVID R RAMAGE	11/07/86	PRINTING OF 500 MEMO SHEETS	1.62	1.62
11-26	6329470001	HOUSE OF REPRESENTATIVES RESTAURANT	10/10/86-10/20/86	MEMBER'S MEALS WHILE CONDUCTING OFFICIAL BUSINESS W/ CONSTITUENTS	25.00	25.00
11-26	6329470001				54.35	54.35

11-26	6329470005	PRESS-ENTERPRISE, INC.	12/14/86-12/14/87	NEWSPAPER SUBSCRIPTION RENEWAL (1 YEAR)	99.85
11-26	6330610054	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	155.00
11-30	6333900346	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,169.50
11-30	6335470016	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		2,727.02
12-03	6328330012	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	131.71
12-12	6324900002	GSA	10/01/86-10/31/86	FTS LINE FOR WILKES-BARRE DISTRICT OFFICE	63.54
12-12	6342490003	WILLIAM ROBERT HALL	10/20/86-10/24/86	ROUND TRIP TRAVEL WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS BY PRIVATE AUTO 450 MILES AT 20.5¢	92.25
12-12	6342490004	Do	10/20/86-10/24/86	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 182 MILES AT 20.5¢/MILE	37.31
12-12	6342490001	STANDARD COFFEE SERVICE	11/20/86	COFFEE AND SUPPLIES FOR CONSTITUENTS	67.55
12-17	6346640036	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	37.50
12-18	6346620002	AT&T INFORMATION SYSTEMS	10/18/86-11/17/86	TELEPHONE EQUIPMENT FOR WILKES-BARRE AND KULPMONT DISTRICT OFFICES	238.46
12-18	6346620004	CONGRESSIONAL QUARTERLY INC	12/02/86	CONGRESSIONAL QUARTERLY BINDERS	31.95
12-18	6346620001	PAUL C SCHATZ	10/22/86-11/12/86	GAS FOR MOBILE OFFICE	104.44
12-18	6346620003	TIMES LEADER	12/13/86-12/13/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	90.00
12-19	6345770011	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	4.77
12-19	6349720042	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.21
12-22	6349550012	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	7.94
12-22	6350640006	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.76
12-22	6353890306	BOROUGH OF KULPMONT	12/01/86-12/30/86	RENT 900 SPRUCE ST KULPMONT, PA 17834	150.00
12-22	6353890307	GENE LISPI CHEVROLET, INC.	12/01/86-12/30/86	RENT 10 E SOUTH ST WILKES-BARRE, PA 18701	350.00
12-22	6353890305	TEN EAST SOUTH STREETCOMPANY	12/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,200.00
12-23	6352830004	C&P TELEPHONE COMPANY	08/01/86-08/31/86	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE, BELL OF PA CHARGE	87.80
12-31	6361920064	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE, AT&T	26.00
12-31	6363320001	BELL OF PA	11/01/86-11/30/86	NEWSPAPER FOR NOVEMBER	28.57
12-31	6363320002	Do	11/01/86-11/30/86	COFFEE AND SUPPLIES FOR CONSTITUENTS	2.50
12-31	6363320003	LEO MATUS	12/10/86		51.00
12-31	6363320004	STANDARD COFFEE SERVICE	12/01/86-12/31/86		34.20
12-31	6363900348	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,169.50
12-31	7002820036	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		280.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

98,253.25

26,259.33

124,512.58

OFFICE OF THE HON. MARCY KAPTUR

SALARIES

ANAYA, LUISA M.	10/01/86-12/31/86	DISTRICT CASEWORKER	5,497.49
GLAVAS, STACIA LONG	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,000.01
HARRIS, KAREN D	10/01/86-12/31/86	SECRETARY-DISTRICT OFFICE	4,049.99
KAISER, HARRY	10/01/86-12/31/86	SPECIAL ASSISTANT	9,732.26
KATICH, STEVE J, III	10/01/86-12/31/86	STAFF ASSISTANT-DISTRICT	4,624.99
KAYSER, CRISTOFRE D	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,999.99
KERY, PATRICIA A	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	7,999.99
MASTROIANNI, THEODORE W	10/01/86-12/31/86	CHIEF OF STAFF/ADMIN ASST	14,039.66
MESSER, CAROL A	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,500.01
NAKOS, ZAHARIAS N	10/01/86-12/05/86	STAFF ASSISTANT - DISTRICT	2,305.55
OLSEN, NORMA	10/01/86-12/31/86	OFFICE MANAGER	7,692.50
POTTS, LINDSAY V	10/01/86-10/31/86	ACTING DISTRICT MANAGER	2,000.00
Do	11/01/86-12/31/86	ASSISTANT PRESS SECRETARY	5,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARCY KAPTUR—Con.						
		SCHWARTZ, SHEILA L.	10/01/86-10/31/86	PART-TIME EMPLOYEE	458.33	
		SHORT, SUSAN P.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,000.01	
		SKAFF, PATRICIA A.	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT	2,601.66	
		SWEENEY, JOSEPH J.	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,750.01	
		SZYMANSKI, KAREN A.	10/01/86-12/31/86	DISTRICT MANAGER	4,260.66	
		WILSON, ALMA C.	10/01/86-12/31/86	EXECUTIVE SECRETARY	7,250.00	
EXPENSES						
10-03	6273440001	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	134.49	
10-03	6273440002	GSA	08/01/86-08/31/86	FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE IN TOLEDO	334.33	
10-03	6273440003	MICRO RESEARCH, INC.	08/18/86	DIALCOM DATA CONVERSION SERVICES	421.74	
10-03	6273440004	NATIONAL NEWS AGENCY	09/10/86-12/02/86	SUBSCRIPTION TO THE NEW YORK TIMES, WASHINGTON POST, AND WALL STREET JOURNAL	167.40	
10-03	6275820019	FEDERAL EXPRESS CORP.	08/07/86	EXPRESS MAIL SERVICE	16.50	
10-03	6275820020	Do	08/12/86-08/18/86	EXPRESS MAIL SERVICE	46.00	
10-03	6275820021	HOUSE OF REPRESENTATIVES RESTAURANT	08/05/86-08/15/86	MEMBER'S LUNCHEONS AND DINNER WITH CONSTITUENTS	115.90	
10-03	6275820016	HARRY KAISER	09/09/86	REIMBURSEMENT FOR LUNCH AND BEVERAGE IN EVENING WITH TOLEDO CONSTITUENTS	11.28	
10-03	6275820017	Do	09/09/86	REIMBURSEMENT FOR PARKING FEE FOR RENTAL CAR WHILE IN THE DISTRICT	1.00	
10-03	6275820015	THEODORE W MASTROIANNI	09/17/86	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN THE DISTRICT	3.44	
10-03	6275820018	NORMA OLSEN	08/04/86-08/28/86	REIMBURSEMENT FOR PHONE CALLS MADE TO DISTRICT FROM HOME PHONE	9.79	
10-10	6281300001	C&P TELEPHONE COMPANY	04/01/86-04/30/86	SPECIAL ASSESSMENT IN SUPPORT OF APRIL 1986 PHONE BILL FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	355.40	
10-10	6281300002	Do	04/01/86-04/30/86	SPECIAL ASSESSMENT IN SUPPORT OF APRIL 1986 PHONE BILL FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	1.63	
10-10	6281300008	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/86-12/31/86	MEMBERSHIP FEE FOR 1986	25.00	
10-10	6281300005	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86-12/31/86	MEMBERSHIP DUES FOR 1986	250.00	
10-10	6281300007	CONGRESSIONAL QUARTERLY INC.	01/01/87-12/31/87	RENEWAL OF SUBSCRIPTION (1 YEAR) CONGRESSIONAL QUARTERLY SERVICE	665.00	
10-10	6281300003	CONGRESSIONAL STEEL CAUCUS	01/01/86-12/31/86	PAYMENT OF STEEL CAUCUS DUES 1986	200.00	
10-10	6281300006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	MEMBERSHIP DUES FOR 1986	350.00	
10-10	6281300004	FEDERAL EXPRESS CORP.	08/26/86-09/04/86	EXPRESS MAIL SERVICE	57.00	
10-10	6282530003	DAVID R RAWAGE	09/12/86-09/23/86	PRINTING - ORDER #10926 (315 LETTERS); ORDER #10919 (500 LETTERS)	74.35	
10-10	6282530002	FEDERAL EXPRESS CORP.	09/16/86-09/17/86	EXPRESS MAIL SERVICE	25.00	
10-10	6282530001	HARRY KAISER	09/08/86	REIMBURSEMENT FOR PHONE CALL MADE FROM TOLEDO TO WASHINGTON OFFICE	7.12	
10-15	6283440001	SHERATON WESTGATE	09/16/86-09/18/86	FOR HOTEL & MEAL ACCOMMODATIONS FOR TED MASTROIANNI WHILE IN THE DISTRICT OFFICE	259.90	
10-15	6283520014	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	211.29	
10-16	6280640030	POSTMASTER	09/30/86	STAMPS (10 ROLLS)	220.00	
10-17	6282610046	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	50.66	
10-17	6288320008	KAREN D HARRIS	09/27/86	REIMBURSEMENT FOR MILEAGE INCURRED IN TRANSPORTING MEMBER TO VARIOUS MEETINGS, 41 MILES @ .205	8.41	
10-17	6288320005	STEVE J KATICH	08/22/86-09/29/86	REIMBURSEMENT FOR PARKING FEES INCURRED WHILE STAFFING MEMBER AT 2 MEETINGS IN DISTRICT	4.00	
10-17	6288320006	Do	09/10/86	REIMBURSEMENT FOR LUNCHEON WITH CONSTITUENTS IN LIEU OF MEMBER	13.08	
10-17	6288320007	Do	09/12/86	REIMBURSEMENT FOR MILEAGE INCURRED IN REPRESENTING MEMBER AT MEETINGS IN DISTRICT, 39 MI @ .205	8.00	
10-17	6288320001	Do	09/13/86-09/22/86	REIMB FOR MILEAGE INCURRED TRANSPORTING MEMBER TO VARIOUS MEETINGS IN THE DISTRICT 169 MI @ 20.5¢/Mi.	34.65	

10-17	6288320002	Do	REIMB FOR MILEAGE INCURRED IN TRANSPORTING MEMBER TO AND FROM AIRPORT, 315 MI @ 20.5¢	64.58
10-17	6288320004	NATIONAL CATHOLIC REPORTER	ONE YEAR SUBSCRIPTION	27.00
10-20	6289530011	HOUSE OF REPRESENTATIVES RESTAURANT	MEMBER'S LUNCHEON WITH CONSTITUENTS	44.55
10-28	6297630009	AT&T INFORMATION SYSTEMS	SERVICE COST FOR DISTRICT OFFICE	134.49
10-28	6297630010	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.00
10-28	6297630011	HARRY KAISER	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS, LUNCH, DINNER	32.32
10-28	6297630012	Do	REIMBURSEMENT FOR GAS FOR RENTAL CAR	5.00
10-28	6297630013	STEVE J KATICH	REIMBURSEMENT FOR TRANSPORTING MEMBER TO AND FROM THE AIRPORT 152 MILES AT .205¢/MI	31.16
10-28	6297630014	Do	REIMB FOR MILEAGE INCURRED IN TRANSPORTING MATERIALS TO MEMBERS HOME ON VARIOUS OCCASIONS 45 MI @ .205¢	9.23
10-28	6297630007	THEODORE W MASTROIANNI	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS IN D.C. LUNCHEON, DINNER	46.95
10-28	6297630008	Do	REIMBURSEMENT FOR DINNER WITH CONSTITUENTS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	90.98
10-29	6297280029	GENERAL SERVICES ADMINISTRATION	FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE IN TOLEDO	386.97
10-30	6301500026	THE COOK POLITICAL REPORT	ONE YEAR SUBSCRIPTION TO THE COOK POLITICAL REPORT	150.00
10-31	6302910185	GENERAL SERVICES ADMINISTRATION	RENT TOLEDO, OH. DISTRICT OFFICE	4,206.00
10-31	6304900341	(EQUIPMENT ALLOWANCE)		2,084.40
10-31	6307500015	(PHOTOGRAPHIC SERVICES CHARGED)		6.50
10-31	6307720037	(STATIONERY ALLOWANCE CHARGED)		460.32
11-11	6309300007	DINERS CLUB INTERNATIONAL	HARRY KAISER'S RENTAL OF CAR WHILE IN THE DISTRICT	144.27
11-11	6309300008	Do	AIRFARE FOR HARRY KAISER TO TRAVEL TO THE DISTRICT OFFICE, DC-DET-DC	178.00
11-11	6309300011	Do	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO D.C. NATIONAL	129.00
11-11	6309300010	Do	HARRY KAISER'S DINNER WITH CONSTITUENTS WHILE IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	31.33
11-11	6309300006	Do	ROUNDTrip AIRFARE FOR MEMBER DC TO DET. ENROUTE TO DISTRICT	178.00
11-11	6309300002	Do	ROUNDTrip AIRFARE FOR TED MASTROIANNI FOR TRAVEL TO THE DISTRICT OFFICE, DC-DET, MI ENROUTE TOLEDO-DC.	218.00
11-11	6309300004	Do		
11-11	6309300003	Do	ROUNDTrip AIRFARE FOR MEMBER FROM DC TO DETROIT AND RETURNING FROM TOLEDO TO D.C. (DULLES)	402.00
11-11	6309300005	Do	CAR RENTAL FOR TED MASTROIANNI FOR USE WHILE IN DISTRICT OFFICE	55.87
11-11	6309300012	MARCY KAPTUR	CABFARE FROM OFFICE TO D.C. NATIONAL AIRPORT	10.00
11-11	6309300013	Do	CABFARE FROM DULLES AIRPORT TO CAPITOL HILL OFFICE	35.00
11-11	6309300010	Do	REIMBURSEMENT FOR MILEAGE INCURRED ATTENDING MEETINGS IN LIEU OF MEMBER 56 MI @ .205	11.48
11-11	6309300011	Do	REIMBURSEMENT FOR MILEAGE INCURRED TRANSPORTING MEMBER TO VARIOUS MEETINGS W/CONSTITUENTS-109 MI @ .205.	22.35
11-11	6309300014	LINDSAY V POTTS	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT VARIOUS MEETINGS, 82 MI @ .205	16.81
11-11	6309300015	Do	REIMBURSEMENT FOR MILEAGE INCURRED REPRESENTING MEMBER AT MEETING 55 MILES @ .205	11.28
11-11	6309300009	Do	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO DETROIT AIRPORT, 240 MI @ .205	49.20
11-11	6309820029	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.00
11-11	6310610002	DAVID R RAMAGE	PRINTING - COPIES AND NEW REP	172.75
11-11	6310610001	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	136.00
11-20	6321800013	AT&T INFORMATION SYSTEMS	LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	134.49
11-20	6321800011	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	42.50
11-20	6321800014	HARRY KAISER	REIMBURSEMENT FOR MEALS WHILE WORKING IN THE DISTRICT OFFICE	55.90
11-20	6321800015	Do	MEALS OF CONSTITUENTS WHILE MEETING W/STAFF	35.46
11-20	6321800016	Do	REIMBURSEMENT FOR GAS FOR RENTAL CAR AND PARKING IN THE DISTRICT	44.01
11-20	6321800012	THEODORE W MASTROIANNI	REIMBURSEMENT FOR LUNCHEON WITH 9 CONSTITUENTS	129.47
11-20	6333900316	(EQUIPMENT ALLOWANCE)		2,083.67
11-30	6335470037	(STATIONERY ALLOWANCE CHARGED)		22.35
12-03	6328300014	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	175.64
12-05	6337620001	C & P TELEPHONE	SPECIAL ASSESSMENT IN SUPPORT OF JANUARY 1985 TOLL PHONE BILL FOR NORTHEAST-MIDWEST CONG COALITION	184.41
12-05	6337620002	C&P TELEPHONE COMPANY	SPECIAL ASSESSMENT IN SUPPORT OF DECEMBER 1985 SERVICE PHONE BILL FOR NORTHEAST-MIDWEST CONG COALITION	513.02
12-05	6337620012	DINERS CLUB INTERNATIONAL	ROUND TRIP AIRFARE FOR HARRY KAISER FOR TRAVEL DC TO TOLEDO OFFICE VIA DETROIT	299.00
12-05	6337620014	Do	HARRY KAISER'S RENTAL OF CAR WHILE IN THE TOLEDO OFFICE	193.44
12-05	6337620013	Do	HARRY KAISER'S LUNCHEON WITH CONSTITUENTS WHILE WORKING IN THE TOLEDO OFFICE	10.00
12-05	6337620004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	SPECIAL ASSESSMENT TO SUPPORT THE PAYROLL OF JOHN A. O'DONNELL, STAFF ASSISTANT OF EESC	100.00
12-05	6337620009	GSA	FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE IN TOLEDO	421.79

STATEMENT OF DISBURSEMENTS

580

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARCY KAPTUR—Con.						
12-05	6337620017	STEVE J KATICH.....	11/06/86-11/17/86	MILEAGE INCURRED WHILE DELIVERING MATERIALS TO MEMBERS HOME IN THE DISTRICT 77 MILES AT .205¢/MI.	15.79	
12-05	6337620018	Do	11/09/86-11/18/86	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO VARIOUS MEETINGS IN THE DISTRICT 163 @ .205¢.	33.42	
12-05	6337620015	Do	11/11/86	REIMBURSEMENT FOR LUNCH WITH TWO CONSTITUENTS IN BEHALF OF MEMBER.	10.35	
12-05	6337620016	Do	11/12/86	REIMB FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT THREE MEETINGS IN HER DISTRICT 63 MI AT .205¢.	12.92	
12-05	6337620003	THEODORE W MASTROIANNI.....	10/21/86	REIMBURSEMENT FOR DINNER MEETING WITH A CONSTITUENT.	27.25	
12-05	6337620005	METROPOLITAN MESSENGER SERVICE.....	10/20/86-11/03/86	MESSENGER SERVICES FOR MATERIALS DELIVERED FOR MEMBER.	18.00	
12-05	6337620010	NATIONAL JOURNAL.....	12/27/86-12/27/87	RENEWAL OF SUBSCRIPTION (1 YEAR) TWO BINDERS TO HOLD ISSUES.	592.00	
12-05	6337620007	NATIONAL NEWS AGENCY	12/03/86-02/24/87	SUBSCRIPTION TO THE NEW YORK TIMES, WASHINGTON POST, WALL STREET JOURNAL FOR THE D.C. OFFICE.	167.40	
12-05	6337620011	SUSAN P SHORT	11/06/86	PARKING FEE INCURRED WHILE ATTENDING MEETING IN BEHALF OF CONGRESSWOMAN.	3.00	
12-05	6337620006	THE BLADE	12/15/86-12/15/87	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE.	91.00	
12-05	6337620008	THE WALL STREET JOURNAL	11/13/86-11/13/87	ONE YEAR SUBSCRIPTION FOR OUR TOLEDO OFFICE.	114.00	
12-09	6339600001	DAVID R RAMAGE	10/31/86	600 REPRODUCTIONS - NY TIMES JAPAN.	27.50	
12-18	6346620005	C&P TELEPHONE COMPANY	02/01/86-02/28/86	SPECIAL ASSESSMENT IN SUPPORT OF FEBRUARY 1986 TOLL PHONE BILL FOR NORTHEAST-MIDWEST CONG COALITION.	321.00	
12-18	6346620006	US TREASURY	04/16/86	SPECIAL ASSESSMENT IN SUPPORT OF OFFICE EQUIPMENT FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION.	206.79	
12-18	6349430006	FEDERAL EXPRESS CORP.	11/12/86-11/13/86	EXPRESS MAIL SERVICE.	60.00	
12-18	6349430002	STEVE J KATICH.....	11/23/86	REIMB FOR MILEAGE FOR DELIVERING MATERIALS TO MEMBER'S HOME 15 MI AT .205.	3.08	
12-18	6349430004	Do	11/24/86-11/29/86	REIMB FOR MILEAGE ACCURED WHILE ATTENDING MEETINGS IN LIEU OF MEMBER 86 MILES AT .205.	17.63	
12-18	6349430003	Do	11/25/86	REIMB FOR MILEAGE ACCURED WHILE DRIVING MEMBER TO MEETING IN HER DISTRICT 57 MILES AT .205.	11.69	
12-18	6349430005	Do	11/28/86	REIMB FOR LUNCHEON WITH CONSTITUENTS.	15.80	
12-18	6349430001	SUSAN P SHORT	11/20/86	REIMB FOR PARKING EXPENSES WHILE ATTENDING MEETING IN BEHALF OF MEMBER.	7.50	
12-19	6345740011	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.	2.84	
12-19	6349700013	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.	10.34	
12-19	6351830019	DAVID R RAMAGE.....	11/19/86	ORDER NO. 11726 150 REPRINTS -NY TIMES.	21.00	
12-22	6350610012	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.	4.16	
12-31	6365900319	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,083.67	
12-31	7002820016	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,232.32	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					101,763.11	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					23,247.75	
TOTAL					125,010.86	

OFFICE OF THE HON. JOHN R KASICH
SALARIES

10-03	BORI, CRAIG S	10/01/86-12/31/86	ECONOMIC LEGISLATIVE ASSISTANT	5,900.00
10-03	CHERNESKY, CHRISTINE A	10/01/86-12/31/86	STAFF ASSISTANT	5,900.00
10-03	CLINE, HELEN D	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,125.00
10-03	CUTHBERTSON, BRUCE A	10/01/86-12/31/86	PRESS SECRETARY	10,062.50
10-03	FREY, KATHERINE L	10/01/86-12/31/86	EXECUTIVE ASSISTANT	7,724.99
10-03	JONES, BRADLEY R	10/01/86-12/31/86	ENVIRONMENTAL LEGISLATIVE ASSISTANT	5,900.00
10-03	KRUPP, KATHERINE A	10/01/86-12/31/86	SPECIAL PROJECTS/GRANTS	5,900.00
10-03	LISI, TINA M	10/01/86-12/31/86	RECEPTIONIST/CASEWORKER	5,150.00
10-03	LOFGREN, MICHAEL S	10/01/86-12/31/86	DEFENSE LEGISLATIVE ASSISTANT	8,549.99
10-03	MAY, RICHARD E	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	11,900.00
10-03	SAUER, RICHARD H	10/01/86-12/31/86	CASEWORKER	6,400.01
10-03	TESTA, SALLY A	10/01/86-12/31/86	CASEWORKER	8,399.99
10-03	THIBAUT, DONALD G	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	16,400.00
10-03	TIBERI, PATRICK J	10/01/86-12/31/86	CASEWORKER	6,650.00

EXPENSES

10-03	6272320003	CONGRESSIONAL HUMAN RIGHTS CAUCUS	ANNUAL DUES FOR BASIC MEMBERSHIP IN CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
10-03	6272320001	TRAVEL TRAVEL NORTH	R/T AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	270.00
10-03	6272320002	Do	ROUNDTRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	214.00
10-03	6272700003	DAVID R RAMAGE	LETTERHEAD & INVITATION FOR CONG ARTS CAUCUS	110.75
10-03	6272700001	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	ANNUAL ASSOCIATE MEMBERSHIP DUES FOR 1986 FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	500.00
10-03	6272700002	OFFICE SUPPLY SERVICE	OFFICE SUPPLIES - PAPER, FILES FILEDERS FOR CONG ARTS CAUCUS	390.05
10-03	6273440005	BENCHMARK SYSTEMS	BLACK COMPUTER RIBBONS PURCHASED FOR WASHINGTON, DC OFFICE COMPUTER	530.00
10-03	6273440006	REPUBLICAN STUDY COMMITTEE	1986 ANNUAL EXECUTIVE COMMITTEE MEMBERSHIP DUES	5,500.00
10-08	6280500015	AT&T INFORMATION SYSTEMS	MERLIN SYSTEMS	235.50
10-10	6281300009	TRAVEL TRAVEL NORTH	R/T AIRFARE FOR CONGRESSMAN JOHN R. KASICH FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	249.00
10-10	6281300010	Do	ROUNDTRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	214.00
10-17	6282610047	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	21.50
10-17	6288320009	TRAVEL TRAVEL NORTH	ROUNDTRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT TO WASHINGTON, DC OFFICE	250.00
10-20	6290530002	THE WASHINGTON MONITOR, INC	ONE YEAR SUBSCRIPTION RENEWAL FOR THE FEDERAL YELLOW BOOK-1987	142.00
10-20	6290530001	TRAVEL TRAVEL NORTH	ROUND TRIP AIR FARE FOR DONALD G THIBAUT FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	214.00
10-23	6294630004	AT&T COMMUNICATIONS	MONTHLY CHARGE FOR WATS LINE IN COLUMBUS, OHIO DISTRICT OFFICE FOR COMPUTER	81.34
10-23	6294630003	AT&T INFORMATION SYSTEMS	MONTHLY CHARGE FOR TOUCH-TONE SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	3.73
10-23	6294630001	OHIO BELL	MONTHLY TELEPHONE CHARGE FOR LOCAL SERVICE FOR COLUMBUS, OHIO DISTRICT OFFICE	142.88
10-23	6294630002	Do	AT&T TOLL CALLS - COL DIST OFFICE	10.25
10-24	6295600009	GSA	MONTHLY CHARGE FOR FTS SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	182.13
10-28	6297630017	NEW YORK TIMES	4TH QUARTER SUBSCRIPTION CHARGE FOR THE NEW YORK TIMES	45.00
10-28	6297630015	TRAVEL TRAVEL NORTH	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH DISTRICT TO WASHINGTON, DC OFFICE	250.00
10-28	6297630016	Do	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DIST OFFICE TO WASHINGTON, DC OFFICE	270.00
10-31	6302910175	GENERAL SERVICES ADMINISTRATION	RENT COLUMBUS	6,247.00
10-31	6302910177	Do	PK RENT COLUMBUS, OH	1,202.00
10-31	6304900379	(EQUIPMENT ALLOWANCE) .....	.....	1,540.92
10-31	630720017	(STATIONERY ALLOWANCE CHARGED) .....	.....	1,482.41
11-11	6309520002	THE WALL STREET JOURNAL	ANNUAL SUBSCRIPTION FEE FOR THE WALL STREET JOURNAL NEWSPAPER	114.00
11-11	6309520001	TRAVEL TRAVEL NORTH	ROUND TRIP AIR FARE FOR JOHN R KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	265.00
11-24	6323320007	AT&T COMMUNICATIONS	MONTHLY CHARGE FOR WATS LINE HOOK UP FOR COLUMBUS, OH DISTRICT OFFICE COMPUTER	73.07
11-24	6323320006	AT&T INFORMATION SYSTEMS	MONTHLY CHARGE FOR TOUCH-TONE SERVICE IN COLUMBIA, OH	3.73
11-24	6323320005	OHIO BELL	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN COLUMBUS, OH DISTRICT OFFICE	165.92
11-24	6323320029	Do	AT&T COMMUNICATIONS--COLUMBUS, OH	19.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN R KASICH—Con.						
11-24	6323320008	TRAVEL TRAVEL NORTH	10/06/86-10/10/86	ROUNDTrip AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE		234.00
11-24	6323320009	Do	11/06/86-11/07/86	ROUNDTrip AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE		278.00
11-26	6330610055	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES		3.00
11-30	6333900354	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			1,540.92
11-30	6335470017	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			(32.90)
12-03	6328320019	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE		162.64
12-17	6346640037	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES		25.00
12-18	6349430007	GSA	10/01/86-10/31/86	MONTHLY FTS PHONE CHARGE FOR COLUMBUS, OHIO DISTRICT OFFICE		196.61
12-18	6349430008	THOMAS J LANKFORD	01/26/86	1500 COPIES OF CONGRESSIONAL RECORD ARTICLE 'WHY I VOTE AGAINST GUN CONTROL'		40.75
12-18	6349430009	TRAVEL TRAVEL NORTH	11/10/86-11/23/86	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE		248.00
12-19	6345760017	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		5.64
12-19	6349720009	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		17.59
12-22	6350630012	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		8.77
12-23	6352820013	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		14.07
12-31	6361920066	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86			22.75
12-31	6365900356	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			1,540.92
12-31	7002820037	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			19.32
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						105,962.48
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						25,514.60
TOTAL						131,477.08

OFFICE OF THE HON. ROBERT W KASTENMEIER

SALARIES

APPLEBAUM, STEWART H	10/01/86-12/31/86	CLERK	9,881.67
BRIGHT, MICHAEL P	10/01/86-12/15/86	D.C. INTERN	375.00
CARR, JUDITH A	10/01/86-12/31/86	CLERK	10,401.75
DALLAS, PATRICK	10/01/86-12/31/86	STAFF ASSISTANT	300.00
FEENEY, ANNE MARIE	10/01/86-12/31/86	CLERK	6,060.00
FESTGE, OTTO	10/01/86-12/31/86	CLERK	11,038.86
LANGILL, MARILY JEAN	10/01/86-12/31/86	CLERK-DISTRICT OFFICE	7,801.32
N'SHOLD, JULIE A	10/01/86-12/31/86	CLERK	5,100.00
OSHIKI, KAZ	10/01/86-12/31/86	CLERK	15,576.63
RUSK, PAUL R	10/01/86-12/31/86	CLERK-DISTRICT OFFICE	4,875.00
SLAUGHTER, GENE K	10/01/86-12/31/86	CLERK	388.14
VUKELICH, HELEN G	10/01/86-12/31/86	CLERK	7,151.19

WHITEAKER, JENNIFER J
WOLF, GERTRUDE B
ZEPP, ALAN P

EXPENSES

10-10	6282520005	DINERS CLUB INTERNATIONAL
10-15	6283570030	AT&T INFORMATION SYSTEMS
10-17	6282610048	HOUSE RECORDING STUDIO
10-30	6300320005	GSA
10-30	6300320001	NEW YORK TIMES
10-30	6300320002	Do
10-30	6300320003	KAZ OSHIKI
10-30	6300320004	Do
10-30	6302890307	NATIONAL MUTUAL BENEFIT
10-30	6304900132	(EQUIPMENT ALLOWANCE)
10-31	6307120038	(STATIONERY ALLOWANCE CHARGED)
11-11	6309520003	DINERS CLUB INTERNATIONAL
11-11	6309520032	MADISON NEWSPAPERS INC
11-11	6309520005	KAZ OSHIKI
11-21	6323430004	DINERS CLUB INTERNATIONAL
11-21	6323430001	OTTO FESTGE
11-21	6323430002	PAUL R RUSK
11-21	6323430003	SMOLER, ALBERT & ROSTAD
11-24	6323320012	AT&T INFORMATION SYSTEMS
11-24	6323320013	Do
11-24	6323320018	CONGRESSIONAL QUARTERLY INC
11-24	6323320011	OTTO FESTGE
11-24	6323320015	KAZ OSHIKI
11-24	6323320016	Do
11-24	6323320017	Do
11-24	6323320010	PAUL R RUSK
11-24	6323320014	SMOLER, ALBERT & ROSTAD
11-24	6325890306	NATIONAL MUTUAL BENEFIT
11-26	6329470008	ROBERT W KASTENMEIER
11-26	6329470009	Do
11-26	6329470006	KAZ OSHIKI
11-26	6329470007	Do
11-26	6330620001	HOUSE RECORDING STUDIO
11-30	6333900127	(EQUIPMENT ALLOWANCE)
11-30	6335470038	(STATIONERY ALLOWANCE CHARGED)
12-03	6329300038	C&P TELEPHONE COMPANY
12-05	6337620022	STEWART H APPLEBAUM
12-05	6337620020	ARGYLE AGENDA
12-05	6337620028	DINERS CLUB INTERNATIONAL
12-05	6337620024	Do
12-05	6337620029	Do
12-05	6337620030	Do
12-05	6337620031	Do
12-05	6337620025	Do
12-05	6337620032	Do
12-05	6337620023	Do
12-05	6337620026	Do
12-05	6337620027	Do
12-05	6337620019	GSA
12-05	6337620021	PORTAGE DAILY REGISTER
12-17	6346640038	HOUSE RECORDING STUDIO
12-18	63444400005	OTTO FESTGE

10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86

CLERK
CLERK
LEGISLATIVE ASSISTANT

08/16/86	MEMBER'S PLANE TRIP - WASHINGTON, DC TO MADISON, WI - ONE-WAY AIR FARE
08/02/86	TELEPHONE EQUIPMENT
08/01/86-08/31/86	OFFICIAL RECORDING SERVICES
09/01/86-09/30/86	DISTRICT OFFICE TELEPHONE BILL FOR SEPTEMBER
09/29/86-12/28/86	3 MONTHS SUBSCRIPTION TO NEW YORK TIMES, SATURDAY-SUNDAY
09/29/86-12/28/86	3 MONTHS SUBSCRIPTION TO NEW YORK TIMES, MONDAY-FRIDAY
10/10/86	GASOLINE FOR RENTAL CAR
10/11/86	TAXICAB FROM WASHINGTON NATIONAL AIRPORT TO 5600 BROAD BRANCH RD., WASH., DC
10/01/86-10/30/86	RENT 119 MONONA AVE MADISON, WI 53703
10/01/86-10/31/86	NATIONAL CAR RENTAL, MADISON, WI WEEKEND CAR RENTAL, REP KASTENMEIER
10/01/86-10/31/86	ONE-YEAR SUBSCRIPTION TO MADISON CAPITAL TIMES
10/03/86-10/05/86	TAXI CAB FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN HOB
11/15/86-11/15/87	UNPAID BALANCE ON AUG. 16 FLIGHT DC TO MADISON, WI FOR MEMBER
10/24/86	487 MILES AT 20.5¢ MILE, USE OF PERSONAL CAR ON CONG. BUSINESS
08/16/86	1.028 PHOTOCOPIES
09/01/86-09/30/86	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL
09/01/86-09/30/86	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL
02/01/86-02/28/86	ONE-YEAR SUBSCRIPTION, CONGRESSIONAL QUARTERLY SERVICE
10/01/86-10/25/86	USE OF PERSONAL CAR ON CONG. BUSINESS, 487 MI @ 20.5¢
01/01/86-12/31/87	GASOLINE FOR RENTAL CAR
10/01/86-10/31/86	GASOLINE FOR RENTAL CAR
10/24/86	TAXICAB FROM WASH NAT'L AIRPORT TO RAYBURN HOB
10/31/86	USE OF PERSONAL CAR ON CONG. BUSINESS, 487 MI @ 20.5¢
10/01/86-10/31/86	933 PHOTOCOPIES AT 10¢ EACH
10/01/86-10/31/86	RENT 119 MONONA AVE MADISON WI 53703
11/07/86	ONE-WAY DRIVING TRIP, MADISON, WI-WASH., DC 86.1 MILES AT 20.5¢
11/07/86	TOLL ROAD FEES BETWEEN MADISON, WI AND WASHINGTON, DC
11/07/86	ONE-WAY DRIVING TRIP WASH., DC-MADISON, WI 86.0 MILES AT 20.5¢
10/07/86	TOLL ROAD AND CHICAGO SKYWAY FEES, WASH., DC-MADISON, WI
10/07/86	OFFICIAL RECORDING SERVICES
09/01/86-09/30/86	C&P LOCAL SERVICE
09/01/86-09/30/86	ROUND TRIP AIRFARE, WASH. D.C. TO MADISON, WI
11/01/86-11/30/86	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER
09/01/86-09/30/86	ROUND TRIP AIRFARE WASHINGTON, D.C. TO MADISON, WI REP R.W. KASTENMEIER
09/15/86-11/12/86	NATIONAL CAR RENTAL, FOR KAZ OSHIKI FOR 3 DAYS
12/31/86-12/31/87	ROUND TRIP AIRFARE, WASH. D.C. TO MADISON, WI FOR REP KASTENMEIER
10/03/86-10/05/86	WEEKEND CAR RENTAL, NATIONAL CAR RENTAL, FOR REP KASTENMEIER
10/08/86-10/11/86	ONE-WAY AIRFARE DC-MADISON, WI TO WASH., D.C. FOR KAZ OSHIKI
10/10/86-10/13/86	NATIONAL CAR RENTAL, FOR KAZ OSHIKI FOR 5 DAYS
10/19/86-10/24/86	ROUND TRIP AIRFARE DC-MADISON, WI TO WASH., D.C. FOR KAZ OSHIKI
10/19/86-10/24/86	ROUND TRIP AIRFARE WASH., DC AND MADISON, WI FOR KAZ OSHIKI
10/27/86-10/31/86	NATIONAL CAR RENTAL, FOR KAZ OSHIKI FOR 4 DAYS
10/27/86-10/31/86	INN ON THE PARK, MADISON, WI OVERNIGHT ACCOMMODATIONS - KAZ OSHIKI
10/30/86	DISTRICT OFFICE TELEPHONE BILL FOR OCTOBER
10/01/86-10/31/86	ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER
12/15/86-12/15/87	OFFICIAL RECORDING SERVICES
10/01/86-10/31/86	487 MILES AT 20.5¢ A MILE, USE OF PERSONAL CAR ON OFFICIAL BUSINESS
11/01/86-11/30/86	

3,500.01
5,888.00
7,287.51

157.00
184.99
22.50
284.40
24.00
32.50
4.30
15.00
802.00
2,073.50
204.50
69.62
79.00
8.00
168.00
99.84
99.84
102.80
90.00
75.01
665.00
99.84
9.80
8.20
9.00
99.84
93.30
802.00
176.50
16.55
176.30
16.40
17.00
2,072.24
97.82
101.78
398.00
11.00
400.00
97.65
419.00
97.75
199.00
178.50
340.00
340.00
138.00
43.68
296.93
75.50
1.50
99.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT W KASTENMEIER—Con.						
12-18	6344400006	PAUL R RUSK.....	11/01/86-11/20/86	487 MILES AT 20.5¢ A MILE. USE OF PERSONAL CAR ON OFFICIAL BUSINESS.		99.84
12-19	6345870024	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.		4.85
12-19	6346700033	Do.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		614.62
12-19	6349620021	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		19.84
12-22	6349560015	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.		4.78
12-22	6350650019	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		408.10
12-22	6353890308	NATIONAL MUTUAL BENEFIT.....	12/01/86-12/30/86	RENT 119 MONONA AVE MADISON WI 53703		802.00
12-23	6352840025	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		39.06
12-31	6365900127	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			2,071.82
12-31	7002820017	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			1,410.41
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					95,625.08	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					17,670.04	
TOTAL					113,295.12	

OFFICE OF THE HON. JACK F KEMP

SALARIES

BALCERAK, JANET.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	7,749.99
BENNETT, JANE W.....	10/01/86-12/31/86	COMPUTER OPERATOR.....	6,125.01
BILLMIRE, RICHARD DAVID.....	10/01/86-12/31/86	SHARED EMPLOYEE.....	1,749.99
BLANEY, ROBERT.....	10/01/86-12/31/86	DISTRICT ADMINISTRATIVE ASSISTANT.....	5,466.67
BRUNETTE, MARY SHANNON.....	10/01/86-12/31/86	SHARED EMPLOYEE.....	1,500.00
BRUNNER, PATRICIA A.....	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT.....	4,822.22
BUCKLEY, JOHN.....	10/01/86-12/31/86	PRESS SECRETARY.....	1,625.01
GALLAGHER, JAMES P.....	12/01/86-12/31/86	SHARED EMPLOYEE.....	583.33
HASPER, GRETCHEN L.....	10/01/86-12/31/86	SECRETARY.....	6,000.00
HEALY, THOMAS.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,875.00
JONES, JANE DEWALT.....	10/01/86-12/31/86	OFFICE MANAGER.....	5,499.99
KRAZMIEN, MICHELLE M.....	10/01/86-11/15/86	TEMPORARY EMPLOYEE.....	1,050.00
REYNOLDS, BARBARA G.....	10/01/86-12/31/86	SECRETARY.....	8,000.01
ROBINSON, ILANA MARCI.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	549.99
SCHMIDT, LYNN M.....	10/01/86-12/31/86	RECEPTIONIST.....	4,500.00
SCHWARZ, NORAH ASCOLI.....	10/01/86-12/31/86	LEGAL ASSISTANT.....	8,000.01
SHATTUCK, MARIE.....	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT.....	8,750.01
VANCLEVE, MICHELLE.....	10/01/86-11/30/86	STAFF ASSISTANT.....	1,166.66
WARD, BRENDA WILKES.....	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT.....	5,000.01
ZELASKA, SHARON ANN.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT.....	16,674.99

EXPENSES

10-15	6283400001	ALDEN ADVERTISER.....	08/01/86-08/01/87	1 YEAR SUBSCRIPTION RENEWAL.....	12.00
10-15	6283400004	SOUTHWEST DISTRIBUTION SERVICE.....	10/01/86-12/31/86	LA TIMES/NEW YORK POST.....	134.05
10-15	6283400005	THOMAS J LANKFORD.....	09/01/86	REPRODUCTION EXPENSE.....	15.75
10-15	6283400002	XEROX CORPORATION.....	08/31/86	DEVELOPER FOR DISTRICT OFFICE COPIER.....	87.89
10-15	6283580002	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	537.66
10-16	6283400003	THE WALL STREET JOURNAL.....	11/30/86-11/30/87	1 YEAR SUBSCRIPTION RENEWAL.....	114.00
10-17	6282610049	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	210.00
10-17	6288320011	AKRON BUGLE.....	09/01/86-09/01/87	1-YEAR SUBSCRIPTION-BUFFALO DISTRICT OFFICE.....	12.00
10-17	6288320012	AT&T INFORMATION SYSTEMS.....	09/01/86-09/30/86	GENEVA DISTRICT OFFICE TELEPHONE.....	3.03
10-17	6288320010	WEST END TRAVEL.....	10/11/86-10/12/86	MEMBER TRAVEL DC TO BUFFALO DISTRICT OFFICE-ROUNDTrip.....	198.00
10-17	6290500003	NEW YORK TELEPHONE.....	10/01/86-10/31/86	DISTRICT OFFICE TELEPHONE SERVICE.....	101.53
10-24	6295650003	NEW REPUBLIC.....	02/16/87-02/15/88	1 YEAR SUBSCRIPTION RENEWAL.....	36.00
10-24	6295650001	NEW YORK TIMES.....	09/29/86-12/07/86	SUBSCRIPTION RENEWAL.....	70.00
10-24	6295650002	Do.....	09/29/86-12/28/86	SUBSCRIPTION RENEWAL.....	19.50
10-24	6295650004	THOMAS J LANKFORD.....	10/01/86-10/09/86	REPRODUCTION EXPENSES - PRINT RECORD, XEROX SPEECH.....	121.40
10-29	6297650021	GENERAL SERVICES ADMINISTRATION.....	09/01/86-09/30/86	BUFFALO DISTRICT OFFICE TELEPHONE.....	525.98
10-29	6297650020	SOUTHWEST DISTRIBUTION SERVICE.....	10/17/86-10/16/87	1 YEAR SUBSCRIPTION RENEWAL CHRISTIAN SCIENCE MONITOR.....	88.00
10-29	6297650018	WEST END TRAVEL.....	10/23/86	ONE WAY TICKET TO BUFFALO DISTRICT OFFICE - MEMBER TRAVEL.....	129.00
10-29	6297650019	Do.....	10/23/86	STAFF TRAVEL - BUFFALO DISTRICT OFFICE MARY BRUNETTE DC-BUFFALO-DC.....	258.00
10-30	6302890308	ROWENA M WHITE.....	10/01/86-10/24/86	RENT 484 SOUTH MAIN ST GENEVA,NY.....	350.00
10-31	6302910027	GENERAL SERVICES ADMINISTRATION.....	10/01/86-10/30/86	RENT BUFFALO, N.Y.....	3,658.00
10-31	6304900484	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	1,272.50	804.88
10-31	6307720018	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	13.00	13.00
11-05	6307310003	AM-POL EAGLE.....	11/02/86-11/02/87	1 YEAR SUBSCRIPTION RENEWAL BUFFALO DISTRICT OFFICE.....	180.00
11-05	6307310002	GENESEE COUNTRY EXPRESS.....	10/31/86-10/31/87	MEMBER PLANE TRAVEL TO BUFFALO DISTRICT OFFICE NEWARK-BUFFALO-DC.....	258.00
11-05	6307310001	WEST END TRAVEL.....	10/27/86-10/27/86	STAFF TRAVEL TO BUFFALO DISTRICT OFFICE - WASH/BUFFALO/WASH - SHARON ZELASKA.....	365.20
11-18	6316530001	Do.....	11/01/86-10/31/86	OFFICIAL TELEGRAMS.....	38.56
11-18	6316530002	WESTERN UNION TELEGRAPH CO.....	11/01/86-11/30/86	LOCAL TELEPHONE SERVICE.....	350.00
11-19	6322310010	NEW YORK TELEPHONE.....	11/01/86-11/30/86	RENT 484 SOUTH MAIN ST GENEVA,NY.....	26.66
11-24	6325890307	ROWENA M WHITE.....	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES.....	1,253.95
11-26	6326020002	HOUSE RECORDING STUDIO.....	11/01/86-11/30/86	C&P LOCAL SERVICE.....	216.95
11-30	6333900454	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	STAFF TRAVEL TO BUFFALO DISTRICT OFFICE - WASH/BUFFALO/WASH - MARY BRUNETTE.....	264.85
11-30	6335470018	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	MEMBER TRAVEL TO BUFFALO DISTRICT OFFICE WASH-BUFFALO-WASH.....	218.00
12-09	6314530003	Do.....	11/01/86-11/05/86	STAFF TRAVEL TO BUFFALO DISTRICT OFFICE WASH-BUFFALO-WASH GRETCHEEN HASPER.....	258.00
12-09	6314530006	Do.....	11/04/86-11/05/86	LOCAL TELEPHONE SERVICE.....	37.30
12-09	6314530007	Do.....	12/01/86-12/31/86	DISTRICT OFFICE TELEPHONE GENEVA OFFICE.....	3.03
12-16	6350800004	NEW YORK TELEPHONE.....	10/01/86-10/31/86	1 YEAR SUBSCRIPTION RENEWAL BUFFALO DISTRICT OFFICE.....	15.00
12-17	6344310003	AT&T INFORMATION SYSTEMS.....	12/31/86-12/31/87	BUFFALO DISTRICT OFFICE TELEPHONE.....	631.93
12-17	6344310006	BUFFALO JEWISH REVIEW.....	10/01/86-10/31/86	REPRODUCTION EXPENSES.....	561.65
12-17	6344310005	GSA.....	10/14/86-10/27/86	SUPPLIES FOR GENEVA DISTRICT OFFICE.....	233.00
12-17	6344310002	THOMAS J LANKFORD.....	11/04/86-11/14/86	REPRODUCTION EXPENSES.....	64.30
12-17	6344310004	Do.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	299.80
12-17	6346640039	HOUSE RECORDING STUDIO.....	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE.....	15.43
12-19	6345870026	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	16.57
12-19	6346710003	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	518.06
12-19	6349620024	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	5.67
12-22	6349560017	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	17.12
12-22	6350650022	Do.....	12/01/86-12/30/86	RENT 484 SOUTH MAIN ST GENEVA,NY.....	350.00
12-22	6353890309	ROWENA M WHITE.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	349.79
12-23	6352840028	C&P TELEPHONE COMPANY.....	12/27/86-12/25/87	1 YEAR SUBSCRIPTION RENEWAL GENEVA DISTRICT OFFICE.....	91.80
12-31	6363320006	FINGER LAKES TIMES.....	01/01/87-12/31/87	1 YEAR SUBSCRIPTION RENEWAL.....	15.41
12-31	6363320007	READER'S DIGEST.....	12/01/86-12/01/87	1 YEAR SUBSCRIPTION RENEWAL.....	18.00
12-31	6363320005	THE RELIGION & SOCIETY REPORT.....			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK F KEMP—Con.						
12-31	6365900456	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			269.83
12-31	7002820038	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			(38.45)
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
99,688.89						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
15,948.58						
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-15	6307980012	ALDEN ADVERTISER	08/01/86-08/01/87	REFUND DUE TO DUPLICATE PAYMENT		(12.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
(12.00)						
TOTAL						115,625.47

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES						
	BROWN, ROSS S	10/01/86-12/31/86	PRESS SECRETARY			10,000.01
	CROCE, ROBERT J	10/01/86-12/31/86	DISTRICT OFFICE DIRECTOR			12,925.00
	DEJESUS, SARA J	10/01/86-12/31/86	RECEPTIONIST			4,500.01
	FORNINO, THERESA A	10/01/86-12/31/86	DISTRICT SECRETARY			6,181.00
	HARRELL, EMMA LEE	10/01/86-12/31/86	PERSONAL SECRETARY			6,717.00
	HARRIS, JONATHAN A	10/01/86-12/31/86	STAFF ASSISTANT			4,999.99
	HEALEY, LOUISE CHRISTINE	10/01/86-12/31/86	SENIOR LEGISLATIVE ASSISTANT			8,650.00
	KATTAN, AZAR	10/01/86-12/31/86	PART-TIME EMPLOYEE			300.00
	KOZAK, DAVID J	10/01/86-12/31/86	DISTRICT CASEWORKER			5,199.99
	MARTIN, GERALD THOMAS	10/01/86-12/31/86	DISTRICT CASE WORKER			8,162.00
	PRATER, FRANK	10/01/86-12/31/86	DISTRICT CASEWORKER			5,125.00
	PRUCKER, MICHAEL J	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT			15,074.34
	SHEA, MONICA	10/01/86-12/31/86	PRESS AIDE/STAFF ASSISTANT			8,705.00
	URBAN, ANNE I	10/01/86-12/31/86	LEGISLATIVE ASSISTANT			3,524.44
	WALSH, SUSAN J	10/01/86-12/31/86	LEGISLATIVE ASSISTANT			6,250.00
EXPENSES						
10-10	6281340001	GSA	MONTHLY DISTRICT OFFICE PHONE			1,209.70
10-10	6281340002	HOUSE OF REPRESENTATIVES RESTAURANT	COFFEE & DONUTS FOR MEETING WITH CONSTITUENTS			14.21
10-10	6281340003	TRAVELRAMA	ROUNDTrip AIRFARE FOR STAFF DAVID KOZAK FROM HARTFORD TO WASHINGTON & RETURN			118.00

10-10	6282530005	U.S. AIR	06/22/86	MEMBER'S ONE WAY TICKET FROM HARTFORD TO WASHINGTON BY AIR	59.00
10-10	6282530004	Do	06/27/86	MEMBER'S ONE WAY TICKET FROM WASHINGTON TO HARTFORD BY AIR	89.00
10-10	6282530006	Do	07/15/86-07/17/86	MEMBER'S ROUND TRIP BY AIR FROM HARTFORD TO WASHINGTON AND RETURN	148.00
10-15	6283400010	BARBARA KENNELLY	08/16/86	MEMBER'S ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	49.00
10-15	6283400006	U.S. AIR	07/22/86-07/24/86	MEMBER'S ROUND TRIP AIR TICKET FROM HARTFORD TO WASHINGTON AND RETURN	148.00
10-15	6283400007	Do	07/29/86-08/01/86	MEMBER'S ROUND TRIP AIR TICKET FROM HARTFORD TO WASHINGTON AND RETURN	108.00
10-15	6283400008	Do	08/05/86-08/08/86	MEMBER'S ROUND TRIP AIR TICKET FROM HARTFORD TO WASHINGTON AND RETURN	108.00
10-15	6283400009	Do	08/11/86	MEMBER'S ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON	59.00
10-15	6283540016	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	306.79
10-22	6293400005	EMERY WORLDWIDE	09/25/86	CHARGE FOR NEXT DAY DELIVERY OF LETTER	14.00
10-22	6293400002	JONATHAN A HARRIS	07/15/86-09/29/86	REIMB FOR MILEAGE IN WASHINGTON TO AND FROM AIRPORT 117 MILES AT .20 PER MILE RE: MEMBER'S TRAVEL	23.40
10-22	6293400003	DAVID J KOZAK	07/15/86-08/27/86	REIMB FOR MILEAGE IN DISTRICT 146 MILES AT .20 PER MILE RE: MEMBER'S TRAVEL	29.20
10-22	6293400001	NEW YORK TIMES	09/29/86-12/14/86	QUARTERLY SUBSCRIPTION CHARGE	33.00
10-22	6293400004	U.S. AIR	09/12/86	MEMBER'S ONE WAY TICKET BY AIR FROM WASHINGTON TO HARTFORD	138.00
10-23	6293300001	AUTOMATED OFFICE PRODUCTS, INC.	05/27/86	NEC RIBBONS	100.50
10-23	6293300002	Do	06/18/86	NEC RIBBONS	28.50
10-23	6293300003	Do	08/01/86	NEC RIBBONS	82.73
10-29	6295620016	GENERAL SERVICES ADMINISTRATION	05/01/86-09/30/86	RENT HARTFORD, CT	441.00
10-31	6302910002	Do	10/01/86-12/31/86	RENT HARTFORD, CT	7,998.00
10-31	6304900046	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,899.23
10-31	6307720039	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		402.06
11-30	6333900045	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,886.40
11-30	6335470039	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		139.17
12-03	6328320005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	159.94
12-03	6330490002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	ANNUAL DUES	1,000.00
12-03	6330490003	GSA	01/01/87-12/31/87	MONTHLY TIAS CHARGE - TELEPHONE SERVICE	1,238.26
12-03	6330490001	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/87-12/31/87	ANNUAL DUES	2,000.00
12-05	6337500002	AUTOMATED OFFICE PRODUCTS, INC.	10/31/86	RIBBONS	34.50
12-05	6337500003	FEDERAL EXPRESS CORP	10/10/86	EXPRESS MAIL SERVICE	16.50
12-05	6337500004	THE WASHINGTON POST	12/31/86-12/30/87	ANNUAL SUBSCRIPTION	62.40
12-05	6337500005	U.S. AIR	09/09/86	MEMBER'S ONE WAY TICKET BY AIR FROM HARTFORD TO WASHINGTON	89.00
12-05	6337500006	Do	09/19/86	MEMBER'S ONE WAY TICKET BY AIR FROM WASHINGTON TO HARTFORD	138.00
12-05	6337500007	Do	09/22/86-09/26/86	ROUND TRIP TICKET BY AIR FROM HARTFORD TO WASHINGTON AND RETURN	233.00
12-05	6337500008	Do	09/29/86-10/02/86	ROUND TRIP TICKET BY AIR FROM HARTFORD TO WASHINGTON AND RETURN	187.00
12-05	6337500009	Do	10/08/86-10/10/86	ROUND TRIP TICKET BY AIR FROM HARTFORD TO WASHINGTON AND RETURN	187.00
12-05	6337500001	Do	10/14/86-10/18/86	MEMBER'S ROUND TRIP TICKET BY AIR FROM HARTFORD TO WASHINGTON AND RETURN	187.00
12-18	6346620008	CONGRESSIONAL QUARTERLY INC	12/23/86-12/22/87	ANNUAL SUBSCRIPTION (DISTRICT OFFICE)	665.00
12-18	6346620009	Do	12/23/86-12/22/87	ANNUAL SUBSCRIPTION	1,221.96
12-18	6346620007	GSA	10/01/86-10/31/86	MONTHLY FTS CHARGE	118.00
12-18	6346620011	NATIONAL JOURNAL	12/28/86-12/27/87	ANNUAL SUBSCRIPTION (DISTRICT OFFICE)	.41
12-18	6346620010	MICHAEL J PRUCKER	11/23/86-11/27/86	REIMB FOR ROUND TRIP TICKET BY AIR FROM WASHINGTON TO HARTFORD AND RETURN (STAFF)	1.89
12-19	6345760006	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	95.64
12-19	6345850018	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	250.00
12-19	6349710037	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2,700.00
12-19	6351830021	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	ANNUAL MEMBERSHIP DUES	99.00
12-19	6351830020	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	ANNUAL MEMBERSHIP FEE	114.00
12-19	6351830024	HUDSON'S DIRECTORY	12/13/86-12/12/87	ANNUAL SUBSCRIPTION	198.00
12-19	6351830023	THE WALL STREET JOURNAL	12/13/86-12/12/87	ANNUAL SUBSCRIPTION	3.00
12-19	6351830022	TRAVELRAMA	12/02/86-12/02/86	ROUND TRIP TICKET BY AIR FOR STAFF (GERALD MARTIN) FROM HARTFORD TO WASHINGTON AND RETURN	1.56
12-22	6349540021	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	198.89
12-22	6350630002	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2,839.75
12-23	6352810041	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
12-31	6356500045	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA B KENNELLY—Con.						
12-31	7002820018	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		1,072.24
				SALARIES		
				MEMBERS CLERK HIRE		106,313.78
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		33,514.83
				TOTAL		139,828.61

OFFICE OF THE HON. DALE E KILDEE SALARIES

10-10	6281300026	BALLARD, DIANE LOUISE	10/01/86-12/31/86	PRESS SECRETARY		6,500.01
10-10	6281300018	BEARDSLEE, MARK J	10/01/86-12/31/86	STAFF ASSISTANT		4,187.49
10-10	6281300024	BENTLEY, TIFFANY J	10/01/86-12/31/86	SECRETARY-RECEPTIONIST		3,937.50
10-10	6281300013	COLLIER, MATTHEW S	10/01/86-12/31/86	DISTRICT DIRECTOR		10,875.00
10-10	6281300030	DONNELLY, BARBARA	10/01/86-12/31/86	ASSISTANT DISTRICT DIRECTOR		7,749.99
10-10	6281300015	GILL, CHRISTOPHER A	10/20/86-12/31/86	STAFF ASSISTANT		3,550.00
10-10	6281300023	HARVEY, JOHN T, III	10/01/86-12/31/86	STAFF ASSISTANT		5,000.01
10-10	6281300020	HILDEBRANDT, SUSAN L	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,375.00
10-10	6281300031	HILL, MICHAEL	10/01/86-12/31/86	LEGISLATIVE DIRECTOR		9,999.99
10-10	6281300027	MANSOUR, CHRISTOPHER J	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,999.99
10-10	6281300025	MOORE, GRETA C	10/01/86-12/31/86	SECRETARY-RECEPTIONIST		6,875.01
10-10	6281300027	MORRILL, JOHN H	10/01/86-11/30/86	CHIEF OF STAFF		12,979.16
10-10	6281300014	NOUHAN, DOLORES ANN	10/01/86-12/31/86	PERSONAL SECRETARY/ACCOUNTS MANAGER		6,250.00
10-10	6281300027	Do	12/01/86-12/31/86	PERSONAL SECRETARY/BUSINESS MANAGER		3,125.00
10-10	6281300025	PERRY, NORA G	10/01/86-12/31/86	STAFF ASST/CASEWORK		6,375.00
10-10	6281300014	YONAN, MARK P	10/01/86-12/31/86	STAFF ASSISTANT		5,900.01

EXPENSES

10-10	6281300026	AT&T INFORMATION SYSTEMS	08/12/86-09/11/86	DISTRICT OFFICE EQUIPMENT		181.80
10-10	6281300018	AUTOMOTIVE NEWS	12/31/86-12/31/87	RENEWED SUBSCRIPTION		50.00
10-10	6281300024	AVIS	09/19/86-09/22/86	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS		82.41
10-10	6281300013	TIFFANY J BENTLEY	09/08/86-09/14/86	REIMBURSE FOR ROUNDTrip FLINT, MI TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS VIA AIR		98.00
10-10	6281300030	Do	09/08/86-09/14/86	REIMBURSE FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS		94.14
10-10	6281300015	MATTHEW S COLLIER	09/08/86-09/14/86	REIMBURSE FOR ROUNDTrip FLINT, MI TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS VIA AIR		98.00
10-10	6281300023	Do	09/08/86-09/14/86	REIMBURSE FOR HOTEL, MEALS, TAXI, OFFICIAL PHONE CALLS WHILE IN WASH, DC ON OFFICIAL BUSINESS		584.85
10-10	6281300020	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	TWO, ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE		1,330.00
10-10	6281300031	Do	12/24/86-12/23/87	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE		665.00
10-10	6281300027	GENERAL TELEPHONE	09/01/86	TELEPHONE DIRECTORY LISTING IN 7TH DISTRICT		24.00
10-10	6281300025	GSA	08/01/86-08/31/86	DISTRICT OFFICE FTS LINES		153.54
10-10	6281300014	CHRISTOPHER J MANSOUR	09/26/86	REIMBURSE FOR ONE-WAY, DC TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS, VIA AIR		129.00

10-10	6281300016	JOHN H MORRILL	09/20/86	RUSHED MATERIAL TO DISTRICT OFFICE VIA PEP	47.25
10-10	6281300011	PIEDMONT AIRLINES	09/19/86-09/22/86	PAYMENT FOR ROUNDTRIP DC TO DISTRICT FOR MEMBER (FLINT, MI) WHILE ON OFFICIAL BUSINESS VIA AIR	98.00
10-10	6281300012	Do	09/26/86-09/29/86	PAYMENT FOR ROUNDTRIP DC TO DISTRICT (FLINT, MI) FOR MEMBER WHILE ON OFFICIAL BUSINESS VIA AIR	98.00
10-15	6283580005	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	(154.64)
10-17	6282610050	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	81.50
10-17	6290500013	CONSUMERS POWER COMPANY	09/09/86-10/08/86	DISTRICT OFFICE UTILITY CHARGES	202.42
10-20	6289330002	AVIS	09/26/86-09/29/86	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	73.06
10-20	6289330031	CAPITOL PUBLICATIONS, INC.	10/14/86-10/13/87	RENEW SUBSCRIPTION TO EDUCATION DAILY	429.95
10-20	6289330001	MICHIGAN BELL TELEPHONE CO.	10/01/86-10/31/86	TOLL FREE (800) SERVICE IN DISTRICT OFFICE	130.38
10-20	6289330005	NORA PERRY	09/02/86-09/03/86	REIMBURSE FOR MILEAGE TO ATTEND DISTRICT OFFICE HOURS IN ALMONT, LAPEER AND MT. MORRIS-133 MI @ 20¢	27.27
10-20	6289330004	THE FLUSHING OBSERVER	10/08/86-10/07/87	RENEW SUBSCRIPTION FOR WASHINGTON D.C. OFFICE	18.00
10-20	6289330006	TREASURER	07/23/86-09/23/86	DISTRICT OFFICE WATER AND SEWAGE USAGE	47.03
10-30	6302890309	AMDEV CORP	10/01/86-10/30/86	RENT- 1176 ROBERT T. LONGWAY BLVD FLINT, MI 48503	1,582.95
10-31	6304900292	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,741.31
10-31	6307720019	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		317.69
11-05	6302840002	AT&T INFORMATION SYSTEMS	09/12/86-10/11/86	DISTRICT OFFICE EQUIPMENT	181.80
11-05	6302840008	AVIS	10/11/86-10/13/86	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	108.87
11-05	6302840003	GSA	09/01/86-09/30/86	DISTRICT OFFICE FTS LINES	153.54
11-05	6302840001	MICHIGAN BELL TELEPHONE CO.	10/04/86-11/03/86	DISTRICT OFFICE LOCAL CALLS	275.26
11-05	6302840029	Do	10/04/86-11/03/86	AT&T COMMUNICATIONS	1.80
11-05	6302840005	PATRICK L MURPHY, DIRECTOR	10/27/86	RENEW SUBSCRIPTION FOR 'WHAT EVERY VETERAN SHOULD KNOW' & 12 MONTHS SUPPLEMENTS TO BOOK (1987).	22.00
11-05	6302840006	THE RIEGLE PRESS, INC.	10/13/86	BUSINESS CARDS (500 EACH) FOR MEMBER AND CHRISTOPHER GILL	106.00
11-05	6302840004	TREASURER	09/30/86	DISTRICT OFFICE WATER AND SEWAGE USAGE	10.13
11-05	6302840030	UNION PRINT	09/24/86	BUSINESS CARDS (500 E-CH) FOR M. COLLIER, M. YONAN AND T. BENTLEY	103.00
11-05	6302840007	MARK P YONAN	09/29/86	REIMBURSE FOR MILEAGE TO ATTEND EMERGENCY FLOOD MEETING IN INLAY CITY 80 MILES @ 20.5¢ PER MILE.	16.40
11-13	6311340010	ATLAS PHOTO COMPANY	10/20/86	PHOTOGRAPHS	23.24
11-13	6311340013	MARK J BEARDSLEE	10/24/86-10/28/86	REIMBURSE FOR ROUNDTRIP DC TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS, VIA AIR	148.00
11-13	6311340009	CANTRELL/CUTLER PRINTING, INC.	10/31/86	BUSINESS CARDS (500) FOR D. NOUHAN	35.00
11-13	6311340012	NATIONAL JOURNAL	12/27/86-12/26/87	RENEW SUBSCRIPTION	564.00
11-13	6311340011	THE INDEPENDENT	10/31/86-10/30/87	RENEW SUBSCRIPTION	18.00
11-19	6322310011	CONSUMERS POWER COMPANY	10/08/86-11/07/86	UTILITY SERVICE	205.58
11-24	6323320019	CHRISTOPHER J MANSOUR	11/07/86-11/09/86	REIMBURSE FOR R/T TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSS, DC-DET, ENROUTE TO DIST, FLINT, MI-DC.	249.00
11-24	6323320020	MICHIGAN BELL TELEPHONE CO.	11/01/86-11/30/86	TOLL FREE (800) SERVICE IN DISTRICT OFFICE	198.82
11-24	6323320021	PIEDMONT AIRLINES	11/07/86-11/12/86	PAYMENT FOR ROUNDTRIP DC TO DISTRICT (FLINT, MI) FOR MEMBER WHILE ON OFFICIAL BUSINESS VIA AIR	278.00
11-24	6325890308	AMDEV CORP	11/01/86-11/30/86	RENT- 1176 ROBERT T. LONGWAY BLVD FLINT, MI 48503	1,582.95
11-26	6329470012	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	DISTRICT OFFICE EQUIPMENT	181.80
11-26	6329470013	AVIS	11/07/86-11/12/86	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	151.01
11-26	6329470014	CLARK'S STORE FIXTURES, INC.	10/01/86	SOAP DISPENSER FOR DISTRICT OFFICE	25.00
11-26	6329470010	MICHIGAN BELL TELEPHONE CO.	11/04/86-12/03/86	DISTRICT OFFICE SERVICE - LOCAL CALLS	305.26
11-26	6329470011	Do	11/04/86-12/03/86	AT&T COMMUNICATIONS DISTRICT OFFICE	3.82
11-26	6330620003	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	109.25
11-30	6333900270	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,723.62
11-30	6335470019	(STATIONERY ALLOWANCE CHARGED)	07/01/84-12/31/84		(48.59)
11-30	6335960003	AT&T INFORMATION SYSTEMS	01/01/85-03/31/85	TELEPHONE EQUIPMENT	(215.28)
11-30	6335960004	Do	08/02/86-09/01/86	TELEPHONE EQUIPMENT	(147.20)
11-30	6335960001	Do	08/02/86-09/01/86	TELEPHONE EQUIPMENT	154.64
11-30	6335960002	Do	09/01/86-09/30/86	C&P LOCAL SERVICE	207.84
12-03	6329310004	C&P TELEPHONE COMPANY	11/13/86	EXPRESS MAIL TO DISTRICT	129.45
12-16	6342860003	POSTMASTER	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	10.75
12-17	6346640040	HOUSE RECORDING STUDIO	12/04/86-01/03/87	LOCAL TELEPHONE SERVICE	66.00
12-17	6351710003	MICHIGAN BELL TELEPHONE CO.	12/04/86-01/03/87	AT&T COMMUNICATIONS	274.67
12-17	6351710004	Do			5.44

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DALE E KILDEE—Con.						
12-22	6353890310	AMDEV CORP	12/01/86-12/30/86	RENT- 1176 ROBERT T. LONGWAY BLVD FLINT, MI 48503		1,582.95
12-23	6352840030	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		6.92
12-23	6353400004	GSA	10/01/86-10/31/86	DISTRICT OFFICE FTS LINES		146.94
12-23	6353400001	SUSAN L HILDEBRANDT	11/26/86-12/03/86	REIMB FOR ROUND TRIP TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS VIA AIR		118.00
12-23	6353400002	IBM	11/18/86	PINWHEEL ELEMENT FOR PRINTER IN DISTRICT OFFICE		27.50
12-23	6353400003	THE OAKLAND PRESS	12/15/86-12/14/87	RENEW SUBSCRIPTION FOR WASHINGTON, DC OFFICE		145.44
12-23	6357720002	CONSUMERS POWER COMPANY	11/07/86-12/10/86	UTILITY SERVICE		209.72
12-31	6365900273	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			2,752.66
12-31	7002820039	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			251.58
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		106,679.16
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		22,691.49
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-30	6335990012	CONSUMERS POWER COMPANY	07/01/82-06/30/85	REFUND DUE TO SURCHARGE		(1.87)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(1.87)
TOTAL						<u>129,368.78</u>
OFFICE OF THE HON. THOMAS N KINDNESS						
SALARIES						
		ANDRESEN, JACK	10/01/86-12/31/86	SHARED EMPLOYEE		900.00
		BAFFER, DEBORAH ANN	10/01/86-12/31/86	STAFF ASSISTANT		6,300.00
		BENSKIN, JOAN M.	10/01/86-12/31/86	SPECIAL ASSISTANT		8,095.00
		BRILL, VIVIAN R.	10/01/86-12/31/86	DISTRICT OFFICES MANAGER		9,095.00
		CURTIS, JEAN M.	10/01/86-12/31/86	DISTRICT SERVICE DIRECTOR		7,183.33
		DUMKE, SARA THANKFUL	10/01/86-12/31/86	STAFF ASSISTANT		5,200.00
		ECKERT, FAYE	10/01/86-12/31/86	SERVICE ASSISTANT		6,955.00
		FISHER, ROBIN E.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		7,900.00
		JONES, HERSHEL L.	10/01/86-12/31/86	STAFF ASSISTANT		4,414.99
		PARKS, KEVIN W.	10/01/86-12/31/86	SERVICE ASSISTANT		6,570.00
		QUINN, WILLIAM E.	10/01/86-12/31/86	SERVICE ASSISTANT		7,955.00
		RIDDLEBERGER, JANE D.	10/01/86-12/31/86	EXECUTIVE SECRETARY/OFFICE MANAGER		10,505.00
		SEILER, CAROLINE S.	10/01/86-12/31/86	SERVICE ASSISTANT		6,325.00

10-03	SHOUP, THOMAS E.....	10/01/86--12/31/86	LEGISLATIVE ASSISTANT.....	7,755.00
10-03	SPARKMAN, JOHN.....	10/01/86--12/31/86	ADMINISTRATIVE ASSISTANT.....	9,640.00
10-03	WHITE, ARTHUR E.....	10/01/86--12/31/86	LEGISLATIVE DIRECTOR.....	10,830.00
EXPENSES				
10-03	6272320010	VIVIAN BRILL.....	MILEAGE EXPENSES FOR MONTH OF SEPT--112 MILES @ .205	22.96
10-03	6272320004	DINERS CLUB INTERNATIONAL.....	FOR CONGRESSMAN KINDNESS: R/T TRAVEL BY AIR--WASHINGTON/DAYTON/WASHINGTON.	164.00
10-03	6272320005	Do.....	CONGRESSMAN KINDNESS ONE-WAY TRAVEL BY AIR--WASHINGTON TO DAYTON	171.00
10-03	6272320006	Do.....	CONGRESSMAN KINDNESS R/T TRAVEL BY AIR--CINCINNATI/WASHINGTON/CINCINNATI	258.00
10-03	6272320007	GSA.....	FTS--GREENVILLE OFFICE	49.60
10-03	6272320009	CAROLINE SELER.....	MILEAGE EXPENSES FOR MONTH OF SEPTEMBER--161 MILES @ .205	33.00
10-03	6272320010	THOMAS E SHOUP.....	LODGING AND FOOD EXPENSE INCURRED WHILE IN 8TH CONGRESSIONAL DISTRICT	81.92
10-03	6272320011	Do.....	R/T TRAVEL WASHINGTON/DAYTON/WASHINGTON	163.00
10-03	6272320013	Do.....	GASOLINE EXPENSE INCURRED WHILE IN 8TH C.D.--TRAVEL W/JOHN SPARKMAN	9.00
10-03	6272320008	UNITED TELEPHONE COMPANY OF OHIO.....	GREENVILLE OFFICE TELEPHONE LOCAL SERVICE; NETWORK ACCESS.	116.34
10-10	6282520007	DINERS CLUB INTERNATIONAL.....	FOR JOHN SPARKMAN - LODGING EXPENSE WHILE IN 8TH CONGRESSIONAL DISTRICT	42.47
10-10	6282520006	Do.....	FOR JOHN SPARKMAN - RENTAL CAR EXPENSE WHILE IN 8TH CONGRESSIONAL DISTRICT	108.00
10-10	6282520008	Do.....	FOOD EXPENSE INCURRED WHILE IN 8TH CONGRESSIONAL DISTRICT	20.33
10-10	6282520009	Do.....	GASOLINE EXPENSE INCURRED WHILE IN 8TH CONGRESSIONAL DISTRICT -- (FOR RENTAL CAR)	7.06
10-15	6283400012	AT&T INFORMATION SYSTEMS.....	RENTAL CHARGES - TELEPHONE EQUIPMENT - GREENVILLE, OHIO OFFICE	3.75
10-15	6283400014	DEBORAH ANN BAFFER.....	FOOD EXPENSE INCURRED WHILE WORKING IN 8TH CONG. DISTRICT	15.98
10-15	6283400015	Do.....	TAXI FARE FROM NATIONAL AIRPORT	9.50
10-15	6283400013	MIAMI VALLEY CABLE-SOUTH.....	SERVICE - HAMILTON, OHIO OFFICE	9.92
10-15	6283400011	OHIO BELL TELEPHONE.....	BALANCE DUE - LISTING CHARGES FOR PIQUA, OHIO DIRECTORY	11.70
10-15	6283400016	JOHN SPARKMAN.....	TAXI FARE FROM NATIONAL AIRPORT	4.00
10-15	6283580006	AT&T INFORMATION SYSTEMS.....	TELEPHONE EQUIPMENT	287.04
10-17	6282610051	HOUSE RECORDING STUDIO.....	OFFICIAL RECORDING SERVICES	24.00
10-20	6290520003	AT&T INFORMATION SYSTEMS.....	RENTAL CHARGES - TELEPHONE EQUIPMENT - GREENVILLE, OHIO OFFICE	62.16
10-20	6290520002	VIVIAN BRILL.....	MILEAGE EXPENSE FOR MONTH OF SEPTEMBER - 112 MILES @ 20.5¢ PER MILE	22.96
10-20	6290520004	GENERAL TELEPHONE COMPANY OF HIO.....	DIRECTORY LISTING CHARGES FOR CONGRESSIONAL OFFICE - ANNUAL CHARGE - OXFORD, OHIO DIRECTORY	24.00
10-20	6290520001	KEVIN W PARKS.....	MILEAGE EXPENSE FOR MONTH OF SEPTEMBER - 65 MILES @ 20.5¢ PER MILE	13.32
10-20	6290800016	ALLTEL OHIO, INC.....	LISTING CHARGE FOR CONGRESSIONAL OFFICE ST. PARIS AND COVINGTON, OHIO DIRECTORY	2.01
10-20	6290800012	CINCINNATI BELL.....	TELEPHONE CHARGES HAMILTON, OHIO OFFICE	238.96
10-20	6290800013	Do.....	AT&T TOLLS HAMILTON OFFICE	5.55
10-20	6290800014	Do.....	WATS CHARGES - HAMILTON, OHIO CINCI. BELL CHARGES AND EQUIPMENT CHARGES	196.76
10-20	6290800015	UNITED TELEPHONE COMPANY OF OHIO.....	LISTING CHARGE FOR CONGRESSIONAL OFFICE EATON, DELPHOS AND VAN WERT TELEPHONE DIRECTORY	5.40
10-30	6300320008	DINERS CLUB INTERNATIONAL.....	FOR CONGRESSMAN KINDNESS: ONE-WAY TRAVEL BY AIR--TOLEDO TO WASHINGTON	129.00
10-30	6300320006	Do.....	FOR CONGRESSMAN KINDNESS: ONE-WAY TRAVEL BY AIR--WASHINGTON TO COLUMBUS	102.00
10-30	6300320007	Do.....	FOR CONGRESSMAN KINDNESS: R/T RAVEL BY AIR: WASHINGTON-CINCINNATI-WASHINGTON.	218.00
10-30	6300320009	Do.....	FOR CONGRESSMAN KINDNESS: ONE-WAY TRAVEL BY AIR--DAYTON TO WASHINGTON	77.00
10-30	6300320010	Do.....	FOR CONGRESSMAN KINDNESS: ONE-WAY TRAVEL BY AIR--WASHINGTON TO CINCINNATI	120.00
10-30	6300320013	SARA THANKFUL DUMKE.....	GASOLINE EXPENSE FOR RENTAL CAR INCURRED WHILE WORKING IN DISTRICT OFFICE	2.50
10-30	6300320012	WILLIAM QUINN.....	MILEAGE EXPENSE FOR MONTH OF OCTOBER--112 MILES @ .205	22.96
10-30	6300320014	JANE D RIDDLEBERGER.....	R/T TRAVEL BY AIR--WASHINGTON-DAYTON, OH AND RETURN TO WORK IN DISTRICT (8TH-OHIO)	154.00
10-30	6300320015	Do.....	RENTAL CAR EXPENSE--INCURRED WHILE WORKING IN 8TH CONGRESSIONAL DIST-OHIO	122.96
10-30	6300320017	Do.....	FOOD AND LODGING EXPENSE INCURRED WHILE WORKING IN 8TH CONGRESSIONAL DISTRICT	142.25
10-30	6300320029	Do.....	GASOLINE EXPENSE INCURRED WITH RENTAL CAR	17.90
10-30	6300320018	Do.....	TAXI EXPENSE--NAITONAL AIRPORT TO HUNTINGTON AVE. ALEX. VA	9.00
10-30	6300320011	UNITED TELEPHONE COMPANY OF OHIO.....	GREENVILLE OFFICE TELEPHONE, LOCAL SERVICE, NETWORK ACCESS	116.34
10-30	6302890311	BERT ENDICOTT.....	RENT 646 HIGH ST HAMILTON, OH 45011	725.00
10-30	6302890310	FITCH ENTERPRISES, INC.....	RENT 234 E MAIN ST GREENVILLE, OH 45331	445.00
10-31	6304900321	(EQUIPMENT ALLOWANCE)		1,817.83
10-31	6307720040	(STATIONARY ALLOWANCE CHARGED)		62.16
11-05	6304740001	GSA.....	FTS -- HAMILTON, OHIO OFFICE (2 MAIN LINES, 2 COMMON DISTRIBUTABLE CHARGES)	179.20
11-05	6304740002	Do.....	FTS -- HAMILTON, OHIO OFFICE	414.40
11-05	6304740003	Do.....	FTS -- HAMILTON, OHIO OFFICE	51.80
11-05	6304740004	Do.....	FTS -- GREENVILLE, OHIO OFFICE	49.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS N KINDNESS—Con.						
11-11	6309300016	AT&T INFORMATION SYSTEMS.	09/20/86-10/19/86	RENTAL CHARGES--TELEPHONE EQUIPMENT--GREENVILLE, OHIO OFFICE	3.75	
11-11	6309300017	Do	09/22/86-10/02/86	RENTAL CHARGES--TELEPHONE EQUIPMENT--GREENVILLE, OHIO OFFICE	62.16	
11-11	6309300021	JOAN M BENSIN	10/22/86-10/25/86	R/T TRAVEL BY AIR--WASHINGTON--DAYTON, OH AND RETURN TO WORK IN DISTRICT (8TH OHIO)	154.00	
11-11	6309300022	Do	10/22/86-10/25/86	RENTAL CAR EXPENSE--INCURRED WHILE WORKING IN 8TH CONGRESSIONAL DIST., OH	116.00	
11-11	6309300024	Do	10/22/86-10/25/86	FOOD AND LODGING EXPENSE INCURRED WHILE WORKING IN 8TH CONGRESSIONAL DISTRICT	148.80	
11-11	6309300023	Do	10/24/86	GASOLINE EXPENSE INCURRED WITH RENTAL CAR	10.50	
11-11	6309300020	MIAMI VALLEY CABLE-SOUTH	11/01/86-12/01/86	CABLE SERVICE--HAMILTON, OH OFFICE	9.92	
11-11	6309300018	THOMAS E SHOUP	10/17/86-10/19/86	LODGING EXPENSES INCURRED WHILE WORKING IN HAMILTON, OH OFFICE	75.96	
11-11	6309300019	ARTHUR E WHITE	10/17/86-10/19/86	LODGING EXPENSES INCURRED WHILE WORKING IN HAMILTON, OH OFFICE	75.96	
11-20	6321800017	ALL TEL OHIO, INC.	11/01/86-11/30/86	LISTING CHARGE FOR CONGRESSIONAL OFFICE - ST. PARIS AND COVINGTON, OHIO DIRECTORY	2.01	
11-20	6321800018	DARKE COUNTY JANITORIAL	11/01/86	CLEANING SERVICE -- GREENVILLE OFFICE	30.00	
11-20	6321800018	UNITED TELEPHONE COMPANY OF OHIO	11/01/86-11/30/86	LISTING CHARGES FOR CONGRESSIONAL OFFICE EATON, DELPHOS, AND VAN WERT TELEPHONE DIRECTORY	5.40	
11-24	6325890310	BERT ENDICOTT	11/01/86-11/30/86	RENT 646 HIGH ST HAMILTON, OH 45011	725.00	
11-24	6325890309	FITCH ENTERPRISES, INC.	11/01/86-11/30/86	RENT 234 E MAIN ST GREENVILLE, OH 45331	445.00	
11-26	6329470015	CINCINNATI BELL	10/01/86-10/31/86	TELEPHONE CHARGES - HAMILTON, OHIO OFFICE SERVICE & EQUIP	238.96	
11-26	6329470016	Do	10/01/86-10/31/86	AT&T TOLL CHARGES - HAMILTON OFFICE	13.76	
11-26	6329470017	Do	11/09/86	TELEPHONE CHARGES - WATS - HAMILTON, OHIO OFFICE	207.34	
11-26	6329470018	THOMAS N KINDNESS	11/01/86-11/30/86	ONE-WAY TRAVEL BY CAR FROM HAMILTON, OHIO (8TH OHIO) TO WASHINGTON, DC 529 MILES AT -205	108.45	
11-30	63339000298	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,817.83	
11-30	6335470040	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		254.65	
12-03	6329310005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	179.72	
12-09	6339540005	DINERS CLUB INTERNATIONAL	10/14/86-10/15/86	FOR SARA DUMKE: FOOD AND LODGING EXPENSE INCURRED WHILE WORKING IN DISTRICT OFFICE--RECEIPT #3	55.91	
12-09	6339540003	Do	10/14/86-10/19/86	FOR SARA DUMKE; R/T TVL BY AIR-CLAIMING WASH/DAYTON/WASH--TO WORK IN DISTRICT OFFICE--RECEIPT #1	154.00	
12-09	6339540006	Do	10/15/86	FOR SARA DUMKE: FOOD EXPENSE INCURRED WHILE WORKING IN DISTRICT OFFICE -- RECEIPT #4	15.40	
12-09	6339540004	Do	10/15/86-10/16/86	FOR SARA DUMKE: LODGING EXPENSE INCURRED WHILE WORKING IN DISTRICT OFFICE--RECEIPT #2	39.04	
12-09	6339540001	Do	10/16/86	FOR CONGRESSMAN KINDNESS: ONE/WAY TRAVEL BY AIR -- CLEVELAND/WASHINGTON	99.00	
12-09	6339540007	Do	10/16/86	FOR SARA DUMKE: FOOD EXPENSE INCURRED WHILE WORKING IN DISTRICT OFFICE -- RECEIPT #5	22.62	
12-09	6339540002	Do	10/17/86	FOR CONGRESSMAN KINDNESS: ONE/WAY TRAVEL BY AIR -- WASHINGTON/CINCINNATI	109.00	
12-12	6339540005	Do	10/14/86-10/17/86	FOR SARA DUMKE: RENTAL CAR EXPENSE INCURRED WHILE WORKING IN DISTRICT OFFICE -- RECEIPT #7	122.96	
12-12	6339540004	Do	10/16/86-10/17/86	FOR SARA DUMKE: FOOD AND LODGING EXPENSE INCURRED WHILE WORKING IN DISTRICT OFFICE -- RECEIPT #6	42.68	
12-12	6339550001	GSA	10/01/86-10/31/86	FTS--GREENVILLE, OHIO OFFICE	49.60	
12-12	6339550002	Do	10/01/86-10/31/86	FTS--HAMILTON, OHIO OFFICE	61.30	
12-12	6339550003	UNITED TELEPHONE COMPANY OF OHIO	11/10/86-12/09/86	GREENVILLE OFFICE TELEPHONE LOCAL SERVICE, NETWORK ACCESS.	116.34	
12-16	6342200001	THOMAS N KINDNESS	11/26/86-11/30/86	R/T TRAVEL BY CAR -- WASH, DC TO HAMILTON, OHIO 1058 MILES @ .205	216.90	
12-18	6346620012	AT&T INFORMATION SYSTEMS.	10/20/86-11/19/86	RENTAL CHARGES - TELEPHONE EQUIPMENT - GREENVILLE, OH	3.75	
12-18	6346620013	Do	10/22/86-11/21/86	RENTAL CHARGES--TELEPHONE EQUIPMENT - GREENVILLE, OH	62.16	
12-19	6349620026	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.66	
12-22	6350650025	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	8.34	
12-22	6353890312	BERT ENDICOTT	12/01/86-12/30/86	RENT 646 HIGH ST HAMILTON, OH 45011	725.00	
12-22	6353890311	FITCH ENTERPRISES, INC.	12/01/86-12/30/86	RENT 234 E MAIN ST GREENVILLE, OH 45331	445.00	
12-31	6361920055	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		8.45	
12-31	6365900301	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,707.04	

ADJUSTMENTS/REFUNDS		EXPENSES	EXPENDITURES FOR 4TH QUARTER	68.86
09-23	6290970006	CINNINNATI BELL	SALARIES	
09-23	6290970007	Do	MEMBERS CLERK HIRE	115,623.32
			EXPENSES	
			OFFICIAL EXPENSES OF MEMBERS	15,989.77
			EXPENDITURES FOR 4TH QUARTER	(237.24)
			EXPENSES	(8.94)
			OFFICIAL EXPENSES OF MEMBERS	(246.18)
			TOTAL	131,366.91

OFFICE OF THE HON. GERALD D KLECZKA		SALARIES		
		ALTENBURG, JEFFREY J	CONSTITUENT LIAISON	1,894.45
		BOOKBINDER, RONALD B	LEGISLATIVE CORRESPONDENT	4,455.00
		BRUNO, WILLIAM B	LEGISLATIVE ASSISTANT	4,823.34
		DOHERTY, BRIAN M	LEGISLATIVE DIRECTOR	8,774.66
		EATON, JAMES E	CONSTITUENT LIAISON	5,999.26
		ELLIS, MARGARET ANNE	EXECUTIVE ASSISTANT	875.00
		EVANS, DIANE D	ASSISTANT DISTRICT DIRECTOR	2,693.00
		Do	EXECUTIVE ASSISTANT	4,541.43
		GANTZER, ANN K	CONSTITUENT LIAISON	5,483.66
		GLASSHOF, JACQUELINE	STAFF ASSISTANT	1,560.00
		Do	COMPUTER OPERATOR	2,750.00
		HEIN, KATHRYN A	DISTRICT DIRECTOR	9,125.84
		HILL, JAMES M	ADMINISTRATIVE ASSISTANT	12,925.34
		HUTCHINS, DEBRA A M	CONSTITUENT LIAISON	2,004.00
		MIX, KENDALL ANKENY	LEGISLATIVE CORRESPONDENT	4,390.83
		MONKS, ANNE	LEGISLATIVE ASSISTANT	4,770.00
		PINZON, HERNANDO	CONSTITUENT LIAISON	5,389.66
		QUIRK, REBECCA E	RECEPTIONIST	3,577.00
		WALZ, BINNIE J	CONSTITUENT LIAISON	4,234.66
		WARD, ANN R	CONSTITUENT LIAISON	2,405.06
		Do	ASSISTANT DISTRICT DIRECTOR	2,904.16

EXPENSES				
10-03	6272300012	ALLNET COMMUNICATION SERVICES, INC	TOLL CHARGES FOR THE WAUKESHA OFFICE	106.19
10-03	6272300009	AT&T INFORMATION SYSTEMS	LEASED TEL EQUIP FOR THE MILWAUKEE DISTRICT OFFICE	3.96
10-03	6272300007	Do	LEASED TEL EQUIP FOR THE MILWAUKEE DISTRICT OFFICE	184.58
10-03	6272300008	Do	LEASED TEL EQUIP FOR THE WAUKESHA DISTRICT OFFICE	59.00
10-03	6272300001	BENCHMARK SYSTEMS	RIBBONS FOR THE OFFICE COMPUTER SYSTEM	174.00
10-03	6272300006	COLUMBIA BOOKS, INC	WASHINGTON REPRESENTATIVES BOOK	48.00
10-03	6272300005	CONGRESSIONAL QUARTERLY INC	ONE YEAR SUBSCRIPTION	665.00
10-03	6272300030	DAVID R RAMAGE	500 CALLING CARDS FOR DEBRA HUTCHINS	34.00
10-03	6272300011	DINERS CLUB INTERNATIONAL	ROUNDTrip PLANE TRAVEL TO MILWAUKEE WISCONSIN FOR CONGRESSMAN KLECZKA ON OFFICIAL BUSINESS	168.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERALD D KLECZKA—Con.						
10-03	6272300014	DOLLAR RENT A CAR	08/27/86-09/01/86	TRANSPORTATION FOR CONGRESSMAN KLECZKA WHILE ON OFFICIAL BUSINESS	155.20	
10-03	6272300003	FEDERAL EXPRESS CORP.	08/18/86	EXPRESS MAIL FOR DISTRICT BUSINESS	25.75	
10-03	6272300002	GSA	08/01/86-08/31/86	FTS SERVICE FOR MILWAUKEE OFFICE	341.55	
10-03	6272300010	JAMES M HILL	09/19/86	COFFEE FOR VISITING CONSTITUENTS	23.00	
10-03	6272300013	SAVIN CORPORATION	07/31/86-08/31/86	METER USAGE CHARGE FOR MILWAUKEE OFFICE	16.30	
10-03	6272300001	DOLLAR RENT A CAR	09/05/86-09/10/86	TRANSPORTATION FOR CONGRESSMAN KLECZKA WHILE ON OFFICIAL BUSINESS	160.80	
10-03	6273300002	JAMES M HILL	09/24/86	TERMINATION OF STAFF DIRECTORY CARDS	27.83	
10-03	6273440008	ANN R WARD	08/08/86	ROUND TRIP RAILROAD FARE MILWAUKEE TO CHICAGO TO MEET W/SOCIAL SECURITY REPRESENTATIVES ON OFCL BUSS.	26.00	
10-03	6273440007	WEST ALLIS OFFICE SUPPLY INC.	09/22/86	BINDERS FOR DISTRICT OFFICE	20.74	
10-08	6281590018	WISCONSIN ELECTRIC CO	08/28/86-09/29/86	UTILITY SERVICE	162.73	
10-10	6281340005	DOLLAR RENT A CAR	09/12/86-09/16/86	TRANSPORTATION FOR CONGRESSMAN KLECZKA WHILE ON OFFICIAL BUSINESS	121.60	
10-10	6281340009	KATHY D HEIN	09/16/86	CLEANING SUPPLIES, TOILET PAPER, SOAP, 409, GARBAGE BAGS, COFFEE CUPS	10.22	
10-10	6281340007	Do	09/17/86	'IN BOX' TRAYS	5.22	
10-10	6281340008	Do	09/26/86	PADDED MAILING ENVELOPES	3.47	
10-10	6281340006	Do	09/29/86	DOUBLE SWIVEL ROLODEX	18.88	
10-10	6281340010	HERNANDO PINZON	08/08/86-08/27/86	TRAVEL BY PRIVATE AUTO IN THE DISTRICT WHILE ON OFFICIAL BUSINESS, 80 MI @ 20.5¢/MI	16.40	
10-10	6281340004	WEST ALLIS OFFICE SUPPLY INC.	09/29/86	MISC OFFICE SUPPLIES FOR MILW. OFC.	13.89	
10-10	6282520012	WERY TRAVEL SERVICE, INC.	09/26/86-09/28/86	ROUND TRIP PLANE TRAVEL DC TO & FROM MILWAUKEE, WI FOR CONGRESSIONAL GERALD KLECZKA WHILE ON OFCL BUSS.	178.00	
10-10	6282520010	WISCONSIN BELL	08/16/86-09/15/86	MILWAUKEE PHONE SERVICE	75.42	
10-10	6282520011	Do	08/16/86-09/15/86	MILWAUKEE OFFICE AT&T TOLL CALLS	12.84	
10-15	6283290021	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	226.40	
10-16	6288520001	WISCONSIN BELL	08/25/86-09/24/86	MILWAUKEE OFFICE PHONE BILL FOR 482-1747	120.22	
10-16	6288520002	Do	08/25/86-09/24/86	MILWAUKEE OFFICE AT&T TOLL CHARGES	9.33	
10-20	6289330007	MCI TELECOMMUNICATIONS	10/02/86	SERVICE FOR MILWAUKEE OFFICE	1.10	
10-20	6289330008	WERY TRAVEL SERVICE, INC.	10/10/86-10/13/86	ROUNDTRIP PLANE TRAVEL DC TO MILWAUKEE, WI FOR CONGRESSMAN GERALD KLECZKA WHILE ON OFCL BUSINESS.	226.50	
10-20	6289530012	ALLNET COMMUNICATION SERVICES, INC	09/02/86-09/30/86	TOLL CHARGES FOR WAUKESHA OFFICE	103.25	
10-20	6289530017	BETTER HOUSEKEEPER'S LTD	09/04/86-09/25/86	CLEANING SERVICE FOR THE MILWAUKEE OFFICE	63.00	
10-20	6289530013	DOLLAR RENT A CAR	09/26/86-09/28/86	TRANSPORTATION FOR CONGRESSMAN KLECZKA WHILE ON OFFICIAL BUSINESS	63.20	
10-20	6289530014	DEBRA M HUTCHINS	09/07/86-10/07/86	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS (160 MILES @ 20.5¢ PER MILE)	32.80	
10-20	6289530015	NEW YORK TIMES	09/29/86-12/21/86	SUBSCRIPTION FOR WASHINGTON OFFICE	30.00	
10-20	6289530016	WEST ALLIS OFFICE SUPPLY INC.	08/28/86	MISCELLANEOUS OFFICE SUPPLIES FOR MILW OFFICE	35.15	
10-20	6289530018	WISCONSIN BELL	09/28/86-10/27/86	SERVICE FOR THE WAUKESHA DISTRICT OFFICE	106.42	
10-20	6290520006	DAVID R RAMAGE	09/30/86	550 DEAR COLLEAGUES ESPIONAGE	22.90	
10-20	6290520007	Do	10/08/86	550 DEAR COLLEAGUES ESPIONAGE	18.70	
10-20	6290520005	MOBILECOMM OF MILWAUKEE	10/01/86-10/31/86	TELEPHONE SERVICE FOR THE MILWAUKEE OFFICE	55.25	
10-23	6293300004	DIALCOM, INC	09/01/86-09/30/86	COMPUTER SERVICE	186.39	
10-30	6302860001	WISCONSIN NATURAL GAS CO	09/23/86-10/22/86	LOCAL UTILITY SERVICE	18.61	
10-30	6302890313	COLLEEN LOWRY	10/01/86-10/30/86	ENT 817 CLINTON ST WAUKESHA WI 53186	300.00	
10-30	6302890312	DAVID CHRISTIE/JOYCE CHRISTIE	10/01/86-10/30/86	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219	1,517.25	
10-30	6303600001	WISCONSIN ELECTRIC POWER CO	09/23/86-10/22/86	UTILITY SERVICE	24.35	
10-31	6304900209	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,224.84	

10-31	6307720020	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	UTILITY SERVICE	95.52
11-05	6308100001	WISCONSIN ELECTRIC POWER CO.	09/29/86-10/28/86	LEASED TEL EQUIP. FOR THE MILWAUKEE DISTRICT OFFICE	168.76
11-13	6311340024	AT&T INFORMATION SYSTEMS.	09/10/86-10/09/86	LEASED TEL EQUIP. FOR THE MILWAUKEE DISTRICT OFFICE	3.96
11-13	6311340022	Do	09/12/86-10/11/86	LEASED TEL. EQUIP FOR THE WAUKESHA OFFICE	184.58
11-13	6311340023	Do	10/04/86-11/03/86	FTS SERVICE FOR MILWAUKEE OFFICE	59.00
11-13	6311340020	GSA	09/01/86-09/30/86	POSTAGE	365.02
11-13	6311340018	KATHY D HEIN	07/14/86	CLEANING SUPPLIES	8.80
11-13	6311340017	Do	10/01/86-10/02/86	MISC CLEANING SUPPLIES FOR THE MILWAUKEE OFFICE	14.48
11-13	6311340019	Do	10/13/86-10/25/86	COFFEE FOR VISITING CONSTITUENTS	37.87
11-13	6311340016	JAMES M HILL	10/15/86	COPY METER CHARGE MILWAUKEE OFFICE	23.00
11-13	6311340025	SAVIN CORPORATION	01/31/86-03/31/86	COPY METER CHARGE MILWAUKEE OFFICE	84.25
11-13	6311340026	Do	03/31/86-04/30/86	COPY METER CHARGE MILWAUKEE OFFICE	29.06
11-13	6311340027	Do	08/30/86-09/30/86	PUBLICATION IN CHILD WELFARE	79.83
11-13	6311340015	THE CENTER FOR PUBLIC REPRESENTATION INC	10/07/86	RENEW SUBSCRIPTION	12.50
11-13	6311340014	THE WASHINGTON POST	12/29/86-12/29/87	MISC OFFICE SUPPLIES FOR THE MIWAUKEE OFFICE	111.80
11-13	6311340021	WEST ALLIS OFFICE SUPPLY INC.	10/15/86	TOLL CHARGES FOR WAUKESHA DISTRICT OFFICE	10.57
11-19	6318530004	ALLNET COMMUNICATION SERVICES, INC	10/01/86-10/30/86	OFFICE CLEANING SERVICES FOR MILWAUKEE DISTRICT OFFICE	102.28
11-19	6318530005	BETTER HOUSEKEEPER'S LTD.	10/02/86-10/29/86	PUBLICATION NECESSARY TO ASSIST DISTRICT STAFF IN SERVING CONSTITUENTS	90.00
11-19	6318530007	CLARK BOARDMAN CO.	07/10/86	PUBLICATION NECESSARY TO ASSIST DISTRICT STAFF IN SERVING CONSTITUENTS	50.74
11-19	6318530008	Do	10/14/86	TRANSPORTATION FOR CONGRESSMAN KLECZKA WHILE ON OFFICIAL BUSINESS	42.34
11-19	6318530011	DOLLAR RENT A CAR	10/10/86-10/13/86	COFFEE FOR VISITING CONSTITUENTS	93.80
11-19	6318530016	JAMES M HILL	11/10/86	TELEPHONE SERVICE FOR THE MILWAUKEE OFFICE	48.00
11-19	6318530010	MOBILECOMM OF MILWAUKEE	11/01/86-11/30/86	ONE YEAR SUBSCRIPTION FOR MEMBER AND STAFF USE	61.58
11-19	6318530009	NATIONAL JOURNAL	12/28/86-12/27/87	METER USAGE CHARGE FOR WASHINGTON OFFICE	564.00
11-19	6318530002	SAVIN CORPORATION	04/18/86-10/22/86	ANNUAL SUBSCRIPTION COST FOR MILWAUKEE DISTRICT OFFICE	61.58
11-19	6318530001	THE BUSINESS JOURNAL	12/01/86-12/01/87	ROUND TRIP TRAVEL TO MILWAUKEE, WI FOR CONGRESSMAN KLECZKA WHILE ON OFFICIAL BUSINESS	42.00
11-19	6318530003	WERY TRAVEL SERVICE, INC	10/24/86-10/27/86	BUSINESS CARDS FOR STAFF MEMBERS: H. PINZON, B. WALZ, D. EVANS AND A. WARD	188.00
11-20	6321620001	DAVID R RAMAGE	10/20/86-10/23/86	TELEPHONE SERVICE FOR THE MILWAUKEE OFFICE	126.00
11-20	6321620002	MCI TELECOMMUNICATIONS	11/02/86	AIR TRAVEL FROM WASHINGTON TO MILWAUKEE AND RETURN FOR CONGRESSMAN KLECZKA TO CONDUCT OFCL	1.65
11-20	6321620003	WERY TRAVEL SERVICE, INC	11/08/86-11/09/86	BUSINESS	172.00
11-21	6323430005	DIALCOMM, INC	10/01/86-10/31/86	COMPUTER SERVICE	141.08
11-24	6325890312	COLLEEN LOWRY	11/01/86-11/30/86	RENT 817 CLINTON ST WAUKESHA, WI 53186	300.00
11-24	6325890311	DAVID CHRISTIE/JOYCE CHRISTIE	11/01/86-11/30/86	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219	1,517.25
11-26	6329470029	AT&T INFORMATION SYSTEMS.	10/10/86-11/09/86	TELEPHONE EQUIP. SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	3.96
11-26	6329470031	Do	10/12/86-11/11/86	TELEPHONE SERVICE FOR THE WASHINGTON, DC OFFICE	184.58
11-26	6329470030	Do	11/04/86-12/03/86	TELEPHONE EQUIP. SERVICE FOR THE WAUKESHA DISTRICT OFFICE	59.00
11-26	6329470028	DOLLAR RENT A CAR	10/31/86-11/05/86	RENTAL CAR EXPENSES FOR CONGRESSMAN KLECZKA WHILE IN THE 4TH CONGRESSIONAL DISTRICT ON OFC'L	164.80
11-26	6329470019	WERY TRAVEL SERVICE, INC	11/15/86-11/17/86	ROUND TRIP TRAVEL DC TO MILWAUKEE, WI FOR CONGRESSMAN KLECZKA WHILE ON OFFICIAL BUSINESS	172.00
11-26	6329470027	WEST ALLIS OFFICE SUPPLY INC.	11/14/86	OFFICE SUPPLIES FOR THE MILWAUKEE DISTRICT OFFICE	15.61
11-26	6329470021	WISCONSIN BELL	05/22/84-12/31/84	WAUKESHA DISTRICT OFFICE TEL. RATE REFUND	(10.26)
11-26	6329470033	Do	01/01/85-12/31/85	WAUKESHA DISTRICT OFFICE TEL. RATE REFUND	(16.87)
11-26	6329470025	Do	09/16/86-10/15/86	MILWAUKEE DISTRICT OFFICE TELEPHONE SERVICE	66.94
11-26	6329470026	Do	09/16/86-10/15/86	AT&T CHARGES FOR THE MILWAUKEE DISTRICT OFFICE	5.80
11-26	6329470023	Do	09/25/86-10/24/86	MILWAUKEE DISTRICT OFFICE TELEPHONE SERVICE	102.00
11-26	6329470024	Do	10/12/86-10/26/86	AT&T TOLL CHARGES FOR MILWAUKEE DISTRICT OFFICE	75.13
11-26	6329470020	Do	10/28/86-11/27/86	WAUKESHA DISTRICT OFFICE TELEPHONE SERVICE	19.66
11-26	6330620004	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	1,930.44
11-30	6333900198	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		
11-30	6335470020	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		
12-03	6330310019	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	182.58
12-03	6336760001	WISCONSIN ELECTRIC POWER CO.	10/22/86-11/20/86	UTILITY SERVICE	24.21
12-03	6336760002	WISCONSIN NATURAL GAS CO.	10/22/86-11/20/86	UTILITY SERVICE	38.81
12-09	6343610003	WISCONSIN ELECTRIC POWER CO.	10/28/86-11/26/86	UTILITY SERVICE	179.69
12-12	6345340006	WISCONSIN BELL	10/25/86-11/24/86	MILWAUKEE DISTRICT OFFICE TELEPHONE SERVICE	122.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERALD D KLECZKA—Con.						
12-12	6345340002	Do	11/04/86-11/17/86	AT&T TOLL CHARGES FOR MILWAUKEE DISTRICT OFFICE	5.56	
12-12	6345340004	Do	11/14/86-11/20/86	AT&T TOLL CHARGES FOR WAUKESHA DISTRICT OFFICE	14.21	
12-12	6345340003	Do	11/28/86-12/27/86	WAUKESHA DISTRICT OFFICE TELEPHONE SERVICE	85.47	
12-17	6346640041	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	3.00	
12-19	6346760015	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	22.23	
12-19	6349770021	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.38	
12-22	6353890314	COLLEEN LOWRY	12/01/86-12/30/86	RENT 817 CLINTON ST WAUKESHA, WI 53186	300.00	
12-22	6353890313	DAVID CHRISTIE/JOYCE CHRISTIE	12/01/86-12/30/86	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219	1,517.25	
12-23	6352310022	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.53	
12-23	6353400012	BETTER HOUSEKEEPER'S LTD	11/05/86-11/26/86	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	81.00	
12-23	6353400005	DAVID R RAMAGE	11/13/86	TWO COLOR, TWO SIDED BUSINESS CARDS FOR WAUKESHA STAFF MEMBER ANN GANZER	36.50	
12-23	6353400008	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00	
12-23	6353400007	GSA	10/01/86-10/31/86	FTS TELEPHONE SERVICE FOR MILWAUKEE DISTRICT OFFICE	332.16	
12-23	6353400011	KATHY D HEIN	11/19/86	CLEANING AND BATHROOM SUPPLIES FOR MILWAUKEE DISTRICT OFFICE	7.85	
12-23	6353400009	Do	11/24/86	TRAVEL FROM MILWAUKEE DISTRICT OFFICE TO WAUKESHA DISTRICT OFFICE TO CONDUCT OFF'L BUSINESS 40 MI 205.	8.20	
12-23	6353400010	Do	11/25/86	POSTAGE STAMPS FOR USE IN THE MILWAUKEE DISTRICT OFFICE	8.80	
12-23	6353400013	MOBILECOMM OF MILWAUKEE	12/01/86-12/31/86	ANSWERING SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	52.55	
12-23	6353400006	U.S. HISTORICAL SOCIETY	12/01/86	2,900 HOUSE CALENDARS FOR 1987	1,914.00	
12-31	6365810014	WISCONSIN ELECTRIC POWER CO.	11/20/86-12/22/86	UTILITY SERVICE	24.56	
12-31	6365810013	WISCONSIN NATURAL GAS CO	11/20/86-12/22/86	UTILITY SERVICE	64.12	
12-31	6365900200	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,840.84	
12-31	7002820040	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,630.94	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					95,576.35	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					28,292.61	
TOTAL					123,868.96	

OFFICE OF THE HON. JIM KOLBE
SALARIES

10/01/86-12/31/86	ANSON, CYNTHIA L	DISTRICT AIDE	6,175.00
10/01/86-12/31/86	APSELL, NANCY	DISTRICT AIDE	2,220.00
10/01/86-12/31/86	BADERTSCHER, VERA MARIE	ADMINISTRATIVE ASSISTANT	6,428.33
10/01/86-12/31/86	BERTELSEN, MICHAEL J	LEGISLATIVE COUNSEL	6,369.99
10/01/86-12/31/86	COLEMAN, THOMAS P	D.C. INTERN	1,800.00
10/01/86-12/31/86	FABIJAN, BILLIE J	DISTRICT AIDE	5,163.75
10/01/86-12/31/86	HERNANDEZ, CAMILLE A	STAFF ASSISTANT	2,088.75
10/01/86-12/31/86	HOFMAN, STEVEN	SHARED EMPLOYEE	990.00

JOHNSON, ROBERT R, JR.....
 KELLY, JOHN B.....
 KLEIN, PATRICIA C.....
 MACKIE, ROBB S, II.....
 MARLER, SUSAN R.....
 OLSSON, ANNE CARTER.....
 PRETZER, STEPHANIE.....
 REISER, STEFANIE J.....
 Do.....
 STRANG, ELLEN L.....
 VALENCIA, MIGUEL A.....
 VOLINI, DOROTHEA M.....
 Do.....
 WELKER, KATHRYN KAY.....
 WYRICK, MARION M.....
 YEATES, RICHARD A.....

10/01/86-12/31/86
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 1,120.00
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 1,200.00
 1,295.50
 4,074.39
 3,495.00
 9,978.03

EXPENSES

6272300022 CYNTHIA L ANSON.....
 6272300017 DINERS CLUB INTERNATIONAL.....
 6272300025 GSA.....
 6272300026 Do.....
 6272300027 Do.....
 6272300023 JIM KOUBE.....
 6272300020 MOUNTAIN BELL.....
 6272300031 Do.....
 6272300019 Do.....
 6272300028 Do.....
 6272300024 Do.....
 6272300029 SUPER CITY DEPT. STORES OF ARIZONA.....
 6272300018 TUCSON ELECTRIC POWER COMPANY.....
 6272300016 RICHARD A YEATES.....
 6272300015 Do.....
 6280500014 AT&T INFORMATION SYSTEMS.....
 6281340011 DINERS CLUB INTERNATIONAL.....
 6281340013 SOUTHWEST GAS CORP.....
 6281340014 Do.....
 6281340015 THOMAS J LANKFORD.....
 6281340012 TUCSON UNIFIED SCHOOL # 1.....
 6282520014 FEDERAL EXPRESS CORP.....
 6282520032 SAVIN CORPORATION.....
 6282520015 Do.....
 6282520013 THOMAS J LANKFORD.....
 6282460001 DARKROOM IMAGES.....
 6282460003 HARRIS/3M DOCUMENT PRODUCTS.....
 6282460010 JACKIE'S CUSTOM CLEANING.....
 6282460004 KING RICHARD COFFEE SERVICE, INC.....
 6282460006 PATRICIA C KLEIN.....
 6282460009 MESSENGER EXPRESS.....
 6282460008 MOUNTAIN BELL.....
 6282460005 THE WALL STREET JOURNAL.....
 6282460007 TUCSON ELECTRIC POWER COMPANY.....
 6282460002 VMI OFFICE FURNITURE & SUPPLIES.....
 6283290023 AT&T INFORMATION SYSTEMS.....
 6282610052 HOUSE RECORDING STUDIO.....
 6289330009 CAMILLE A HERNANDEZ.....
 6289330012 MOUNTAIN BELL.....

09/09/86
 08/24/86
 08/01/86-08/31/86
 08/01/86-08/31/86
 08/01/86-08/31/86
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 07/25/86-08/24/86
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 08/13/86-09/12/86
 08/25/86-09/24/86
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 09/12/86
 08/18/86-09/17/86
 08/25/86-08/27/86
 08/26/86
 08/06/86-09/05/86
 09/03/86
 08/26/86-09/25/86
 08/26/86-09/25/86
 09/24/86-09/25/86
 09/06/86
 09/26/86
 06/03/86-08/11/86
 08/11/86-09/03/86
 07/30/86-09/15/86
 09/03/86
 12/31/85-05/15/86
 09/07/86-09/27/86
 09/22/86
 09/17/86
 08/11/86-09/17/86
 09/16/86-10/15/86
 01/14/87-01/14/88
 08/18/86-09/17/86
 09/04/86
 08/02/86-09/01/86
 08/01/86-08/31/86
 08/21/86-09/25/86
 08/25/86-09/24/86

MILEAGE FOR DIST STAFFER WHILE TRAVELING IN PERS VEHICLE, 139 X .205.
 LODGING FOR STAFFER ROWDY YEATES WHILE TRAVELING IN DISTRICT
 FTS CHARGES--TUCSON DISTRICT OFFICE
 FTS CHARGES--SIERRA VISTA DISTRICT OFFICE
 FTS CHARGES--CASA GRANDE DISTRICT OFFICE
 MEAL FOR MEMBER WHILE IN THE DISTRICT
 DIST TELEPHONE SERVICE CASA GRANDE-MTN BELL CHGS
 DIST TELEPHONE TOLLS CASA GRANDE-MTN BELL CHGS
 DIST TELEPHONE SERVICE SIERRA VISTA-MTN BELL CHGS
 DIST TELEPHONE SERVICE TUCSON-MTN BELL CHGS
 DIST TELEPHONE TOLLS TUCSON--MTN BELL CHGS
 LETTER SIZE HANGING FRAMES FOR TUCSON DISTRICT OFFICE
 ELECTRIC BILL--TUCSON DISTRICT OFFICE
 GAS FOR RENTAL CAR USED BY DC STAFFER WHILE TRAVELING IN DISTRICT ON BUSINESS W/MEMBER
 MEAL FOR STAFFER WHILE TRAVELING IN DISTRICT
 MERLIN SYSTEMS
 MEMBER AIR TRAVEL FROM TUCSON TO WASHINGTON
 GAS BILL--DISTRICT OFFICE
 GAS BILL--DISTRICT OFFICE
 PRINTING--COPY OF PAGES FROM CONGRESSIONAL RECORD TO SEND OUT
 RENTAL OF ROOM TO BE USED FOR TOWN FORUM IN DISTRICT
 OVERNIGHT DELIVERY CHARGES
 METER USAGE CHARGE ON COPY MACHINE IN DISTRICT OFFICE - 300 COPIES
 METER USAGE CHARGE ON COPY MACHINE IN DISTRICT OFFICE - 51 COPIES
 PRINTING - ARTICLE, DEAR COLLEAGUES, BIOGRAPHY, BUSINESS CARD
 PROCESSING OF FILM TAKEN IN DISTRICT AND TO BE USED IN NEWSLETTERS AND RELEASES
 AMOUNT OF COPIES OVER FREE COPIES 31,720
 CLEANING TUCSON DISTRICT OFFICE
 COFFEE SERVICE FOR VISITING CONSTITUENTS IN DISTRICT OFFICE IN TUCSON
 MILEAGE FOR DISTRICT STAFFER WHILE TRAVELING IN PERSONAL VEHICLE-CATALINA/MARANA 67 MI X .205.
 DELIVERY SERVICE
 DISTRICT TELEPHONE SERVICE CASA GRANDE-MTN BELL CHGS
 SUBSCRIPTION FOR ONE YEAR FOR DISTRICT OFFICE
 ELECTRIC BILL - TUCSON DISTRICT OFFICE
 PORTFOLIOS FOR INFO PACKET OF US/MEXICO RELATIONS
 TELEPHONE EQUIPMENT
 OFFICIAL RECORDING SERVICES
 MILEAGE FOR DIST STAFFER WHILE TRAVELING IN PERS. VEHICLE, 1171 X .205.
 DIST TELEPHONE SERVICE CASA GRANDE--MTN BELL CHGS

28.50
 43.05
 83.60
 227.10
 247.03
 8.30
 34.35
 11.10
 94.53
 190.15
 35.91
 4.69
 173.33
 24.25
 15.02
 193.25
 196.00
 27.11
 13.02
 74.50
 50.00
 14.00
 3.60
 .61
 101.65
 45.48
 253.76
 120.00
 39.77
 13.73
 12.00
 9.57
 114.00
 130.20
 19.65
 1.03
 19.00
 240.06
 38.47

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM KOLBE—Con.						
10-20	6289330013	Do	08/25/86-09/24/86	DIST TELEPHONE TOLLS CASA GRANDE-MTN BELL CHGS	1.20	
10-20	6289330010	Do	09/25/86-10/24/86	DIST TELEPHONE SERVICE TUCSON-MTN BELL CHGS	156.67	
10-20	6289330011	Do	09/25/86-10/24/86	DIST TELEPHONE TOLLS TUCSON--AT&T COMMUNICATIONS	36.69	
10-22	6293400006	ALPHA GRAPHICS	09/08/86-09/30/86	PRINT CHARGE AND PAPER FOR TUCSON DISTRICT OFFICE	325.22	
10-22	6293400007	COFFEE SYSTEM OF WASHINGTON	08/27/86-10/02/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN DC OFFICE	45.60	
10-22	6293400009	BILLIE J FABIAN	07/15/86-09/24/86	MILEAGE FOR DISTRICT STAFFER WHILE TRAVELING IN PERSONAL VEHICLE 538.9 X .205	110.47	
10-22	6293400010	Do	07/26/86-09/06/86	COFFEE AND SUPPLIES FOR CONSTITUENTS	31.89	
10-22	6293400008	SAVIN CORPORATION	09/03/86-09/29/86	METER USAGE CHARGE ON COPY MACHINE IN DISTRICT OFFICE 2606 COPIES	31.27	
10-23	6294630009	ARIZONA CLUB	09/04/86	BRKFST FOR AZ DELEGATES TO WHITE HOUSE SMALL BUSS CONF	142.84	
10-23	6294630006	BILLIE J FABIAN	08/04/86	FILE STORAGE BOXES FOR SIERRA VISTA DIST OFFICE	23.44	
10-23	6294630007	JIM KOLBE	07/17/86-10/10/86	MEMBER TRAVEL IN CAR TO AIRPORT IN DISTRICT AND RETURN 92 MI AT .205¢	18.86	
10-23	6294630008	TUCSON UNIFIED SCHOOL # 1	10/07/86	RENTAL OF ROOM TO BE USED FOR TOWN FORUM IN DISTRICT	320.00	
10-23	6294630005	WESTPARK TRAVEL	08/16/86	MEMBER AIR TRAVEL FROM DC TO TUCSON (DISTRICT)	196.00	
10-24	6296400001	MICHAEL R STOKLOS	08/04/86	COPIES OF PORTRAITS OF MEMBER TO GIVE TO CONSTITUENTS AND PRESS	425.25	
10-24	6296400002	Do	08/11/86	GROUP AND INDIVIDUAL PHOTOS OF CONG. YOUTH ADVISORY CMTE. IN DIST W/MEMBER (NEWSLETTER/NEWSRELEASE)	71.00	
10-28	6297630019	CYNTHIA L ANSON	10/14/86	MILEAGE FOR DIST STAFFER WHILE TRAVELING IN PERSONAL VEHICLE 209 MI AT .205¢	42.85	
10-28	6297630021	GSA	09/01/86-09/30/86	FTS CHARGES - SIERRA VISTA DISTRICT OFFICE	258.54	
10-28	6297630022	Do	09/01/86-09/30/86	FTS CHARGES - TUCSON DISTRICT OFFICE	117.65	
10-28	6297630020	PATRICIA C KLEIN	10/15/86	MILEAGE FOR DIST STAFFER WHILE TRAVELING IN PERSONAL VEHICLE 67 MI AT .205¢	13.74	
10-30	6297630018	MIGUEL A VALENCIA	09/11/86-09/25/86	MILEAGE FOR DIST STAFFER WHILE TRAVELING IN PERSONAL VEHICLE 324 MI AT .205¢/MI	66.42	
10-30	6302890314	CALEB ENTERPRISES	10/01/86-10/30/86	RENT 222 ECOTTONWOOD#113 CASA GRANDE,AZ 85222	388.00	
10-30	6302890316	GRANT SQUARE LTD	10/01/86-10/30/86	RENT 4444 E GRANT RD#124-125 TUCSON,AZ 85712	1,220.16	
10-30	6302890315	STEVEN RUSSO	10/01/86-10/30/86	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	523.10	
10-31	6304900212	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,445.64	
10-31	6307720041	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		412.88	
11-05	6303800015	CREATIVE BUSINESS SERVICES	10/16/86	SECRETARIAL SERVICES FOR CASA GRANDE DISTRICT OFFICE/COPYING AND STAMPS	41.34	
11-05	6303800002	DINERS CLUB INTERNATIONAL	09/12/86-09/16/86	MEMBER AIR TRAVEL FROM DC TO PHOENIX ON WAY TO TUCSON & RETURN FROM TUCSON TO DC	391.00	
11-05	6303800003	Do	09/18/86-09/23/86	MEMBER AIR TRAVEL FROM DC TO TUCSON AND RETURN FROM PHOENIX TO DC	391.00	
11-05	6303800004	Do	09/26/86	MEMBER AIR TRAVEL FROM DC TO TUCSON	430.00	
11-05	6303800005	Do	09/28/86-09/29/86	MEMBER AIR TRAVEL FROM PHOENIX TO DC	164.00	
11-05	6303800001	Do	10/02/86-10/06/86	MEMBER AIR TRAVEL FROM DC TO PHOENIX ON WAY TO TUCSON & RETURN FROM TUCSON TO DC	321.00	
11-05	6303800010	FEDERAL EXPRESS CORP.	10/13/86-10/17/86	OVERNIGHT DELIVERY CHARGES	59.00	
11-05	6303800012	GSA	10/13/86-10/17/86	FTS CHARGES - CASA GRANDE DISTRICT OFFICE	247.03	
11-05	6303800014	CAMILLE A HERNANDEZ	10/01/86-10/23/86	MILEAGE FOR DISTRICT STAFFER WHILE TRAVELING IN PERSONAL VEHICLE 1025 MILES @ 20.5¢ PER MILE	203.97	
11-05	6303800008	MESSENGER EXPRESS	09/01/86-09/30/86	DELIVERY SERVICE	65.90	
11-05	6303800006	MOUNTAIN BELL	09/26/86-10/16/86	DISTRICT TELEPHONE SERVICE SIERRA VISTA-MTN. BELL CHARGES	90.87	
11-05	6303800007	Do	09/13/86-10/12/86	DISTRICT TELEPHONE TOLLS SIERRA VISTA-MTN. BELL CHARGES	1.20	
11-05	6303800011	Do	10/16/86-11/15/86	DISTRICT TELEPHONE SERVICE CASA GRANDE-MTN BELL CHARGES	9.57	
11-05	6303800009	TUCSON ELECTRIC POWER COMPANY	09/17/86-10/17/86	ELECTRIC BILL-TUCSON DISTRICT OFFICE	96.68	
11-05	6303800013	Do	10/17/86-10/17/86	ELECTRIC BILL - TUCSON DISTRICT OFFICE	102.42	
11-05	6307310006	JACKIE'S CUSTOM CLEANING	10/04/86-10/25/86	CLEANING TUCSON DISTRICT OFFICE	120.00	
11-05	6307310004	SUSAN R MARLER	09/03/86-09/24/86	MILEAGE FOR DIST STAFFER WHILE TRAVELING IN PERSONAL VEHICLE, 1590 X .205¢	325.95	
11-05	6307310005	Do	10/15/86-10/27/86	MILEAGE FOR DIST. STAFFER WHILE TRAVELING IN PERSONAL VEHICLE, 1156 X .205	236.98	

11-05	6307310007	SOUTHWEST GAS CORP.	09/25/86-10/24/86	GAS BILL--DISTRICT OFFICE.	13.90
11-06	6307690021	MIGUEL A VALENCIA	10/09/86-10/23/86	MILEAGE FOR DIST STAFFER WHILE TRAVELING IN PERS. VEHICLE 408 MI AT .205¢	83.64
11-11	6309300025	BILLIE J FABIAN	10/22/86	COFFEE SUPPLIES FOR CONSTITUENTS IN DISTRICT OFFICE IN SIERRA VISTA.	11.69
11-11	6309300026	Do	10/27/86	MILEAGE FOR DIST STAFFER WHILE TRAVELING IN PERSONNEL VEHICLE 158.7 X .205.	32.53
11-20	6321800021	CENTRAL BAG & SUPPLY CO.	10/30/86	PAPER TOWELS FOR TUCSON DISTRICT OFFICE	23.43
11-20	6321800028	BILLIE J FABIAN	10/29/86	MEAL FOR DISTRICT STAFFER AT US ARMY LUNcheon	6.00
11-20	6321800020	GREEN VALLEY RECREATION, INC.	10/29/86	RENTAL OF AUDITORIUM FOR TOWN HALL IN DISTRICT	32.16
11-20	6321800022	KING RICHARD COFFEE SERVICE, INC.	10/29/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN TUCSON DISTRICT OFFICE	37.16
11-20	6321800023	MESSANGER EXPRESS	10/28/86	DELIVERY SERVICE	19.50
11-20	6321800024	MOUNTAIN BELL	09/25/86-10/24/86	DISTRICT TELEPHONE SERVICE CASA GRANDE-MTN BELL CHARGES	35.82
11-20	6321800025	Do	09/25/86-10/24/86	DISTRICT TELEPHONE TOLLS CASA GRANDE-MTN. BELL CHARGES	20.43
11-20	6321800026	Do	10/25/86-11/24/86	DISTRICT TELEPHONE TOLLS TUCSON - MTN. BELL CHARGES	161.48
11-20	6321800027	Do	10/25/86-11/24/86	PRINT CHARGES FOR DISTRICT OFFICES	21.05
11-24	6325630003	ALPHA GRAPHICS	09/30/86-10/16/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN D.C. OFFICE	23.46
11-24	6325630002	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/07/86	RENTAL FOR TOWN HALL IN DISTRICT	70.00
11-24	6325630001	AZ/SUNSHINE COUNTRY CLUB	10/23/86	DELIVERY CHARGES	10.00
11-24	6325630004	FEDERAL EXPRESS CORP.	11/01/86-11/30/86	RENT 222 E COTTONWOOD #113 CASA GRANDE AZ 85222	23.00
11-24	6325890313	CALEB ENTERPRISES	11/01/86-11/30/86	RENT 4444 E GRANT RD #124-125 TUCSON AZ 85712	388.00
11-24	6325890315	GRANT SQUARE LTD.	11/01/86-11/30/86	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	1,220.16
11-24	6325890314	STEVEN RUSSO	11/01/86-11/30/86		523.10
11-30	6333900201	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,445.10
11-30	6335470041	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	C&P LOCAL SERVICE	349.11
12-03	6330310022	C&P TELEPHONE COMPANY	11/05/86	200 22 STAMPS FOR DC - 400 22 STAMPS FOR TUC	189.02
12-16	6342860004	POSTMASTER	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	132.00
12-17	6346640042	HOUSE RECORDING STUDIO	11/06/86-11/10/86	DELIVERY CHARGES	18.00
12-18	6344400004	FEDERAL EXPRESS CORP.	11/01/86-11/29/86	CLEANING EXPENSES FOR DISTRICT OFFICE	56.25
12-18	6344400001	JACKIE'S CUSTOM CLEANING	11/03/86	DELIVERY CHARGES FOR D.C. OFFICE	160.00
12-18	6344400003	MESSANGER EXPRESS	09/30/86-11/25/86	PRINTING CHARGES FOR DISTRICT OFFICE	6.00
12-18	6349430010	ALPHA GRAPHICS	01/01/87-01/01/88	SUBSCRIPTION FOR 1 YR FOR TUC OFFICE	123.79
12-18	6349430023	BREWERY GULCH GAZETTE	01/27/87-01/27/88	SUBSCRIPTION FOR 1 YEAR FOR TUCSON OFFICE	6.00
12-18	6349430018	CASA GRANDE DISPATCH	01/27/87-01/29/88	SUBSCRIPTION FOR 1 YR FOR TUCSON OFFICE	54.00
12-18	6349430016	CENTRAL PINAL PUBLISHING	01/09/87-01/09/88	SUBSCRIPTION FOR 1 YR FOR TUCSON OFFICE	16.50
12-18	6349430024	GREEN VALLEY NEWS	01/31/87-01/31/88	SUBSCRIPTION FOR 1 YR FOR DC OFFICE	36.00
12-18	6349430011	CAMILLE A HERNANDEZ	11/18/86-11/22/86	MILEAGE DISTRICT STAFFER WHILE TRAVELING IN PERSONAL VEHICLE ON OFFICIAL BUSINESS 309 X .205.	63.35
12-18	6349430012	PATRICIA C KLEIN	11/19/86	MILEAGE FOR DISTRICT STAFFER WHILE IN PERSONAL VEHICLE ON OFFICIAL BUSINESS 67 MI X .205.	13.74
12-18	6349430014	JIM KOLBE	11/24/86	CAB FARE FOR MEMBER FROM AIRPORT TO WASHINGTON RESIDENCE	8.00
12-18	6349430013	Do	11/26/86	MILEAGE FOR MEMBER IN PERSONAL VEHICLE 108 X .205	22.14
12-18	6349430020	NATIONAL JOURNAL	12/28/86-12/27/87	SUBSCRIPTION FOR 1 YR FOR DC OFFICE	564.00
12-18	6349430021	Do	12/28/86-12/27/87	SUBSCRIPTION FOR 1 YR FOR TUC OFFICE	78.00
12-18	6349430017	OFFICIAL AIRLINE GUIDES, INC.	01/30/87-01/29/88	SUBSCRIPTION FOR 1 YR FOR DC OFFICE	151.74
12-18	6349430022	THE DISPATCH	01/31/87-01/31/88	SUBSCRIPTION FOR 1 YR FOR TUC OFFICE	68.00
12-18	6349430015	THE WASHINGTON POST	01/08/87-01/07/88	SUBSCRIPTION FOR 1 YR FOR DC OFFICE	111.80
12-18	6349430019	TUCSON DAILY CITIZEN	01/02/87-01/02/88	SUBSCRIPTION FOR 1 YR FOR TUCSON OFFICE	108.00
12-18	6350400009	DINERS CLUB INTERNATIONAL	10/09/86	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (TUC)	173.00
12-18	6350400008	Do	10/13/86	MEMBER TRAVEL FROM DISTRICT (TUC) TO WASHINGTON	171.00
12-18	6350400010	Do	10/18/86	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (TUC)	173.00
12-18	6350400006	Do	10/26/86	HOTEL ACCOMMODATIONS FOR TRAVELING DC STAFFER IN DIST (YEATES)	63.83
12-18	6350400005	Do	10/26/86-11/07/86	OFFICIAL TRAVEL FOR DC STAFFER TO TRAVEL TO THE DIST (TUCSON) & RETURN TO DC (YEATES)	346.00
12-18	6350400007	Do	10/27/86-10/28/86	FOOD AND LODGING FOR DC STAFFER WHILE TRAVELING IN THE DISTRICT (YEATES)	74.56
12-18	6350400001	MOUNTAIN BELL	10/13/86-11/12/86	DIST. TELEPHONE CHARGES SIERRA VISTA-MTN. BELL	82.04
12-18	6350400002	Do	11/16/86-12/05/86	DIST. TELEPHONE CHARGES CASA GRANDE-MTN. BELL	9.57
12-18	6350400003	Do	10/17/86-11/19/86	DISTRICT OFFICE UTILITIES CHARGES	60.27
12-18	6350400004	Do	10/17/86-11/19/86	DIST. OFFICE UTILITIES CHARGES	103.38
12-19	6346610017	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	27.08
12-19	6346760018	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	23.25
12-19	6349770024	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM KOLBE—Con.						
12-22	6349850012	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	29.43	
12-22	6353890315	CALEB ENTERPRISES.....	12/01/86-12/30/86	RENT 222 E.COTTONWOOD#113 CASA GRANDE,AZ 85222.....	388.00	
12-22	6353890317	GRANT SQUARE LTD.....	12/01/86-12/30/86	RENT 4444 E.GRANT RD#124-125 TUCSON,AZ 85712.....	1,220.16	
12-22	6353890316	STEVEN RUSSO.....	12/01/86-12/30/86	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635.....	523.10	
12-23	6344400002	SAVIN CORPORATION.....	09/26/86-10/31/86	METER USAGE CHARGE ON COPY MACHINE IN DISTRICT OFFICE 699 COPIES.....	8.39	
12-23	6352310025	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	15.10	
12-31	6365900203	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,416.71	
12-31	7002820020	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,984.95	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE.....		98,023.24
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS.....		29,167.61
ADJUSTMENTS/REFUNDS						
EXPENSES						
09-04	6350990015	ARIZONA SUNSITES COUNTRY.....	07/01/86	REFUND DUE TO DUPLICATE PAYMENT.....	(10.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS.....	(10.00)	
TOTAL						127,180.85
OFFICE OF THE HON. JOE KOLTER						
SALARIES						
		BABISH, LISA M.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,890.00	
		BUZZELLI, CAMILLE P.....	10/01/86-12/31/86	CASEWORKER.....	4,139.99	
		DEMUCCI, MARGARET A.....	10/01/86-12/31/86	CASEWORKER.....	4,139.99	
		FERRINGER, BERNADETTE.....	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....	3,890.00	
		GALLAHER, BONNIE.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	3,515.00	
		HODGE, JERRY A.....	10/01/86-12/31/86	DISTRICT DIRECTOR.....	6,515.00	
		NEGLEY, MARY CHRISTINE.....	10/01/86-12/31/86	OFFICE MANAGER.....	8,390.00	
		NESTOR, MARGARET J.....	10/01/86-12/31/86	CASEWORKER.....	5,890.01	
		O'NEIL, WILLIAM B, JR.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	6,014.99	
		PERSON, ARNETTE M.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	5,890.01	
		POWERS, ROBERT J.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,890.00	
		SAINATO, CHRISTOPHER.....	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....	5,765.00	
		SHAFFALO, DAVID J.....	11/01/86-12/31/86	STAFF ASSISTANT.....	3,000.00	
		SHORT, MICHAEL A.....	10/01/86-12/31/86	PRESS ASSISTANT.....	8,140.01	

URAM, FLOREEN.....	10/01/86-12/31/86	CASEWORKER.....	4,139.99
WEAVER, GERALD W, II.....	10/01/86-12/31/86	ADMINISTRATIVE ASST//LEGAL COUNSEL.....	12,890.00
EXPENSES			
10-03 62734400012	ALLTEL PENNSYLVANIA, INC.....	LOCAL PHONE SERVICE FOR KITTANNING.....	102.65
10-03 62734400013	Do.....	LONG DISTANCE CHARGES FOR KITTANNING.....	.44
10-03 62734400010	BELL OF PENNSYLVANIA.....	PHONE SERVICE FOR INDIANA.....	57.91
10-03 62734400011	PAT LUNDSFORD.....	OFFICE CLEANING FOR KITTANNING.....	10.00
10-03 62734400009	WESTERN PENNA. WATER CO.....	WATER BILL FOR KITTANNING.....	10.36
10-07 6280670001	BEAVER FALLS MUNICIPAL AUTHORITY.....	WATER BILL FOR BEAVER FALLS.....	5.28
10-09 6280740010	AT&T INFORMATION SYSTEMS.....	TELEPHONE EQUIPMENT FOR INDIANA.....	38.95
10-09 6280740004	BENCHMARK SYSTEMS.....	COMPUTER SUPPLIES FOR WASHINGTON.....	174.00
10-09 6280740005	COLUMBIA GAS OF PA, INC.....	GAS BILL FOR BEAVER FALLS.....	27.26
10-09 6280740003	DUQUESNE LIGHT COMPANY.....	ELECTRIC BILL FOR BEAVER FALLS.....	224.09
10-09 6280740002	G.M.I.A.C.....	MEMBER'S LEASED CAR FOR OFFICIAL USE IN DISTRICT.....	340.00
10-09 6280740007	JOE KOLTER.....	MEMBER TRAVEL TOLLS IN DISTRICT.....	6.80
10-09 6280740009	Do.....	MEMBER IN-DISTRICT MILEAGE 1532 MILES AT .205/MILE.....	314.06
10-09 6280740008	Do.....	MEMBER TRAVEL ROUND TRIP NEW CASTLE, PA TO WASH - 560 MILES AT .205 MILE.....	114.80
10-09 6280740001	Do.....	MEMBER TRAVEL ONE-WAY TRIP NEW CAST, PA TO WASH - 280 MILES AT .205 MILE.....	57.40
10-14 62824600012	WEST PENN POWER CO.....	ELECTRIC BILL FOR KITTANNING.....	32.82
10-14 62824600011	AT&T INFORMATION SYSTEMS.....	PHONE EQUIPMENT FOR BUTLER.....	68.16
10-14 62824600013	MARGARET NESTOR.....	MEMBER TRAVEL ONE WAY TRIP WASH TO NEW CASTLE, PA 280 MILES AT .205/MILE.....	57.40
10-14 62824600014	THE UNITED TELEPHONE CO OF PENNSYLVANIA.....	TRAVEL FROM BEAVER FALLS TO CONSTITUENT LUNCHEON IN INDIANA 101 MILES AT .205/MILE.....	20.71
10-14 62824600015	Do.....	PHONE SERVICE FOR BUTLER.....	52.82
10-15 6283250009	AT&T INFORMATION SYSTEMS.....	LONG DISTANCE SERVICE FOR BUTLER.....	1.60
10-16 6280640031	POSTMASTER.....	TELEPHONE EQUIPMENT.....	230.29
10-17 6282610053	HOUSE RECORDING STUDIO.....	POSTAGE STAMPS.....	1,000.00
10-20 6290530007	BEAVER FALLS FOODLAND.....	OFFICIAL RECORDING SERVICES.....	104.50
10-20 6290530006	DAVID R RAMAGE.....	TOILETRIES FOR BEAVER FALLS.....	13.45
10-20 6290530004	BERNADETTE FERRINGER.....	CALLING CARDS FOR STAFF MEMBER - O'NEAL.....	27.00
10-20 6290530005	CHRISTOPHER SAINATO.....	STAFF TRAVEL IN DISTRICT - 20 MILES @ 20.5¢ PER MILE.....	12.30
10-20 6290530003	UNEEDA TIRE COMPANY.....	STAFF TRAVEL IN DISTRICT - 412 MILES @ 20.5¢ PER MILE.....	84.46
10-22 6293400012	AT&T INFORMATION SYSTEMS.....	CAR TIRES FOR OFFICIAL LEASED VEHICLE.....	217.80
10-22 6293400015	Do.....	PHONE EQUIPMENT FOR NEW CASTLE.....	45.96
10-22 6293400014	BLAINE D BURGESS.....	PHONE EQUIPMENT FOR BEAVER FALLS.....	199.18
10-22 6293400013	NEW YORK TIMES.....	REFUSE SERVICE FOR BEAVER FALLS.....	10.00
10-22 6293400011	THE PEOPLES NATURAL GAS CO.....	SUBSCRIPTION FOR WASHINGTON.....	45.00
10-23 6293300005	LSW, INC.....	GAS BILL FOR KITTANNING.....	19.73
10-24 6296460002	BELL OF PENNSYLVANIA.....	COMPUTER SERVICES.....	138.26
10-24 6296460003	Do.....	PHONE SERVICE FOR NEW CASTLE.....	1.77
10-24 6296460001	Do.....	LONG DISTANCE CHARGES FOR NEW CASTLE.....	2.75
10-24 6296460005	HOUSE OF REPRESENTATIVES RESTAURANT.....	PHONE SERVICE FOR INDIANA.....	70.51
10-24 6296460004	THE HON COMPANY.....	MEMBER MEETINGS AND MEALS WITH CONSTITUENTS.....	60.05
10-30 6300320019	ALLTEL CORPORATION.....	TWO KEYS NEEDED FOR FILE CABINET IN BUTLER.....	2.00
10-30 6300320020	Do.....	LOCAL PHONE SERVICE FOR KITTANNING.....	104.81
10-30 6300320021	AT&T INFORMATION SYSTEMS.....	AT&T LONG DISTANCE CHARGES FOR KITTANNING.....	.44
10-30 6300320023	THE WALL STREET JOURNAL.....	TELEPHONE EQUIPMENT FOR INDIANA.....	38.95
10-30 6300320022	THE WASHINGTON POST.....	WALL STREET JOURNAL SUBSCRIPTION DAILY FOR TWO YEARS.....	199.00
10-30 6302890318	EDWARD J AND JACK J STEINER.....	SUBSCRIPTION OF THE WASHINGTON POST DAILY FOR ONE YEAR.....	62.40
10-30 6302890320	GEORGE R. AND CONSTANCE J. ZAMBELLI.....	RENT 160 NORTH MCKEAN ST KITTANNING,PA 16201.....	225.00
10-30 6302890317	LOUIS D PAPPAN.....	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101.....	500.00
10-30 6302890319	THE WILLIAM HOUSTON HOUSE ASSOCIATES.....	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010.....	450.00
10-31 6302910049	GENERAL SERVICES ADMINISTRATION.....	RENT 6TH AND PHILADELPHIA ST INDIANA,PA 15701.....	275.00
10-31 6304900203	(EQUIPMENT ALLOWANCE).....	RENT BUTLER, PA. DISTRICT OFFICE.....	1,085.00
10-31 6307720021	(STATIONERY ALLOWANCE CHARGED).....	.....	2,470.69
11-05 6302450002	BELL OF PENNSYLVANIA.....	LOCAL PHONE CHARGES FOR BEAVER FALLS.....	634.73
			241.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOE KOLTER—Con.					
11-05	6302450001	Do	08/09/86-09/09/86	AT&T LONG DISTANCE CHARGES FOR BEAVER FALLS	3.14
11-05	6302450003	Do	09/04/86-10/03/86	LOCAL PHONE CHARGES FOR BEAVER FALLS	246.78
11-05	6302450004	Do	09/04/86-10/03/86	AT&T LONG DISTANCE CHARGES FOR BEAVER FALLS	3.61
11-05	6302450005	GSA	09/01/86-09/30/86	FTS SERVICE CHARGES IN BEAVER FALLS	25.28
11-05	6304740009	COLUMBIA GAS	09/23/86-10/22/86	GAS BILL FOR BEAVER FALLS	58.59
11-05	6304740005	JOE KOLTER	10/01/86-10/10/86	MEMBER IN DISTRICT MILEAGE 1060 MILES AT .205/MILE	217.30
11-05	6304740008	Do	10/01/86-10/17/86	MEMBER TRAVEL TOLLS IN DISTRICT	19.45
11-05	6304740006	Do	10/07/86-10/10/86	MEMBER ROUND TRIP TRAVEL NEW CASTLE, PA-WASH 560 MILES AT .205/MILE	114.80
11-05	6304740007	Do	10/14/86-10/16/86	MEMBER ROUND TRIP TRAVEL NEW CASTLE, PA-WASH 560 MILES AT .205/MILE	114.80
11-14	6314550004	AT&T INFORMATION SYSTEMS	10/22/86-11/21/86	PHONE EQUIPMENT FOR BUTLER	68.16
11-14	6314550007	BELL OF PENNSYLVANIA	11/04/85-12/03/85	PHONE SERVICE FOR INDIANA	188.17
11-14	6314550008	Do	11/04/85-12/03/85	LONG DISTANCE SERVICE FOR INDIANA	9.22
11-14	6314550005	BLAINE D BURGESS	10/06/86-11/01/86	REFUSE SERVICE FOR BEAVER FALLS	8.00
11-14	6314550002	CRIVELLI CHEVROLET, INC.	09/12/86	REPAIRS ON LEASED VEHICLE	58.77
11-14	6314550001	DINERS CLUB INTERNATIONAL	09/09/86-09/12/86	US AIR PLANE TICKETS ROUND TRIP PITTS/WASH/PITTS	198.00
11-14	6314550012	Do	09/23/86-09/26/86	US AIR PLANE TICKETS ROUND TRIP PITTS/WASH/PITTS	183.00
11-14	6314550009	DUQUESNE LIGHT COMPANY	09/16/86-10/15/86	ELECTRIC BILL FOR BEAVER FALLS	210.52
11-14	6314550006	G.M.A.C.	10/01/86-10/31/86	MEMBER'S LEASED CAR	340.00
11-14	6314550014	HARRIS/3M DPI	06/13/86	CASE OF FUEL OIL FOR COPIER IN BEAVER FALLS	53.40
11-14	6314550015	KITTANNING BOROUGH SEWAGE DISPOSAL	09/30/86	SEWAGE DISPOSAL FOR KITTANNING	12.27
11-14	6314550001	PAT LUNDSFORD	11/04/86	OFFICE CLEANING AT KITTANNING	10.00
11-14	6314550010	STULL CLEANING & SUPPLY	10/01/86	WINDOW CLEANING FOR KITTANNING OFFICE	9.00
11-14	6314550003	THE UNITED TELEPHONE CO OF PENNSYLVANIA	10/25/86-11/24/86	PHONE SERVICE FOR BUTLER	62.10
11-14	6314550013	WEST PENN POWER CO	09/23/86-10/22/86	ELECTRIC BILL FOR KITTANNING	42.82
11-19	6318530013	BEAVER FALLS FOODLAND	10/30/86	TOILETRIES FOR BEAVER FALLS	10.73
11-19	6318530014	BERNADETTE FERRINGER	11/04/86	STAFF TRAVEL IN DISTRICT - 70 MILES @ 20.5¢ PER MILE	14.35
11-19	6318530015	CHRISTOPHER SAINATO	10/07/86-11/05/86	STAFF TRAVEL IN DISTRICT - 348 MILES @ 20.5¢ PER MILE	71.34
11-19	6318530012	THE PEOPLES NATURAL GAS CO	10/07/86-11/05/86	GAS BILL FOR KITTANNING	15.87
11-20	6321620008	AT&T INFORMATION SYSTEMS	11/04/86-12/03/86	PHONE EQUIPMENT FOR NEW CASTLE	45.96
11-20	6321620004	BELL OF PENNSYLVANIA	10/01/86-10/31/86	LOCAL SERVICE FOR NEW CASTLE	67.52
11-20	6321620005	Do	10/01/86-10/31/86	AT&T LONG DISTANCE CHARGES FOR NEW CASTLE	4.63
11-20	6321620006	Do	10/04/86-11/03/86	PHONE SERVICE FOR BEAVER FALLS	249.24
11-20	6321620007	Do	10/04/86-11/03/86	AT&T LONG DISTANCE SERVICE FOR BEAVER FALLS	.96
11-24	6325630006	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	PHONE EQUIPMENT FOR BEAVER FALLS	199.18
11-24	6325630007	MARGARET A DEMUCCI	10/01/86-10/01/86	STAFF TRAVEL IN DISTRICT 80 MILES AT .205¢/MI	16.40
11-24	6325630005	ELLWOOD CITY LEDGER	12/16/86-12/16/87	SUBSCRIPTION FOR ELLWOOD CITY LEDGER FOR ONE YEAR	59.00
11-24	6325630008	HOUSE OF REPRESENTATIVES RESTAURANT	10/02/86-10/31/86	MEMBER MEALS WITH CONSTITUENTS	32.10
11-24	6325630009	ROBERT J POWERS	09/10/86-10/17/86	STAFF TRAVEL IN DISTRICT 130 MILES AT .205¢/MI	26.65
11-24	6325890317	EDWARD J AND JACK J STEINER	11/01/86-11/30/86	RENT 160 NORTH MCKEAN ST KITTANNING, PA 16201	225.00
11-24	6325890319	GEORGE R. AND CONSTANCE J. ZAMBELLI	11/01/86-11/30/86	RENT 20 SOUTH MERCER ST NEW CASTLE, PA 16101	500.00
11-24	6325890316	LOUIS D. PAPPAN	11/01/86-11/30/86	RENT 1322 SEVENTH AVE BEAVER FALLS, PA 15010	450.00
11-24	6325890318	THE WILLIAM HOUSTON HOUSE ASSOCIATES	11/01/86-11/30/86	RENT 6TH AND PHILADELPHIA ST INDIANA, PA 15701	275.00
11-26	6330620005	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	423.75
11-30	6333900192	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,470.69

11-30	6335470021	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	242.96
12-03	6329320034	C&P TELEPHONE COMPANY	09/01/86-09/30/86	230.45
12-09	6338600027	ALL TEL CORPORATION	11/16/86-12/15/86	102.89
12-09	6338600023	BELL OF PENNSYLVANIA	11/04/86-12/03/86	67.13
12-09	6338600025	BENCHMARK SYSTEMS	11/14/86-11/17/86	214.40
12-09	6338600026	G.M.A.C.	11/01/86-11/30/86	340.00
12-09	6338600018	GSA	10/01/86-10/31/86	28.13
12-09	6338600019	Do	10/01/86-10/31/86	366.98
12-09	6338600020	Do	10/01/86-10/31/86	373.48
12-09	6338600024	PAT LUNDSFORD	11/18/86	10.00
12-09	6338600021	PITTSBURGH POST GAZETTE	12/31/86-12/31/87	91.00
12-09	6338600022	PITTSBURGH PRESS COMPANY	12/31/86-12/31/87	183.13
12-17	6346640043	HOUSE RECORDING STUDIO	10/01/86-10/31/86	192.50
12-18	6349520009	AT&T INFORMATION SYSTEMS	10/18/86-11/17/86	38.95
12-18	6349520010	Do	11/22/86-12/21/86	68.16
12-18	6349520023	BEAVER FALLS MUNICIPAL AUTHORITY	07/15/86-10/08/86	16.35
12-18	6349520007	COLUMBIA GAS OF PA, INC.	10/22/86-11/20/86	114.98
12-18	6349520008	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	665.00
12-18	6349520003	DUQUESNE LIGHT COMPANY	10/15/86-11/17/86	190.36
12-18	6349520006	FEDERAL EXPRESS CORP	11/14/86	14.00
12-18	6349520004	HARRIS/3M DOCUMENT PRODUCTS	11/19/86	209.39
12-18	6349520005	UNITED TELEPHONE COMPANY OF PA	11/25/86-12/24/86	56.86
12-18	6349520002	WEST PENN POWER COMPANY	10/22/86-11/21/86	41.09
12-19	6345630035	C&P TELEPHONE COMPANY	07/01/86-07/31/86	3.32
12-19	6349740008	Do	07/01/86-07/31/86	4.73
12-22	6349820025	Do	08/01/86-08/31/86	8.61
12-22	6350670015	Do	08/01/86-08/31/86	.77
12-22	6353890319	EDWARD J AND JACK J STEINER	12/01/86-12/30/86	225.00
12-22	6353890321	GEORGE R. AND CONSTANCE J. ZAMBELLI	12/01/86-12/30/86	500.00
12-22	6353890318	LOUIS D.PAPPAN	12/01/86-12/30/86	450.00
12-22	6353890320	THE WILLIAM HOUSTON HOUSE ASSOCIATES	12/01/86-12/30/86	275.00
12-23	6352860011	C&P TELEPHONE COMPANY	08/01/86-08/31/86	5.87
12-23	6353400017	BLAINE D BURGESS	11/03/86-11/30/86	8.00
12-23	6353400018	DAVID R RAWAGE	11/21/86	42.00
12-23	6353400016	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	2,700.00
12-23	6353400015	SEWAGE DEPARTMENT	10/01/86-10/31/86	5.50
12-23	6353400014	WESTERN PENNA. WATER CO.	11/19/86-12/19/86	5.28
12-31	6365900194	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	2,470.69
12-31	7002820041	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	2,585.34

OFFICE OF THE HON. PETER H KOSTMAYER

SALARIES

10/01/86-12/31/86	BRAUNSTON, JUDITH L	CASEWORKER	5,137.50
10/01/86-12/31/86	BREWER, F HOLCOMB	ADMINISTRATIVE ASSISTANT	15,800.01
10/01/86-12/31/86	CARR, LISA M	RECEPTIONIST	4,299.99
10/01/86-12/31/86	GROSSI, JOANNE	EXECUTIVE ASSISTANT/OFFICE MANAGER	5,049.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	90,099.99
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EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,854.31
TOTAL	120,954.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER H KOSTMAYER—Con.						
		HECK, JAMES W, JR	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,300.00
		JACKSON, CINDY S	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,300.00
		KADROFSKE, ALAN A	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		4,925.01
		KIENITZ, ROY W	11/01/86-11/30/86	STAFF ASSISTANT		200.00
		KINNEY, DANIEL KEY	11/01/86-12/31/86	PART-TIME EMPLOYEE		1,000.00
		MACANIFF, JAMES A	12/01/86-12/31/86	ASSISTANT		958.33
		MAZZOCONE, MICHAEL A	11/01/86-11/30/86	PART-TIME EMPLOYEE		500.00
		MITCHELL, EDWARD, II	12/01/86-12/31/86	PART-TIME EMPLOYEE		1,000.00
		PETERSEN, I SCOTT	10/01/86-12/31/86	PART-TIME EMPLOYEE		300.00
		RAKUS, SUSAN W	10/01/86-12/31/86	STAFF ASSISTANT		2,437.50
		SCHOENEN, SCOTT G	10/01/86-12/31/86	COMPUTER OPERATOR		3,800.01
		SCHROEDER, GEORGE S	10/01/86-12/31/86	STAFF ASSISTANT		2,800.00
		SEAGER, JOHN	10/01/86-12/31/86	PRESS SECRETARY		8,841.67
		SHUBIN, ANDREW JAY	10/01/86-12/31/86	PART-TIME EMPLOYEE		1,080.00
		SOKOLIS, ALISA	10/01/86-12/31/86	EXECUTIVE ASSISTANT		5,975.01
		SPELTS, DOREEN G	10/01/86-12/31/86	STAFF ASSISTANT		3,425.00
		SWANSON, MARGARET E	10/01/86-12/31/86	CASEWORKER		5,137.50
		WALL, SUSAN G	10/01/86-12/31/86	RECEPTIONIST		3,549.99
		WEIMAR, CAROL A	10/01/86-12/31/86	STAFF ASSISTANT		3,924.99
		ZENGOLEWICZ, CYNTHIA P	10/01/86-12/31/86	STAFF ASSISTANT		1,451.39
EXPENSES						
10-03	6272320014	BRAUD TELECOMMUNICATIONS	08/01/86-08/31/86	COST FOR TELEGRAPH SERVICES FOR OFFICIAL BUSINESS		17.00
10-03	6272320016	FEDERAL EXPRESS CORP	09/19/86	DOCUMENTS SENT TO PHILADELPHIA FOR OFFICIAL BUSINESS		16.50
10-03	6272320015	GSA	08/01/86-08/31/86	TELEPHONE EQUIPMENT CHARGE FOR DISTRICT OFFICE		265.46
10-03	6272320017	SUN CLEANING SERVICE	07/10/86-08/28/86	CLEANING SERVICES FOR DOYLESTOWN OFFICE		78.00
10-03	6272710001	MARINE MIDLAND BANK	09/17/86-10/16/86	COST OF LEASE FOR DISTRICT OFFICIAL BUSINESS AUTO		379.00
10-03	6275500002	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/19/86-10/18/86	LOCAL TELEPHONE SERVICE		33.62
10-03	6275820022	GEORGE S SCHROEDER	09/09/86-09/22/86	REIMBURSEMENT FOR TOLLS INCURRED WHILE DRIVING MEMBER IN DISTRICT AND TO WASHINGTON		12.65
10-03	6275820023	Do	09/09/86-09/22/86	REIMBURSEMENT FOR PARKING FEES PAID INCURRED WHILE TAKING MEMBER TO EVENTS IN DISTRICT		17.00
10-03	6275820025	Do	09/12/86	REIMBURSEMENT FOR CAR WASH OF OFFICIAL CAR		5.00
10-03	6275820024	Do	09/21/86	REIMBURSEMENT FOR GAS PAID WHILE DRIVING MEMBER IN DISTRICT		10.00
10-09	6282550004	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/21/86-10/20/86	LOCAL TELEPHONE SERVICE		184.21
10-09	6282550005	Do	09/21/86-10/20/86	AT&T COMMUNICATIONS		44.53
10-16	6283580008	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		336.52
10-17	6290510006	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/01/86-08/31/86	TELEPHONE EQUIPMENT CHARGE FOR DISTRICT OFFICE		170.06
10-20	6289530019	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	DISTRICT OFFICE TELEPHONE SERVICE		91.53
10-20	6290520008	SOUTHWEST DISTRIBUTION SERVICE	09/12/86-10/11/86	DOYLESTOWN OFFICE PHONE CHARGES		95.59
10-30	6302890322	COMPUTER HARDWARE	10/01/86-12/31/86	SUBSCRIPTION FOR THE PHILADELPHIA INQUIRER FOR THE WASHINGTON OFFICE		51.80
10-30	6302890323	COUNTY OF BUCKS, ADMIN BLDG	10/01/86-10/30/86	RENT 100 SOUTH MAIN ST DOYLESTOWN, PA 18901		900.00
10-31	6304700003	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/01/86-10/30/86	RENT 515 S WESTEND BLVD QUAKERTOWN, PA 18951		116.67
10-31	6304900322	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	LOCAL TELEPHONE SERVICE		27.88
10-31	6307720042	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			3,055.21
						635.39

11-17	6318640006	THE BELL TELEPHONE CO OF PENNSYLVANIA.	10/09/86-11/08/86	LOCAL TELEPHONE SERVICE	112.33
11-17	6318640007	Do	10/09/86-11/08/86	AT&T COMMUNICATIONS	33.48
11-17	6318640004	Do	10/21/86-11/20/86	LOCAL TELEPHONE SERVICE	194.79
11-17	6318640005	Do	10/21/86-11/20/86	AT&T COMMUNICATIONS	84.65
11-17	6318640003	Do	11/01/86-11/30/86	LOCAL TELEPHONE SERVICE	95.81
11-18	6316530003	AT&T INFORMATION SYSTEMS.	09/22/86-10/21/86	PHONE SERVICE FOR WASHINGTON OFFICE	206.58
11-18	6316530004	BAUD TELECOMMUNICATIONS CORP.	09/01/86-09/22/86	TELEX SERVICE FOR DISTRICT OFFICE	56.00
11-18	6316530006	HEALTH WATERS, INC	10/15/86	5-GALLON WATER SUPPLY FOR OFFICE WATER COOLER	11.50
11-18	6316530005	NEW YORK TIMES	09/29/86-12/21/86	FOR SUBSCRIPTION FOR WASHINGTON OFFICE	60.00
11-21	6322430008	DINERS CLUB INTERNATIONAL	09/12/86	MEMBER'S AIR TRAVEL - WASHINGTON TO PHILADELPHIA	46.00
11-21	6323430009	Do	09/16/86	MEMBER'S AIR TRAVEL - PHILADELPHIA TO WASHINGTON	81.00
11-21	6323430010	Do	09/19/86	MEMBER'S AIR TRAVEL - WASHINGTON TO PHILADELPHIA	46.00
11-21	6323430011	Do	09/23/86	MEMBER'S AIR TRAVEL - PHILADELPHIA TO WASHINGTON	46.00
11-21	6323430012	Do	09/26/86	MEMBER'S AIR TRAVEL - WASHINGTON TO PHILADELPHIA	46.00
11-21	6323430013	Do	10/02/86	MEMBER'S AIR TRAVEL - WASHINGTON TO PHILADELPHIA	46.00
11-21	6323430014	Do	10/03/86	MEMBER'S AIR TRAVEL - PHILADELPHIA TO WASHINGTON	81.00
11-21	6323430015	Do	10/07/86	DOYLESTOWN TELEPHONE EQUIPMENT CHARGE	273.35
11-21	6323430017	GSA	09/01/86-09/30/86	DOYLESTOWN TELEPHONE EQUIPMENT CHARGE	45.93
11-21	6323430006	NATIONAL JOURNAL	12/27/86-12/27/87	ONE YEAR SUBSCRIPTION OF THE NATIONAL JOURNAL FOR OUR WASHINGTON, DC OFFICE	78.00
11-21	6323430018	THE WALL STREET JOURNAL	01/12/87-01/12/88	ONE YEAR SUBSCRIPTION OF THE WALL STREET JOURNAL FOR OUR WASHINGTON, DC OFFICE	114.00
11-24	6323430016	KENNY'S NEWS AGENCY AND BOOK STORE	07/28/86-09/28/86	CHARGE FOR NEWSPAPERS DELIVERED TO DOYLESTOWN DISTRICT OFFICE	121.75
11-24	6325890321	COMPUTER HARDWARE	11/01/86-11/30/86	RENT 100 SOUTH MAIN ST DOYLESTOWN, PA 18901	900.00
11-24	6325890322	COUNTY OF BUCKS, ADMIN BLDG	11/01/86-11/30/86	RENT 515 S.WESTEND BLVD QUAKERTOWN, PA 18951	116.67
11-25	6329430007	THE BELL TELEPHONE CO OF PENNSYLVANIA.	11/09/86-12/08/86	LOCAL TELEPHONE SERVICE	137.29
11-25	6329430008	Do	11/09/86-12/08/86	AT&T COMMUNICATIONS	26.63
11-25	6329430009	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,055.21
11-30	6333900299	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		260.92
11-30	6335470042	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	231.94
12-03	6329310007	DAVID R RAMAGE	10/06/86-10/16/86	25 FLAG CERTIFICATES, 1 NEGATIVE & PRINT - NEWSPAPER ART	20.00
12-03	6330490006	Do	10/08/86	2,500 REC. REP - TAX REFORM, 900 #10 ENVELOPES	86.50
12-03	6330490005	Do	11/03/86	2,000 COPIES - VETERANS	86.00
12-03	6330490008	SUNOCO	08/20/86-09/12/86	COST FOR GAS CHARGES FOR OFFICIAL TRAVEL IN DISTRICT	143.72
12-03	6330490004	Do	09/13/86-10/21/86	COST FOR GAS CHARGES (LEASED AUTO) FOR OFFICIAL TRAVEL IN DISTRICT FOR MEMBER	214.14
12-03	6330700018	AT&T INFORMATION SYSTEMS.	08/26/86-10/25/86	LEASED PHONE EQUIP FOR WASHINGTON OFFICE	88.40
12-03	6330700011	BAUD TELECOMMUNICATIONS CORP.	10/01/86-10/31/86	COST FOR TELEGRAPH SERVICE FOR OFFICIAL BUSINESS	27.00
12-03	6330700013	DAVID R RAMAGE	09/01/86-09/03/86	40,000 DRUG RPTS, 1,500 CONST'S FORMS, 962 LABELS ON ENVPS, 34,834 LABELS ON ENVPS, 6,000 2 PGS DRUGS.	918.40
12-03	6330700014	Do	09/05/86-09/10/86	1,500 #19 ENVELOPES, 1,500 MEMO SHEETS - PADDED	104.00
12-03	6330700016	Do	09/22/86	5,000 REC REP - H.R. 5484	77.50
12-03	6330700015	Do	09/22/86-09/23/86	1,000 REC REP - H.R. 5484 - 600 REC REP - LIABILITY CODE	43.50
12-03	6330700017	Do	10/02/86-10/03/86	700 REC REP - NARFE, 2 NEG AND 2 PRINTS - PARAGUAY	43.00
12-03	6330700010	FEDERAL EXPRESS CORP.	10/22/86	FOR OVERNIGHT EXPRESS SERVICE FROM WASHINGTON OFFICE TO DISTRICT OFFICE	16.50
12-03	6330700021	CINDY S JACKSON	10/29/86	REIMBURSEMENT FOR METRO IN ORDER TO ATTEND PRESS CONFERENCE ON SEAT BELTS AT NATL SAFETY TRAFFIC BOARD.	1.70
12-03	6330700007	PIROLATOR COURIER CORP	10/02/86	FOR OVERNIGHT EXPRESS SERVICE FROM DISTRICT OFFICE TO WASHINGTON OFFICE	13.75
12-03	6330700008	Do	10/23/86	FOR OVERNIGHT EXPRESS SERVICE FROM DISTRICT OFFICE TO WASHINGTON OFFICE	13.75
12-03	6330700009	Do	10/24/86	FOR OVERNIGHT EXPRESS SERVICE FROM DISTRICT OFFICE TO WASHINGTON OFFICE	13.75
12-03	6330700020	GEORGE S SCHROEDER	10/17/86	REIMBURSEMENT FOR CAR WASH OF OFFICIAL CAR	5.00
12-03	6330700019	Do	11/05/86-11/09/86	REIMB FOR TOLLS INCURRED WHILE DRIVING MEMBER FROM DISTRICT TO WASHINGTON, AND FROM WASHINGTON TO DIST.	6.00
12-03	6330700006	SUN CLEANING SERVICE.	09/01/86-10/31/86	CLEANING SERVICES FOR DOYLESTOWN DISTRICT OFFICE	39.00
12-03	6330700012	WESTERN UNION TELEGRAPH CO.	10/06/86	TELEGRAM SERVICE CHARGE FOR OFFICIAL BUSINESS	58.40
12-03	6336760003	THE BELL TELEPHONE CO OF PENNSYLVANIA.	11/19/86-12/18/86	LOCAL TELEPHONE SERVICE	43.02
12-03	6337600004	Do	11/21/86-12/20/86	LOCAL TELEPHONE SERVICE	200.73
12-03	6337600005	Do	11/21/86-12/20/86	AT&T COMMUNICATIONS	93.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER H KOSTMAYER—Con.						
12-05	6337500011	INTER COUNTY PUBLISHING COMPANY	01/01/87-12/31/87	NEWSPAPERS FOR DOYLESTOWN DISTRICT OFFICE	17.50	
12-05	6337500028	KENNY'S NEWS AGENCY AND BOOK STORE	09/28/86-10/27/86	NEWSPAPERS FOR DOYLESTOWN DISTRICT OFFICE	127.80	
12-12	6339550010	'PA CAT FUND'	02/01/87-01/01/88	FOR CATASTROPHIC LOSS TRUST FUND COVERAGE FOR OFFICIAL BUSINESS AUTO	5.00	
12-12	6339550028	GSA	10/01/86-10/31/86	DOYLESTOWN TELEPHONE EQUIPMENT CHARGE	56.56	
12-12	6339550029	Do	10/01/86-10/31/86	DOYLESTOWN TELEPHONE EQUIPMENT CHARGE	259.95	
12-12	6339550009	MARINE MIDLAND BANK, N.A.	11/16/86-12/15/86	COST OF LEASE FOR OFFICIAL BUSINESS AUTO	374.19	
12-12	6339550008	STATE FARM INSURANCE	12/24/86-06/24/87	CAR INSURANCE FOR OFFICIAL BUSINESS DISTRICT AUTOMOBILE	67.50	
12-16	6342200002	DINERS CLUB INTERNATIONAL	10/10/86	MEMBER'S AMTRAK - WASHINGTON TO PHILADELPHIA	81.00	
12-16	6342200003	Do	10/14/86	MEMBER'S AIR TRAVEL - PHILADELPHIA TO WASHINGTON	107.00	
12-16	6342200004	Do	10/16/86	MEMBER'S AIR TRAVEL - WASHINGTON TO PHILADELPHIA	85.00	
12-16	6342200005	Do	10/18/86	LOCAL TELEPHONE SERVICE	71.62	
12-16	6350800005	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/01/86-12/31/86	OVERNIGHT SERVICE FROM WASHINGTON OFFICE TO SEATTLE, WASHINGTON	16.50	
12-18	6344400009	FEDERAL EXPRESS CORP.	11/03/86	C&P LONG DISTANCE SERVICE	38.62	
12-19	6345870029	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.70	
12-19	6346710006	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	132.61	
12-19	6349620028	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	39.86	
12-22	6349560020	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.89	
12-22	6350650027	Do	12/01/86-12/30/86	RENT 100 SOUTH MAIN ST DOYLESTOWN, PA 18901	900.00	
12-22	6353890323	COMPUTER HARDWARE	12/01/86-12/30/86	RENT 515 S.WESTEND BLVD QUAKERTOWN, PA 18951	116.67	
12-22	6353890324	COUNTY OF BUCKS, ADMIN BLDG	10/14/86	OVERNIGHT SERVICE FROM DOYLESTOWN DISTRICT OFFICE TO WASHINGTON	13.75	
12-23	6344400008	PUROLATOR COURIER CORP	08/01/86-08/31/86	OVERNIGHT SERVICE FROM DOYLESTOWN DISTRICT OFFICE TO WASHINGTON	27.50	
12-23	6344400007	Do	10/30/86-11/03/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.89	
12-23	6352840032	C&P TELEPHONE COMPANY	12/09/86-01/08/87	LOCAL TELEPHONE SERVICE	128.96	
12-23	6357720008	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/01/86-12/31/86	AT&T COMMUNICATIONS	29.26	
12-23	6357720009	Do			2,407.21	
12-31	6365900302	(EQUIPMENT ALLOWANCE)			555.11	
12-31	7002820021	(STATIONERY ALLOWANCE CHARGED)				

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

94,193.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

21,662.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KEN KRAMER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	6302870017	Do	08/25/86-09/24/86	AT&T TOLL CALLS-JEFFERSON COUNTY OFFICE	1.40	
11-05	6302870011	SAVIN CORPORATION	07/17/86-08/18/86	METERED COPIES	170.75	
11-05	6302870014	Do	08/18/86-09/12/86	METERED COPIES	143.71	
11-05	6302870018	STANDARD COFFEE SERVICE	09/16/86	CONSTITUENT COFFEE	42.38	
11-05	6302870022	STRAIT, KUSHINSKY & CO	08/31/86	PREPARATION OF FINANCIAL DISCLOSURE STATEMENT	225.00	
11-05	6302870012	TELEPHONE ANSWERING BUREAU	10/01/86-10/31/86	ANSWERING SERVICE FOR EL PASO COUNTY DISTRICT OFFICE	47.00	
11-05	6302870013	TELEPHONE ANSWERING, INC.	10/01/86-10/31/86	ANSWERING SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE	57.00	
11-05	6302870003	STEPHEN VIEREGG	09/25/86-09/27/86	RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT	85.37	
11-05	6302870004	Do	09/25/86-09/27/86	HOTEL EXPENSES IN CONNECTION WITH TRIP TO DISTRICT	122.86	
11-05	6302870005	Do	09/25/86-09/27/86	MEALS IN CONNECTION WITH TRIP TO DISTRICT	12.42	
11-05	6302870006	Do	09/25/86-09/27/86	R.T. MILEAGE TO AIRPORT 38 MILES @ 20.5¢ PER MILE	7.79	
11-05	6302870007	Do	09/25/86-09/27/86	PARKING AT AIRPORT	17.00	
11-24	6325890323	COMMERCIAL REALTY	11/01/86-11/30/86	RENT 1520 N UNION COLORADO CO 80909	600.00	
11-24	6325890324	KEN-CARYL RANCH BUSINESS CENTER	11/01/86-11/30/86	RENT 10394 W.CHATFIELD AVE LITTLETON, CO	700.00	
11-30	6333900203	(EQUIPMENT ALLOWANCE)			1,576.49	
11-30	6335770001	(STATIONERY ALLOWANCE CHARGED)			104.16	
12-03	6328300013	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	203.27	
12-09	6338600012	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	EQUIPMENT FOR JEFFERSON COUNTY DISTRICT OFFICE	59.71	
12-09	6338600015	Do	09/16/86-10/15/86	EQUIPMENT FOR EL PASO COUNTY DISTRICT OFFICE	165.63	
12-09	6338600014	AURORA TELEPHONE ANSWERING	10/01/86-10/31/86	SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE	57.00	
12-09	6338600009	ANGELA C D'AURIO	11/01/86-11/30/86	OFFICIAL MILEAGE 87 MI AT .205¢/MI	17.83	
12-09	6338600016	FIRST VIRGINIA BANK	10/01/86-10/31/86	AIR EXPRESS PACKAGE TO DISTRICT OFFICE	14.00	
12-09	6338600017	Do	11/12/86	AIR EXPRESS PACKAGE TO DISTRICT OFFICE	14.00	
12-09	6338600005	LEWAN & ASSOCIATES	11/13/86	PRINT WHEEL FOR TYPEWRITER FOR DISTRICT OFFICE	28.50	
12-09	6338600001	MOUNTAIN BELL	09/17/86	TELEGRAM	63.35	
12-09	6338600006	Do	10/24/84	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE	151.95	
12-09	6338600007	Do	09/07/86-10/06/86	AT&T TOLL CALLS - EL PASO	1.20	
12-09	6338600011	Do	09/07/86-10/06/86	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE	151.80	
12-09	6338600013	KATHLEEN D NELSON	10/07/86-11/06/86	OFFICIAL MILEAGE - 83 MILES AT .205¢/MI	17.01	
12-09	6338600008	SAVIN CORPORATION	10/01/86-10/31/86	METER USAGE FOR COPY MACHINE	215.52	
12-09	6338600010	FLORENCE SLOVEK	09/12/86-10/20/86	MILEAGE TO AIRPORT FOR MEMBER 74 MILES AT .205¢/MI	15.17	
12-09	6338600003	STANDARD COFFEE SERVICE	11/07/86	CONSTITUENT COFFEE	43.35	
12-09	6338600004	Do	10/08/86	CONSTITUENT COFFEE CUPS	5.85	
12-09	6338600002	TELEPHONE ANSWERING BUREAU	11/03/86	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE	45.20	
12-12	6342490009	MARIAN CARTER	11/01/86-11/30/86	OFFICIAL MILEAGE 248 MI AT .205 PER MI	50.84	
12-12	6342490008	RUTH M ECK	10/01/86-10/31/86	REIMB FOR LUNCH FOR MILITARY ACADEMY INTERVIEW BOARD	41.16	
12-12	6342490007	GSA	10/25/86	FTS SERVICE FOR DISTRICT OFFICES	701.72	
12-12	6342490006	Do	09/01/86-09/30/86	FTS SERVICE FPR DISTRICT OFFICES	698.00	
12-12	6342490005	MOUNTAIN BELL	10/01/86-10/31/86	SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE	130.26	
12-16	6342860005	POSTMASTER	09/25/86-10/24/86	500 - 22¢ POSTAGE STAMPS	110.00	
12-19	6345740010	C&P TELEPHONE COMPANY	11/17/86	AT&T PRO-AMERICA TOLLS	4.99	
12-19	6345700012	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.85	
12-22	6349530009	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	7.22	
12-22	6350610011	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.81	

12-22	6353890325	COMMERCIAL REALTY	12/01/86-12/30/86	RENT 1520 N UNION COLORADO,CO 80909	630.00
12-22	6353890326	KEN-CARYL RANCH BUSINESS CENTER	12/01/86-12/30/86	RENT 10394 W.CHATFIELD AVE LITTLETON,CO	700.00
12-23	6352800013	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.78
12-31	6361920036	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		6.50
12-31	6365900205	(EQUIPMENT ALLOWANCE)	01/03/85-12/31/85		4,786.67
12-31	6365900206	Do	12/01/86-12/31/86		5,803.05
12-31	7002820042	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		227.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

103,896.60

MEMBERS CLERK HIRE

EXPENSES

29,659.94

OFFICIAL EXPENSES OF MEMBERS

133,556.54

TOTAL

OFFICE OF THE HON. JOHN J LAFALCE

SALARIES

		BLYTH, ERIC	10/01/86-11/30/86	STAFF ASSISTANT	476.66
		BROOK, AMY ELIZABETH	10/01/86-12/31/86	PART-TIME EMPLOYEE	5,000.00
		CHADDERDON, MARY	10/01/86-12/31/86	STAFF ASSISTANT	3,900.00
		CHIANELLO, MARINA	12/01/86-12/31/86	STAFF ASSISTANT	200.00
		CONLON, RICHARD P	11/01/86-11/30/86	STAFF ASSISTANT	3,000.00
		CORNWELL, TERRI LYNN	10/01/86-10/31/86	SHARED EMPLOYEE	1,000.00
		CRANE, DANIEL M	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	3,750.00
		DEGAN, RAYMOND M	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,100.00
		FITZGERALD, MARY E	10/01/86-12/31/86	STAFF ASSISTANT	7,650.00
		FOLEY, DAVID	10/01/86-12/31/86	STAFF ASSISTANT	5,499.99
		HAMLEN, SARA	10/01/86-10/31/86	STAFF ASSISTANT	2,000.00
		HERBST, BARBARA MILLER	10/01/86-12/31/86	STAFF ASSISTANT	7,124.99
		HEYEN, HANNELORE	11/19/86-12/31/86	STAFF ASSISTANT	2,333.34
		KETCHAM-COLLWILL, JAMES F	12/01/86-12/31/86	STAFF ASSISTANT	500.00
		LUBICK, SUSAN C	10/01/86-12/31/86	STAFF ASSISTANT	9,625.00
		LUCZAK, GARY A	10/01/86-12/31/86	COMMUNICATIONS DIRECTOR	3,500.01
		MARCHIONE, ROGER A, JR	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	10,625.00
		MUSCOREIL, REBEKAH C	10/01/86-12/31/86	STAFF ASSISTANT	6,874.99
		NICOSIA, SUSAN	10/01/86-12/31/86	STAFF ASSISTANT	4,937.49
		PRIDDLE, ELVI H	10/01/86-12/31/86	STAFF ASSISTANT	5,875.00
		PRYOR, KAREN C	10/01/86-11/30/86	PART-TIME EMPLOYEE	3,750.00
		WERNER, CAROL PENCOCK	10/01/86-10/31/86	STAFF ASSISTANT	2,000.00
		WINTHROP, DOUGLAS A	10/01/86-12/31/86	STAFF ASSISTANT	4,400.01

EXPENSES

10-09	6280740015	AT&T INFORMATION SYSTEMS	08/02/86-09/02/86	TEL EQUIPMENT AND SERVICE FOR BUFFALO DISTRICT OFFICE PHONES	147.86
10-09	6280740013	Do	08/22/86-09/21/86	TEL EQUIPMENT AND SERVICE FOR NIAGARA FALLS DISTRICT OFFICE PHONES	41.28
10-09	6280740016	BENCHMARK SYSTEMS	09/19/86	ONE DOZEN COMPUTER RIBBONS PLUS DELIVERY CHARGE	33.60
10-09	6280740017	FEDERAL EXPRESS CORP	09/08/86	OFFICIAL LETTER DELIVERY TO DISTRICT OFFICE FROM DC OFFICE	11.00
10-09	6280740012	Do	09/12/86	PAYMENT FOR OVERNIGHT LETTER TO THE DISTRICT FOR OFFICIAL BUSINESS	33.00
10-09	6280740011	MARY FITZGERALD	07/31/86-08/18/86	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT MILEAGE TOTAL 328.2, AT .205/MI; TOLLS	71.48
10-09	6280740019	JOHN J. LAFALCE	08/30/86-09/29/86	REIMBURSEMENT FOR RENTAL, GAS AND MAINTENANCE OF LEASED VEHICLE	471.19
10-09	6280740020	Do	09/01/86-09/30/86	REIMBURSEMENT FOR TOLLS FOR OFFICIAL DISTRICT TRAVEL	4.85
10-09	6280740021	Do	09/03/86-09/15/86	REIMBURSEMENT FOR NEWSPAPERS PURCHASED ON OFFICIAL DISTRICT TRAVEL	1.97
10-09	6280740023	Do	09/18/86-09/22/86	REIMB FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY ON OFFICIAL BUSINESS INCLUDES CABFARE	218.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-09	6280740022	Do	09/26/86-09/29/86	REIMB F/ROUND TRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY ON OFFICIAL BUSINESS INCLUDES CABFARE	196.00	
10-09	6280740018	MCI TELECOMMUNICATIONS	08/02/86-09/02/86	LONG DISTANCE SERVICE FOR BUFFALO DISTRICT OFFICE	4.46	
10-09	6280740014	MCI TELECOMMUNICATIONS COMM SERVICE - NE	08/11/86-09/09/86	LONG DISTANCE SERVICE FOR ROCHESTER DISTRICT OFFICE PHONES	30.57	
10-15	6283400017	AT&T INFORMATION SYSTEMS	07/22/86-08/22/86	EQUIPMENT AND SERVICE FOR NIAGARA FALLS DISTRICT OFFICE PHONES	41.28	
10-15	6283400018	BAR ASSOCIATION OF ERIC COUNTY	09/26/86	1 1986 COURT DIRECTORY AND ATTORNEYS INDEX (FOR REFERENCE USE), INCLUDES POSTAGE	4.75	
10-15	6283580011	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	210.53	
10-17	6282620001	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	515.00	
10-28	6300640001	ABOUT... TIME MAGAZINE, INC.	10/01/86-10/01/87	ONE YEAR SUBSCRIPTION TO 'ABOUT... TIME' MAGAZINE	9.00	
10-28	6300640005	JOHN J. LAFALCE	10/02/86	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY ON OFFICIAL DISTRICT BUSINESS	119.00	
10-28	6300640004	Do	10/07/86	REIMB FOR ONE-WAY AIRFARE FROM BUFFALO, NY TO WASH, DC ON OFCL BUSINESS CAB FARE	119.00	
10-28	6300640003	Do	10/10/86-10/14/86	REIMB FOR R/T AIRFARE FROM WASH, DC TO BUFFALO, NY & FM ROCHESTER, NY TO WASH, DC CAB FARE	218.00	
10-28	6300640002	Do	10/14/86	REIMBURSEMENT FOR ONE-WAY TRAIN FARE FROM BUFFALO, NY TO ROCHESTER, NY ON OFFICIAL BUSINESS	12.50	
10-30	6300320024	GSA	09/30/86	BASE INVENTORY: COMMON DISTRIBUTABLE	43.54	
10-30	6300320025	Do	09/30/86	BASE INVENTORY: COMMON DISTRIBUTABLE: COMMERCIAL TOLLS	528.91	
10-30	6300320026	Do	09/30/86	BASE INVENTORY: COMMON DISTRIBUTABLE, INVENTORY CHANGES, COMMERCIAL TOLLS, MISCELLANEOUS	252.53	
10-30	6300320028	ROGER A MARCHIONE	09/05/86-09/29/86	REIMB FOR OFFICIAL TRAVEL IN THE DISTRICT, MILEAGE 105 MI AT .205 PER MILE, TOLLS AND PARKING	24.53	
10-30	6300320027	R. L. POLK & COMPANY	10/17/86	1986 TONAWANDA NY CITY DIRECTORY (1 COPY) FOR OFFICIAL OFFICE USE	100.00	
10-31	6302910028	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT BUFFALO NY 00000	3,140.00	
10-31	6302910034	Do	10/01/86-12/31/86	RENT NIAGARA FALLS NY 00000	1,468.00	
10-31	6302910036	Do	10/01/86-12/31/86	RENT ROCHESTER	1,417.00	
10-31	6304900486	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,213.12	
10-31	6307540023	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		920.75	
11-05	6302830001	AT&T INFORMATION SYSTEMS	07/02/86-08/02/86	EQUIPMENT AND SERVICE FOR BUFFALO OFFICE PHONE: ACCT #0013-39412-11	152.79	
11-05	6302830002	Do	09/02/86-10/02/86	EQUIPMENT AND SERVICE FOR BUFFALO DISTRICT OFFICE PHONES	147.86	
11-05	6302830005	MCI TELECOMMUNICATIONS	09/11/86-10/11/86	LONG DISTANCE SERVICE FOR ROCHESTER DISTRICT OFFICE PHONES	4.70	
11-05	6302830003	NEW YORK TELEPHONE	09/22/86-10/21/86	SERVICE AND EQUIPMENT FOR NIAGARA FALLS DISTRICT OFFICE PHONES	172.71	
11-05	6302830004	Do	09/22/86-10/21/86	AT&T CHARGES FOR NIAGARA FALLS DISTRICT OFFICE PHONES	6.51	
11-11	6309440007	DAVID R RAMAGE	10/08/86	600 REPRINTS - LABOR DAY	26.00	
11-11	6309440006	FEDERAL EXPRESS CORP.	10/13/86	ONE OVERNIGHT LETTER AND ONE OVERNIGHT ENVELOPE, OFFICIAL BUSINESS	37.00	
11-11	6309440009	IN & OUT PRINTING	10/02/86	ONE COPY EACH OF 22 ORIGINALS FOR OFFICE USE	5.50	
11-11	6309440008	LSW, INC.	09/30/86	STORAGE RECORDS	222.09	
11-11	6309440005	NEW YORK TIMES	09/29/86-12/14/86	SUBSCRIPTION TO THE NEW YORK TIMES	33.00	
11-11	6310610004	AT&T INFORMATION SYSTEMS	09/22/86-10/22/86	EQUIPMENT AND SERVICE FOR NIAGARA FALLS DISTRICT OFFICE PHONES	41.28	
11-11	6310610003	BENCHMARK SYSTEMS	10/23/86	ONE DOZEN COMPUTER RIBBONS INCLUDING DELIVERY CHARGE	33.60	
11-11	6310610005	JOHN J. LAFALCE	10/17/86	REIMBURSEMENT FOR ONE WAY AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY ON OFCL BUSINESS CAB FARE	114.00	
11-11	6310610006	SUSAN C LUBICK	10/22/86-10/24/86	REIMB FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY ON OFFICIAL BUSINESS	198.00	
11-11	6310610007	NATIONAL JOURNAL	12/07/86-12/05/87	ONE YEARS SUBSCRIPTION TO THE NATIONAL JOURNAL FOR OFFICE USE	546.00	
11-26	6330820008	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	594.50	
11-30	6333900456	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,201.44	
11-30	6335770022	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		238.95	
12-03	6329310010	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	196.79	

11/02/86-11/05/86	REIMB FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY ON OFFICIAL BUSINESS	198.00
10/28/86-10/29/86	500 COPIES-5PG-RECORD INSERT, 500 COPIES EA. (2) RECORD INSERT	226.75
10/10/86	ONE OVERNIGHT LETTER (PLUS SATURDAY DELIVERY FEE) TO DISTRICT ON OFFICIAL BUSINESS	24.00
09/22/86-10/22/86	NY TELEPHONE CURRENT SERVICE CHARGES - NIAGARA FALLS DISTRICT OFFICE PHONES	169.01
09/22/86-10/22/86	AT&T CURRENT CHARGES - NIAGARA FALLS DISTRICT OFFICE PHONES	3.44
06/23/86	ONE DOZEN COMPUTER RIBBONS PLUS DELIVERY CHARGE	27.00
01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO THE BUFFALO BUSINESS JOURNAL	25.00
09/30/86-10/31/86	FTS SERVICE BASE INVENTORY, COMMON DISTRIB	43.54
09/30/86-10/31/86	FTS SERVICE BASE INVENTORY, COMMON DISTRIB, COMMERCIAL TOLLS	490.05
09/30/86-10/31/86	FTS SERVICE BASE INVENTORY, COMMON DISTRIB, TOLL ADJUSTMENTS	174.82
10/01/86-10/21/86	REIMBURSEMENT FOR NEWSPAPERS PURCHASED WHILE TRAVELING IN THE DISTRICT	3.55
10/04/86-10/31/86	REIMBURSEMENT FOR RENTAL GAS AND MAINTENANCE OF LEASED VEHICLE	456.54
10/20/86-10/21/86	REIMBURSEMENT FOR TOLLS ON OFFICIAL DISTRICT TRAVEL	2.25
10/11/86-11/11/86	LONG DISTANCE SERVICE FOR ROCHESTER DISTRICT OFFICE PHONES	.49
10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	687.62
11/16/86-11/16/87	ONE YEAR'S SUBSCRIPTION TO THE TONAWANDA NEWS, FOR OFFICE USE	72.80
12/01/86-12/01/87	ONE YEAR'S SUBSCRIPTION TO THE UNION-SUN AND JOURNAL FOR OFFICE USE	90.00
07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	20.06
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.85
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.06
08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	11.27
12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.24
12/01/86-12/31/86	EQUIPMENT OBLIGATED	7,087.34
12/01/86-12/31/86		12,684.00
12/01/86-12/31/86		1,653.52

EXPENDITURES FOR 4TH QUARTER

SALARIES

95,122.48

EXPENSES

41,840.62

136,963.10

TOTAL

12-03	6330490009	MARY CHADDERDON	
12-03	6330490010	DAVID R RAMAGE	
12-03	6330490013	FEDERAL EXPRESS CORP	
12-03	6330490011	NEW YORK TELEPHONE	
12-03	6330490012	Do	
12-09	6339600005	BENCHMARK SYSTEMS	
12-09	6339600010	BUFFALO BUSINESS JOURNAL	
12-09	6339600007	GSA	
12-09	6339600008	Do	
12-09	6339600009	Do	
12-09	6339600002	JOHN J. LAFALCE	
12-09	6339600004	Do	
12-09	6339600003	Do	
12-09	6339600006	MCI TELECOMMUNICATIONS COMM SERVICE - NE	
12-17	6346640045	HOUSE RECORDING STUDIO	
12-18	6346620014	TONAWANDA NEWS	
12-18	6346620015	UNION-SUN & JOURNAL	
12-19	6345870032	C&P TELEPHONE COMPANY	
12-19	6346710009	Do	
12-19	6349620031	Do	
12-22	6349560023	Do	
12-23	6352840035	Do	
12-31	6365900458	(EQUIPMENT ALLOWANCE)	
12-31	7002670036	Do	
12-31	7002720001	(STATIONERY ALLOWANCE CHARGED)	

OFFICE OF THE HON. ROBERT J LAGOMARSINO

SALARIES

ANDRE, LORNA J	10/01/86-12/31/86	DISTRICT AIDE	5,985.50
BEDWELL, EDWARD T	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	3,045.34
BEHRENTS, DIANE P	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,049.99
CARTER, FRANCES M	10/01/86-12/31/86	DISTRICT AIDE	2,000.00
COKER, DELORES S	10/01/86-12/31/86	SECRETARY	3,701.20
DOHERTY, JOHN IRWIN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	14,175.26
FRIESEN, LINDA F	10/01/86-12/31/86	DISTRICT AIDE	5,000.00
FUGAGLI, ANDREA K	10/01/86-12/31/86	RECEPTIONIST/SECRETARY	4,250.00
FULLER, RUTH I	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,284.75
GERRICK, SUSAN	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	10,187.93
HICKEY, MARY ELLEN	10/01/86-12/31/86	CONGRESSIONAL AIDE	5,000.00
KIMBALL, KATHERINE R	10/01/86-12/31/86	DISTRICT AIDE	5,125.01
LIMON, ALBERTO ACEVES	10/05/86-12/31/86	DISTRICT ASSISTANT	7,327.20
MUTLU, IKE M	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,249.99
PAGE, NANCY JO	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,541.26
REYNOLDS, MATTHEW A	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,249.99
WHITE, DIANE R	10/01/86-12/31/86	DISTRICT AIDE	5,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	6272710005	CALIFORNIA JOURNAL.....	03/01/87-03/01/88	SUBSCRIPTION, ONE YEAR	24.95	
10-03	6272710002	GSA.....	08/01/86-08/31/86	DISTRICT OFFICE TELEPHONE SERVICES	198.00	
10-03	6272710003	Do.....	08/01/86-08/31/86	DISTRICT OFFICE TELEPHONE SERVICES	234.21	
10-03	6272710004	Do.....	08/01/86-08/31/86	DISTRICT OFFICE TELEPHONE SERVICES	96.11	
10-03	6272710006	ROBERT LAGOMARSINO.....	09/03/86-09/04/86	LOGGING IN THE DISTRICT	60.50	
10-03	6272710007	Do.....	09/19/86-09/21/86	PLANE TRAVEL DC-SANTA BARBARA, CA-OWNARD-DC	916.00	
10-03	6272710008	Do.....	09/19/86-09/21/86	IN-DISTRICT MILEAGE (198 MI X 15¢)	29.70	
10-09	6280740028	SUSAN GERRICK.....	08/25/86-08/26/86	IN-DISTRICT LODGING	84.24	
10-09	6280740026	Do.....	08/25/86-09/02/86	STAFF PLANE TRAVEL WASH, DC TO (19TH CONGRESSIONAL DISTRICT) SANTA MARIA/SANTA BARBARA & RETURN TO DC	435.00	
10-09	6280740027	Do.....	08/25/86-09/02/86	CAR RENTAL (IN DISTRICT)	202.18	
10-09	6280740029	Do.....	08/25/86-09/02/86	PARKING FEES	25.00	
10-09	6280740024	ROBERT LAGOMARSINO.....	09/26/86-09/28/86	PLANE TRAVEL - WASH, DC AND THE 19TH CONGRESSIONAL DIST - SANTA BARBARA AND OXNARD-DC	410.00	
10-09	6280740025	Do.....	09/26/86-09/28/86	IN-DISTRICT TRAVEL (135 MILES X 15¢)	20.25	
10-10	6282520017	LORNA J ANDRE.....	09/01/86-09/30/86	DISTRICT STAFF TRAVEL - 233 MILES @ 15¢ PER MILE	34.95	
10-15	6283400019	THOMAS J LANKFORD.....	09/01/86-09/02/86	PRINT S.B. N/L - T/S LABELS ON #10 ENVELOPES, PRINT N/L - T/S	1,633.82	
10-15	6283400020	Do.....	09/04/86-09/05/86	ADDRESS #10 ENVELOPES, XEROX 'DEAR COLLEAGUE', PRINT LETTERHEAD	56.61	
10-15	6283580012	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT	372.71	
10-16	6288520004	GENERAL TELEPHONE COMPANY OF CALIFORNIA.....	10/01/86-10/31/86	DISTRICT OFFICE TELEPHONE BILL	108.52	
10-16	6288520005	THOMAS J LANKFORD.....	09/18/86-09/24/86	REORDER POSTER - XEROX LISTING - 3PG - 2 ORDERS - CARDS - (D.W.) - 2/C	231.80	
10-17	6282610055	HOUSE RECORDING STUDIO.....	09/01/86-08/31/86	OFFICIAL RECORDING SERVICES	4.50	
10-17	6287500005	ARROWHEAD DRINKING WATER CO.....	09/29/86	DISTRICT OFFICE WATER SERVICES	11.14	
10-17	6287500004	AT&T INFORMATION SYSTEMS.....	09/01/86-09/30/86	DISTRICT OFFICE LEASED TELEPHONE EQUIPMENT	66.94	
10-17	6287500014	Do.....	09/01/86-09/30/86	DISTRICT OFFICE LEASED TELEPHONE EQUIPMENT	.75	
10-17	6287500012	FEDERAL EXPRESS CORP.....	09/24/86	OFFICE SERVICES - EXPRESS MAILING	14.00	
10-17	6287500006	LINDA F FRISEN.....	09/01/86-09/30/86	DISTRICT STAFF TRAVEL - 260 MILES @ 15¢ PER MILE	39.00	
10-17	6287500010	GENERAL TELEPHONE COMPANY OF CALIFORNIA.....	09/22/86-10/21/86	DISTRICT OFFICE TELEPHONE SERVICES	336.42	
10-17	6287500011	Do.....	09/22/86-10/21/86	AT&T TOLL CALLS	10.77	
10-17	6287500007	MARY ELLEN HICKEY.....	09/01/86-09/30/86	DISTRICT STAFF TRAVEL - 330 MILES @ 15¢ PER MILE	49.50	
10-17	6287500008	PACIFIC BELL.....	08/26/86-09/25/86	DISTRICT OFFICE TELEPHONE SERVICES	39.43	
10-17	6287500013	Do.....	08/28/86-09/27/86	DISTRICT OFFICE TELEPHONE SERVICES	62.64	
10-17	6287500009	Do.....	09/28/86-10/27/86	DISTRICT OFFICE TELEPHONE SERVICES	38.38	
10-17	6288320015	KATHERINE R KIMBALL.....	09/17/86-09/30/86	DISTRICT STAFF TRAVEL 223.1 MILES @ 15¢	33.47	
10-17	6288320013	LSW, INC.....	09/01/86-09/30/86	COMPUTER SERVICES	195.86	
10-17	6288320014	WESTERN UNION TELEGRAPH CO.....	09/19/86	OFFICE SERVICES-TELEGRAM SENT	22.75	
10-20	6290300008	LORNA J ANDRE.....	10/01/86	DISTRICT STAFF TRAVEL - 125 MILES @ 15¢ PER MILE	18.75	
10-20	6290300001	LSW, INC.....	09/01/86-09/30/86	COMPUTER SERVICES	193.89	
10-22	6290300002	ROBERT LAGOMARSINO.....	10/03/86-10/06/86	PLANE TRAVEL TO AND FROM CONGRESSIONAL DISTRICT, DC-OXFORD-DC	1,300.00	
10-22	6290300002	Do.....	10/06/86	IN-DISTRICT TRAVEL 23 MILES @ 15¢	3.45	
10-24	6295600010	AT&T INFORMATION SYSTEMS.....	09/12/86-10/11/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	3.75	
10-24	6295650006	RUTH I FULLER.....	09/01/86-09/30/86	DISTRICT STAFF TRAVEL 18 MILES AT 15¢	2.70	
10-24	6295650005	GSA.....	09/01/86-09/30/86	DISTRICT OFFICE TELEPHONE SERVICES	234.21	
10-28	6300640006	ROBERT LAGOMARSINO.....	10/21/86	PRINTING OF PUBLIC DOCUMENT WINDOW ENVELOPES	14.00	

10-29	6297280030	GENERAL SERVICES ADMINISTRATION.	09/01/86-09/30/86	DISTRICT OFFICE TELEPHONE SERVICE	198.00
10-29	6297280031	Do	09/01/86-09/30/86	DISTRICT OFFICE TELEPHONE SERVICE	96.11
10-30	6302890328	CENTURY 21 PROPERTY MANAGEMENT.	10/01/86-10/30/86	RENT 104 E BOONE ST SANTA MARIA, CA	345.00
10-30	6302890327	CITY OF LOMPOC	10/01/86-10/30/86	RENT 100 CIVIC CENTER PLAZA LOMPOC, CA 93436	50.00
10-30	6302890329	DON L CARLTON, INC.	10/01/86-10/30/86	101 VENTURA PROF CTR VENTURA CA 93003	582.00
10-30	6302890326	THE SANTA BARBARA TRUST FOR	10/01/86-10/30/86	RENT HISTORIC PRESERVATION EL PASEO, PO B0 1262 SANTA BARBAR CA 93102	675.00
10-31	6304900434	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,168.36
10-31	6307500016	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		8.45
10-31	6307540002	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		773.88
11-05	6302450006	THE PRESS COURIER.	11/04/85-11/04/86	SUBSCRIPTION	69.00
11-24	6325630011	LORNA J ANDRE	11/07/86	DISTRICT STAFF TRAVEL 146.7 MILES AT 15¢	22.00
11-24	6325630013	ARROWHEAD DRINKING WATER CO	10/20/86-11/20/86	DISTRICT OFFICE WATER SERVICES	11.14
11-24	6325630019	Do	11/10/86	DISTRICT OFFICE WATER SERVICES	17.19
11-24	6325630021	AT&T INFORMATION SYSTEMS.	10/01/86-10/31/86	DISTRICT OFFICE TELEPHONE SERVICES	.75
11-24	6325630020	Do	10/01/86-10/31/86	DISTRICT OFFICE TELEPHONE SERVICES	196.94
11-24	6325630012	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/12/86-11/11/86	DISTRICT OFFICE LEASED TELEPHONE EQUIP	3.75
11-24	6325630010	MARY ELLEN HICKEY	10/22/86-11/21/86	DISTRICT OFFICE TELEPHONE BILL	174.11
11-24	6325630018	KATHERINE R KIMBALL	10/01/86-10/31/86	DISTRICT STAFF TRAVEL 260 MILES AT .15¢	39.00
11-24	6325630017	LOMPOC RECORD	10/01/86-10/25/86	DISTRICT STAFF TRAVEL 298 MILES AT 15¢	44.70
11-24	6325630015	SPARKLETT'S DRINKING WATER CORP	01/01/87-12/31/87	SUBSCRIPTION	72.00
11-24	6325630017	THOMAS J LANKFORD	09/25/86-10/23/86	DISTRICT OFFICE SERVICES	14.50
11-24	6325890327	CENTURY 21 PROPERTY MANAGEMENT	10/17/86	REORDER LETTERHEAD - 2/C	43.00
11-24	6325890326	CITY OF LOMPOC	11/01/86-11/30/86	RENT 104 E BOONE ST SANTA MARIA, CA	345.00
11-24	6325890328	DON L CARLTON, INC.	11/01/86-11/30/86	RENT 100 CIVIC CENTER PLAZA LOMPOC, CA 93436	50.00
11-24	6325890325	THE SANTA BARBARA TRUST FOR	11/01/86-11/30/86	101 VENTURA PROF CTR VENTURA CA 93003	582.00
11-26	6330620006	HOUSE RECORDING STUDIO	09/01/86-09/30/86	RENT HISTORIC PRESERVATION EL PASEO, PO B0 1262 SANTA BARBAR CA 93102	675.00
11-30	6333900407	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	144.05
11-30	6335770002	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		3,166.53
12-03	6329310011	C&P TELEPHONE COMPANY.	09/01/86-09/30/86	C&P LOCAL SERVICE.	525.26
12-03	6330490014	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/01/86-11/30/86	DISTRICT OFFICE TELEPHONE SERVICES	218.35
12-05	6337500012	OJAI VALLEY NEWS	12/17/86-12/17/87	SUBSCRIPTION	196.10
12-09	6338720010	JOHN DOHERTY	10/21/86-11/09/86	IN-DISTRICT CAR RENTAL	29.00
12-09	6338720011	Do	10/21/86-11/09/85	GASOLINE FOR RENTAL CAR	547.21
12-09	6338720003	Do	10/21/86-11/13/86	ROUND TRIP MILEAGE WASHINGTON, DC TO DULLES AIRPORT AND RETURN (60 MILES X 15¢)	40.79
12-09	6338720009	Do	10/21/86-11/13/86	PLANE TRAVEL WASHINGTON, DC - SANTA BARBARA, CA (19TH CONG DISTRICT) & RETURN SF, CA-DC	9.00
12-09	6338720012	Do	11/07/86-11/08/86	LOGGING	446.00
12-09	6338720013	Do	11/13/86	AIRPORT PARKING FEES	66.00
12-09	6338720003	GSA	10/01/86-10/31/86	DISTRICT OFFICE TELEPHONE SERVICES	3.00
12-09	6338720004	Do	10/01/86-10/31/86	DISTRICT OFFICE TELEPHONE SERVICES	96.11
12-09	6338720005	Do	10/01/86-10/31/86	DISTRICT OFFICE TELEPHONE SERVICES	198.00
12-09	6338720002	LSW, INC.	10/01/86-10/31/86	DISTRICT OFFICE TELEPHONE SERVICES	234.21
12-09	6338720006	Do	10/31/86	COMPUTER SERVICES	520.27
12-09	6338720029	PACIFIC BELL	09/28/86-10/27/86	DISTRICT OFFICE TELEPHONE SERVICES	299.74
12-09	6338720030	Do	09/28/86-10/27/86	AT&T TOLL CALLS - DIST OFFICE	61.38
12-09	6338720007	Do	10/28/86-11/27/86	DISTRICT OFFICE TELEPHONE SERVICES	4.12
12-09	6338720001	SANTA BARBARA NEWS PRESS	11/22/86-11/22/87	SUBSCRIPTION	38.47
12-12	6339550011	ROBERT LAGOMARSINO.	11/12/86-11/17/86	PLANE TRAVEL PALM SPRINGS-DC-OXNARD, CA	84.00
12-18	6344400010	SANTA BARBARA NEWS PRESS	11/21/86-11/21/87	SUBSCRIPTION	1,470.00
12-18	6344400014	SPARKLETT'S DRINKING WATER CORP	11/20/86	DISTRICT OFFICE WATER SERVICES	7.25
12-18	6346620018	ROBERT LAGOMARSINO	11/18/86-12/02/86	IN-DISTRICT TRAVEL 509 MILES AT .15¢	76.35
12-18	6346620017	SANTA YNEZ VALLEY NWS	12/01/86-12/01/87	SUBSCRIPTION	12.00
12-18	6346620016	DIANE WHITE.	11/25/86	IN-DISTRICT STAFF TRAVEL 255 MILES AT .15¢	38.25
12-19	6345870033	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	5.04
12-19	6346710010	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	4.42
12-19	6349620032	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	133.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.						
12-22	6350650030	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	8.97	
12-22	6352440022	ARROWHEAD DRINKING WATER CO	12/03/86	DISTRICT OFFICE WATER SERVICES	6.05	
12-22	6352440020	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	DISTRICT OFFICE TELEPHONE SERVICES	136.94	
12-22	6352440021	Do	11/01/86-11/30/86	DISTRICT OFFICE TELEPHONE SERVICES	.75	
12-22	6353890329	CENTURY 21 PROPERTY MANAGEMENT	12/01/86-12/30/86	RENT 104 E BOONE ST SANTA MARIA, CA	345.00	
12-22	6353890328	CITY OF LOMPOC	12/01/86-12/30/86	RENT 100 CIVIC CENTER PLAZA LOMPOC, CA 93436	50.00	
12-22	6353890330	DON L CARLTON, INC.	12/01/86-12/30/86	101 VENTURA PROF CTR VENTURA, CA 93003	582.00	
12-22	6353890327	THE SANTA BARBARA TRUST FOR	12/01/86-12/30/86	RENT HISTORIC PRESERVATION EL PASEO, PO BOX 1262 SANTA BARBARA CA 93102	675.00	
12-23	6352840036	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.50	
12-31	6361920081	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		32.50	
12-31	6365900409	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,166.53	
12-31	7002720022	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,952.90	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				95,923.42
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				31,894.16
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-17	6297990022	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/25/85-10/24/85	REFUND DUE TO DISCONTINUED SERVICE	(136.10)	
12-17	6297990020	Do	10/25/85-12/24/86	REFUND DUE TO DISCONTINUED SERVICE	(146.11)	
07-23	6297980010	Do	06/25/86-07/24/86	REFUND DUE TO DISCONTINUED SERVICE	(19.02)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				(301.23)
TOTAL						127,516.35
OFFICE OF THE HON. TOM LANTOS						
SALARIES						
		ANDERSON, HELENA F	10/01/86-12/31/86	PERSONAL SECRETARY		8,250.01
		BENNER, ANN B	10/01/86-12/31/86	SPECIAL ASSISTANT		6,750.01
		BODDINGTON, CELIA M	10/01/86-12/31/86	STAFF ASSISTANT		6,750.01
		CONLOW, BRIAN A	11/15/86-12/31/86	STAFF ASSISTANT		1,916.67
		DAVIS, BRIGID H	10/01/86-12/31/86	OFFICE MANAGER		9,499.99
		EMERY, ALONZO	10/01/86-12/31/86	PART-TIME EMPLOYEE		2,000.00
		FARRAR, MARGERY	11/01/86-12/31/86	STAFF ASSISTANT		3,500.00
		FISHER, BRIAN	10/01/86-11/15/86	PART-TIME EMPLOYEE		1,500.00

10-03	6274410001	GSA	10/01/86-10/15/86	STAFF ASSISTANT	1,041.67
10-03	6274410002	Do	10/05/86-12/31/86	STAFF ASSISTANT	6,499.99
10-03	6274410003	Do	10/01/86-12/31/86	PART-TIME EMPLOYEE	750.00
10-03	6274410004	WESTERN UNION TELEGRAPH CO.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	550.00
10-03	6275630005	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	LEGISLATIVE ASSISTANT	1,000.00
10-03	6275630007	Do	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
10-03	6275630006	Do	10/01/86-12/31/86	STAFF ASSISTANT	6,499.99
10-03	6275630008	CONGRESSIONAL QUARTERLY INC.	10/01/86-12/31/86	STAFF ASSISTANT	5,500.00
10-03	6275630004	DIALCOM, INC.	10/01/86-12/31/86	EXECUTIVE ASSISTANT	10,249.99
10-03	6275630001	SAN FRANCISCO NEWSPAPER PRINTING CO. INC.	10/01/86-12/31/86	STAFF ASSISTANT	2,875.00
10-03	6275630003	THE NEW YORKER	10/01/86-11/30/86	SPECIAL ASSISTANT	750.00
10-14	6281550007	PACIFIC BELL	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,999.99
10-14	6281550001	Do	10/01/86-12/31/86	STAFF ASSISTANT	4,249.99
10-14	6281550002	Do			
10-14	6281550008	Do			
10-14	6281550003	Do			
10-14	6281550004	Do			
10-14	6281550009	Do			
10-14	6281550005	Do			
10-14	6281550006	Do			
10-15	6283270002	AT&T INFORMATION SYSTEMS			
10-16	6280650002	POSTMASTER			
10-16	6280650001	Do			
10-24	6296460008	ALLEN'S PRESS CLIPPING BUREAU			
10-24	6296460012	KAY ATKINSON KING			
10-24	6296460013	Do			
10-24	6296460009	ROBERT R KING			
10-24	6296460010	Do			
10-24	6296460011	Do			
10-24	6296460014	EDNA M MITCHELL			
10-24	6296460015	Do			
10-24	6296460006	STANDARD COFFEE SERVICE			
10-24	6296460007	XEROX CORPORATION			
10-27	6296490010	AT&T INFORMATION SYSTEMS			
10-27	6296490009	Do			
10-27	6296490003	DAVID R RAMAGE			
10-27	6296490004	Do			
10-27	6296490005	Do			
10-27	6296490011	TOM LANTOS			
10-27	6296490012	Do			

EXPENSES

10-03	6274410001	GSA	06/01/86-06/30/86	FTS CHARGES - SAN MATEO OFFICE	292.43
10-03	6274410002	Do	07/01/86-07/31/86	FTS CHARGES - SAN MATEO OFFICE	292.74
10-03	6274410003	Do	08/01/86-08/31/86	FTS CHARGES - SAN MATEO OFFICE	297.05
10-03	6274410004	WESTERN UNION TELEGRAPH CO.	08/07/86	TELEGRAPH CHARGES	39.50
10-03	6275630005	AT&T INFORMATION SYSTEMS	06/16/86-07/15/86	TEL EQUIPMENT RENTAL, SAN MATEO	270.17
10-03	6275630007	Do	07/01/86-07/31/86	TEL EQUIPMENT RENTAL, DALY CITY	3.73
10-03	6275630006	Do	07/16/86-08/15/86	TEL EQUIPMENT RENTAL, SAN MATEO	270.17
10-03	6275630008	Do	08/01/86-08/31/86	TEL EQUIPMENT RENTAL, DALY CITY	3.73
10-03	6275630004	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION	665.00
10-03	6275630001	DIALCOM, INC.	08/01/86-08/31/86	DUAL ACCESS, MAGNETIC TAPES FOR TRANSFER, DELIVERY	194.72
10-03	6275630003	SAN FRANCISCO NEWSPAPER PRINTING CO. INC.	10/01/86-10/01/87	ONE YEAR SUBSCRIPTION S.F. CHRONICLE EARLY EDITION	75.00
10-03	6275630002	THE NEW YORKER	10/20/86-10/20/87	ONE YEAR SUBSCRIPTION	32.00
10-14	6281550007	PACIFIC BELL	06/04/86-07/03/86	TELEPHONE SERVICE, DALY CITY	20.11
10-14	6281550001	Do	06/10/86-07/09/86	TELEPHONE SERVICE, SAN MATEO OFFICE - PACIFIC BELL	428.61
10-14	6281550002	Do	06/10/86-07/09/86	TELEPHONE SERVICE, SAN MATEO OFFICE - AT&T TOLL CALLS	28.50
10-14	6281550008	Do	07/04/86-08/03/86	TELEPHONE SERVICE, DALY CITY	16.65
10-14	6281550003	Do	07/10/86-08/09/86	TELEPHONE SERVICE, SAN MATEO OFFICE - PACIFIC BELL	408.61
10-14	6281550004	Do	07/10/86-08/09/86	TELEPHONE SERVICE, SAN MATEO OFFICE - AT&T TOLL CALLS	64.14
10-14	6281550009	Do	08/04/86-09/03/86	TELEPHONE SERVICE, DALY CITY	16.73
10-14	6281550005	Do	08/10/86-09/09/86	TELEPHONE SERVICE, SAN MATEO OFFICE - PACIFIC BELL	442.68
10-14	6281550006	Do	08/10/86-09/09/86	TELEPHONE SERVICE, SAN MATEO OFFICE - AT&T TOLL CALLS	56.10
10-15	6283270002	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	421.94
10-16	6280650002	POSTMASTER	08/19/86	EXPRESS MAIL	10.75
10-16	6280650001	Do	09/15/86	PRESS CLIPPING SERVICE	220.00
10-24	6296460008	ALLEN'S PRESS CLIPPING BUREAU	09/01/86-09/30/86	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	40.00
10-24	6296460012	KAY ATKINSON KING	08/06/86-08/27/86	OFFICIAL STAFF TRAVEL, MEALS	298.00
10-24	6296460013	Do	08/26/86	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	16.09
10-24	6296460009	ROBERT R KING	08/14/86-08/27/86	OFFICIAL STAFF TRAVEL, MEALS	258.00
10-24	6296460010	Do	08/26/86	OFFICIAL STAFF TRAVEL, GAS FOR BORROWED CAR	16.09
10-24	6296460011	Do	08/26/86	OFFICIAL STAFF TRAVEL, GAS FOR BORROWED CAR	12.60
10-24	6296460014	EDNA M MITCHELL	10/03/86-10/06/86	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA AMERICAN AIRLINES	278.00
10-24	6296460015	Do	10/06/86	OFFICIAL STAFF TRAVEL, CABFARE FROM AIRPORT TO RESIDENCE	9.00
10-24	6296460006	STANDARD COFFEE SERVICE	08/28/86	COURTESY COFFEE AND SUPPLIES	40.10
10-24	6296460007	XEROX CORPORATION	04/04/86	SUPPLIES FOR DISTRICT OFFICE XEROX INSTALLATION	75.84
10-27	6296490010	AT&T INFORMATION SYSTEMS	08/16/86-09/15/86	EQUIPMENT RENTAL, SAN MATEO	270.17
10-27	6296490009	Do	09/01/86-09/30/86	EQUIPMENT RENTAL, DALY CITY	3.73
10-27	6296490003	DAVID R RAMAGE	08/18/86-08/19/86	PRINTING OF FEDERAL RETIREES LETTER AND SENIOR CITIZEN NEWSLETTER	560.60
10-27	6296490004	Do	09/01/86	IMPRINTING OF QUESTIONNAIRE RESPONSE LETTERS AND PRINTING OF DISTRICT-WIDE NEWSLETTER	3,922.00
10-27	6296490005	Do	09/16/86	BUSINESS CARDS FOR STAFF MEMBER, HARRIS	27.00
10-27	6296490011	TOM LANTOS	08/16/86-09/09/86	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA USAIR	298.00
10-27	6296490012	Do	09/26/86-09/29/86	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA USAIR	540.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM LANTOS—Con.						
10-27	6296490013	Do	10/03/86-10/06/86	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA USAIR	410.00	
10-27	6296490008	PACIFIC BELL	09/04/86-10/03/86	MONTHLY TEL. SERVICE	17.53	
10-27	6296490006	THE WALL STREET JOURNAL	01/20/87-01/20/88	ONE YEAR SUBSCRIPTION	114.00	
10-27	6296490007	WESTERN UNION TELEGRAPH CO.	09/01/86-09/30/86	TELEGRAPH CHARGES	36.10	
10-28	6300640010	HEATHER HARRIS	10/09/86-10/14/86	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA CONTINENTAL	298.00	
10-28	6300640008	TOM LANTOS	10/06/86	TAXI FARE FROM BALTIMORE/WASHINGTON AIRPORT TO RESIDENCE	37.40	
10-28	6300640007	Do	10/10/86-10/13/86	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA US AIR	410.00	
10-28	6300640009	Do	10/13/86	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	8.45	
10-28	6300640011	REBECCA LOPEZ	07/09/86-09/04/86	MILEAGE AND PARKING EXPENSES ON OFFICIAL BUSINESS IN THE 11TH DISTRICT, CA 260 MI AT 20.5¢/MI PARKING	56.80	
10-30	6302890030	WESTLAKE DEVELOPMENT CO., INC.	10/01/86-10/30/86	RENT 520 EL CAMINO REAL SAN MATEO, CA	1,525.00	
10-31	6304900362	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,064.98	
10-31	6307080013	Do	10/31/86	EQUIPMENT OBLIGATED	331.00	
10-31	6307500017	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		7.80	
10-31	6307540024	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		2,860.57	
11-05	6300580027	POSTMASTER	10/08/86	EXPRESS MAIL POSTAGE	10.75	
11-05	6302450008	BRIAN FISHER	10/22/86	OFFICIAL STAFF TRAVEL OF BRIAN FISHER FROM WASHINGTON, DC TO SAN FRANCISCO, CA VIA WESTERN	149.00	
11-05	6302450007	CHRIS WALKER	10/22/86	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA VIA WESTERN	149.00	
11-05	6304740010	DIALCOM, INC.	09/30/86	MAGNETIC TAPE AND DELIVERY	44.00	
11-24	6325630022	MARGERY FARRAR	07/01/86-09/30/86	REIMBURSE FOR PHOTOS OF TOWN MEETINGS FOR DISTRICT NEWSLETTER	74.07	
11-24	6325890329	WESTLAKE DEVELOPMENT CO., INC.	11/01/86-11/30/86	RENT 520 EL CAMINO REAL SAN MATEO, CA	1,525.00	
11-26	6330620007	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	16.00	
11-30	6333990037	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,743.86	
11-30	6335770023	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		604.26	
12-03	6329340013	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	282.07	
12-03	6330490023	BRIAN FISHER	10/22/86-11/03/86	OFFICIAL STAFF TRAVEL- MEALS AND GROCERIES	152.59	
12-03	6330490020	Do	10/22/86-11/05/86	OFFICIAL STAFF TRAVEL- LODGING	504.30	
12-03	6330490021	Do	10/22/86-11/06/86	OFFICIAL STAFF TRAVEL- RENTAL CAR	416.00	
12-03	6330490022	Do	10/22/86-11/06/86	OFFICIAL STAFF TRAVEL FOR BRIAN FISHER & CHRIS WALKER, GAS FOR RENTAL CAR, BRIDGE TOLL	36.55	
12-03	6330490024	Do	10/22/86-11/06/86	OFFICIAL STAFF TRAVEL- LAUNDRY AND CLEANING	23.88	
12-03	6330490025	Do	10/23/86	OFFICIAL STAFF TRAVEL- BRIDGE TOLLS	3.00	
12-03	6330490018	Do	11/05/86	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC VIA WESTERN	149.00	
12-03	6330490019	CHRIS WALKER	10/22/86-11/05/86	OFFICIAL STAFF TRAVEL- LODGING	504.31	
12-03	6330490015	Do	10/22/86-11/06/86	OFFICIAL STAFF TRAVEL- MEALS AND GROCERIES	197.47	
12-03	6330490016	Do	10/23/86-11/03/86	OFFICIAL STAFF TRAVEL- LAUNDRY AND CLEANING	26.65	
12-03	6330490017	Do	11/06/86	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC VIA WESTERN	176.57	
12-05	6337500016	ALHAMBRA NATIONAL WATER CO	09/25/86-10/23/86	BOTTLED WATER, REFRESHMENT CENTER RENTAL, AND DELIVERY	52.55	
12-05	6337500017	Do	09/25/86-10/23/86	COURTESY COFFEE	37.50	
12-05	6337500015	ALLEN'S PRESS CLIPPING BUREAU	10/01/86-10/30/86	PRESS CLIPPING SERVICE	40.00	
12-05	6337500014	ATLAS PHOTO COMPANY	09/12/86	OFFICIAL PHOTOGRAPHS	72.51	
12-05	6337500013	DAVID R RAMAGE	10/20/86-10/21/86	PRINTING OF EDUCATION UPDATE; RECORD REPRINT ON ELIE WIESEL; CAPITOL IMPRINT ON OFFICIAL STATIONERY	140.00	
12-05	6337500025	GOLDEN STATE REPORT	12/01/86-12/01/87	ONE YEAR SUBSCRIPTION	35.00	
12-05	6337500026	JEWISH TELEGRAPHIC AGENCY INC	10/25/86-10/25/87	ONE YEAR SUBSCRIPTION	35.00	

12-05	6337500024	NATIONAL JOURNAL	12/27/86-12/27/87	592.00
12-05	6337500018	STANDARD COFFEE SERVICE	10/08/86	40.85
12-05	6337500019	Do	10/30/86	40.85
12-05	6337500020	Do	11/20/86	37.95
12-05	6337500021	THE ECONOMIST	11/30/86-11/30/87	85.00
12-05	6337500022	THE NEW YORKER	10/20/86-10/20/87	32.00
12-05	6337500027	THE WASHINGTON POST	12/22/86-12/22/87	62.40
12-12	6342490010	EDNA M MITCHELL	09/09/86-10/05/86	358.00
12-12	6342490011	Do	10/17/86	179.00
12-16	6342860006	POSTMASTER	11/18/86	10.75
12-17	6346640044	HOUSE RECORDING STUDIO	10/01/86-10/31/86	38.25
12-17	6351710005	PACIFIC BELL	11/04/86-12/03/86	22.73
12-18	6344400012	BRIGID H DAVIS	11/06/86	9.00
12-18	6344400013	Do	11/07/86	18.00
12-19	6345640039	C&P TELEPHONE COMPANY	11/17/86-11/19/86	4.92
12-19	6346740015	Do	07/01/86-07/31/86	31.45
12-19	6349750024	Do	07/01/86-07/31/86	15.96
12-22	6350830033	Do	07/01/86-07/31/86	465.91
12-22	6353890331	WESTLAKE DEVELOPMENT CO., INC.	08/01/86-08/31/86	16.04
12-23	6352870026	C&P TELEPHONE COMPANY	12/01/86-12/31/86	24.92
12-31	6361920059	(PHOTOGRAPHIC SERVICES CHARGED)	RENT 520 EL CAMINO REAL SAN MATEO,CA	1,525.00
12-31	6365900339	(EQUIPMENT ALLOWANCE)	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	394.34
12-31	7002720002	(STATIONERY ALLOWANCE CHARGED)	.....	1.30
			.....	3,135.94
			.....	2,140.36

12/27/86-12/27/87	ONE YEAR SUBSCRIPTION, AND BINDERS	592.00
10/08/86	COURTESY COFFEE AND SUPPLIES	40.85
10/30/86	COURTESY COFFEE AND SUPPLIES	40.85
11/20/86	COURTESY COFFEE	37.95
11/30/86-11/30/87	ONE YEAR SUBSCRIPTION	85.00
10/20/86-10/20/87	ONE YEAR SUBSCRIPTION	32.00
12/22/86-12/22/87	OFFICIAL STAFF TRAVEL FROM OAKLAND, CA TO WASHINGTON, DC AND RETURN VIA AMERICAN	62.40
09/09/86-10/05/86	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO OAKLAND, CA VIA AMERICAN	358.00
10/17/86	EXPRESS POSTAGE	179.00
11/18/86	OFFICIAL RECORDING SERVICES	10.75
10/01/86-10/31/86	LOCAL TELEPHONE SERVICE	38.25
11/04/86-12/03/86	TAXI FARE ON OFFICIAL BUSINESS: CODEL HAMILTON VISAS	22.73
11/06/86	TAXI FARE ON OFFICIAL BUSINESS: CODEL FASCELL VISAS	9.00
11/07/86	MILEAGE ON OFFICIAL BUSINESS: 2 ROUND TRIPS TO EMBASSY ROW FOR OFFICIAL VISAS, 24 MILES AT 20.5¢	18.00
11/17/86-11/19/86	C&P LONG DISTANCE SERVICE	4.92
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	31.45
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.96
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	465.91
08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	16.04
12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	24.92
12/01/86-12/31/86	RENT 520 EL CAMINO REAL SAN MATEO,CA	1,525.00
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	394.34
12/01/86-12/31/86	.....	1.30
12/01/86-12/31/86	.....	3,135.94
12/01/86-12/31/86	2,140.36

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,808.31
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EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,897.72
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TOTAL	138,706.03
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OFFICE OF THE HON. DELBERT L LATTA

SALARIES

BETTSCHER, CAROL MACK	11/12/86-12/31/86	1,361.11
BIJAN, ESTELLE C	10/01/86-12/31/86	4,962.17
GOODMAN, ANTONINETTE C	10/01/86-11/30/86	1,666.66
GRAHAM, WALTER J, JR	10/01/86-12/31/86	7,250.01
HERRITY, FRANCES LOUISE	10/01/86-11/30/86	4,166.66
LUGBILL, TIM A	10/01/86-12/31/86	3,500.01
SAMS, JOYCE E	10/01/86-12/31/86	6,249.99
SANDAHL, VIRGINIA C	10/01/86-12/31/86	6,249.99
SELBY, SUSAN E	10/01/86-12/31/86	3,500.01
SOUTHWARD, JOAN M	10/01/86-12/31/86	13,749.99
TAYLOR, ANN CAROLINE	10/01/86-12/31/86	4,500.00
TAYLOR, LAURA	10/01/86-12/31/86	6,249.99
TRUSLER, GAYLE A	10/01/86-12/31/86	4,500.00

EXPENSES

10-03	6273300003	DELBERT L LATTA	09/19/86-09/23/86	258.00
10-03	6273300004	Do	09/19/86-09/23/86	10.00
10-10	6282520018	Do	09/26/86-09/29/86	258.00

SECRETARY	11/12/86-12/31/86	1,361.11
CLERK	10/01/86-12/31/86	4,962.17
PART-TIME EMPLOYEE	10/01/86-11/30/86	1,666.66
LEGISLATIVE ASSISTANT	10/01/86-12/31/86	7,250.01
SPECIAL ASSISTANT	10/01/86-11/30/86	4,166.66
CONGRESSIONAL AIDE	10/01/86-12/31/86	3,500.01
RECEPTIONIST-SECRETARY	10/01/86-12/31/86	6,249.99
CONGRESSIONAL AIDE	10/01/86-12/31/86	6,249.99
CONGRESSIONAL AIDE	10/01/86-12/31/86	3,500.01
ADMINISTRATIVE ASSISTANT	10/01/86-12/31/86	13,749.99
CONGRESSIONAL AIDE	10/01/86-12/31/86	4,500.00
CONGRESSIONAL AIDE	10/01/86-12/31/86	6,249.99
CONGRESSIONAL AIDE	10/01/86-12/31/86	4,500.00

ONE ROUNDTrip BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	258.00
ONE ROUNDTrip BETWEEN TOLEDO AIRPORT AND RESIDENCE IN PRIVATE AUTO, 50 MI @ .20	10.00
ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	258.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DELBERT L LATTA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	6282520019	Do	09/26/86-09/29/86	ONE ROUND TRIP BETWEEN TOLEDO, OHIO AIRPORT AND RESIDENCE IN BOWLING GREEN, OHIO - 50 MILES @ 20¢ P/M.	10.00	10.00
10-15	6283580013	AT&T INFORMATION SYSTEMS.	08/02/86-09/01/86	TELEPHONE EQUIPMENT	257.25	257.25
10-22	6290300006	ALLTEL OHIO, INC.	10/01/86-10/31/86	MONTHLY LISTING IN THE PAULDING OHIO TELEPHONE DIRECTORY	1.01	1.01
10-22	6290300028	GENERAL TELEPHONE	10/01/86-10/01/87	ANNUAL CHARGE FOR LISTING IN THE BRYAN, GENOA AND PORT CLINTON PHONE BOOKS	72.00	72.00
10-22	6290300003	DELBERT L LATTA	10/02/86-10/07/86	ONE ROUNDS TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	224.00	224.00
10-22	6290300004	Do	10/02/86-10/07/86	ONE ROUNDTRIP BETWEEN TOLEDO AIRPORT AND RESIDENCE IN PRIVATE AUTO, 50 MILES @ .20	10.00	10.00
10-22	6290300005	WESTERN UNION TELEGRAPH CO.	09/02/86-09/10/86	CHARGE FOR TELEGRAMS	35.08	35.08
10-24	6296400005	GENERAL TELEPHONE	10/07/86-11/07/86	TEL. SERVICE IN THE BOWLING GREEN OFFICE	129.67	129.67
10-24	6296400003	DELBERT L LATTA	10/10/86-10/14/86	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	224.00	224.00
10-24	6296400029	Do	10/10/86-10/14/86	ONE ROUND TRIP BETWEEN TOLEDO, OH AIRPORT AND RESIDENCE IN BOWLING GREEN IN PRIVATE AUTO 50 MI AT .20.	10.00	10.00
10-24	6296400004	OHIO BELL	10/02/86-11/01/86	TEL. SERVICE IN THE SANDUSKY DISTRICT OFFICE	32.48	32.48
10-24	6296400006	UNITED TELEPHONE COMPANY OF OHIO	10/01/86-10/31/86	MONTHLY CHG FOR LISTING IN THE STONEY RIDGE/OTTAWA/NAPOLEON/GREEN SPRINGS/DEFIANCE/WAUSEON PHONE DIR.	10.80	10.80
10-30	6302890331	GEORGE STEINEMANN	10/01/86-10/30/86	RENT 157 COLUMBUS AVE SANDUCKY, OH 44870	435.00	435.00
10-31	6302910169	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT BOWLING GREEN OH 00000	1,750.00	1,750.00
10-31	6304900242	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		819.14	819.14
10-31	6307500018	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		9.75	9.75
10-31	6307540003	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		674.48	674.48
11-19	6318530025	ALLTEL OHIO, INC.	11/01/86-11/30/86	MONTHLY CHARGE FOR LISTING IN THE PAULDING, OHIO DIRECTORY	1.01	1.01
11-19	6318530019	AT&T INFORMATION SYSTEMS	11/02/86-12/02/87	THREE MONTH CHARGE FOR LEASED EQUIPMENT IN SANDUSKY DISTRICT OFFICE	21.30	21.30
11-19	6318530020	GENERAL TELEPHONE	11/07/86-12/07/86	MONTHLY CHARGE FOR LONG DISTANCE SERVICE IN BOWLING GREEN DISTRICT OFFICE	129.67	129.67
11-19	6318530021	GSA	09/01/86-09/30/86	CHARGE FOR MONTHLY FTS SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	34.85	34.85
11-19	6318530022	Do	09/01/86-09/30/86	CHARGE FOR MONTHLY FTS SERVICE IN THE SANDUSKY DISTRICT OFFICE	1.70	1.70
11-19	6318530016	DELBERT L LATTA	10/19/86	ONE WAY TRIP BETWEEN WASHINGTON AND BOWLING GREEN, OH IN PRIVATE AUTO - 504 MILES @ 20¢ PER MILE.	100.80	100.80
11-19	6318530017	Do	10/19/86	TURNPIKE TOLLS FOR ONE WAY TRIP BETWEEN WASHINGTON AND BOWLING GREEN - PA & OH	7.00	7.00
11-19	6318530023	OHIO BELL	10/09/86-10/10/87	ANNUAL CHARGE FOR LISTING IN THE TOLEDO, OHIO DIRECTORY	23.40	23.40
11-19	6318530018	THE WASHINGTON POST	12/22/86-12/22/87	ANNUAL SUBSCRIPTION FOR OFFICE USE OF NEWSPAPER	62.40	62.40
11-19	6318530024	UNITED TELEPHONE COMPANY OF OHIO	11/01/86-11/30/86	MONTHLY CHARGE FOR LISTING IN STONY RIDGE/OTTAWA/NAPOLEON/GREEN SPRINGS/DEFIANCE/WAUSEON DIRECTORIES.	10.80	10.80
11-24	6325890330	GEORGE STEINEMANN	11/01/86-11/30/86	RENT 157 COLUMBUS AVE SANDUCKY, OH 44870	435.00	435.00
11-30	6333900222	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		911.25	911.25
11-30	6335770003	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		231.30	231.30
12-03	6329310012	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	164.61	164.61
12-05	6337510003	CONGRESSIONAL QUARTERLY INC.	09/01/86-09/01/87	YEARLY SUBSCRIPTION FOR OFFICE USE	665.00	665.00
12-05	6337510001	GSA	10/01/86-10/31/86	FTS SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	31.95	31.95
12-05	6337510002	Do	10/01/86-10/31/86	FTS SERVICE IN THE SANDUSKY DISTRICT OFFICE	1.70	1.70
12-05	6337510004	OHIO BELL	11/02/86-12/01/86	LOCAL TELEPHONE SERVICE IN THE SANDUSKY DISTRICT OFFICE	32.24	32.24
12-05	6337510005	Do	11/09/86-11/10/87	CHARGE FOR LISTING IN THE SANDUSKY, OHIO DIRECTORY	23.40	23.40
12-18	6350400031	FULTON COUNTY EXPOSITOR	12/21/86-12/21/87	YEARLY SUBSCRIPTION OF NEWSPAPER FOR OFFICE USE	29.50	29.50
12-18	6350400014	DELBERT L LATTA	12/03/86-12/05/86	ROUND TRIP BETWEEN BOWLING GREEN, OHIO & WASHINGTON, DC IN PRIVATE AUTO TOTAL 1008 MILES AT .20	201.60	201.60
12-18	6350400015	Do	12/03/86-12/05/86	TURNPIKE TOLLS FOR ROUND TRIP BETWEEN BOWLING GREEN, OHIO AND WASHINGTON, DC	14.00	14.00

12-18	6350400013	PUTNAM COUNTY SENTINEL.....	12/15/86-12/15/87
12-18	6350400011	THE DEFIANCE CRESCENT NEWS.....	01/01/87-01/01/88
12-19	6345870034	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86
12-19	6349620033	Do.....	07/01/86-07/31/86
12-22	6349560024	Do.....	08/01/86-08/31/86
12-22	6350650031	Do.....	08/01/86-08/31/86
12-22	6353890332	GEORGE STEINEMANN.....	12/01/86-12/30/86
12-23	6352840037	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86
12-31	6365900225	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86
12-31	7002720023	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86

17.50	YEARLY SUBSCRIPTION OF NEWSPAPER FOR OFFICE USE.....
85.00	YEARLY SUBSCRIPTION OF NEWSPAPER FOR OFFICE USE.....
18.68	C&P LONG DISTANCE SERVICE.....
63.18	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
50.89	C&P LONG DISTANCE SERVICE.....
.41	AT&T PRO-AMERICA TOLLS.....
435.00	RENT 157 COLUMBUS AVE SANDUCKY,OH 44870.....
135.91	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
419.19	.....
135.89	.....

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

67,906.59

9,726.79

77,633.38

OFFICE OF THE HON. JAMES A S LEACH

SALARIES

ANDRUS, MARY.....	10/01/86-12/31/86
BURRUS, MARY VIRGINIA.....	10/01/86-12/31/86
CARTMILL, MARSU.....	10/01/86-12/31/86
CORNWELL, TERRI LYNN.....	12/01/86-12/31/86
HAMEL, MARY E.....	10/01/86-12/31/86
KAMSTRA, ANNE F.....	10/01/86-12/31/86
KELINSON, BETTE JANE.....	10/01/86-12/31/86
LARSEN, SONJA.....	10/01/86-12/31/86
LONG, AVIS I.....	10/01/86-12/31/86
LOUSBERG, MACARA.....	10/01/86-12/31/86
LOWRY, RITA R.....	10/01/86-12/31/86
MCLEOD, ANDREW H.....	12/08/86-12/31/86
PAGEL, GRETCHEN MARIE.....	11/01/86-12/31/86
PARKER, GARY LEE.....	10/01/86-12/31/86
REGAN, CYNTHIA C.....	10/01/86-12/31/86
RICKERT, SARA J.....	12/01/86-12/31/86
RIGDON, CHERYL A.....	10/01/86-12/31/86
RUBERG, KEN A.....	10/01/86-12/31/86
RUTH, JANET M.....	10/01/86-12/31/86
SIGLIN, DOUGLAS V.....	10/01/86-11/23/86
TATE, ALFRED W.....	10/01/86-12/31/86
THEE, SHANNON L.....	10/01/86-12/31/86
WEEKS, LINDA H.....	10/01/86-12/31/86
WILKIE, EDITH B.....	11/01/86-11/30/86
WOLL, LISA NADINE.....	11/01/86-11/30/86

EXPENSES

10-03	6272710009	FEDERAL EXPRESS CORP.....	09/04/86
10-03	6272710010	NORTHWESTERN BELL TELEPHONE COMPANY.....	08/13/86-09/12/86
10-03	6272710011	Do.....	08/13/86-09/12/86
10-03	6275630010	AMERICAN POLITICAL RESEARCH CORP.....	11/28/86-11/28/87
10-03	6275630029	SCOTT COUNTY FARM BU REAU.....	12/01/86-12/01/87
10-09	6276300001	MARY VIRGINIA BURRUS.....	09/12/86-09/12/86

LEGISLATIVE ASSISTANT.....	5,999.99
DISTRICT STAFF ASSISTANT.....	4,750.01
STAFF ASSISTANT.....	5,000.00
SHARED EMPLOYEE.....	500.00
STAFF ASSISTANT.....	833.33
BOOKKEEPER/PAYROLL.....	7,000.01
STAFF ASSISTANT.....	5,249.99
STAFF ASSISTANT.....	5,000.00
PART-TIME EMPLOYEE.....	1,518.75
STAFF ASSISTANT.....	4,250.00
DISTRICT OFFICE MANAGER.....	6,125.00
PRESS SECRETARY.....	76.67
SHARED EMPLOYEE.....	1,700.00
LEGISLATIVE ASSISTANT.....	6,500.00
LEGIS CORRESPONDENT/ASST PRESS SECRETARY.....	5,249.99
PART-TIME EMPLOYEE.....	875.00
COMMUNITY LIAISON.....	5,180.78
PART-TIME EMPLOYEE.....	2,000.00
APPOINTMENT SECRETARY.....	5,587.49
PRESS SECRETARY/LEGIS ASST.....	3,975.00
ADMINISTRATIVE ASSISTANT.....	12,074.99
LEGISLATIVE ASSISTANT.....	2,999.99
DISTRICT DIRECTOR.....	9,749.99
STAFF ASSISTANT.....	1,000.00
SHARED EMPLOYEE.....	300.00

23.00

141.35

.44

148.00

35.00

37.72

OVERNIGHT EXPRESS LETTER SEPT 19.....	23.00
TELEPHONE SERVICE DAVENPORT IOWA - NORTHWESTERN BELL.....	141.35
TELEPHONE SERVICE DAVENPORT IOWA - AT&T.....	.44
SUBSCRIPTION - AMERICAN POLITICAL REPORT ONE YEAR WASHINGTON, D.C. OFFICE.....	148.00
SUBSCRIPTION TO THE SPOKESMAN FOR ONE YEAR.....	35.00
TRAVEL IN THE DISTRICT, 184 MI @ .205.....	37.72

STATEMENT OF DISBURSEMENTS

Date		Voucher No.	Date	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.								
OFFICE OF THE HON. JAMES A S LEACH—Con.								
10-09	6276300003			NORTHWESTERN BELL TELEPHONE COMPANY	08/19/86-09/18/86	TELEPHONE SERVICE BURLINGTON DISTRICT OFFICE NORTHWESTERN BELL	91.95	
10-09	6276300002			PER MAR SECURITY AND RESEARCH CORP	10/01/86-12/31/86	SIGNAL MONITORING 3 MONTHS--(OCT.-NOV.-DEC.) DAVENPORT DISTRICT OFFICE	60.00	
10-10	6285230007			IOWA SOUTHERN UTILITIES CO	08/27/86-09/24/86	UTILITIES - BURLINGTON DISTRICT OFFICE	21.84	
10-15	6283440005			CHRONICLE OF HIGHER EDUCATION	12/17/86-12/17/87	SUBSCRIPTION ONE YEAR WASHINGTON, DC OFFICE	50.00	
10-15	6283440003			LEASERONICS	10/01/86-10/31/86	PHONE EQUIPMENT, MONTH OF OCTOBER, BURLINGTON DISTRICT OFFICE	54.95	
10-15	6283440002			NORTHWESTERN BELL TELEPHONE COMPANY	08/28/86-09/27/86	TELEPHONE SERVICE AUGUST 28 - SEPT 27 - OTTUMWA DISTRICT OFFICE	90.70	
10-15	6283440026			OFFICIAL AIRLINE GUIDES, INC.	02/01/87-01/31/88	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	143.64	
10-15	6283580014			AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	220.69	
10-16	6288520009			CLN WINDOW CLEANING	09/27/86	CLEANING SERVICE - WINDOW WASHINGTON - MONTH OF SEPTEMBER - DAVENPORT OFFICE	6.00	
10-16	6288520006			IOWA PRESS CLIPPING BUREAU, INC.	09/01/86-09/30/86	CLIPPING SERVICE - MONTH OF SEPTEMBER	58.32	
10-16	6288520007			LEASERONICS	10/01/86-10/31/86	LEASED TELEPHONE EQUIPMENT - MONTH OF OCTOBER - OTTUMWA DISTRICT OFFICE	66.93	
10-16	6288520008			PRIDEMORE CLEANING SERVICE	09/01/86-09/30/86	CLEANING SERVICE FOR MONTH OF SEPTEMBER - DAVENPORT DISTRICT OFFICE	37.00	
10-17	6282820002			HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	8.00	
10-24	6295650007			THE WASHINGTON POST	12/23/86-12/23/87	SUBSCRIPTION ONE YEAR - DAILY ONLY WASHINGTON OFFICE	62.40	
10-28	6297630024			AUDIOPHILE COMMUNICATIONS	10/01/86-10/31/86	EQUIPMENT RENTAL MONTH OF OCTOBER - DAVENPORT DISTRICT OFFICE	93.80	
10-28	6297630023			FOREIGN POLICY	01/01/87-01/01/88	SUBSCRIPTION ONE YEAR WASHINGTON, DC OFFICE	21.00	
10-28	6297830011			THOMAS J LANKFORD	10/10/86	XEROX LETTER - 2/S XEROX RELEASE	29.90	
10-29	6297830011			GENERAL SERVICES ADMINISTRATION	09/01/86-09/30/86	TELEPHONE SERVICE ONE MONTH DAVENPORT OFFICE	594.00	
10-29	6300400024			GSA	09/30/86	TELEPHONE SERVICE ONE MONTH OTTUMWA OFFICE	396.00	
10-29	6300400025			Do	09/30/86	TELEPHONE SERVICE ONE MONTH BURLINGTON OFFICE	198.00	
10-29	6300400026			NORTHWESTERN BELL TELEPHONE COMPANY	09/13/86-10/12/86	ATT COMMUNICATIONS	4.04	
10-29	6300400027			Do	09/13/86-10/12/86	TELEPHONE SERVICE - DAVENPORT IOWA	141.11	
10-29	6300400028			QUAD-CITY TIMES	11/18/86-11/18/87	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	143.00	
10-30	6302890332			FARMERS AND MERCHANTS BLDG CORP	10/01/86-10/30/86	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00	
10-30	6302890333			KAHL BLDG	10/01/86-10/30/86	RENT DAVENPORT IA 00000	515.50	
10-30	6302890334			PARKVIEW PLAZA, A PARTNERSHIP	10/01/86-10/30/86	RENT 107 EAST 2ND OTTUMWA,IA 52501	306.00	
10-31	6304900050			(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,705.18	
10-31	6307540025			CLIN STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		81.46	
11-05	6304740011			GEBBIE PRESS	10/18/86	GEBBIE PRESS ALL-IN-ONE DIRECTORY	72.25	
11-11	6309300027			CONGRESSIONAL QUARTERLY INC.	10/13/86	1 SET OF CONGRESSIONAL QUARTERLY BINDERS	31.95	
11-11	6309300028			NORTHWESTERN BELL TELEPHONE COMPANY	09/19/86-10/18/86	TELEPHONE SERVICE BURLINGTON OFFICE NORTHWESTERN BELL	93.02	
11-11	6309440011			FEDERAL EXPRESS CORP.	10/20/86	OVERNIGHT MAIL SERVICE	14.00	
11-11	6309440012			GSA	08/01/86-08/31/86	TELEPHONE SERVICE DAVENPORT OFFICE	594.00	
11-11	6309440010			IOWA SOUTHERN UTILITIES CO	09/24/86-10/24/86	UTILITIES SEPT. 24 - OCT. 24 BURLINGTON OFFICE	16.52	
11-11	6310610009			HUDSON ASSOCIATES	01/01/87-12/31/87	HUDSON'S WASHINGTON DIRECTORY 1987	99.00	
11-11	6310610008			PRIDEMORE CLEANING SERVICE	10/01/86-10/31/86	JANITORIAL SERVICE FOR OCTOBER, 1986	37.00	
11-18	6316530007			CLN WINDOW CLEANING	10/27/86	WINDOW WASHINGTON SERVICE - MONTH OF OCTOBER - DAVENPORT OFFICE	6.00	
11-18	6316530008			IOWA PRESS CLIPPING BUREAU, INC.	10/01/86-10/31/86	CLIPPINGS - MONTH OF OCTOBER	58.86	
11-18	6316530011			LEASERONICS	11/01/86-11/30/86	PHONE EQUIPMENT - BURLINGTON DISTRICT OFFICE	54.95	
11-18	6316530012			Do	11/01/86-11/30/86	PHONE EQUIPMENT - OTTUMWA DISTRICT OFFICE	66.93	
11-18	6316530009			NORTHWESTERN BELL TELEPHONE COMPANY	09/28/86-10/27/86	AT&T COMMUNICATIONS - OTTUMWA DISTRICT OFFICE	.50	
11-18	6316530010			Do	09/28/86-10/27/86	TELEPHONE SERVICE FOR OTTUMWA DISTRICT OFFICE - NORTHWESTERN BELL	90.84	
11-20	6321430001			MARY VIRGINIA BURRUS	10/23/86-10/30/86	TRAVEL IN THE DISTRICT 421 MILES AT .205 MILE	86.31	
11-20	6321430002			Do	10/29/86	LODGING - WASHINGTON WEST MOTOR INN WASHINGTON, IOWA	24.96	

11-21	6323430019	AUDIOPHILE COMMUNICATIONS.....	11/01/86-11/30/86	TEL EQUIPMENT RENTAL MONTH OF NOVEMBER DAVENPORT OFFICE.....	93.80
11-21	6323430020	FEDERAL EXPRESS CORP.....	11/29/86	OVERNIGHT MAIL DELIVERY.....	14.00
11-21	6323430021	THE IOWAN.....	12/01/86-12/01/87	SUBSCRIPTION ONE YEAR DAVENPORT OFFICE.....	15.00
11-24	6325630023	C & P TELEPHONE.....	02/01/85-02/28/85	TELEPHONE EQUIPMENT AT&T MONTH OF FEBRUARY 1985 FOR NORTHEAST-MIDWEST COALITION.....	169.54
11-24	6325630024	Do.....	02/01/85-02/28/85	TELEPHONE SERVICE CP TELEPHONE MONTH OF FEBRUARY 1985 FOR NORTHEAST-MIDWEST COALITION.....	321.14
11-24	6325890331	FARMERS AND MERCHANTS BLDG CORP.....	11/01/86-11/30/86	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601.....	295.00
11-24	6325890332	KARL BLDG.....	11/01/86-11/30/86	RENT DAVENPORT IA 00000.....	515.50
11-24	6325890333	PARKVIEW PLAZA, A PARTNERSHIP.....	11/01/86-11/30/86	RENT 107 EAST 2ND OTTUMWA IA 52501.....	306.00
11-26	6330620009	HOUSE RECORDING STUDIO.....	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES.....	115.39
11-30	6333900049	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	1,753.39
11-30	6335770024	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	.....	105.47
12-03	6329310013	JIM LEACH.....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	169.74
12-05	6330330001	AUDIOPHILE COMMUNICATIONS.....	11/05/86	TRAVEL-NOVEMBER 5, 1986 MOLINE, IL-CHICAGO, IL-WASH. DC.....	245.00
12-09	6338610002	GSA.....	12/01/86-02/28/87	SERVICE AND COMPLETE MAINTENANCE CONTRACT ON TELEPHONE SYSTEM IN DAVENPORT DISTRICT OFFICE.....	54.00
12-09	6338610001	DES MOINES REGISTER.....	12/27/86-12/26/87	SUBSCRIPTION-ONE YEAR DAVENPORT DISTRICT OFFICE DAILY ONLY.....	594.00
12-12	6339550014	GSA.....	10/01/86-10/31/86	TELEPHONE SERVICE MONTH OF OCTOBER OTTUMWA DISTRICT OFFICE.....	101.90
12-12	6339550013	Do.....	10/01/86-10/31/86	TELEPHONE SERVICE MONTH OF OCTOBER OTTUMWA DISTRICT OFFICE.....	396.00
12-12	6339550026	NORTHWESTERN BELL TELEPHONE COMPANY.....	10/13/86-11/12/86	AT&T COMMUNICATIONS.....	198.00
12-12	6339550016	Do.....	11/13/86-11/12/86	TELEPHONE SERVICE NORTHWESTERN BELL.....	.60
12-12	6339550027	RITA R LOWRY.....	11/24/86-11/25/86	TRAVEL IN THE DISTRICT ROUND TRIP BETTENDORF, IA-OTTUMWA, IA-BETTENDORF, IA - 273 MILES @ .205/ MILE.....	141.11
12-16	6342200008	Do.....	11/24/86-11/25/86	.....	55.96
12-16	6342200009	Do.....	11/24/86-11/25/86	LODGING - HOLIDAY INN - OTTUMWA.....	29.43
12-16	6342200010	Do.....	11/24/86-11/26/86	MEALS - MURPHIES HOLIDAY INN.....	15.24
12-16	6342200006	NORTHWESTERN BELL TELEPHONE COMPANY.....	10/19/86-11/18/86	TELEPHONE SERVICE BURLINGTON DISTRICT OFFICE - NORTHWESTERN BELL.....	91.79
12-16	6342200007	Do.....	10/19/86-11/18/86	TELEPHONE SERVICE BURLINGTON DISTRICT OFFICE - AT&T COMMUNICATIONS.....	35.00
12-17	6346450002	DES MOINES REGISTER AND TRIBUNE CO.....	01/04/87-01/04/88	SUBSCRIPTION - ONE YEAR - DES MOINES REGISTER - WASHINGTON OFFICE.....	234.00
12-17	6346450001	PRIDEMORE CLEANING SERVICE.....	11/01/86-11/30/86	JANITORIAL SERVICE FOR NOVEMBER DAVENPORT DISTRICT OFFICE.....	37.00
12-17	6346640046	HOUSE RECORDING STUDIO.....	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES.....	13.50
12-18	6349520012	FEDERAL EXPRESS CORP.....	11/18/86	OVERNIGHT MAIL SERVICE.....	14.00
12-18	6349520011	IOWA SOUTHERN UTILITIES CO.....	10/24/86-11/26/86	UTILITIES OCTOBER 24 - NOVEMBER 26 BURLINGTON DIST OFFICE.....	17.07
12-19	6345870035	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	23.29
12-19	6346710011	Do.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	.40
12-19	6349620034	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	32.07
12-22	6349560025	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	17.73
12-22	6352440023	CLN WINDOW CLEANING.....	11/27/86	WINDOW CLEANING SERVICE DAVENPORT DISTRICT OFFICE.....	6.00
12-22	6352440024	NORTHWESTERN BELL TELEPHONE COMPANY.....	10/28/86-11/27/86	TELEPHONE SERVICE - OTTUMWA DISTRICT OFFICE - NORTHWESTERN BELL.....	90.54
12-22	6352440025	Do.....	10/28/86-11/27/86	ATT COMMUNICATIONS.....	1.47
12-22	6353890333	FARMERS AND MERCHANTS BLDG CORP.....	12/01/86-12/30/86	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601.....	295.00
12-22	6353890334	KARL BLDG.....	12/01/86-12/30/86	RENT DAVENPORT IA 00000.....	515.50
12-22	6353890335	PARKVIEW PLAZA, A PARTNERSHIP.....	12/01/86-12/30/86	RENT 107 EAST 2ND OTTUMWA IA 52501.....	306.00
12-23	6352840038	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	57.66
12-23	6353400019	IOWA PRESS CLIPPING BUREAU, INC.....	11/01/86-11/30/86	CLIPPINGS MONTH OF NOVEMBER.....	60.48
12-23	6353400022	SONJA LARSEN.....	10/22/86-10/29/86	TRAVEL IN THE DISTRICT 194 MILES AT .205 A MILE.....	39.77
12-23	6353400020	LEASERONICS.....	12/01/86-12/31/86	TELEPHONE EQUIPMENT MONTH OF DECEMBER BURLINGTON DISTRICT OFFICE.....	54.95
12-23	6353400021	Do.....	12/01/86-12/31/86	TELEPHONE EQUIPMENT MONTH OF DECEMBER OTTUMWA DISTRICT OFFICE.....	66.93
12-31	6363230008	AUDIOPHILE COMMUNICATIONS.....	12/01/86-12/31/86	EQUIPMENT RENTAL FOR THE MONTH OF DECEMBER DAVENPORT DISTRICT OFFICE.....	93.80
12-31	6365900049	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	1,718.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A S LEACH—Con.						
12-31	7002720003	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			84.37
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		103,496.98
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		16,840.59
TOTAL					120,337.57	
OFFICE OF THE HON. MARVIN LEATH						
SALARIES						
		BOWDEN, JEFFREY O	10/06/86-12/31/86	STAFF ASSISTANT		4,722.23
		BROWN, GEORGIA	10/01/86-12/31/86	APPOINTMENTS SECRETARY		7,100.01
		CANATSEY, JOHN D.	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		300.00
		COTTINGHAM, ELIZABETH	10/01/86-10/19/86	LEGISLATIVE DIRECTOR		1,922.77
		DOMINGUEZ, CATHLINE	10/01/86-12/31/86	SECRETARY/CASEWORKER		6,400.01
		HODGE, SUSANA S	10/01/86-12/31/86	CONSTITUENT SERVICES		6,549.99
		HOOVER, ERIC H.	10/01/86-12/31/86	PROJECTS COORDINATOR		5,955.90
		HUNT, JENNIFER	10/01/86-12/31/86	STAFF ASSISTANT		4,874.99
		JEPSEN, ELLANA	10/01/86-12/31/86	LEGISLATIVE AIDE		5,900.00
		LYNCH, RENATA C.	10/01/86-12/31/86	STAFF ASSISTANT		5,924.99
		MATHIAS, ARNOLD ROBERT	10/01/86-12/31/86	MANAGER-DIST OFFICE		8,769.39
		MOORE, CHARLES E.	10/01/86-12/31/86	OFFICE MANAGER		9,350.01
		POSEY, DANIEL P.	10/01/86-12/31/86	PART-TIME EMPLOYEE		750.00
		SALYARDS, LYNNE	10/01/86-12/31/86	SECRETARY		5,600.01
EXPENSES						
10-09	6276300007	AT&T INFORMATION SYSTEMS	08/22/86-09/21/86	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT		168.54
10-09	6276300005	JOHN D CANATSEY	09/09/86	REIMBURSEMENT FOR FEDERAL EXPRESS SHIPPING CHARGES		11.00
10-09	6276300008	GSA	08/01/86-08/31/86	DISTRICT OFFICE FTS TELEPHONE SERVICE		48.90
10-09	6276300004	MARVIN LEATH	09/19/86-09/21/86	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO WACO, TX AND RETURN		828.00
10-09	6276300006	CHARLES MOORE	09/18/86	REIMBURSEMENT FOR FEDERAL EXPRESS SHIPPING CHARGES		11.00
10-15	6283260002	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		278.98
10-15	6283440012	Do	09/22/86-10/21/86	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT		168.54
10-15	6283440013	DAVID R RAMAGE	09/08/86	ONE SET OF BUSINESS CARDS		27.00
10-15	6283440009	SUSANA S HODGE	07/29/86-08/12/86	STAFF IN-DISTRICT TRAVEL 162 MILES AT .205 PER MILE		33.21
10-15	6283440007	Do	09/24/86-09/27/86	STAFF TRAVEL FROM WACO, TX TO SAN ANTONIO, TX AND RETURN TO ATTEND CONFERENCE 360 MILES AT .205/MILE		73.80
10-15	6283440008	Do	09/24/86-09/27/86	STAFF LODGING, MEALS & PRKG FEES DURIG TVL FROM WACO, TX-SAN ANTONIO, TX & RTN TO ATTEND CONFERENCE.		232.75

10-15	6283440006	Do	09/25/86	WRITTEN COURSE MATERIALS - UNIV. OF TX SCHOOL OF LAW 10TH ANNUAL CONF ON IMMIGRATION & NATURALIZATION.....	33.50
10-15	6283440010	MARVIN LEATH	10/03/86-10/05/86	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO WACO, TX AND RETURN.....	894.00
10-15	6283440014	TEMPLE DAILY TELEGRAM	10/29/86-10/28/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE.....	73.25
10-15	6283440011	THE BROWNWOOD BULLETIN	10/26/86-10/25/87	ANNUAL SUBSCRIPTION SUBSCRIPTION FOR DISTRICT OFFICE.....	63.00
10-24	6295600014	ERIC HOOKER	08/16/86	MEMBER TRAVEL FROM WACO, TX TO DALLAS/FORT WORTH AIRPORT AND RETURN 240 MILES AT .205¢/MI.....	49.20
10-24	6295600015	Do	08/16/86	STAFF MEALS AND PARKING FEE DURING MEMBER TRAVEL FROM WACO, TX TO DALLAS/FORT WORTH AIRPORT AND RETURN.....	16.88
10-24	6295600011	SOUTHWESTERN BELL	09/27/86-10/26/86	DISTRICT OFFICE TELEPHONE SERVICE-SOUTHWESTERN BELL.....	68.34
10-24	6295600012	Do	09/27/86-10/26/86	DISTRICT OFFICE TELEPHONE SERVICE - AT&T COMMUNICATIONS.....	8.40
10-24	6295600013	SUPERINTENDENT OF DOCUMENTS	01/01/87-12/31/87	ANNUAL SUBSCRIPTION TO DEPARTMENT OF DEFENSE TELEPHONE DIRECTORY.....	19.00
10-31	6302910265	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT WACO TX 00000.....	5,234.00
10-31	6304900372	(EQUIPMENT ALLOWANCE)	10/01/86-12/31/86	.....	1,734.09
10-31	6307540004	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	ONE SET OF BUSINESS CARDS.....	86.72
11-05	6304740021	DAVID R RAMAGE	10/17/86	ONE SET OF BUSINESS CARDS.....	27.00
11-05	6304740022	Do	10/23/86	DISTRICT OFFICE FTS TELEPHONE SERVICE.....	27.00
11-05	6304740016	GSA	09/01/86-09/30/86	STAFF IN-DISTRICT TRAVEL (495 MILES AT .205 PER MILE).....	48.90
11-05	6304740012	ARNOLD R. MATHIAS	07/15/86-08/15/86	MEMBER TRAVEL FROM WACO, TX TO DALLAS/FORT WORTH AIRPORT AND RETURN (970 MILES AT .205 PER MILE 4 R/TS).....	101.48
11-05	6304740013	Do	07/21/86-08/26/86	STAFF LODGING, MEALS, TELE CALLS & PRKG FEES DURING MBR TVL FM WACO, TX TO DALLAS/FT WORTH A/P & RTN.....	198.85
11-05	6304740015	Do	07/21/86-08/26/86	STAFF LODGING DURING IN-DISTRICT TRAVEL.....	75.00
11-05	6304740014	Do	07/24/86	MEMBER IN-DISTRICT TRAVEL (440 MILES AT .205 PER MILE).....	46.62
11-05	6304740024	Do	08/18/86-08/25/86	STAFF LODGING DURING TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO WACO, TX AND RTN.....	90.20
11-05	6304740018	CHARLES MOORE	10/18/86-10/22/86	STAFF LODGING DURING IN-DISTRICT TRAVEL.....	76.08
11-05	6304740017	Do	10/18/86-10/25/86	STAFF TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO WACO, TX & RTN (2901 MI AT .205 PER MILE).....	594.71
11-05	6304740020	Do	10/19/86-10/21/86	STAFF LODGING DURING IN-DISTRICT TRAVEL.....	106.56
11-05	6304740019	Do	10/20/86-10/21/86	STAFF IN-DISTRICT TRAVEL (73 MILES AT .205 PER MILE).....	14.97
11-05	6304740023	THE MERIDIAN TRIBUNE	10/01/86-09/30/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE.....	11.89
11-11	6309520006	DIALCOM, INC	09/01/86-09/30/86	COMPUTER SERVICES - DUAL ACCESS CHARGES, PARAGRAPH STORAGE.....	170.18
11-11	6311530019	POSTMASTER	10/08/86	1000 2¢ STAMPS.....	220.00
11-12	6318530027	AT&T INFORMATION SYSTEMS	10/22/86-11/21/86	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT.....	168.54
11-19	6318530026	MARVIN LEATH	10/17/86-11/04/86	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH & RETURN.....	720.00
11-21	6323430024	MARLIN DAILY DEMOCRAT	12/01/86-11/30/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE.....	62.00
11-21	6323430022	SOUTHWESTERN BELL	10/27/86-11/26/86	DISTRICT OFFICE TELEPHONE SERVICE-SOUTHWESTERN BELL.....	67.83
11-21	6323430023	Do	10/27/86-11/26/86	DISTRICT OFFICE TELEPHONE SERVICE-AT&T COMMUNICATIONS.....	3.60
11-30	6333900347	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	1,661.02
11-30	6335770004	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	C&P LOCAL SERVICE.....	589.87
12-03	6329330020	C&P TELEPHONE COMPANY	10/01/86-10/31/86	COMPUTER SERVICES - DUAL ACCESS CHARGES, PARAGRAPH STORAGE.....	259.40
12-09	6339600011	DIALCOM, INC	10/01/86-10/31/86	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT.....	186.33
12-18	6346620026	AT&T INFORMATION SYSTEMS	11/22/86-12/21/86	NEWSLETTER 125, ONE SET OF BUSINESS CARDS, CHESHIRE LABELS ON ENVELOPES.....	168.54
12-18	6346620023	DAVID R RAMAGE	11/20/86-11/21/86	DISTRICT OFFICE FTS TELEPHONE SERVICE.....	466.40
12-18	6346620019	GSA	10/01/86-10/31/86	STAFF IN-DISTRICT TRAVEL 60 MILES AT .205¢/MI.....	47.86
12-18	6346620028	ERIC HOOKER	11/11/86	REIMBURSEMENT FOR FEDERAL EXPRESS SHIPPING CHARGES.....	12.30
12-18	6346620025	Do	11/25/86	ANNUAL NEWSPAPER SUBSCRIPTION.....	20.00
12-18	6346620021	KILLEEN DAILY HERALD	01/01/87-12/31/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE.....	96.00
12-18	6346620022	Do	01/01/87-12/31/87	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH AND RETURN.....	96.00
12-18	6346620027	MARVIN LEATH	11/23/86-12/01/86	REIMBURSEMENT FOR FEDERAL EXPRESS SHIPPING CHARGES.....	720.00
12-18	6346620024	CHARLES MOORE	11/24/86	ANNUAL SUBSCRIPTION AND TWO BINDERS.....	592.00
12-18	6346620020	NATIONAL JOURNAL	02/22/87-02/21/88	C&P LONG DISTANCE SERVICE.....	35
12-19	6345640013	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	31.51
12-19	6349740034	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	7.65
12-22	6350830004	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	45.91
12-22	6352860036	Do	08/01/86-08/31/86	MEMBER MEAL DURING IN-DISTRICT TRAVEL.....	11.98
12-31	6363320012	MARVIN LEATH	10/26/86	ANNUAL NEWSPAPER SUBSCRIPTION.....	50.00
12-31	6363320014	MARLIN DAILY DEMOCRAT	01/01/87-12/31/87	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARVIN LEATH—Con.						
12-31	6363320009	ARNOLD R. MATHIAS	10/01/86-10/18/86	STAFF IN-DISTRICT TRAVEL--163 MI @ .205 PER MILE	33.42	
12-31	6363320024	Do	10/21/86-10/26/86	MEMBER IN-DISTRICT TRAVEL--993 MI @ .205 PER MILE	203.57	
12-31	6363320011	Do	10/26/86	STAFF MEAL DURING MEMBER IN-DISTRICT TRAVEL	11.97	
12-31	6363320016	THE TEXAS OBSERVER	11/01/86-10/31/87	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	23.00	
12-31	6363320013	THE WILLIAMSON COUNTY SUN	02/01/87-01/31/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	30.00	
12-31	6363320017	UNITED STATES CAPITOL HISTORIAL SOCIETY	12/08/86	2600 1987 CALENDARS	1,716.00	
12-31	6363320015	WESTERN UNION TELEGRAPH CO.	11/06/86	MAILGRAM	12.70	
12-31	6365900349	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,661.02	
12-31	7002720024	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		49.33	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			74,120.30	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			21,817.64	
TOTAL					95,937.94	
OFFICE OF THE HON. RICHARD H LEHMAN						
SALARIES						
		BAIRD, VICTORIA M	10/01/86-12/31/86	EXECUTIVE SECRETARY/OFFICE MANAGER	8,290.00	
		BUSTAMANTE, CRUZ MIGUEL	10/01/86-10/31/86	PART-TIME EMPLOYEE	416.67	
		Do	11/01/86-12/31/86	DISTRICT REPRESENTATIVE	5,500.00	
		COOPER, MARY LOU LOVE	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	9,910.00	
		FISHER, CAROLINE	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,750.00	
		HUMPHREY, CAROL	10/01/86-12/31/86	CONSTITUENT SERVICE AIDE	6,874.99	
		JOST, STEVE J	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	13,500.01	
		LAWSON, BRIAN L	10/01/86-12/31/86	COMPUTER MANAGER	5,250.01	
		MACMICHAEL, JANICE M	10/01/86-12/31/86	CONSTITUENT SERVICE AIDE	5,500.00	
		MELQUIST, CATHERINE A	10/01/86-12/31/86	STAFF ASSISTANT	4,750.00	
		MURRAY, O ORA	10/01/86-12/31/86	CONSTITUENT SERVICE AIDE	4,300.00	
		NISHIOKI, SCOTT H	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,722.00	
		RICHARDSON, JEAN S	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	5,125.00	
		SCOTTEN, BARBARA ANNETTE	10/01/86-12/31/86	CONSTITUENT SERVICE AIDE	4,500.01	
		SHOWELL, JILL A	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,000.00	
		TODARO, ROBERTA D	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,750.00	
		ZULUETA, CLAUDIA P	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	5,125.00	
EXPENSES						
10-03	6273300029	DINERS CLUB INTERNATIONAL	07/24/86-07/28/86	MEMBER'S ROUNDTrip AIRFARE--WASHINGTON/ SAN FRANCISCO/ FRESNO/ WASHINGTON	550.00	
10-03	6273300007	Do	08/01/86-08/04/86	MEMBER'S ROUNDTrip AIRFARE--WASHINGTON/ FRESNO/ WASHINGTON	565.00	
10-03	6273300008	Do	08/08/86-08/10/86	MEMBER'S ROUNDTrip AIRFARE--WASHINGTON/ FRESNO/ WASHINGTO	512.00	

10-03	6273300009	Do	08/16/86-09/08/86	MEMBER'S ROUNDTRIP AIR FARE-WASHINGTON/FRESNO/WASHINGTON	550.00
10-03	6273300011	GSA	08/01/86-08/31/86	MONTHLY FTS SERVICE (FRESNO)	227.95
10-03	6273300010	HAVA JAVA	09/18/86	MEMBER/CONSTITUENT COFFEE SUPPLIES	50.44
10-03	6273300006	VISA CREDIT	07/24/86-07/25/86	MEMBER'S OVERNIGHT ACCOMMODATIONS ENROUTE TO FRESNO	54.42
10-10	6282520021	AT&T INFORMATION SYSTEMS	08/20/86-09/19/86	MONTHLY TELEPHONE EQUIPMENT CHARGE (FRESNO)	92.03
10-10	6282520020	DAVID R RAMAGE	09/17/86-09/25/86	PRINTING OF BIWEEKLY ECONOMIC REPORT, BUSINESS CARDS & LETTERS	70.50
10-10	6282520022	FEDERAL EXPRESS CORP	09/18/86	OVERNIGHT SHIPPING CHARGE	14.00
10-10	6282520031	GSA	08/01/86-08/31/86	MONTHLY FTS SERVICE (STOCKTON)	543.72
10-10	6282520024	METROPOLITAN MESSENGER SERVICE	08/25/86-09/03/86	LOCAL DELIVERY SERVICE	23.00
10-10	6282530008	DAVID R RAMAGE	09/23/86-09/30/86	LABELS, SPECIAL REPORT, BIWEEKLY ECONOMIC REPORT & SIGNATURE	122.30
10-14	6282450001	BANK OF AMERICA NT&SA	10/01/86-10/31/86	MEMBER'S AUTO LEASE PAYMENT	339.62
10-15	6283290024	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	294.70
10-16	6280650003	POSTMASTER	09/24/86	POSTAGE STAMPS	44.00
10-17	6287500015	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	MONTHLY TELEPHONE EQUIPMENT RENTAL (STOCKTON)	87.40
10-17	6287500017	DINERS CLUB INTERNATIONAL	09/12/86-09/15/86	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/SAN FRANCISCO/FRESNO/WASHINGTON	480.00
10-17	6287500018	Do	09/19/86-09/22/86	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON	550.00
10-17	6287500019	Do	09/26/86-09/28/86	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON	512.00
10-17	6287500016	CAROL HUMPHREY	09/16/86	REIMBURSEMENT FOR PURCHASE OF DISTRICT OFFICE KEYS	6.36
10-17	6288320017	NEW YORK TIMES	09/29/86-12/21/86	DC SUBSCRIPTION RENEWAL	36.00
10-17	6288320016	POLAR WATER CO., INC.	09/02/86-09/30/86	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	23.50
10-20	6290530009	CAROL HUMPHREY	10/03/86	REIMBURSEMENT FOR CONSTITUENT COFFEE SUPPLIES	32.98
10-21	6293340002	PACIFIC BELL	09/08/86-10/07/86	LOCAL TELEPHONE SERVICE	63.36
10-21	6293340003	Do	09/08/86-10/07/86	AT&T COMMUNICATIONS	161.01
10-22	6293030009	AT&T INFORMATION SYSTEMS	09/08/86-10/07/86	MONTHLY TELEPHONE EQUIPMENT RENTAL (SONORA)	7.50
10-22	6293030008	CALIFORNIA WATER SERVICE COMPANY	09/06/86-10/05/86	MONTHLY WATER SERVICE (STOCKTON)	21.06
10-22	6293030010	DAVID R RAMAGE	09/02/86-10/01/86	ECONOMIC REPORT PRINTING AND LABEL PROCESSING	34.20
10-22	6293030007	PG & E	10/01/86-10/03/86	MONTHLY ELECTRIC SERVICE (STOCKTON)	87.26
10-24	6295600017	DUNHAM & WILLIAMS JANITORIAL SERVICE	09/03/86-10/02/86	MONTHLY JANITORIAL SERVICE (STOCKTON)	92.00
10-24	6295600016	HAVA JAVA	10/01/86-10/31/86	CONSTITUENT COFFEE SUPPLIES	37.50
10-24	6295600018	HOUSE OF REPRESENTATIVES RESTAURANT	10/16/86	MEMBER/CONSTITUENT MEALS	41.45
10-30	6302890336	FRESNO EXECUTIVE PLAZA	09/09/86-09/30/86	RENT 1900 MARIPOSA MALL FRESNO CA 93721	1,174.00
10-30	6302890335	JOYCE SILVERIA	10/01/86-10/30/86	RENT 808 NORTH CENTER ST STOCKTON,CA 95202	800.00
10-30	6303570009	PACIFIC BELL	09/17/86-10/16/86	LOCAL TELEPHONE SERVICE	26.31
10-31	6304900425	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,758.89
10-31	6307500019	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		2.60
10-31	6307540026	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		670.66
11-05	6302430007	AT&T INFORMATION SYSTEMS	09/20/86-10/19/86	MONTHLY TELEPHONE EQUIPMENT CHARGE (FRESNO)	92.03
11-05	6302830013	DAVID R RAMAGE	10/07/86-10/15/86	PRINTING OF LETTERHEAD, BIWEEKLY ECONOMIC REPORTS AND LABEL PROCESSING	170.00
11-05	6302830007	DUNHAM & WILLIAMS JANITORIAL SERVICE	09/01/86-09/30/86	MONTHLY JANITORIAL SERVICE (STOCKTON)	92.00
11-05	6302830006	GSA	09/01/86-09/30/86	MONTHLY FTS SERVICE (FRESNO)	162.50
11-05	6302830009	METROPOLITAN MESSENGER SERVICE	09/23/86-09/29/86	LOCAL DELIVERY SERVICE	18.00
11-05	6302830010	Do	10/01/86-10/16/86	LOCAL DELIVERY SERVICE	21.00
11-05	6302830008	SPRINT	08/01/86-09/30/86	TWO-MONTH CHARGE FOR LONG DISTANCE (MADERA)	1.71
11-05	6302830011	CLAUDIA P ZULUETA	10/03/86	LIGHT BULBS FOR REPLACEMENT (STOCKTON)	3.18
11-05	6302830012	Do	10/15/86	REIMBURSEMENT FOR CONSTITUENT COFFEE SUPPLIES (STOCKTON)	3.99
11-05	6302840009	ALLEN'S PRESS CLIPPING BUREAU	09/01/86-09/30/86	MONTHLY NEWS CLIPPING SERVICE	34.00
11-05	6303800018	DINERS CLUB INTERNATIONAL	10/03/86-10/06/86	MEMBER'S ROUND TRIP AIR FARE WASHINGTON TO FRESNO & LOS ANGELES TO WASHINGTON	480.00
11-05	6303800020	Do	10/10/86-10/14/86	MEMBER'S ROUND TRIP AIR FARE WASHINGTON TO FRESNO & SAN FRANCISCO TO WASHINGTON	443.00
11-05	6303800016	FEDERAL EXPRESS CORP	10/15/86	OVERNIGHT SHIPPING CHARGE	14.00
11-05	6303800017	TUOLUMME TELEPHONE CO.	10/22/86	YEARLY TELEPHONE DIRECTORY LISTING CHARGE	27.00
11-05	6303800019	VISA CREDIT	10/06/86	MEMBER'S ONE-WAY AIR FARE FRESNO TO LOS ANGELES	70.00
11-05	6303800022	Do	10/13/86-10/14/86	MEMBER'S OVERNIGHT ACCOMMODATIONS (SAN FRANCISCO AIRPORT) FOR MORNING DEPARTURE	70.20
11-05	6303800021	Do	10/14/86	MEMBER'S ADDITIONAL AIR FARE CHARGE SAN FRANCISCO/WASHINGTON	46.00
11-11	6309520007	DAVID R RAMAGE	10/15/86-10/27/86	LEGISLATIVE PRINTING, LABEL PROCESSING AND BIWEEKLY ECONOMIC REPORT PRINTING	79.80
11-11	6309520008	FEDERAL EXPRESS CORP	10/18/86-10/22/86	OVERNIGHT SHIPPING CHARGE (THREE ITEMS)	65.25
11-18	63165530018	ALLEN'S PRESS CLIPPING BUREAU	10/01/86-10/31/86	MONTHLY NEWS CLIPPING SERVICE	43.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H LEHMAN—Con.						
11-18	6316530014	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	87.40	
11-18	6316530019	CALIFORNIA WATER SERVICE COMPANY	10/01/86-10/30/86	MONTHLY WATER SERVICE (STOCKTON)	15.91	
11-18	6316530017	CITY OF STOCKTON	10/01/86-12/31/86	QUARTERLY SEWAGE SERVICE (STOCKTON)	21.60	
11-18	6316530016	GENERAL ELECTRIC CREDIT CORPORATION	11/01/86-11/30/86	MEMBER'S AUTO LEASE PAYMENT (11/86)	339.62	
11-18	6316530015	JIMMY D MCFARLAND	11/01/86-11/01/87	ONE-YEAR SUBSCRIPTION RENEWAL TO MODESTO BEE (SONORA)	99.00	
11-18	6316530013	MADERA COUNTY TREASURER	08/01/86-10/31/86	PHOTOCOPYING CHARGES (MADERA)	3.03	
11-18	6316530020	POLAR WATER CO., INC.	10/01/86-10/31/86	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	10.00	
11-19	6318720002	FEDERAL EXPRESS CORP.	10/22/86-10/28/86	OVERNIGHT SHIPPING (2 ITEMS)	37.00	
11-19	6318720001	PG & E.....	10/02/86-10/31/86	MONTHLY ELECTRIC SERVICE (STOCKTON)	63.18	
11-19	6322310012	PACIFIC BELL	10/08/86-11/07/86	LOCAL TELEPHONE SERVICE	118.94	
11-19	6322310013	Do	10/08/86-11/07/86	AT&T COMMUNICATIONS	298.69	
11-24	6323320023	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MONTHLY TELEPHONE EQUIPMENT CHARGE (SONORA)	7.50	
11-24	6323320022	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	YEARLY SUBSCRIPTION RENEWAL	665.00	
11-24	6323320024	HOUSE OF REPRESENTATIVES RESTAURANT	10/09/86-10/10/86	MEMBER/CONSTITUENT MEALS	28.65	
11-24	6325890335	FRESNO EXECUTIVE PLAZA	11/01/86-11/30/86	RENT 1900 MARIPOSA MALL FRESNO,CA 93721	1,174.00	
11-24	6325890334	JOYCE SILVERIA	11/01/86-11/30/86	RENT 808 NORTH CENTER ST STOCKTON,CA 95202	800.00	
11-30	6333900399	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,758.89	
11-30	6335770025	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		269.42	
12-03	6330310023	C&P TELEPHONE COMPANY	11/01/86-11/30/86		166.26	
12-03	6336760004	PACIFIC BELL	11/01/86-11/30/86		42.38	
12-09	6338720014	DAVID R RAMAGE	10/17/86-11/16/86		45.00	
12-09	6338720015	FRESNO-MADERA MEDICAL SOCIETY	11/03/86-11/12/86		20.00	
12-09	6338720016	GSA	09/01/86-09/30/86	C&P LOCAL SERVICE	527.64	
12-16	6342200012	CONTINENTAL TELEPHONE OF CALIFORNIA	11/10/86	LOCAL TELEPHONE SERVICE	9.47	
12-16	6342200014	DUNHAM & WILLIAMS JANITORIAL SERVICE	11/01/86-11/30/86	BIWEEKLY ECONOMIC REPORT & BUSINESS CARD PRINTING	92.00	
12-16	6342200011	HAVA JAVA	11/19/86	MONTHLY JANITORIAL SERVICE (STOCKTON)	37.50	
12-16	6342200013	METROPOLITAN MESSENGER SERVICE	10/24/86-11/14/86	MEMBER/CONSTITUENT COFFEE SUPPLIES	70.50	
12-16	6342200015	U.S. SPRINT	10/01/86-10/31/86	LOCAL DELIVERY SERVICE	2.79	
12-17	6344310011	AT&T INFORMATION SYSTEMS	10/20/86-11/19/86	MONTHLY, LONG-DISTANCE SERVICE (MADERA)	92.03	
12-17	6344310008	DAVID R RAMAGE	10/31/86-11/17/86	MONTHLY TELEPHONE EQUIPMENT RENTAL (FRESNO)	70.70	
12-17	6344310009	GSA	10/01/86-10/31/86	PRINTING AND LABEL PROCESSING	120.11	
12-17	6344310010	Do	10/01/86-10/31/86	MONTHLY FTS SERVICE (FRESNO)	505.32	
12-17	6344310007	NATIONAL JOURNAL	11/21/86-11/21/87	MONTHLY FTS SERVICE (STOCKTON)	564.00	
12-17	6344310012	PONDEROSA TELEPHONE CO.	11/20/86	ONE-YEAR SUBSCRIPTION	13.82	
12-17	6346450004	ALLEN'S PRESS CLIPPING BUREAU	11/01/86-11/30/86	DIRECTORY LISTING CHARGE	34.00	
12-17	6346450003	JEAN S RICHARDSON	10/06/86-11/20/86	MONTHLY PRESS CLIPPING SERVICE	89.60	
12-19	6346610018	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	19.91	
12-19	6346760019	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	7.76	
12-19	6349770025	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	278.37	
12-22	6349850013	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	34.97	
12-22	6350850032	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	6.82	
12-22	6353890337	FRESNO EXECUTIVE PLAZA	12/01/86-12/30/86	RENT 1900 MARIPOSA MALL FRESNO,CA 93721	1,174.00	
12-22	6353890336	JOYCE SILVERIA	12/01/86-12/30/86	RENT 808 NORTH CENTER ST STOCKTON,CA 95202	800.00	
12-23	6352310026	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	175.06	

12-23	6353400025	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86
12-23	6353400029	CALIFORNIA WATER SERVICE COMPANY	10/30/86-12/01/86
12-23	6353400023	FEDERAL EXPRESS CORP.	11/14/86
12-23	6353400028	Do	11/20/86-11/24/86
12-23	6353400026	GENERAL ELECTRIC CREDIT CORPORATION	12/01/86-12/31/86
12-23	6353400027	MADERA COUNTY TREASURER	11/01/86-11/30/86
12-23	6353400030	POLAR WATER CO., INC.	11/01/86-11/30/86
12-23	6353400024	SIERRA TELEPHONE CO	11/17/86
12-27	6356760002	DAVID R RAMAGE	12/01/86-12/02/86
12-27	6356760001	HAVA JAVA	12/10/86
12-27	6356760003	JEAN S RICHARDSON	12/01/86
12-31	6361920078	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86
12-31	6365900401	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86
12-31	7002720004	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86

MONTHLY TELEPHONE EQUIPMENT RENTAL (STOCKTON)	87.40
MONTHLY WATER SERVICE (STOCKTON)	15.91
OVERNIGHT SHIPPING	75.00
OVERNIGHT SHIPPING	37.00
MEMBER'S AUTO LEASE PAYMENT (12/86)	339.62
PHOTOCOPYING CHARGES (MADERA)	1.42
MONTHLY BOTTLED WATER SERVICE (STOCKTON)	15.00
FRESNO OFFICE TELEPHONE DIRECTORY CHARGE	10.75
RECORD REPRINTS, LABEL PROCESSING AND BIWEEKLY ECONOMIC REPORT PRINTING	74.20
MEMBER/CONSTITUENT COFFEE SUPPLIES	37.50
IN-DISTRICT MILEAGE REIMBURSEMENT 56 MI @ 20¢/MI	11.20
	13.00
	2,542.14
	1,222.03

12-23	6353400025	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86
12-23	6353400029	CALIFORNIA WATER SERVICE COMPANY	10/30/86-12/01/86
12-23	6353400023	FEDERAL EXPRESS CORP.	11/14/86
12-23	6353400028	Do	11/20/86-11/24/86
12-23	6353400026	GENERAL ELECTRIC CREDIT CORPORATION	12/01/86-12/31/86
12-23	6353400027	MADERA COUNTY TREASURER	11/01/86-11/30/86
12-23	6353400030	POLAR WATER CO., INC.	11/01/86-11/30/86
12-23	6353400024	SIERRA TELEPHONE CO	11/17/86
12-27	6356760002	DAVID R RAMAGE	12/01/86-12/02/86
12-27	6356760001	HAVA JAVA	12/10/86
12-27	6356760003	JEAN S RICHARDSON	12/01/86
12-31	6361920078	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86
12-31	6365900401	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86
12-31	7002720004	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86

MONTHLY TELEPHONE EQUIPMENT RENTAL (STOCKTON)	87.40
MONTHLY WATER SERVICE (STOCKTON)	15.91
OVERNIGHT SHIPPING	75.00
OVERNIGHT SHIPPING	37.00
MEMBER'S AUTO LEASE PAYMENT (12/86)	339.62
PHOTOCOPYING CHARGES (MADERA)	1.42
MONTHLY BOTTLED WATER SERVICE (STOCKTON)	15.00
FRESNO OFFICE TELEPHONE DIRECTORY CHARGE	10.75
RECORD REPRINTS, LABEL PROCESSING AND BIWEEKLY ECONOMIC REPORT PRINTING	74.20
MEMBER/CONSTITUENT COFFEE SUPPLIES	37.50
IN-DISTRICT MILEAGE REIMBURSEMENT 56 MI @ 20¢/MI	11.20
	13.00
	2,542.14
	1,222.03

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

104,263.69

29,976.84

134,240.53

OFFICE OF THE HON. WILLIAM LEHMAN

SALARIES

BENCHOAM, ESTHER D.	10/01/86-12/31/86
BERG, NADINE A.	10/01/86-12/31/86
BROUILLETTE, ANDREA RENEE	12/01/86-12/31/86
DIEZ, PATRICIA SOPHIA	10/01/86-12/31/86
ELLIS, TERRACE A.	10/01/86-12/31/86
FLETCHER, BARBARA A.	10/01/86-12/31/86
FRANK, WYNNIE ADELE	10/01/86-12/31/86
HAND, LUCY MCLELLAND	12/01/86-12/31/86
JONES, SHERRY T.	10/01/86-12/31/86
LISKOV, ADELE H.	12/01/86-12/31/86
MELL, JEFFREY	10/01/86-12/31/86
MOLLINEDO, ANA	12/01/86-12/31/86
ROCKYMORE-CORNISH, CAROLYN J	10/01/86-12/31/86
ROSEMOND, ANNETTA PATRICE	10/01/86-12/31/86
RUNNINGEN, MARSHA ANNE	10/01/86-12/31/86
SANTAMARINA, XIOMARA A	10/01/86-12/31/86
SCHLEBLE, JOHN D	10/01/86-12/31/86
THAXTON, ANNA	10/01/86-12/31/86
THORPE, PAT	10/01/86-12/31/86
TINSMAN, RUTH A	10/01/86-12/31/86
TORRA, BERNIE	10/01/86-12/31/86
ZORN, MARSHA	10/01/86-12/31/86

EXPENSES

10-03	6272710012	SOUTHERN BELL	09/11/86-10/10/86
10-03	6272710013	Do	09/11/86-10/10/86
10-03	6275630012	AT&T INFORMATION SYSTEMS	08/20/86-09/19/86
10-03	6275630011	GENERAL BUSINESS PRODUCTS, INC.	09/15/86
10-03	6275630015	WILLIAM LEHMAN	09/18/86-09/21/86

STAFF ASSISTANT	1,169.00
LEGISLATIVE ASSISTANT	5,899.99
D.C. INTERN	500.00
STAFF ASSISTANT	4,024.99
STAFF ASSISTANT	1,750.00
RECEPTIONIST	3,983.34
PERSONAL SECRETARY	5,650.00
STAFF ASSISTANT	400.00
STAFF ASSISTANT	3,400.00
SHARED EMPLOYEE	400.00
DISTRICE OFFICE MANAGER	9,150.01
PART-TIME EMPLOYEE	1,600.00
EXECUTIVE SECRETARY	11,575.00
STAFF ASSISTANT	6,749.99
LEGISLATIVE ASSISTANT	6,667.33
STAFF ASSISTANT	3,400.00
PRESS ASSISTANT	10,399.99
STAFF ASSISTANT	4,680.78
LEGISLATIVE CORRESPONDENT	6,649.99
STAFF ASSISTANT	4,000.01
STAFF ASSISTANT	4,900.00
PART-TIME EMPLOYEE	1,800.00

DISTRICT OFFICE TELEPHONE BILLING AT 2020 N.E. 163RD STREET - SOUTHERN BELL (LOCAL)	273.68
DISTRICT OFFICE TELEPHONE BILLING AT 2020 N.E. 163RD STREET - AT&T COMMUNICATIONS	48.09
LEASING OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE AT 3275 N.W. 79TH STREET	61.50
OFFICE SUPPLIES FOR DISTRICT OFFICE AT 3275 N.W. 79TH STREET (TYPEWRITER RIBBONS AND TAPES)	151.92
TRAVEL - WASHINGTON/MIAMI/WASHINGTON - EASTERN (COACH W/OTA)	229.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM LEHMAN—Con.						
10-03	6275630016	Do	09/18/86-09/21/86	TRAVEL - FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO AT 20.5¢/MI 18 MI.		3.69
10-03	6275630017	Do	09/18/86-09/21/86	TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PVT AUTO 50 MILES AT 20.5¢/MI.		10.25
10-03	6275630013	SAVIN CORPORATION	07/31/86-08/29/86	METER USAGE CHARGE FOR PHOTOCOPIER AT DISTRICT OFFICE - 2020 N.E. 163RD STREET.		35.45
10-03	6275630014	SOUTHERN BELL	09/13/86-10/12/86	TELEPHONE SERVICE AT DIST OFFICE 3275 N.W. 79TH STREET SOUTHERN BELL (LOCAL)		127.05
10-15	6283440015	BRESSERS CROSS INDEX DIRECTORY CO	11/29/86-11/28/87	TWO MIAMI AND DARE COUNTY DIRECTORIES		392.50
10-15	6283440017	DAVID R RAMAGE	09/17/86	LABELS FOR NEWSLETTERS		460.70
10-15	6283440016	FEDERAL EXPRESS CORP.	09/22/86	OFFICIAL BUSINESS PACKAGE SENT FROM CONGRESSMAN LEHMAN IN MIAMI DISTRICT TO WASHINGTON OFFICE.		14.00
10-15	6283440019	WILLIAM LEHMAN	09/23/86-09/23/87	REIMB FDUE FOR SUBSCRIPTION RENEWAL TO MIAMI TIMES FOR OFFICE AT 3275 N.W. 79TH STREET		25.00
10-15	6283440018	Do	10/04/86-11/28/86	REIMB DUE FOR SUBSCRIPTION RENEWAL TO MIAMI HERALD FOR DISTRICT OFFICE		9.00
10-15	6283580016	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		228.35
10-16	6288520010	LSW, INC.	09/01/86-09/30/86	MONTHLY ON LINE COMPUTER SERVICES - STORAGE OF RECORDS		146.90
10-16	6288520011	Do	09/29/86	PRINTING OF LABELS FOR NEWSLETTERS		30.16
10-17	6282620003	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES		35.00
10-20	6290800018	LSW, INC.	09/30/86	LABELS FOR NEWSLETTERS & DELIVERY		296.49
10-23	6296830007	SOUTHERN BELL	10/11/86-11/10/86	LOCAL TELEPHONE SERVICE		269.44
10-23	6296830008	Do	10/11/86-11/10/86	AT&T COMMUNICATIONS		42.63
10-30	6302890338	PEOPLES NATIONAL BANK OF COMMERCE	10/01/86-10/30/86	RENT 3275 N.W. SEVENTY-NINTH ST MIAMI, FL 33147		350.00
10-30	6302890337	TWENTY TWENTY PROFESSIONAL CENTER	10/01/86-10/30/86	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH, FL 33162		1,937.50
10-31	6304900418	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			3,017.22
10-31	6307500020	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86			5.20
10-31	6307540005	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			1,071.65
11-11	6309520016	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	LEASING OF TELEPHONE EQUIPMENT AT 2020 NE 163RD ST - ACCOUNT #0014-52819-11		3.03
11-11	6309520017	Do	09/12/86-10/11/86	LEASING OF TELEPHONE EQUIPMENT AT 2020 NE 163RD ST DISTRICT OFFICE - ACCOUNT #0013-56324-12		205.15
11-11	6309520017	Do	09/20/86-10/20/86	LEASING OF TELEPHONE EQUIPMENT AT 3275 NW 79TH ST DISTRICT OFFICE - ACCOUNT #0009-92825-43		61.50
11-11	6309520009	DAVID R RAMAGE	10/09/86	NEWSLETTER PRODUCTION		1,079.00
11-11	6309520013	Do	10/20/86	NEWSLETTER LABELS		461.00
11-11	6309520011	FEDERAL EXPRESS CORP.	10/07/86	OFFICIAL BUSINESS PACKAGE SENT FROM MIAMI DISTRICT OFFICE TO WASHINGTON CONGRESSIONAL OFFICE		11.50
11-11	6309520010	Do	10/07/86-10/09/86	OFFICIAL BUSINESS PACKAGES SENT FROM WASHINGTON CONGRESSIONAL OFFICE TO DISTRICT OFFICE		46.00
11-11	6309520022	GSA	09/01/86-09/30/86	TELEPHONE LINE USAGE FTS - DISTRICT OFFICE		52.48
11-11	6309520021	Do	09/30/86	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE		21.96
11-11	6309520012	METRO BUSINESS FORMS	10/06/86	FRANK LABELS		298.70
11-11	6309520012	NAT'L CONGRESS FOR COMMUNITY ECO DEV	10/21/86-10/21/87	SUBSCRIPTION RENEWAL TO RESOURCES		48.00
11-11	6309520020	NATIONAL JOURNAL	12/21/86-12/21/87	SUBSCRIPTION RENEWAL		564.00
11-11	6309520019	SOUTHERN BELL	10/13/86-11/12/86	TELEPHONE BILL FOR DISTRICT OFFICE AT 3275 NW 79TH STREET - SOUTHERN BELL (LOCAL)		113.80
11-11	6309520014	THE WASHINGTON POST	12/19/86-12/19/87	SUBSCRIPTION RENEWAL		62.40
11-12	6311530020	POSTMASTER	10/30/86	500 - 22¢ STAMPS		110.00
11-18	6316530023	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	PHONE LEASE & RENTAL - MIAMI DISTRICT OFFICE AT 2020 NE 163RD STREET		3.03
11-18	6316530021	GSA	07/01/85-07/31/85	FTS LINES - MIAMI DISTRICT OFFICE		49.60
11-18	6316530024	WILLIAM LEHMAN	10/18/86	TRAVEL - WASHINGTON/MIAMI - EASTERN (COACH W/OTA)		149.00
11-18	6316530022	Do	11/15/86-11/13/87	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO THE MIAMI NEWS FOR DISTRICT OFFICE AT 2020 NE 163RD STREET.		46.80

11-19	6318720004	FEDERAL EXPRESS CORP	10/24/86	OFFICIAL BUSINESS PACKAGE MAILED TO CONGRESSMAN LEHMAN AT MIAMI DISTRICT OFFICE ACCT #1090-0082-5.	14.00
11-19	6318720005	GSA	02/01/86-02/28/86	FTS LINES - DISTRICT OFFICES	50.01
11-19	6318720006	Do	04/01/86-04/30/86	FTS LINES - DISTRICT OFFICES	46.98
11-19	6318720007	Do	05/01/86-05/31/86	FTS LINES - DISTRICT OFFICES	43.95
11-19	6318720008	Do	06/01/86-06/30/86	FTS LINES - DISTRICT OFFICES	46.98
11-19	6318720009	Do	07/01/86-07/31/86	FTS LINES - DISTRICT OFFICES	46.98
11-19	6318720010	Do	08/01/86-08/31/86	FTS LINES - DISTRICT OFFICES	124.04
11-19	6318720011	Do	09/20/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	104.31
11-19	6318720012	IBM	08/01/86	CLEAN AND REPAIR OF TYPEWRITER IN DISTRICT OFFICE	101.50
11-19	6318720011	SOUTHERN BELL	09/11/86-11/10/86	LATE PAYMENT CHARGES	9.32
11-21	6323430025	LSW, INC	10/01/86-10/31/86	MONTHLY ON LINE COMPUTER SERVICES: STORAGE OF RECORDS	147.28
11-24	6325890337	PEOPLES NATIONAL BANK OF COMMERCE	11/01/86-11/30/86	RENT 3275 N.W. SEVENTY-NINTH ST MIAMI, FL 33147	350.00
11-24	6325890336	TWENTY TWENTY PROFESSIONAL CENTER	11/01/86-11/30/86	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH, FL 33162	1,937.50
11-26	6330620010	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	15.00
11-30	6333900392	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	3,004.90
11-30	6335770005	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	C&P LOCAL SERVICE	109.67
12-03	6329310016	C&P TELEPHONE COMPANY	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	195.85
12-17	6346640047	HOUSE RECORDING STUDIO	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	33.50
12-19	6345870037	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.00
12-19	6346710014	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.01
12-19	6349620037	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	95.14
12-22	6349560027	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	5.72
12-22	6350660002	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	6.25
12-22	6353890339	PEOPLES NATIONAL BANK OF COMMERCE	12/01/86-12/30/86	RENT 3275 N.W. SEVENTY-NINTH ST MIAMI, FL 33147	350.00
12-22	6353890338	TWENTY TWENTY PROFESSIONAL CENTER	12/01/86-12/30/86	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH, FL 33162	1,937.50
12-23	6352840041	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.49
12-31	6361920074	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86	.....	14.95
12-31	6365900394	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	2,508.36
12-31	7002720025	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	1,049.17

EXPENDITURES FOR 4TH QUARTER

SALARIES	98,750.42
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	25,057.68
TOTAL	123,808.10

OFFICE OF THE HON. MICKEY LELAND

SALARIES	
AMBLE, FINN	500.00
BOYLE, ELLEN	8,025.00
COWEN, MILDRED LOCKE	11,025.00
ELLIS, JACQUELYN MCLEMORE	5,200.01
EUGENE, DARRICK	4,325.00
GILBERT, RABA ADDIE	3,924.99
GLUSKOTER, LEAH	5,899.99
IRVING, CLARENCE L, JR	12,150.00
JOHNSON, CLEO GLENN	3,891.67
MCQUEEN, TINY CHANEY	3,700.00
PARKER, AMELIA L	600.00
REYNA, DORA	4,749.99
SMITH, CAROLYN SUE	6,108.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICKEY LELAND—Con.						
		TAYLOR, WILLIAM J, III.....	10/01/86-12/31/86	ADMINISTRATIVE ASST/LEGAL COUNSEL		17,175.00
		TORRES, GERARD L.....	10/01/86-12/31/86	STAFF ASSISTANT		4,375.00
		WHITBY, MARY K.....	10/01/86-12/31/86	OFFICE MANAGER		6,199.99
EXPENSES						
10-03	6272710018	MILDRED LOCKE COWEN.....	09/09/86	COMPUTER REFERENCE BOOKS FOR OPERATING NEW COMPUTER IN DISTRICT OFFICE		20.11
10-03	6272710014	DINERS CLUB INTERNATIONAL.....	09/23/86	ONE WAY AIRFARE FOR CONG LELAND ON OFFICIAL BUSINESS HOUSTON/DC		127.00
10-03	6272710017	HOUSE OF REPRESENTATIVES RESTAURANT.....	09/12/86	MEMBER MEETING W/CONSTITUENTS BREAKFAST EXPENSE ON OFFICIAL BUSINESS		105.90
10-03	6272710015	MICKEY LELAND.....	09/19/86	ONE WAY AIRFARE FOR CONG LELAND ON OFFICIAL BUSINESS DC/HOU		215.00
10-03	6272710016	Do.....	09/19/86-09/23/86	CAR RENTAL FOR CONG LELAND WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		171.39
10-09	6276300009	Do.....	09/29/86	ONE WAY AIRFARE ON OFFICIAL BUSINESS HOUSTON/DC		215.00
10-09	6280740030	CLEO GLENN JOHNSON.....	04/03/86-06/26/86	MILEAGE WHILE PERFORMING OFFICIAL BUSINESS IN THE DISTRICT 248 MILES AT .205 PER MILE		50.84
10-10	6281340016	BUSINESS CENTER.....	08/19/86-08/26/86	THREE COMPUTER CLASSES FOR TWO DISTRICT STAFF MEMBERS, MILLIE COWEN & GERARD TORRES		530.00
10-15	6283400021	DINERS CLUB INTERNATIONAL.....	07/22/86	ONE WAY AIRFARE ON OFFICIAL BUSINESS HOUSTON/DC FRO CONG. LELAND		263.00
10-15	6283400022	Do.....	08/01/86-08/04/86	ROUND TRIP TRAVEL ON OFFICIAL BUSINESS DC/HOUSTON/DC FOR CONG. LELAND		274.00
10-15	6283400024	GERARD L TORRES.....	09/08/86-09/18/86	PARKING EXPENSES AT HOUSTON AIRPORT WHILE IN DC ON OFFICIAL BUSINESS		27.50
10-15	6283400023	TSIAC.....	10/01/86-10/31/86	TELEPHONE EQUIPMENT		283.95
10-15	6283570028	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE RENTAL FOR DISTRICT OFFICE PHONES		309.58
10-20	6289530020	SOUTHWESTERN BELL TELEPHONE.....	09/23/86-10/22/86	DISTRICT TELEPHONE BILL		265.35
10-20	6289530021	TSIAC.....	06/01/86	MUNICIPAL TAX ON DISTRICT PHONE EQUIPMENT		45.98
10-22	6293400016	FEDERAL EXPRESS CORP.....	09/08/86-09/16/86	CONSTITUENT MAILINGS		22.00
10-22	6293400018	HOUSE OF REPRESENTATIVES RESTAURANT.....	09/25/86	BREAKFAST MEETING ON ISSUES AFFECTING 18TH DISTRICT OF TX - MEMBER'S MEETING W/CONSTITUENTS		30.76
10-22	6293400019	Do.....	09/26/86	BREAKFAST MEETING-LEGISLATIVE WRAP-UP - MEMBER'S MEETING W/CONSTITUENTS		124.87
10-22	6293400020	SAVIN.....	09/08/86	SAVIN COPIER SUPPLIES FOR DISTRICT OFFICE		193.75
10-22	6293400021	CAROLYN SUE SMITH.....	10/01/86-10/06/86	ROUND TRIP AIRFARE HOU/DC/HOU ON OFFICIAL BUSINESS		298.00
10-22	6293400022	Do.....	10/01/86-10/06/86	PHONE EXPENSE WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS		5.40
10-22	6293400023	Do.....	10/02/86-10/06/86	ROOM EXPENSE WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS		334.00
10-22	6293400024	SOUTHWESTERN BELL TELEPHONE.....	10/01/86-10/31/86	DISTRICT OFFICE TELEPHONE BILL - WATS		249.54
10-22	6293400017	STANDARD COFFEE SERVICE.....	10/09/86	COFFEE AND TEA FOR VISITING CONSTITUENTS		52.60
10-22	6293400025	TEXAS PRESS SERVICE.....	09/01/86-09/30/86	READING AND CLIPPING SERVICE		48.90
10-29	6300620001	ALMEDA TRAVEL AGENCY.....	10/14/86	ONE WAY AIRFARE ON OFFICIAL BUSINESS FOR CONG LELAND HOUSTON/DC		215.00
10-29	6300620004	FEDERAL EXPRESS CORP.....	09/25/86	CONSTITUENT MAILING ON OFFICIAL BUSINESS		14.00
10-29	6300620002	GSA.....	09/01/86-09/30/86	FTS LINE IN DISTRICT OFFICE		43.40
10-29	6300620005	TELEVISION DIGEST.....	02/01/87-01/31/88	SUBSCRIPTION TO COMMUNICATIONS DAILY		150.00
10-29	6300620003	THE WESTERN UNION TELEGRAPH CO.....	09/25/86	CONSTITUENT COMMUNICATION ON OFFICIAL BUSINESS		61.25
10-30	6302890339	PROPERTY MANAGEMENT SYSTEMS, INC.....	10/01/86-10/30/86	RENT 1919 SMITH ST HOUSTON, TX 77002		2,203.00
10-31	63049000433	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86			2,354.80
10-31	6307500021	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86			.65
10-31	6307540027	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86			770.00
11-05	6302450014	CLARENCE L IRVING.....	10/24/86	PHONE EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS		5.58
11-05	6302450015	Do.....	10/24/86	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS		13.85
11-05	6302450012	Do.....	10/24/86-10/25/86	ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS DC/HOUSTON/DC		278.00
11-05	6302450013	Do.....	10/24/86-10/25/86	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS		49.72
11-05	6302450016	Do.....	10/24/86-10/25/86	HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS		54.39

11-05	6302450009	MICKEY LELAND	09/13/86	ONE WAY AIRFARE FOR CONG. LELAND WHILE TRAVELING ON OFFICIAL BUSINESS DC/HOUSTON	215.00
11-05	6302450010	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-12/31/86	NEWSPAPER SERVICE AND DELIVERY HOUSTON CHRONICLE AND HOUSTON POST	133.75
11-05	6302450011	THE WASHINGTON POST	12/27/86-12/26/87	THE WASHINGTON POST NEWSPAPER SUBSCRIPTION FOR DC OFFICE	62.40
11-05	6303800026	ALMADA TRAVEL AGENCY	10/21/86	ONE WAY AIR FARE FOR CONGRESSMAN LELAND ON OFFICIAL BUSINESS HOUSTON/DC	230.00
11-05	6303800023	FEDERAL EXPRESS CORP.	09/13/86-09/16/86	CONSTITUENT MAILING ON OFFICIAL BUSINESS	67.00
11-05	6303800024	Do	09/18/86	CONSTITUENT MAILING ON OFFICIAL BUSINESS	20.00
11-05	6303800025	Do	10/07/86	CONSTITUENT MAILING ON OFFICIAL BUSINESS	35.00
11-05	6303800027	MARKS TELEPHONE	10/08/86-11/08/86	TELEPHONE ANSWERING SERVICE FOR DISTRICT OFFICE	68.00
11-13	6311330004	AUTOMATED OFFICE PRODUCTS, INC.	10/23/86	RECYCLING OF COMPUTER RIBBONS	18.00
11-13	6311330003	HOUSE OF REPRESENTATIVES RESTAURANT	10/15/86	PRESS BREAKFAST-PRESS FROM DISTRICT LEGISLATIVE WRAP-UP	112.50
11-13	6311330005	SOUTHWEST DISTRIBUTION SERVICE	10/21/86-10/20/87	CHRISTIAN SCIENCE MONITOR FOR OFFICE USE	88.00
11-13	6311330006	SOUTHWESTERN BELL TELEPHONE	10/23/86-11/22/86	DISTRICT OFFICE PHONE	265.70
11-13	6311330007	TSIAC	11/01/86-11/30/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	283.95
11-19	6318720013	WILLIAM J TAYLOR	10/23/86-11/08/86	ROUND TRIP AIRFARE ON OFFICIAL BUSINESS - DC/HOUSTON/DC	230.00
11-19	6318720014	Do	10/25/86-11/07/86	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.66
11-19	6318720015	Do	11/03/86-11/05/86	MEAL EXPENSE WHILE IN THE DISTRICT DINING WITH CONSTITUENTS ON OFFICIAL BUSINESS	48.85
11-19	6318720016	Do	11/03/86-11/05/86	MEAL EXPENSE OF CONSTITUENTS WHILE DINING WITH WM TAYLOR ON OFFICIAL BUSINESS	52.58
11-20	6321430005	FEDERAL EXPRESS CORP.	10/06/86	CONSTITUENT MAILINGS	20.00
11-20	6321430006	Do	10/09/86	CONSTITUENT MAILINGS	14.00
11-20	6321430007	Do	10/17/86	CONSTITUENT MAILINGS	24.00
11-20	6321430008	HOUSE OF REPRESENTATIVES RESTAURANT	10/03/86	REFRESHMENTS FOR VISITING CONSTITUENTS - MEETING W/ MEMBER	241.17
11-20	6321430004	M/A COM ALANTHUS DATA, INC	09/01/86-09/30/86	COUPLER FOR COMPUTER	47.20
11-20	6321430003	MARKS TELEPHONE	11/08/86-12/08/86	ANSWERING SERVICE FPR DISTRICT OFFICE	68.00
11-24	6325890338	PROPERTY MANAGEMENT SYSTEMS, INC	11/01/86-11/30/86	RENT 1919 SMITH ST HOUSTON,TX 77002	2,203.00
11-26	6330620011	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	4.50
11-30	6333900406	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,342.30
11-30	6335770026	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		144.47
12-03	6329300036	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	223.10
12-05	6337510006	FEDERAL EXPRESS CORP.	12/06/85	CONSTITUENT MAILING ('85 ACCT)	24.00
12-05	6337510007	Do	04/08/86-04/09/86	CONSTITUENT MAILINGS	63.50
12-05	6337510017	Do	04/18/86-04/18/86	CONSTITUENT MAILINGS	50.00
12-05	6337510008	Do	05/02/86	CONSTITUENT MAILINGS	25.00
12-05	6337510009	Do	05/07/86	CONSTITUENT MAILINGS	28.25
12-05	6337510011	Do	05/24/86	CONSTITUENT MAILINGS	35.00
12-05	6337510010	Do	05/27/86	CONSTITUENT MAILINGS	23.00
12-05	6337510014	Do	06/05/86-06/05/86	CONSTITUENT MAILINGS	31.00
12-05	6337510013	Do	06/06/86	CONSTITUENT MAILINGS	65.25
12-05	6337510015	Do	06/13/86-06/13/86	CONSTITUENT MAILINGS	11.00
12-05	6337510016	Do	06/27/86	CONSTITUENT MAILINGS	27.50
12-05	6337510018	Do	07/11/86	CONSTITUENT MAILINGS	11.00
12-05	6337510019	Do	07/22/86	CONSTITUENT MAILINGS	14.00
12-05	6337510020	Do	08/04/86	CONSTITUENT MAILINGS	14.00
12-05	6337510021	Do	08/13/86	CONSTITUENT MAILINGS	42.00
12-05	6337510022	Do	08/20/86-08/21/86	CONSTITUENT MAILING	54.25
12-05	6337510023	Do	09/10/86	CONSTITUENTS MAILINGS	11.00
12-05	6337510029	Do	09/15/86	CONSTITUENT MAILINGS	14.00
12-05	6337510025	Do	09/18/86	CONSTITUENT MAILINGS	20.00
12-05	6337510026	Do	09/24/86	CONSTITUENTS MAILINGS	23.00
12-05	6337510027	Do	10/07/86	CONSTITUENTS MAILINGS	39.50
12-09	6339540027	ELLEN BOYLE	11/17/86-11/20/86	PHONE EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS RE: HOTEL ACCOMODATIONS	14.75
12-09	6339540008	Do	11/17/86-11/21/86	ROUNDTrip AIRFARE DC/HOUSTON AUSTIN/DC ON OFFICIAL BUSINESS DC/HOUSTON AUSTIN/DC	460.00
12-09	6339540009	Do	11/17/86-11/21/86	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	152.92
12-09	6339540011	Do	11/17/86-11/21/86	PARKING EXPENSE FOR CAR WHILE IN THE DISTRICT DULLES AIRPORT	30.00
12-09	6339540025	Do	11/17/86-11/21/86	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	168.72
12-09	6339540026	Do	11/17/86-11/21/86	MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICKEY LELAND—Con.						
12-09	6339540012	Do	11/20/86	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS ELLEN BOYLE AND CONSTITUENT	11.83	
12-09	6339540010	Do	11/21/86	FUEL EXPENSE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00	
12-09	6339540029	GSA	10/01/86-10/31/86	FTS TELEPHONE	59.50	
12-09	6339540028	STANDARD COFFEE SERVICE	11/24/86	COFFEE AND TEA FOR VISITING CONSTITUENTS	41.50	
12-12	6342490012	AT&T COMMUNICATIONS	11/01/86-11/30/86	DISTRICT OFFICE TELEPHONE - TOLLS WATS	89.72	
12-12	6342490013	FEDERAL EXPRESS CORP.	10/22/86-10/24/86	CONSTITUENT COMMUNICATIONS RE: BLACK CAUCUS	147.50	
12-12	6342490014	Do	10/30/86-11/05/86	CONSTITUENT COMMUNICATION RE: BLACK CAUCUS	23.00	
12-12	6342490015	Do	10/30/86-11/05/86	CONSTITUENT COMMUNICATION RE: BLACK CAUCUS	20.00	
12-12	6342490016	THE NEW YORK TIMES SALES	11/03/86-01/18/87	NEW YORK TIMES FOR DISTRICT OFFICE	60.50	
12-12	6342860007	POSTMASTER	11/13/86	200 22¢ STAMPS	44.00	
12-16	6344310016	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	CONGRESSIONAL QUARTERLY FOR DC OFFICE	665.00	
12-17	6344310017	Do	12/21/86-12/20/87	CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE	665.00	
12-17	6344310015	STANDARD COFFEE SERVICE	11/03/86	TEA AND COFFEE FOR VISITING CONSTITUENTS	54.60	
12-17	6344310014	TEXAS PRESS SERVICE	10/01/86-10/31/86	CLIPPING AND READING SERVICE	52.80	
12-17	6344310013	TSIAC	12/01/86-12/31/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	283.95	
12-17	6346640048	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	42.55	
12-19	6345870022	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	5.40	
12-19	6346700031	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	9.27	
12-19	6349620019	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	385.74	
12-22	6349560014	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	3.03	
12-22	6350650017	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.44	
12-22	6352430020	DISTRICT GRAPHICS	12/02/86	IMPRINTING OF US HISTORICAL CALENDARS AND ENVELOPES FOR CONSTITUENT DISTRIBUTION	530.00	
12-22	6352430021	FEDERAL EXPRESS CORP	11/12/86	CONSTITUENT MAILING ON OFFICIAL BUSINESS	35.00	
12-22	6352430018	WILLIAM J TAYLOR	12/04/86	TAXI TO NATIONAL AIRPORT ON OFFICIAL BUSINESS	9.00	
12-22	6352430017	Do	12/04/86-12/07/86	ROUND TRIP AIRFARE DC/HOUSTON/DC ON OFFICIAL BUSINESS	158.00	
12-22	6352430019	Do	12/04/86-12/07/86	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.24	
12-22	6352660001	ALMEDA TRAVEL	11/12/86	ONE WAY AIRFARE FOR CONGRESSMAN LELAND ON OFFICIAL BUSINESS HOUSTON/DC	245.00	
12-22	6352660004	SOUTHWESTERN BELL TELEPHONE	11/23/86-12/22/86	DISTRICT OFFICE TELEPHONE BILL ON OFFICIAL BUSINESS	1,025.34	
12-22	6352660005	Do	11/23/86-12/22/86	AT&T COMMUNICATIONS	15.61	
12-22	6352660002	WILLIAM J TAYLOR	10/23/86-11/06/86	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	397.23	
12-22	6352660003	WESTERN UNION TELEGRAPH CO.	10/01/86-10/31/86	CONSTITUENT COMMUNICATION ON OFFICIAL BUSINESS	217.26	
12-22	6353890340	PROPERTY MANAGEMENT SYSTEMS, INC	12/01/86-12/30/86	RENT 1919 SMITH ST HOUSTON, TX 77002	2,203.00	
12-23	6352840023	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	310.53	
12-31	6361920080	(PHOTOGRAPHIC SERVICES CHARGED)			35.75	
12-31	6365900408	(EQUIPMENT ALLOWANCE)			1,754.98	
12-31	7002670035	Do	12/01/86-12/31/86	EQUIPMENT OBLIGATED	171.96	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,850.14
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	29,576.39
TOTAL	127,426.53

OFFICE OF THE HON. NORMAN F LENT
SALARIES

10-10	6272710019	NORMAN F LENT	09/20/86-09/21/86	106.00
10-03	6275630025	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	33.60
10-03	6275630026	Do	08/14/86-09/13/86	102.78
10-03	6275630018	CONGRESSIONAL QUARTERLY INC	01/01/87-12/31/87	665.00
10-03	6275630020	DIALCOM, INC	07/01/86-07/31/86	4.40
10-03	6275630021	Do	07/01/86-07/31/86	225.00
10-03	6275630022	Do	07/01/86-07/31/86	14.00
10-03	6275630024	GSA	07/01/86-08/31/86	64.91
10-03	6275630019	OBSERVER/ TRIBUNE NEWSPAPER	08/01/86-08/31/86	9.00
10-03	6275630023	THOMAS J LANKFORD	09/10/86	17.55
10-09	6282550013	NEW YORK TELEPHONE	09/25/86-10/24/86	78.29
10-10	6281300028	NORMAN F LENT	09/26/86-09/28/86	110.00
10-10	6281300029	Do	09/27/86	1.75
10-15	6283580017	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	360.81
10-17	6288320018	Do	09/26/86-10/25/86	34.03
10-17	6288320021	FEDERAL EXPRESS CORP	09/17/86	14.00
10-17	6288320020	NEW YORK TIMES	09/29/86-12/21/86	36.00
10-17	6288320022	THOMAS J LANKFORD	09/17/86-09/29/86	63.03
10-17	6288320019	WESTERN UNION TELEGRAPH CO	09/22/86	47.68

EXPENSES

10-10	6272710019	NORMAN F LENT	09/20/86-09/21/86	106.00
10-03	6275630025	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	33.60
10-03	6275630026	Do	08/14/86-09/13/86	102.78
10-03	6275630018	CONGRESSIONAL QUARTERLY INC	01/01/87-12/31/87	665.00
10-03	6275630020	DIALCOM, INC	07/01/86-07/31/86	4.40
10-03	6275630021	Do	07/01/86-07/31/86	225.00
10-03	6275630022	Do	07/01/86-07/31/86	14.00
10-03	6275630024	GSA	07/01/86-08/31/86	64.91
10-03	6275630019	OBSERVER/ TRIBUNE NEWSPAPER	08/01/86-08/31/86	9.00
10-03	6275630023	THOMAS J LANKFORD	09/10/86	17.55
10-09	6282550013	NEW YORK TELEPHONE	09/25/86-10/24/86	78.29
10-10	6281300028	NORMAN F LENT	09/26/86-09/28/86	110.00
10-10	6281300029	Do	09/27/86	1.75
10-15	6283580017	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	360.81
10-17	6288320018	Do	09/26/86-10/25/86	34.03
10-17	6288320021	FEDERAL EXPRESS CORP	09/17/86	14.00
10-17	6288320020	NEW YORK TIMES	09/29/86-12/21/86	36.00
10-17	6288320022	THOMAS J LANKFORD	09/17/86-09/29/86	63.03
10-17	6288320019	WESTERN UNION TELEGRAPH CO	09/22/86	47.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN F LENT—Con.						
10-20	6290530010	NORMAN F LENT	10/03/86-10/06/86	MEMBER'S ROUND TRIP TRAVEL BY AIR TO & FROM DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC		125.00
10-22	6282500001	CONGRESSIONAL ARTS CAUCUS	09/27/85	SPECIAL ASSESSMENT FOR 1985		500.00
10-22	6282500002	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	1986 ASSOCIATE MEMBER DUES		500.00
10-23	6293300007	DIALCOM, INC	08/01/86-08/31/86	DUAL ACCESS CHARGE		7.04
10-23	6293300008	Do	08/01/86-08/31/86	RECORDS OVER MAXIMUM		225.00
10-23	6293300009	Do	08/15/86	OFF LINE TAPES CONVERTED TO TAPES		1,300.00
10-23	6293300006	NORMAN F LENT	10/10/86-10/14/86	MEMBER'S ROUNDTrip TRAVEL TO AND FROM THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC		140.00
10-30	6302890340	BALDWIN PLAZA ASSOC.	10/01/86-10/30/86	RENT 2280 GRAND AVE BALDWIN NY		2,400.00
10-30	6302890341	VILLAGE OF MASSAPEQUA PARK	10/01/86-10/30/86	RENT 151 FRONT ST MASSAPEQUA, NY 11762		60.00
10-31	6304900197	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			2,629.96
10-31	6307540006	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			1,647.33
11-05	6307700004	NEW YORK TELEPHONE CO.	10/13/86-11/12/86	LOCAL TELEPHONE SERVICE		290.44
11-05	6307700005	Do	10/13/86-11/12/86	AT&T COMMUNICATIONS		3.68
11-11	6314520008	NEW YORK TELEPHONE	10/25/86-11/24/86	LOCAL TELEPHONE SERVICE		79.95
11-13	6317510006	NEW YORK TELEPHONE CO.	09/13/86-10/12/86	LOCAL TELEPHONE SERVICE		276.04
11-13	6317510007	Do	09/13/86-10/12/86	AT&T COMMUNICATIONS		61
11-19	6318720018	CITIBANK	10/01/86-10/31/86	RENTAL OF DISTRICT VEHICLE		489.48
11-19	6318720017	NORMAN F LENT	10/17/86-11/09/86	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - WASH, DC TO BALDWIN, NY TO WASH, DC		119.00
11-24	6325890339	BALDWIN PLAZA ASSOC.	11/01/86-11/30/86	RENT 2280 GRAND AVE BALDWIN NY		2,400.00
11-24	6325890340	VILLAGE OF MASSAPEQUA PARK	11/01/86-11/30/86	RENT 151 FRONT ST MASSAPEQUA, NY 11762		60.00
11-26	6330500011	NEW YORK TELEPHONE CO.	11/13/86-12/12/86	LOCAL TELEPHONE SERVICE		308.97
11-26	6330500011	Do	11/13/86-12/12/86	AT & T COMMUNICATIONS		14.66
11-26	6330620012	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES		8.00
11-30	6333900188	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			2,629.29
11-30	6335770006	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			297.68
12-03	6329310017	C&P TELEPHONE COMPANY	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES		161.29
12-12	6346010004	NEW YORK TELEPHONE	09/01/86-09/30/86	C&P LOCAL SERVICE		77.22
12-17	6346450013	AT&T INFORMATION SYSTEMS	11/25/86-12/24/86	LOCAL TELEPHONE SERVICE		33.60
12-17	6346450014	Do	09/06/86-10/05/86	TELEPHONE EQUIPMENT FOR THE FTS EQUIPMENT IN THE BALDWIN DISTRICT OFFICE		102.78
12-17	6346450014	Do	09/14/86-10/13/86	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE		33.60
12-17	6346450010	Do	10/06/86-11/05/86	TELEPHONE EQUIPMENT FOR THE FTS EQUIPMENT IN THE BALDWIN DISTRICT OFFICE		102.78
12-17	6346450015	Do	10/14/86-11/13/86	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE		34.03
12-17	6346450021	CITIBANK	10/26/86-11/25/86	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA DISTRICT OFFICE		489.48
12-17	6346450020	DAVE'S LUMBER	11/01/86-11/30/86	RENTAL OF DISTRICT LEASED VEHICLE		11.34
12-17	6346450018	FEDERAL EXPRESS CORP	10/14/86	FOUR F40-48' BULBS		24.00
12-17	6346450011	GSA	10/17/86	EXPRESS MAIL SERVICE		174.01
12-17	6346450012	Do	09/01/86-09/30/86	FTS LINE FOR THE BALDWIN DISTRICT OFFICE		64.91
12-17	6346450006	LONG ISLAND NEWS SERVICE	10/01/86-10/31/86	FTS LINE FOR THE BALDWIN DISTRICT OFFICE		29.55
12-17	6346450016	REPUBLICAN STUDY COMMITTEE	07/20/86-10/03/86	NEWSPAPER SUBSCRIPTION		1,500.00
12-17	6346450005	THE BALDWIN CITIZEN	01/01/87-12/31/87	REGULAR MEMBERSHIP		12.00
12-17	6346450008	THE LEADER	12/01/86-11/30/87	NEWSPAPER SUBSCRIPTION		9.00

12-17	6346450007	THE WALL STREET JOURNAL.....	02/04/87-02/03/88	SUBSCRIPTION.....	114.00
12-17	6346450017	THOMAS I LANKFORD.....	10/06/86	REORDER PEEL-OFF LABELS.....	295.00
12-17	6346450019	WESTERN UNION TELEGRAPH CO.....	10/07/86	MESSAGE CHARGE.....	12.33
12-19	6345870038	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	15.71
12-19	6346710015	Do.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	2.37
12-19	6349620038	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	167.69
12-22	6349560028	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	4.29
12-22	6350660003	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	3.08
12-22	6352430022	AT&T INFORMATION SYSTEMS.....	11/26/86-12/25/86	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT.....	34.03
12-22	6352430023	WESTERN UNION TELEGRAPH CO.....	11/03/86-11/17/86	TELEGRAPH SERVICES.....	81.39
12-22	6353890341	BALDWIN PLAZA ASSOC.....	12/01/86-12/30/86	RENT 2280 GRAND AVE BALDWIN NY.....	2,400.00
12-22	6353890342	VILLAGE OF MASSAPEQUA PARK.....	12/01/86-12/30/86	RENT 151 FRONT ST MASSAPEQUA NY 11762.....	60.00
12-23	6352840042	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	62.15
12-31	6365810011	NEW YORK TELEPHONE CO.....	12/13/86-01/12/87	LOCAL TELEPHONE SERVICE.....	265.96
12-31	6365810012	Do.....	12/13/86-01/12/87	AT&T COMMUNICATIONS.....	8.47
12-31	6365900190	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	.....	2,586.81
12-31	7002720026	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	588.58

97,118.07	MEMBERS CLERK HIRE.....
28,061.41	OFFICIAL EXPENSES OF MEMBERS.....
125,179.48	TOTAL.....

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL.....

OFFICE OF THE HON. SANDER M LEVIN

SALARIES

AMAR, PETER.....	10/01/86-12/31/86	COMMUNITY AFFAIRS ASSISTANT.....	4,500.00
CHEWE, ROBIN R.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,500.01
FOLEY, ELLA B.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,000.00
FOLEY, SEAN F.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	6,249.99
FREED, BRUCE F.....	10/01/86-10/31/86	STAFF ASSISTANT.....	100.00
GAFFNEY, MARY SHEA.....	10/01/86-12/31/86	OFFICE MANAGER/PERSONAL SECRETARY.....	7,416.67
GELFOND, NOAM M.....	12/01/86-12/31/86	PRESS SECRETARY.....	2,500.00
GRISSOM, DANIEL.....	10/01/86-12/31/86	COMMUNITY LIAISON ASSISTANT.....	3,875.01
HARTMAN, ERIC B.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	7,083.33
HIGGINS, KATHRYN OL.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	15,275.00
JOHNSON, DAROLD M.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	4,749.99
JOURDAN, DANIEL J.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,749.99
MAYER, FREDERICK W.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	3,000.00
MILLER, SUSAN L.....	10/01/86-12/31/86	CASEWORKER.....	5,124.99
NOLAN, LESLIE MICHAEL.....	11/01/86-11/30/86	PART-TIME EMPLOYEE.....	500.00
PLAWECKI, DAVID A.....	10/01/86-12/31/86	DISTRICT ADMINISTRATOR.....	12,999.99
SACKS, BEATRICE G.....	10/01/86-12/31/86	ASSISTANT DIRECTOR.....	1,950.00
SCHORNACK, DEBORAH J.....	10/01/86-12/31/86	SECRETARY/STAFF ASSISTANT.....	3,875.01
WERNER, CAROL PENCOCK.....	12/01/86-12/31/86	SHARED EMPLOYEE.....	500.00
WHITE, KAREN A.....	10/01/86-12/31/86	SECRETARY.....	4,625.01

EXPENSES

10-03	6272410003	AT&T INFO. SYSTEMS.....	6.75
10-03	6272410006	AT&T INFORMATION SYSTEMS.....	39.90
10-03	6272410001	BRIGHTMOOR COMMUNITY CENTER.....	30.00
10-03	6272410014	CCCO.....	26.97

08/25/86-11/25/86	LEASED EQUIPMENT.....	6.75
07/26/86-08/25/86	TEL. EQUIPMENT LEASING - DISTRICT OFFICE.....	39.90
09/20/86	RENTAL FOR OFFICE HOURS WITH CONGRESSMAN LEVIN.....	30.00
09/09/86	MANUAL FOR MILITARY CONSELLING.....	26.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SANDER M LEVIN—Con.						
10-03	6272410002	CITY OF DEARBORN HEIGHTS	08/25/86	RENTAL FOR OFFICE HOURS WITH CONGRESSMAN LEVIN	20.00	
10-03	6272410015	DINERS CLUB INTERNATIONAL	09/19/86	MEMBER'S ONE WAY TRIP DC TO DISTRICT (DETROIT, MI)	89.00	
10-03	6272410007	GSA	08/01/86-08/31/86	FTS CHARGES	62.08	
10-03	6272410016	SANDER M. LEVIN	09/19/86	BY PRIVATE AUTO FROM DC OFFICE TO NATIONAL AIRPORT 10 MILES AT .20 PER MILE	2.00	
10-03	6272410004	MICHIGAN BELL TELEPHONE CO.	08/25/86-09/24/86	TELEPHONE BILL - REDFORD	26.77	
10-03	6272410005	Do	08/28/86-09/27/86	TELEPHONE BILL - INKSTER	24.71	
10-03	6272410012	Do	08/28/86-09/27/86	TELEPHONE BILL - SOUTHFIELD	364.23	
10-03	6272410013	Do	08/28/86-09/27/86	AT&T COMMUNICATIONS CHARGE	6.62	
10-03	6272410009	OBSERVER & ECCENTRIC NEWSPAPERS, INC.	10/14/86-10/13/87	1 YEAR SUBSCRIPTION	40.00	
10-03	6272410008	OFFICIAL AIRLINE GUIDES, INC.	12/01/86-11/01/87	ANNUAL SUBSCRIPTION	143.64	
10-03	6272410011	Do	09/06/86	REIMB. FILM PURCHASE FOR USE IN PRESS RELEASE AND NEWSLETTER	23.44	
10-15	6283530008	AT&T INFORMATION SYSTEMS	09/08/86	REIMB. PURCHASE OF 3 COPIES STATE OF MICHIGAN TELEPHONE DIRECTORY	9.00	
10-17	6282620004	HOUSE RECORDING STUDIO	08/02/86-09/01/86	TELEPHONE EQUIPMENT	362.67	
10-20	6289330018	PETER AMAR	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	84.00	
10-20	6289330014	AT&T INFORMATION SYSTEMS	09/06/86-09/26/86	PRIVATE AUTO TRAVEL EXPENSE IN DISTRICT FOR STAFF - 310 MILES @ .20	62.00	
10-20	6289330016	Do	07/22/86-08/21/86	EQUIPMENT LEASE FOR TELEPHONE	195.91	
10-20	6289330015	DAVID R RAMAGE	08/22/86-09/21/86	EQUIPMENT LEASE FOR TELEPHONE	195.91	
10-20	6289330017	FEDERAL EXPRESS CORP.	10/07/86-10/07/86	500 CALLING CARDS FOR STAFF IN DISTRICT OFFICE	20.00	
10-28	6300640017	AT&T INFO. SYSTEMS	09/09/86-09/10/86	DELIVERY CHARGES	11.00	
10-28	6300640018	AT&T INFORMATION SYSTEMS	09/29/86-12/29/86	LEASED EQUIPMENT	6.75	
10-28	6300640012	MICHIGAN BELL TELEPHONE CO.	09/26/86	TELEPHONE BILL - INKSTER	39.90	
10-28	6300640015	Do	09/28/86-10/27/86	TELEPHONE BILL - SOUTHFIELD	25.32	
10-28	6300640013	Do	09/28/86-10/27/86	AT&T COMMUNICATIONS CHARGE	435.61	
10-28	6300640014	Do	10/07/86-11/06/86	TELEPHONE BILL - DEARBORN HTS	8.01	
10-28	6300640019	Do	10/07/86-11/06/86	TELEPHONE BILL - ROYAL OAK	34.55	
10-29	6297410014	BEATRICE G SACKS	10/20/86	REIMBURSEMENT: EXPENSES CONGRESSIONAL STUDENT FORUM OCTOBER 20, 1986	14.17	
10-29	6297410015	ALL STATE COURIER	10/10/86-10/10/86	DELIVERY CHARGE	126.71	
10-29	6297410016	FEDERAL EXPRESS CORP.	09/11/86-09/12/86	DELIVERY CHARGES	17.50	
10-29	6297410019	DANIEL GRISSOM	09/19/86-09/25/86	DELIVERY CHARGES	23.00	
10-29	6297410017	GSA	09/06/86-09/28/86	PRIVATE AUTOMOBILE TRAVEL EXPENSE IN DISTRICT FOR STAFF 135 MILES AT .20¢ PER MILE	46.00	
10-29	6297410018	HOUSE INFORMATION SYSTEMS	09/01/86-09/30/86	FTS CHARGES FOR SERVICE IN SOUTHFIELD, MI	27.00	
10-29	6297410021	SUSAN L MILLER	09/22/86-09/24/86	COMPUTER USAGE AND PERSONNEL SUPPORT	62.08	
10-29	6297410020	NEW YORK TIMES	09/05/86-09/30/86	PRIVATE AUTOMOBILE TRAVEL EXPENSES IN DISTRICT FOR STAFF 128 MILES AT .20¢ PER MILE	244.00	
10-29	6297410022	DAVID A PLAWECKI	09/29/86-06/28/87	SUBSCRIPTION - 3 DAILY AND 1 SUNDAY FROM 9/29/86 TO 6/28/87	25.60	
10-29	6297410023	DEBORAH J SCHORNACK	09/02/86-09/30/86	PRIVATE AUTOMOBILE TRAVEL EXPENSES IN DISTRICT FOR STAFF 772 MILES AT .20¢ PER MILE, PARKING FEE	409.50	
10-29	6297410022	KAREN A WHITE	09/06/86-09/20/86	PRIVATE AUTOMOBILE TRAVEL EXPENSES IN DISTRICT FOR STAFF 116 MILES AT .10¢ PER MILE	158.40	
10-30	6302890342	BERGER-LEWISTON-SMITH REALTY CORP.	09/11/86-09/25/86	PRIVATE AUTOMOBILE TRAVEL EXPENSES IN DISTRICT FOR STAFF 53 MILES AT 20.¢ PER MILE	23.20	
10-30	6302890343	RALPH W. CONSELYEA	10/01/86-10/30/86	RENT 17117 W 9 MILE RD, #1120 SOUTHFIELD, MI 48075	10.60	
10-31	6304900420	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT 401 S.LAFAYETTE ROYAL OAK, MI 48067	1,120.00	
10-31	6307080014	Do	10/31/86	EQUIPMENT OBLIGATED	100.00	
10-31	6307540028	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		2,273.09	
11-05	6301300002	FERNDAL NEWS	12/01/86-12/01/87	1 YEAR SUBSCRIPTION	5,600.00	
					703.81	
					10.00	

11-05	6301300004	MICHIGAN BELL TELEPHONE CO.	09/07/86-10/06/86	14.17
11-05	6301300005	Do	09/07/86-10/06/86	33.55
11-05	6301300003	Do	09/25/86-10/24/86	26.22
11-05	6301300006	DAVID A PLAWECKI	09/26/86	68.35
11-05	6302450017	DINERS CLUB INTERNATIONAL	10/18/86-10/24/86	178.00
11-05	6302450018	SANDER M. LEVIN	10/18/86	6.00
11-05	6303580001	DIALCOM, INC.	09/01/86-09/30/86	9.83
11-18	6316530026	MARK GREBNER	01/01/86-02/05/86	403.68
11-18	6316530025	Do	08/14/86	400.31
11-21	6323760006	PETER AMAR	10/15/86-10/31/86	16.00
11-21	6323760009	AT&T INFO. SYSTEMS	11/07/86-02/07/87	6.75
11-21	6323760007	AT&T INFORMATION SYSTEMS	09/22/86-10/21/86	313.91
11-21	6323760016	Do	09/26/86-10/25/86	39.90
11-21	6323760017	BERGER-LEWISTON-SMITH REALTY CORP	01/01/86-12/31/86	8.55
11-21	6323760010	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	665.00
11-21	6323760018	FEDERAL EXPRESS CORP.	02/07/86-02/14/86	52.50
11-21	6323760020	Do	09/26/86	14.00
11-21	6323760021	Do	10/14/86-10/15/86	23.00
11-21	6323760019	Do	10/20/86	28.00
11-21	6323760008	Do	10/23/86-10/24/86	25.75
11-21	6323760004	DANIEL GRISSOM	10/03/86-10/31/86	32.00
11-21	6323760012	MICHIGAN BELL TELEPHONE CO.	10/25/86-11/24/86	27.67
11-21	6323760013	Do	10/28/86-11/27/86	19.71
11-21	6323760014	Do	10/28/86-11/27/86	352.71
11-21	6323760015	Do	10/28/86-11/27/86	84.06
11-21	6323760005	SUSAN L MILLER	10/01/86-10/29/86	8.00
11-21	6323760003	DAVID A PLAWECKI	10/01/86-10/30/86	201.80
11-21	6323760001	BEATRICE G SACKS	10/19/86-10/20/86	6.40
11-21	6323760011	Do	11/10/86	147.10
11-21	6323760002	DEBORAH J SCHORNACK	10/10/86-10/20/86	15.60
11-24	6325890341	BERGER-LEWISTON-SMITH REALTY CORP	11/01/86-11/30/86	1,120.00
11-24	6325890342	RALPH W CONSELYEA	11/01/86-11/30/86	100.00
11-30	6333900394	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	2,331.34
11-30	6333920050	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86	66.30
11-30	6335770027	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	290.93
12-03	6328310003	C&P TELEPHONE COMPANY	09/01/86-09/30/86	338.43
12-05	6330330002	DINERS CLUB INTERNATIONAL	10/31/86-11/11/86	178.00
12-05	6330330003	Do	10/31/86-11/11/86	391.18
12-05	6330330005	KATHRYN OL HIGGINS	11/06/86-11/06/86	178.00
12-05	6330330004	SANDER M. LEVIN	10/31/86-11/11/86	4.00
12-09	6339600014	DAVID R RAMAGE	11/04/86-11/07/86	49.00
12-09	6339600012	DIALCOM, INC	10/01/86-10/31/86	34.25
12-09	6339600015	GSA	10/01/86-10/31/86	63.18
12-12	6342490018	DINERS CLUB INTERNATIONAL	11/16/86-11/17/86	178.00
12-12	6342490020	Do	11/16/86-11/17/86	53.51
12-12	6342490017	DAROLD M JOHNSON	11/06/86-11/10/86	178.00
12-12	6342490019	SANDER M. LEVIN	11/16/86-11/17/86	4.00
12-12	6342490021	TIKKUN MAGAZINE	12/01/86-04/01/87	18.00
12-17	6344310022	DAVID R RAMAGE	11/18/86-11/18/86	97.50
12-17	6344310026	DINERS CLUB INTERNATIONAL	09/19/86-09/21/86	54.37
12-17	6344310023	Do	11/24/86-11/24/86	89.00
12-17	6344310025	Do	11/24/86-11/30/86	159.18
12-17	6344310021	INDORF PRINTING COMPANY	11/22/86	148.00
		TELEPHONE BILL--ROYAL OAK		
		TELEPHONE BILL--DEARBORN HTS		
		TELEPHONE BILL--REDFORD		
		REIMBURSEMENT--OFFICE HOURS MEETING WITH CONSTITUENTS		
		ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DISTRICT (DETROIT, MI)		
		TRAVEL BY PRIVATE AUTO FROM OFFICE TO A/P & A/P PARKING TO RESIDENCE (30 MI AT .20/MI) FOR MEMBER		
		COMPUTER SERVICES		
		3 SETS OF SENIOR CITIZEN LABELS		
		ADDITIONAL LABELS FOR SENIOR CITIZENS NEWSLETTER SENT 9/2/86		
		PRIVATE AUTOMOBILE EXPENSES IN DISTRICT FOR STAFF 80 MILS @ .20 PER MILE		
		LEASED EQUIPMENT CHARGES		
		EQUIPMENT LEASE FOR TELEPHONES AND INSTALLATION CHARGES		
		LEASED TEL EQUIPMENT		
		INCREASE IN 1986 TAXES FOR DISTRICT OFFICE SUITE AT 17117 W. NINE ROAD, SUITE 1120, SOUTHFIELD MI		
		ANNUAL SUBSCRIPTION		
		DELIVERY CHARGES		
		DELIVERY CHARGES		
		DELIVERY CHARGES		
		DELIVERY CHARGES		
		PRIVATE AUTOMOBILE EXPENSES FOR STAFF IN DISTRICT - 160 MILES @ .20 PER MI		
		TELEPHONE BILL - REDFORD		
		TELEPHONE BILL - INKSTER		
		TELEPHONE BILL - SOUTHFIELD		
		AT&T COMMUNICATIONS CHARGE - SOUTHFIELD		
		PRIVATE AUTOMOBILE EXPENSES FOR STAFF IN DISTRICT - 40 MILES @ .20 PER MILE		
		PRIVATE AUTOMOBILE EXPENSES FOR STAFF IN DISTRICT - 999 MILES @ .20 PER MILE, PARKING ON 10/9/86.		
		PRIVATE AUTOMOBILE EXPENSES FOR STAFF IN DISTRICT - 32 MILES @ .20 PER MILE		
		REIMBURSEMENT FOR SUPPLIES AND REFRESHMENTS FOR CONGRESSIONAL STUDENT FORUM 11/10/86		
		PRIVATE AUTOMOBILE EXPENSES FOR STAFF IN DISTRICT - 78 MILES @ .20 PER MILE		
		RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD, MI 48075		
		RENT 401 S.LAFAYETTE ROYAL OAK, MI 48067		
		C&P LOCAL SERVICE		
		ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DETROIT, MI & RETURN		
		RENTAL CAR FOR MEMBER IN DISTRICT		
		ROUNDTRIP AIRFARE FROM WASH, DC TO 17TH DIST (DETROIT, MI) AND RETURN TO WASH, DC		
		TRAVEL BY PRIVATE AUTO TO AIRPORT FROM RESIDENCE AND FROM AIRPORT TO RESIDENCE--20 MI @ 20¢ PER MILE		
		CALLING CARDS FOR STAFF		
		COMPUTER CHARGES		
		FTS SERVICE FOR SOUTHFIELD OFFICE		
		ROUND TRIP AIRFARE DC TO DISTRICT (DETROIT, MI) FOR MEMBER		
		RENTAL CAR FOR MEMBER IN DISTRICT		
		ROUND TRIP AIRFARE DC TO DISTRICT FOR STAFF (DETROIT, MI)		
		TRAVEL BY PRIVATE AUTO TO AIRPORT FROM RESIDENCE AND FROM AIRPORT TO RESIDENCE 20 MILES AT .20 PER MILE		
		4 ISSUE SUBSCRIPTION TO MAGAZINE		
		PRINTING OF: 'FOR YOUR INFORMATION' CARDS		
		RENTAL CAR FOR MEMBER IN DISTRICT		
		ONEWAY AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DISTRICT (DETROIT, MI)		
		RENTAL CAR FOR MEMBER IN DISTRICT		
		PRINTING HUNTINGTON WOODS NEWSLETTER		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SANDER M LEVIN—Con.						
12-17	6344310024	SANDER M. LEVIN	11/24/86-11/24/86	TRAVEL BY PRIVATE AUTO FROM OFFICE TO NATIONAL AIRPORT 10 MI @ .20	2.00	
12-17	6344310018	MICHIGAN BELL TELEPHONE CO.	11/07/86-12/06/86	TELEPHONE BILL-ROYAL OAK	15.23	
12-17	6344310019	Do	11/07/86-12/06/86	TELEPHONE BILL-DEARBORN HTS	35.94	
12-17	6344310020	THE WALL STREET JOURNAL	11/07/86-11/07/87	ONE YEAR SUBSCRIPTION	114.00	
12-17	6346640049	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	125.66	
12-19	6345750006	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	7.21	
12-19	6345840032	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	.82	
12-19	6349700041	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.38	
12-22	6349530033	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	9.84	
12-22	6353890343	BERGER-LEWISTON-SMITH REALTY CORP	12/01/86-12/30/86	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,120.00	
12-22	6353890344	RALPH W. CONSELYEA	12/01/86-12/30/86	RENT 401 S.LAFAYETTE ROYAL OAK,MI 48067	100.00	
12-23	6352810001	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.99	
12-31	6365900396	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,268.23	
12-31	7002720006	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,781.87	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						95,574.99
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						28,394.26
TOTAL						123,969.25
OFFICE OF THE HON. MEL LEVINE						
SALARIES						
		ANDRESEN, WILLIAM G, JR.	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	14,350.00	
		BAILEY, BARBARA D.	10/01/86-10/31/86	SHARED EMPLOYEE	1,000.00	
		BARBER, SHELLEY ELIZABETH	10/01/86-12/31/86	LEGISLATIVE AIDE	4,899.99	
		GROENER, MARTHA JOAN	10/01/86-12/31/86	CASEWORKER	6,675.00	
		HOPKINS, WILLIAM F.	10/01/86-12/31/86	STAFF ASSISTANT	4,749.99	
		JOHNSON, ANNE ELIZABETH	10/01/86-12/31/86	OFFICE MGR/PERSONAL SECTY	9,199.99	
		KAYSON, SARAH K	10/01/86-12/31/86	RECEPTIONIST-DISTRICT OFFICE	4,599.99	
		LAPIN, VALERIE EILEEN	12/01/86-12/31/86	TEMPORARY EMPLOYEE	2,500.00	
		LEMER, JOAN ELIZABETH	10/01/86-12/31/86	FIELD REPRESENTATIVE	5,049.99	
		LIEBER, ENID I	10/01/86-12/31/86	STAFF ASSISTANT	1,342.00	
		MARKS, WILLIAM R.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,850.00	
		O'BRIEN, JENNIFER C.	10/01/86-12/31/86	RECEPTIONIST	4,875.00	
		POMERANTZ, JULIE L W	10/01/86-12/31/86	FIELD REPRESENTATIVE	6,425.01	
		ROSENBLUM, JANET SCHRIMMER	10/01/86-12/31/86	DISTRICT ADMINISTRATIVE ASSISTANT	9,625.00	
		STAMM, DIANE LINDA	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,925.00	
		TORRES, RENA D	10/01/86-12/31/86	COMPUTER OPERATOR	5,525.01	
		WARBURG, JASON C.	10/01/86-12/31/86	LEGISLATIVE AIDE	5,950.00	

PART-TIME EMPLOYEE.....

10/01/86-12/31/86

ZAMPERINI, MARSHA A.....

EXPENSES

10-03	6273440018	ALLENS PRESS CLIPPING BUREAU.....	08/01/86-08/31/86	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE.....	34.00
10-03	6273440017	ARROWHEAD DRINKING WATER CO.....	08/05/86-08/19/86	BOTTLED WATER FOR USE IN DISTRICT OFFICE.....	35.15
10-03	6273440016	AT&T INFORMATION SYSTEMS.....	08/01/86-08/31/86	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....	148.79
10-03	6273440014	GSA.....	07/01/86-07/31/86	MONTHLY FTS CHARGES.....	220.58
10-03	6273440015	Do.....	08/01/86-08/31/86	MONTHLY FTS CHARGES.....	325.58
10-08	6280510022	AT&T INFORMATION SYSTEMS.....	08/06/86-09/05/86	MERLIN SYSTEMS.....	269.90
10-09	6276300017	WILLIAM G ANDRESEN.....	09/12/86	TAXI FARE TO AND FROM WHITE HOUSE.....	4.20
10-09	6276300015	DAVID R RAMAGE.....	08/28/86	NEWSLETTER/ EARTHQUAKE.....	2,106.00
10-09	6276300016	Do.....	09/04/86	NEWSLETTER LABELS.....	667.00
10-09	6276300019	FEDERAL EXPRESS CORP.....	08/13/86	MATERIAL SENT AT REQUEST OF RECEIVER.....	14.00
10-09	6276300010	PACIFIC BELL.....	07/16/86-08/15/86	TELEPHONE SERVICE IN DIST OFFICE.....	134.31
10-09	6276300011	Do.....	07/16/86-08/15/86	TELEPHONE SERVICE IN DIST OFFICE.....	1.15
10-09	6276300012	Do.....	08/16/86-09/15/86	TELEPHONE SERVICE IN DIST. OFC.....	138.80
10-09	6276300029	Do.....	08/16/86-09/15/86	AT&T TOLL CALLS IN DIST. OFC.....	6.30
10-09	6276300014	SPINELL PRINTING CO.....	08/18/86	CRACK FACTS, 2-SIDES, 1-COLOR MAILING INSERT.....	1,030.00
10-09	6276300018	WESTERN UNION TELEGRAPH CO.....	08/08/86	BUSINESS TELEGRAM CHARGES.....	49.25
10-21	6293340014	PACIFIC BELL.....	10/07/86-11/06/86	LOCAL TELEPHONE SERVICE.....	99.99
10-30	6302890345	KB MANAGEMENT CO.....	10/01/86-10/30/86	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045.....	2,566.50
10-31	6304900473	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	2,068.81
10-31	6307540007	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	314.07
11-05	6302430012	ALLENS PRESS CLIPPING BUREAU.....	09/01/86-09/30/86	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE.....	34.00
11-05	6302430010	ARROWHEAD DRINKING WATER CO.....	09/03/86-10/03/86	27TH DIST. LEASED TELEPHONE EQUIPMENT FOR DIST. OFFICE.....	51.75
11-05	6302430011	AT&T INFORMATION SYSTEMS.....	09/01/86-09/30/86	MATERIAL SENT AT REQUEST OF RECEIVER.....	148.79
11-05	6302430009	FEDERAL EXPRESS CORP.....	09/01/86-09/30/86	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT.....	14.00
11-05	6307310008	THE HERTZ CORP.....	08/15/86-09/08/86	TOWN HALL MTG LETTERS, WASH POST REPRINT; NEWSLETTER LABELS.....	983.09
11-05	6307310009	DAVID R RAMAGE.....	08/01/86-08/06/86	RECORD REPRINT, TAX REFORM.....	1,851.80
11-05	6307310012	Do.....	10/02/86	AIRFARE FROM WASHINGTON TO L.A. AND RETURN VIA UNITED.....	30.00
11-05	6307310013	MEL LEVINE.....	08/16/86-09/08/86	AIRFARE FROM WASHINGTON TO L.A. AND RETURN VIA UNITED.....	304.00
11-05	6307310014	Do.....	09/27/86-09/29/86	AIRFARE FROM WASHINGTON TO L.A. AND RETURN VIA UNITED.....	304.00
11-05	6307310011	Do.....	10/17/86-10/20/86	AIRFARE FROM WASHINGTON TO L.A. AND RETURN VIA UNITED.....	360.00
11-05	6307310010	LOS ANGELES HERALD-EXAMINER.....	07/01/86-11/01/86	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFC.....	39.25
11-05	6307310011	NEW YORK TIMES.....	09/29/86-12/07/86	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFC.....	45.00
11-05	6307310018	JANET L ROSENBLUM.....	07/01/86-09/05/86	CONGRESSIONAL TRAVEL BY PRIVATE AUTOMOBILE, 248 MI @ .20 PER MILE.....	49.60
11-05	6307310019	Do.....	07/03/86-09/04/86	PARKING IN THE DISTRICT.....	9.50
11-05	6307310020	Do.....	08/06/86	FILM DEVELOPMENT.....	13.70
11-05	6307310015	DIANE STAMM.....	09/09/86-10/03/86	TAXICAB FARES WHILE ON CONGRESSIONAL BUSINESS.....	7.50
11-05	6307310016	JULIE WASSERMAN.....	07/01/86-10/01/86	CONGRESSIONAL TRAVEL BY PRIVATE AUTOMOBILE, 470 MI @ .20 PER MILE.....	94.00
11-05	6307310017	Do.....	07/18/86	PARKING IN THE DISTRICT.....	5.25
11-12	6311530021	POSTMASTER.....	10/30/86	EXPRESS MAIL.....	10.75
11-19	6302880001	GSA.....	09/01/86-09/30/86	MONTHLY FTS CHARGES.....	201.40
11-19	6302880002	PACIFIC BELL.....	09/16/86-10/15/86	TELEPHONE SERVICE IN DISTRICT OFFICE.....	173.97
11-19	6302880003	Do.....	09/16/86-10/15/86	AT&T TOLL CALLS IN DISTRICT OFFICE.....	1.71
11-19	6302880005	SOUTHWEST DISTRIBUTION SERVICE.....	10/10/86-01/01/87	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE.....	57.05
11-20	6323150012	PACIFIC BELL.....	11/07/86-12/06/86	LOCAL TELEPHONE SERVICE.....	99.99
11-24	6325890344	KB MANAGEMENT CO.....	11/01/86-11/30/86	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045.....	2,566.50
11-30	6333900444	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	2,068.81
11-30	6335770007	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	146.75
12-03	6328320025	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	LOCAL C&P SERVICE.....	34.00
12-09	6338610003	ALLENS PRESS CLIPPING BUREAU.....	10/01/86-10/31/86	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFC.....	351.00
12-09	6338610004	WILLIAM G ANDRESEN.....	10/21/86-11/06/86	AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA CONTINENTAL.....	451.56
12-09	6338610004	Do.....	10/21/86-11/06/86	CAR RENTAL FOR USE WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS.....	30.65
12-09	6338610006	ARROWHEAD DRINKING WATER CO.....	10/01/86-10/10/86	BOTTLED WATER FOR USE IN DISTRICT OFFICE.....	9.92
12-09	6338610007	LAX OFFICE SUPPLY.....	10/29/86	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	143.47
12-09	6338720020	PACIFIC BELL.....	10/16/86-11/15/86	TELEPHONE SERVICE IN DIST OFC.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MEL LEVINE—Con.						
12-09	6338720021	Do	10/16/86-11/15/86	AT&T TOLL CALLS IN THE DIST OFC	9.17	
12-09	6338720017	THE HERTZ CORP	09/26/86-09/29/86	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DIST	118.41	
12-09	6338720018	Do	10/17/86-10/20/86	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DIST	110.59	
12-09	6338720019	Do	10/24/86-11/06/86	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DIST	466.85	
12-09	6343610004	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	DISTRICT LEASED TELEPHONE EQUIPMENT	148.79	
12-17	6346640050	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	45.50	
12-19	6345760023	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	.98	
12-19	6345850034	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	9.42	
12-19	6349720015	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	149.01	
12-22	6349540035	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	28.14	
12-22	6350630017	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	5.20	
12-22	6353890346	KB MANAGEMENT CO	12/01/86-12/30/86	RENT 5250 CENTURY BLVD, #447 LOS ANGELES CA 90045	2,566.50	
12-23	6352820019	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	186.52	
12-30	6364610004	PACIFIC BELL	12/07/86-01/06/87	LOCAL TELEPHONE SERVICE	99.99	
12-31	6365900446	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,068.81	
12-31	7002720027	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		197.06	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						102,406.47
MEMBERS CLERK HIRE						
EXPENSES						27,400.68
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						129,807.15

OFFICE OF THE HON. JERRY LEWIS

SALARIES

BARKSDALE, TRUDY MATTHES	10/01/86-12/31/86	SHARED EMPLOYEE	2,750.01
BATES, JOY ANN	10/01/86-12/31/86	RECEPTIONIST	5,299.99
CINQUE, PATRICIA A	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	7,549.99
GLICK, MARILYN F	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	8,800.00
HOGANS, WILLIAM H	10/01/86-12/31/86	SYSTEMS MANAGER	8,299.99
KNUTSON, MARCIA L	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT SUPERVISOR	7,050.01
LESSTRANG, DAVID M	10/01/86-12/31/86	PRESS SECRETARY	6,400.00
MELVILLE, SCOTT M	10/01/86-12/31/86	STAFF ASSISTANT	5,800.00
POPOLO, CHRISTINA M	10/01/86-12/31/86	STAFF ASSISTANT	5,800.00
RAMEY, DAVID	10/01/86-12/31/86	STAFF ASSISTANT	1,650.00
ROBINSON, DEBI	12/01/86-12/31/86	TEMPORARY EMPLOYEE	1,083.33
SEYDEN, HEATHER L	10/01/86-12/31/86	STAFF ASSISTANT	5,800.00
SHANNON, JENNIFER	10/01/86-10/31/86	TEMPORARY EMPLOYEE	1,200.00
VALDEZ, CORRINE	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	7,300.00
VANLANDINGHAM, CONNIE	10/01/86-11/30/86	SPECIAL ASSISTANT	2,333.34

WILLIS, ARLENE M		10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	16,500.00
EXPENSES				
10-10	6282530015	BENCHMARK SYSTEMS	COMPUTER SUPPLIES	21.00
10-10	6282530016	Do	COMPUTER SUPPLIES	21.00
10-10	6282530010	FEDERAL EXPRESS CORP.	DELIVERY CHARGES	38.00
10-10	6282530014	Do	DELIVERY CHARGES	45.00
10-10	6282530011	Do	DELIVERY CHARGES	14.00
10-10	6282530017	GSA	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	79.02
10-10	6282530018	OCTO, INC.	MICROFILMS AND MICROFILM CHARGES	141.35
10-10	6282530013	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILL - DISTRICT OFFICE	111.81
10-10	6282530012	CORRINE VALDEZ	PRINTING - REMEMBER CARDS	35.00
10-15	6282530009	THOMAS J LANKFORD	REIMBURSEMENT FOR ROUND TRIP AIR FARE FOR OFFICIAL TRAVEL - ONTARIO/DC/ONTARIO	500.00
10-15	6282500032	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	287.78
10-15	6283400025	GMAC LEASING CORPORATION	RENTAL OF LEASED CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT	339.22
10-15	6283440021	CONGRESSIONAL ARTS CAUCUS	SPECIAL ASSESSMENT FOR 1ST QUARTER 941, 1986	200.00
10-15	6283440020	DAVID SCHREIBER	PHOTOGRAPHIC SERVICES, 2 PRINTS FOR NEWSLETTER	20.00
10-15	6283440022	FEDERAL EXPRESS CORP.	DELIVERY CHARGES	52.50
10-15	6283440023	Do	DELIVERY CHARGES	41.25
10-15	6283440024	Do	DELIVERY CHARGES	14.00
10-17	6282620005	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	19.50
10-24	6295650008	DINERS CLUB INTERNATIONAL	ONE-WAY AIRFARE FOR STAFF MEMBER, A. WILLIS, WHILE ON OFCL TRAVEL TO THE DISTRICT - WASHINGTON/ONTARIO	304.00
10-24	6295650010	Do	ONE-WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT - WASHINGTON/ONTARIO	304.00
10-24	6295650011	Do	ONE-WAY AIRFARE FOR STAFF MEMBER, D. LESTRANG, WHILE ON OFCL TVL TO THE DISTRICT - WASHINGTON/ONTARIO	180.00
10-24	6295650012	Do	ONE-WAY AIRFARE FOR STAFF MEMBER, D. LESTRANG, WHILE ON OFCL TVL FM THE DIST ONTARIO/WASHINGTON	152.00
10-24	6295650009	Do	ONE-WAY AIRFARE FOR STAFF MEMBER, A. WILLIS, WHILE ON OFCL TVL FROM THE DISTRICT ONTARIO/WASHINGTON	304.00
10-24	6295650013	Do	ONE-WAY AIRFARE FOR MEMBER WHILE RETURNING FROM THE DISTRICT ONTARIO/WASHINGTON	304.00
10-30	6302890346	VALENCIA DEVELOPMENT	126 ORANGE TREE LANE REDLANDS,CA 92374	1,676.70
10-31	6304900491	(EQUIPMENT ALLOWANCE)		2,378.81
10-31	6307540029	(STATIONERY ALLOWANCE CHARGED)		443.89
11-05	6302830021	ALLENS PRESS CLIPPING BUREAU	CLIPPING SERVICE	34.00
11-05	6302830016	BENCHMARK SYSTEMS	COMPUTER SUPPLIES	21.00
11-05	6302830014	CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION FOR WASHINGTON OFFICE	665.00
11-05	6302830015	Do	SUBSCRIPTION FOR DISTRICT OFFICE	665.00
11-05	6302830020	SPARKLETT'S DRINKING WATER CORP	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	48.50
11-05	6302830018	STANDARD COFFEE SERVICE	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	40.85
11-05	6302830019	THE WALL STREET JOURNAL	SUBSCRIPTION	114.00
11-05	6302830017	THE WASHINGTON MONITOR, INC	SUBSCRIPTION FOR YELLOW BOOK	115.00
11-11	6309610001	DIALCOM, INC.	COMPUTER SERVICES	101.04
11-11	6309610002	Do	COMPUTER SERVICES	24.80
11-11	6309610003	Do	COMPUTER SERVICES	106.00
11-11	6309610004	Do	COMPUTER SERVICES	41.04
11-11	6309610005	Do	COMPUTER SERVICES	11.04
11-11	6309610006	DINERS CLUB INTERNATIONAL	ONE-WAY AIRFARE FOR STAFF MEMBER, A. WILLIS, WHILE ON OFFICIAL TRAVEL TO THE DISTRICT WASH/ONTARIO	304.00
11-11	6309610008	Do	ONE-WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT - WASHINGTON/ONTARIO	304.00
11-11	6309610007	Do	ONE-WAY AIRFARE FOR STAFF MEMBER, A. WILLIS, WHILE ON OFCL TVL FROM THE DISTRICT ORANGE CO./WASHINGTON	184.00
11-11	6309610009	Do	ONE-WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT - ORANGE COUNTY/WASHINGTON	184.00
11-19	6316420005	CONTINENTAL TELEPHONE OF CALIFORNIA	TELEPHONE BILL - DISTRICT OFFICE	42.43
11-19	6316420004	FEDERAL EXPRESS CORP.	DELIVERY CHARGES	56.75
11-19	6316420001	GMAC LEASING CORPORATION	RENTAL FOR LEASED CAR USED IN THE DISTRICT FOR OFFICIAL TRANSPORTATION	339.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY LEWIS—Con.						
11-19	6316420002	SOUTHERN CALIFORNIA EDISON	09/22/86-10/22/86	ELECTRIC BILL - DISTRICT OFFICE	100.53	
11-19	6316420003	STANDARD COFFEE SERVICE	10/29/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	88.95	
11-24	6325890345	VALENCIA DEVELOPMENT	11/01/86-11/30/86	1826 ORANGE TREE LANE REDLANDS, CA 92374	1,676.70	
11-26	6330620013	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	43.50	
11-30	6333900461	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,374.12	
11-30	6335770028	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		330.58	
12-03	6329330017	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	193.68	
12-05	6330330008	FEDERAL EXPRESS CORP.	09/25/86-09/29/86	DELIVERY CHARGES	65.25	
12-05	6330330009	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/01/86-09/30/86	TELEPHONE BILL--DISTRICT OFFICE-GENERAL TELEPHONE CHARGES	260.85	
12-05	6330330010	Do	09/01/86-09/30/86	TELEPHONE BILL--DISTRICT OFFICE-AT&T CHARGES	17.26	
12-05	6330330006	Do	10/01/86-10/31/86	TELEPHONE BILL--DISTRICT OFFICE-GENERAL TELEPHONE CHARGES	194.57	
12-05	6330330007	Do	10/01/86-10/31/86	TELEPHONE BILL--DISTRICT OFFICE-AT&T COMMUNICATIONS	6.30	
12-09	6339600021	ALLENS PRESS CLIPPING BUREAU	10/01/86-10/31/86	CLIPPING SERVICE	34.00	
12-09	6339600024	B & J JANITORIAL	09/01/86-09/30/86	JANITORIAL SERVICE - DISTRICT OFFICE	80.00	
12-09	6339600025	Do	10/01/86-10/31/86	JANITORIAL SERVICE - DISTRICT OFFICE	80.00	
12-09	6339600018	FEDERAL EXPRESS CORP.	09/18/86-09/22/86	DELIVERY CHARGES	27.00	
12-09	6339600020	Do	10/01/86-10/06/86	DELIVERY CHARGES	45.00	
12-09	6339600019	MCI TELECOMMUNICATIONS	09/02/86-10/02/86	TELEPHONE BILL DISTRICT OFFICE - TOLLS	.77	
12-09	6339600022	SPARKLETT'S DRINKING WATER CORP	10/01/86-10/31/86	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE	36.60	
12-09	6339600023	Do	10/01/86-10/31/86	REFRESHMENTS FOR CONSTITUENT MEETINGS IN THE DISTRICT OFFICE	106.60	
12-09	6339600017	STANDARD COFFEE SERVICE	11/18/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	99.15	
12-09	6339600016	VICTOR VALLEY DAILY PRESS	12/01/86-11/30/87	SUBSCRIPTION	120.00	
12-17	6346640051	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	68.50	
12-18	6349520013	TREASURER OF UNITED STATES	11/18/86	PHOTO REPRODUCTION OF HOUSE BILL (3 COPIES)	100.00	
12-18	6350400016	DINERS CLUB INTERNATIONAL	10/02/86-10/06/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC/ONTARIO/DC.	636.00	
12-18	6350400017	Do	10/02/86-10/06/86	R/T AIRFARE FOR STAFF MEMBER A WILLIS WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC/ONTARIO/DC.	636.00	
12-19	6345640010	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	58.96	
12-19	6346730018	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	.88	
12-19	6349740031	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	114.51	
12-22	6349830004	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	104.79	
12-22	6350830001	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	6.54	
12-22	6353890347	VALENCIA DEVELOPMENT	12/01/86-12/30/86	1826 ORANGE TREE LANE REDLANDS, CA 92374	1,676.70	
12-23	6352860033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	270.59	
12-31	63659000463	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,367.71	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

93,616.66

23,711.19

117,327.85

OFFICE OF THE HON. TOM LEWIS

SALARIES

	CALLAWAY, DOUGLAS J.....	
	CHERRY, ANDREW C.....	
	DECKER, ANN L.....	
	EARLE, DAVID BRIAN.....	
	EVERT, ALANA BETH.....	
	GIBSON, BETSY J.....	
	HENKEL, JONATHAN D.....	
	HOGAN, KAREN L.....	
	LYONS, LISA.....	
	MCBRIDE, SHEILA K.....	
	MCKINNON, KENNETH EDWARD.....	
	MEE, KATHLEEN E.....	
	ROSE, MARY J.....	
	STEINITZ, STACY C.....	
	TYRIDALL, BRENDA G.....	
	WIECHMANN, KELLEY KAY.....	
	YODER, SUSAN E.....	

10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	6,999.99
10/01/86-12/31/86	PRESS ASSISTANT.....	3,200.00
10/01/86-12/31/86	DISTRICT MANAGER.....	8,550.00
10/01/86-12/31/86	DISTRICT MANAGER.....	6,999.99
10/01/86-12/31/86	EXECUTIVE ASSISTANT.....	6,624.99
10/01/86-12/31/86	RECEPTIONIST.....	4,525.00
10/01/86-12/31/86	LEGIS CORRESPONDENT/COMPUTER OP.....	4,574.99
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	12,549.99
10/01/86-12/31/86	CONSTITUENT RELATIONS.....	4,500.01
10/01/86-12/31/86	CONSTITUENT SERVICE REPRESENTATIVE.....	3,575.00
10/01/86-12/31/86	PRESS SECRETARY.....	9,750.01
10/01/86-12/31/86	CONSTITUENT SERVICES REPRESENTATIVE.....	5,000.00
10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	8,875.01
10/01/86-11/15/86	CONSTITUENT SERVICE REPRESENTATIVE.....	1,875.00
10/01/86-12/31/86	OFFICE MANAGER/PERSONAL SECRETARY.....	7,550.00
10/01/86-12/31/86	COMPUTER OPERATOR/LEGIS CORRESPONDENT.....	4,750.00
10/01/86-10/31/86	LEGISLATIVE CORRESPONDENT.....	1,666.67

EXPENSES

10-03	6273300013	BLUE RIBBON COURIERS.....	5.25
10-03	6273300020	DAVID B EARLE.....	214.00
10-03	6273300021	Do.....	32.55
10-03	6273300014	FLORIDA POWER & LIGHT.....	113.48
10-03	6273300030	TOM LEWIS.....	259.00
10-03	6273300012	Do.....	259.00
10-03	6273300018	PURULATOR COURIER.....	23.00
10-03	6273300016	SOUTHERN BELL.....	728.45
10-03	6273300017	Do.....	94.98
10-03	6273300015	STANDARD COFFEE SERVICE.....	86.35
10-15	6283290030	AT&T INFORMATION SYSTEMS.....	289.89
10-16	6288520019	Do.....	191.70
10-16	6288520012	ANN DECKER.....	204.80
10-16	6288520016	FLORIDA CLIPPING SERVICE.....	64.80
10-16	6288520014	BETSY J GIBSON.....	34.00
10-16	6288520013	LISA LYONS.....	17.80
10-16	6288520015	KATHLEEN E MEE.....	125.00
10-16	6288520018	THOMAS J LANKFORD.....	112.85
10-16	6288520017	Do.....	62.30
10-17	6282620006	HOUSE RECORDING STUDIO.....	349.50
10-20	6290520011	TOM LEWIS.....	390.00
10-20	6290520010	Do.....	390.00
10-20	6290520009	Do.....	229.00

08/31/86	DELIVERY SERVICE.....	
08/10/86-09/12/86	1070 MI @ .20 DISTRICT TRAVEL.....	
09/09/86	HOTEL DURING DISTRICT TRAVEL.....	
08/12/86-09/11/86	ELECTRIC CHARGES.....	
09/12/86-09/15/86	AIRFARE FROM WASH, DC TO WPB FLA & RETURN.....	
09/19/86-09/23/86	AIRFARE FROM WASH, DC TO WPB FL & RETURN.....	
08/28/86	COURIER OVERNIGHT.....	
09/16/86-10/15/86	CURRENT TEL CHARGES.....	
09/16/86-10/15/86	AT&T COMMUNICATIONS.....	
09/18/86	CONSTITUENT COFFEE.....	
08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	
08/16/86-09/15/86	CURRENT CHARGES - DISTRICT TELEPHONE EQUIPMENT.....	
09/02/86-09/30/86	1024 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL.....	
09/25/86-10/25/86	READING & CLIPPING CHARGES.....	
09/09/86-09/19/86	170 MILES @ 20¢ PER MILE OF DISTRICT TRAVEL.....	
09/04/86-09/25/86	89 MILES @ 20¢ PER MILE OF DISTRICT TRAVEL.....	
09/09/86-09/10/86	625 MILES @ 20¢ PER MILE OF DISTRICT TRAVEL.....	
09/15/86	PRINT COLUMNS, XEROX LETTER & RECORD.....	
09/29/86	PRINT LETTER & LABELS.....	
08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	
09/26/86-09/29/86	AIR FARE FROM WASH, DC TO WPB, FL AND RETURN.....	
09/30/86-10/01/86	AIR FARE FROM WASH, DC TO WPB, FL AND RETURN.....	
10/03/86-10/06/86	AIR FARE FROM WASH, DC TO WPB, FL AND RETURN.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM LEWIS—Con.						
10-20	6290520012	PURULATOR COURIER CORP.	09/11/86	OVERNIGHT DELIVERY SERVICE	27.50	
10-20	6290520029	STANDARD COFFEE SERVICE	10/08/86	CONSTITUENT COFFEE	31.72	
10-23	6294630010	BLUE RIBBON COURIERS	09/17/86	COURIER SERVICE	67.50	
10-23	6294630011	FLORIDA POWER & LIGHT	09/11/86-10/10/86	CURRENT ELEC UTILITY CHARGES	112.04	
10-23	6294630012	TOM LEWIS	07/01/86-09/30/86	2793 MILES DISTRICT TRAVEL AT .20¢	558.60	
10-23	6294630015	PURULATOR COURIER CORP.	10/04/86	OVERNIGHT DELIVERY SERVICE	13.75	
10-23	6294630016	SEBRING NEWS - SUN INC.	11/05/86-11/05/87	YEAR SUBSCRIPTION - SEBRING NEWS PSL OFFICE	18.00	
10-23	6294630017	SOUTHERN BELL	10/01/86	CURRENT TEL CHARGES	19.80	
10-23	6294630013	BRENDA G TYNDALL	09/03/86-09/29/86	422 MILES DISTRICT TRAVEL AT .20¢	84.40	
10-29	6297410012	DAVID B EARLE	09/15/86-10/16/86	MILEAGE FOR DISTRICT TRAVEL AT .20 1175 MILES	235.00	
10-29	6297410011	Do	10/14/86	LODGING ON DISTRICT TOUR	36.74	
10-29	6297410010	GSA	09/30/86	FTS SERVICE	214.04	
10-30	6302890347	PGA PROFESSIONAL PLAZA	10/01/86-10/30/86	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS, FL 33410	1,425.00	
10-30	6302890348	R&H PROPERTIES	10/01/86-10/30/86	RENT - 2500 MIDPORT RD#120 PORT ST. LUCIE, FL	597.71	
10-31	6304900374	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,898.38	
10-31	6307500022	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		38.35	
10-31	6307540008	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		465.63	
11-05	6300580028	POSTMASTER	10/01/86		22.00	
11-05	6300580029	Do	10/02/86	ONE ROLL - 22¢ STAMPS	22.00	
11-05	6302830022	SOUTHERN BELL	10/06/86	1 ROLL OF 22¢ STAMPS	22.00	
11-05	6302830023	Do	09/16/86-10/15/86	CURRENT TELEPHONE SERVICE CHARGES	728.99	
11-05	6304740026	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	AT&T COMMUNICATIONS	55.89	
11-05	6304740028	DOUGLAS J CALLAWAY	09/16/86-10/15/86	CURRENT CHARGES DIST TEL EQUIP	191.70	
11-05	6304740029	Do	10/22/86-10/27/86	AIRFARE FROM WASH, DC TO MIAMI, FL AND RETURN ENROUTE TO DIST (CHEAPEST FARE)	151.00	
11-05	6304740025	Do	10/24/86-10/27/86	RENTAL CAR DURING DISTRICT WORK PERIOD	96.39	
11-05	6304740027	DAVID B EARLE	10/17/86-10/19/86	DIST TRAVEL 188 MILES @ .20	37.60	
11-05	6304740027	THE WASHINGTON POST	01/15/87-01/15/88	WASH OFFICE ONE YEAR SUBSCRIPTION	124.80	
11-11	6310610011	ANN DECKER	10/01/86-10/30/86	2383 MILES DISTRICT TRAVEL AT .20¢	476.60	
11-11	6310610013	Do	10/27/86-10/28/86	LODGING DURING DISTRICT TOUR	46.20	
11-11	6310610012	Do	10/30/86	DIST TRAVEL 87 MILES AT .20¢	17.40	
11-11	6310610015	FLORIDA CLIPPING SERVICE	10/25/86-11/25/86	READING AND CLIPPING CHARGES	72.40	
11-11	6310610014	LISA LYONS	10/16/86-10/30/86	256 MILES AT .20¢ DIST TRAVEL	51.20	
11-11	6310610010	KATHLEEN E MEE	10/14/86-10/19/86	1100 MILES DISTRICT TRAVEL AT .20¢	220.00	
11-11	6310610016	SUN SENTINEL	10/28/86-01/27/87	13 WK SUBSCRIPTION FOR PBH OFFICE	56.55	
11-11	6310610017	THOMAS J LANKFORD	10/01/86-10/14/86	PRINTING SERVICES - LABELS, BIOGRAPHY, AND NEWS RELEASE	317.38	
11-12	6311530022	POSTMASTER	10/27/86	ONE ROLL OF 22¢ STAMPS FOR WASHINGTON OFFICE	22.00	
11-24	6325890346	PGA PROFESSIONAL PLAZA	11/01/86-11/30/86	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS, FL 33410	1,425.00	
11-24	6325890347	R&H PROPERTIES	11/01/86-11/30/86	RENT - 2500 MIDPORT RD#120 PORT ST. LUCIE, FL	597.71	
11-26	6330620014	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	159.50	
11-30	6333900349	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,884.21	
11-30	6333920044	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		1.95	
11-30	6335770008	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		399.99	
2-03	6330310031	C&P TELEPHONE COMPANY	10/01/86-09/30/86	C&P LOCAL SERVICE	152.22	
2-05	6330330015	FEDERAL EXPRESS CORP.	10/28/86	OVERNIGHT LETTERS	14.00	
2-05	6330330016	FLORIDA POWER & LIGHT	10/10/86-11/10/86	CURRENT ELECTRIC UTILITY CHARGES	119.42	

12-05	6330330012	GSA	10/31/86	FTS LINES	214.04
12-05	6330330017	PALMER TECHNICAL SERVICES, INC	11/14/86	CHESHIRE LABELS	97.01
12-05	6330330014	PURULATOR COURIER CORP	11/01/86	OVERNIGHT LETTERS	30.00
12-05	6330330013	SOUTHERN BELL	11/01/86	TEL SERVICE CURRENT CHARGES	19.80
12-05	6330330011	THOMAS J LANIKFORD	11/17/86	VETS UPDATE LETTERHEAD XEROX--PRINTING	1,302.92
12-12	6339550020	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	CURRENT TELEPHONE EQUIPMENT CHARGES	191.70
12-12	6339550017	SOUTHERN BELL	10/16/86-11/15/86	CURRENT TELEPHONE SERVICE CHARGES	756.84
12-12	6339550018	Do	10/16/86-11/15/86	AT&T COMM	110.39
12-12	6339550019	BRENDA G TYNDALL	10/01/86-10/24/86	1444 MILES DISTRICT TRAVEL @ .20	288.80
12-16	6342860008	POSTMASTER	11/19/86	ONE ROLL OF .22	22.00
12-17	6346450022	GARDENS AIRCRAFT ENTERPRISE, INC.	11/07/86	PILOT SERVICE & FUEL FOR DISTRICT TRAVEL FOR MEMBER	256.20
12-17	6346640052	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	608.30
12-18	6344710001	ANN DECKER	11/03/86-11/24/86	946 MILES @ .20 DIST TRAVEL	189.20
12-18	6344710002	Do	11/21/86-11/22/86	HOTEL (MEALS INCL) DURING CONG ORGANIZATIONAL CONF	252.00
12-18	6344710003	Do	11/24/86	MEALS DURING DISTRICT TRAVEL	57.99
12-18	6344710022	DAVID B EARLE	10/25/86-11/25/86	910 MILES DIST TRAVEL @ .20	182.00
12-18	6344710023	Do	11/18/86	HOTEL DURING DIST TRAVEL	30.45
12-18	6344710024	Do	11/21/86-11/22/86	HOTEL DURING DISTRICT CONG ORGANIZATIONAL CONFERENCE (MEALS INC)	252.60
12-18	6344710027	FEDERAL EXPRESS CORP	11/21/86	OVERNIGHT MAIL	14.00
12-18	6344710005	KAREN L HOGAN	11/19/86-11/20/86	HOTEL DURING DIST WORK PERIOD	102.08
12-18	6344710009	Do	11/19/86-11/25/86	MEALS DURING DIST WORK PERIOD	68.52
12-18	6344710004	Do	11/19/86-11/26/86	AIRFARE FROM WASH, DC TO WPB, FL AND RETURN	119.00
12-18	6344710020	Do	11/19/86-11/26/86	500 MILES DIST TRAVEL @ .20	100.00
12-18	6344710030	Do	11/21/86-11/22/86	HOTEL DURING CONG ORGANIZATIONAL CONFERENCES (MEALS INC)	348.00
12-18	6344710008	Do	11/23/86-11/25/86	HOTEL LODGING WHILE IN THE DISTRICT	167.49
12-18	6344710021	TOM LEWIS	11/21/86-11/22/86	HOTEL DURING DIST CONG ORGANIZATIONAL CONF (MEALS, INC)	348.00
12-18	6344710029	Do	11/23/86	LODGING WHILE ON DIST TOUR	59.09
12-18	6344710025	LISA LYONS	11/06/86-11/24/86	84 MILES DIST TRAVEL @ .20	16.80
12-18	6344710010	KENNETH E MCKINNON	11/19/86-11/20/86	HOTEL DURING DIST WORK PERIOD	92.38
12-18	6344710014	Do	11/19/86-11/25/86	MEALS DURING DIST WORK PERIOD	94.20
12-18	6344710015	Do	11/19/86-11/26/86	RENTAL CAR DURING DIST WORK PERIOD	203.11
12-18	6344710017	Do	11/19/86-11/26/86	AIRFARE FROM WASH, DC TO WPB AND RETURN	119.00
12-18	6344710016	Do	11/21/86	HIGHWAY TOLLS	1.10
12-18	6344710011	Do	11/21/86-11/22/86	HOTEL DURING CONG ORGANIZATIONAL CONF (ALL MEALS INCL)	252.00
12-18	6344710012	Do	11/23/86	HOTEL DURING DIST WORK PERIOD	53.70
12-18	6344710013	Do	11/24/86-11/25/86	HOTEL DURING DIST WORK PERIOD	106.06
12-18	6344710026	KATHLEEN E MEE	11/11/86-11/26/86	1110 MILES DIST TRAVEL @ .20	222.00
12-18	6344710028	PALM BEACH POST TIMES	12/15/86-12/15/87	ONE YEAR SUBSCRIPTION ACCT #6685338	88.40
12-18	6344710031	MARY J ROSE	11/19/86	MEALS DUE TO DC AIRPORT 3 HOUR DELAY	14.63
12-18	6344710018	Do	11/19/86-11/26/86	AIRFARE FROM WASH, DC TO WPB, FL AND RETURN	119.00
12-18	6344710019	Do	11/21/86-11/22/86	HOTEL DURING CONG ORGANIZATIONAL CONF (MEALS INC IN ROOM RATE)	252.00
12-19	6346610024	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	5.48
12-19	6346760025	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	5.73
12-19	6349770033	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.48
12-22	6352660007	FEDERAL EXPRESS CORP	11/14/86	OVERNIGHT MAIL SERVICE	42.00
12-22	6352660008	FLORIDA CLIPPING SERVICE	11/25/86	READING & CLIPPING SERVICE	82.80
12-22	6352660006	SOUTHERN BELL	12/01/86-12/31/86	CURRENT TEL SERVICE CHARGES	19.80
12-22	6353890348	PGA PROFESSIONAL PLAZA	12/01/86-12/30/86	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS, FL 33410	1,425.00
12-22	6353890349	R&H PROPERTIES	12/01/86-12/30/86	RENT - 2500 MIDPORT RD #120 PORT ST. LUCIE, FL	597.71
12-23	6352310031	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.80
12-31	6365900351	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	1,884.21
12-31	7002670034	Do	12/01/86-12/31/86	EQUIPMENT OBLIGATED	976.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM LEWIS—Con.						
12-31	7002720028	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		1,532.39
				SALARIES		
				MEMBERS CLERK HIRE.....		101,566.65
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....		32,088.16
				TOTAL		133,654.81
OFFICE OF THE HON. JIM LIGHTFOOT						
SALARIES						
		ANDERSON, MARK R.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....		14,000.01
		BLACK, ANTHONY M.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....		6,650.01
		BOGGS, FRANK HOLMES.....	10/01/86-12/31/86	AGRICULTURE REPRESENTATIVE.....		5,625.01
		COHEN, CHRISTINE L S.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....		9,750.01
		DUVALL, SUE ANN.....	10/01/86-10/31/86	PART-TIME EMPLOYEE.....		625.00
		Do.....	11/01/86-12/31/86	FIELD REPRESENTATIVE.....		3,500.00
		GOODE, JANICE M.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....		2,624.99
		HUETER, MARY C.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....		2,125.01
		KALISCH, BERTRAM.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....		3,697.92
		KAZMERZAK, MARY E.....	10/01/86-12/31/86	SPECIAL ASSISTANT.....		7,900.01
		MOODY, ANNABELLE.....	10/01/86-12/31/86	STAFF ASSISTANT.....		4,999.99
		NELSON, KATHRYN ANN.....	10/01/86-12/31/86	PERSONAL SECRETARY.....		6,000.01
		PROCTOR, CARROLL M.....	12/01/86-12/31/86	PART-TIME EMPLOYEE.....		625.00
		RASMUS, ROBERT J.....	10/01/86-12/31/86	COMMUNICATIONS DIRECTOR.....		8,624.99
		SLIGAR, ELEANOR J.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT.....		7,000.01
		SMITH, DOROTHY J.....	11/01/86-12/31/86	FIELD REPRESENTATIVE.....		3,500.00
		WALLER, RONALD RAYMOND.....	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....		9,500.01
		WILLIAMS, LUCILLE M.....	10/01/86-10/31/86	STAFF ASSISTANT.....		1,250.00
		Do.....	11/01/86-12/31/86	PART-TIME EMPLOYEE.....		2,583.34
EXPENSES						
10-03	6273440019	THOMAS J LANKFORD.....	09/01/86-09/04/86	PRINTING LABELS.....		131.01
10-03	6273440020	Do.....	09/01/86-09/04/86	PRINTING AND XEROX LETTERS, REPORTS AND NEWSLETTERS.....		4,176.98
10-08	6280520010	AT&T INFORMATION SYSTEMS.....	08/06/86-09/05/86	MERLIN SYSTEMS.....		269.00
10-08	6281590008	CITY OF INDIANOLA.....	08/13/86-09/09/86	UTILITY SERVICE.....		8.38
10-14	6282450004	MARY E HULTMAN.....	09/14/86-09/17/86	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 100 MILES AT 20/MILE.....		20.00
10-14	6282450002	NORTHWESTERN BELL TELEPHONE COMPANY.....	08/19/86-09/18/86	DISTRICT TELEPHONE MONTHLY TELEPHONE EXPENSE FOR SHENANDOAH OFFICE - NW BELL.....		141.09
10-14	6282450003	Do.....	08/19/86-09/18/86	DISTRICT TELEPHONE BILL TOLL CHARGES FOR SHENANDOAH OFFICE.....		73.42
10-14	6282450005	RUBY SMITH.....	10/01/86-10/31/86	OFFICIAL EXPENSE, MAINTENANCE OF SHENANDOAH DISTRICT OFFICE.....		40.00
10-14	6282450006	SOUTHWEST COMMUNICATIONS.....	10/01/86-10/31/86	DISTRICT TELEPHONE EQUIPMENT - OCTOBER DISTRICT TELEPHONE EQUIPMENT LEASE.....		145.00

10-15	6283570001	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	7.15
10-16	6280650004	POSTMASTER.....	09/05/86	4 ROLLS OF .22¢ STAMPS.....	88.00
10-16	6280650005	Do.....	09/29/86	1 ROLL OF STAMPS.....	22.00
10-17	6282620007	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	107.25
10-17	6287500029	FRANK BOGESS.....	08/09/86-09/29/86	STAFF IN-DISTRICT TRANSPORTATION BY PRIVATE AUTO - 2005 MILES @ 20¢ PER MILE.....	401.00
10-17	6287500020	DINERS CLUB INTERNATIONAL.....	09/12/86-09/16/86	MEMBER TRAVEL - R/T AIR FARE FROM DC TO OMAHA.....	282.00
10-17	6287500021	Do.....	09/19/86-09/22/86	MEMBER TRAVEL - R/T AIR FARE FROM DC TO OMAHA.....	363.00
10-17	6287500022	Do.....	09/26/86-09/29/86	MEMBER TRAVEL - R/T AIR FARE FROM DC TO OMAHA.....	282.00
10-17	6287500025	IOWA INFORMATION NETWORK.....	09/01/86-09/30/86	OFFICIAL EXPENSE FOR MONTHLY NEWS SERVICE.....	8.67
10-17	6287500024	JIM ROSS LIGHTFOOT.....	09/04/86	MEMBER IN-DISTRICT TRANSPORTATION BY PRIVATE AIRPLANE - 288 MILES @ 40¢ PER MILE.....	115.20
10-17	6287500023	Do.....	09/08/86-09/29/86	MEMBER TRAVEL, PRIVATE AUTO TO AND FROM AIRPORT - 455 MILES @ 20¢ PER MILE.....	91.00
10-17	6287500026	RONALD RAYMOND WALLER.....	08/30/86	POSTAGE.....	.88
10-17	6287500028	Do.....	09/04/86-09/30/86	STAFF IN-DISTRICT TRANSPORTATION BY PRIVATE AUTO - 362 MILES @ 20¢ PER MILE.....	72.40
10-17	6287500027	Do.....	09/24/86	OFFICIAL EXPENSE FOR SUPPLIES.....	4.38
10-17	6288320024	NORTHWESTERN BELL TELEPHONE COMPANY.....	09/01/86-09/30/86	DISTRICT TELEPHONE TOLL WATS LINE CHARGE, NW BELL.....	380.58
10-17	6288320025	Do.....	09/01/86-09/30/86	DISTRICT TELEPHONE TOLL WATS LINE CHARGE, AT&T.....	306.75
10-17	6288320023	WARDEN PLAZA ASSOCIATES.....	09/01/86-09/30/86	OFFICIAL EXPENSE UTILITIES AND MAINTENANCE FOR FT. DODGE OFFICE.....	31.39
10-20	6290530012	MARK R ANDERSON.....	10/03/86-10/05/86	STAFF IN-DISTRICT TRANSPORTATION - GAS FOR RENTAL CAR.....	18.00
10-20	6290530017	CENTRAL TELEPHONE.....	09/25/86-10/24/86	DISTRICT OFFICE TELEPHONE - MONTHLY SERVICE FOR FT DODGE OFFICE - CENTEL.....	50.40
10-20	6290530018	Do.....	09/25/86-10/24/86	DISTRICT TELEPHONE TOLL - TOLL CHARGES FOR FT DODGE OFFICE - AT&T.....	118.73
10-20	6290530013	DINERS CLUB INTERNATIONAL.....	09/28/86-10/05/86	STAFF IN-DISTRICT TRANSPORTATION - CAR RENTAL.....	173.22
10-20	6290530014	Do.....	09/28/86-10/05/86	STAFF TRAVEL R/T AIR FARE FROM DC TO OMAHA, MARK ANDERSON.....	300.00
10-20	6290530015	Do.....	10/02/86-10/06/86	MEMBER TRAVEL - R/T AIR FARE FROM DC TO OMAHA.....	340.00
10-20	6290530016	HERITAGE CABLEVISION.....	10/01/86-10/31/86	OFFICIAL EXPENSE FOR MONTHLY CABLE FEE.....	15.10
10-20	6290530011	IOWA PRESS CLIPPING BUREAU, INC.....	09/01/86-09/30/86	OFFICIAL EXPENSE FOR MONTHLY NEWS SERVICE.....	94.77
10-20	6290530019	NORTHWESTERN BELL TELEPHONE COMPANY.....	08/22/86-09/21/86	DISTRICT OFFICE TELEPHONE - MONTHLY CHARGES FOR INDIANOLA OFFICE - NW BELL.....	132.91
10-20	6290530020	Do.....	08/22/86-09/21/86	DISTRICT TELEPHONE TOLL - TOLL CHARGES FOR INDIANOLA OFFICE - AT&T.....	3.70
10-23	6294630017	GSA.....	09/01/86-09/30/86	FTS MONTHLY CHARGE FOR SHENANDOAH OFFICE.....	289.10
10-30	6302890351	EARL B. GABEL.....	10/01/86-10/30/86	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501.....	121.37
10-30	6302890349	MAXINE K. KIMER.....	10/01/86-10/30/86	RENT 105 S.BUXTON INDIANOLA,IA 50125.....	327.25
10-30	6302890350	WARDEN PLAZA ASSOCIATES.....	10/01/86-10/30/86	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501.....	300.00
10-31	6302910190	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT SHENANDOAH IOWA.....	125.00
10-31	6304900219	(EQUIPMENT ALLOWANCE).....	04/04/85-12/31/85	.....	994.00
10-31	6304900220	Do.....	06/19/85-12/31/85	.....	370.25
10-31	6304900221	Do.....	10/01/86-10/31/86	.....	49.66
10-31	6307540030	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86	.....	2,384.55
11-05	6300580032	POSTMASTER.....	10/02/86	4 ROLLS OF STAMPS.....	356.94
11-05	6300580031	Do.....	10/09/86	EXPRESS MAIL.....	88.00
11-05	6300580030	Do.....	10/20/86	4 ROLLS OF STAMPS.....	10.75
11-05	6308100002	CITY OF INDIANOLA.....	09/09/86-10/09/86	UTILITY SERVICE.....	88.00
11-19	6316420012	MARK R ANDERSON.....	10/18/86-10/22/86	STAFF TRAVEL TO DISTRICT FROM DC TO SHENANDOAH, IOWA 1200 MILES AT 20/MI PRIVATE AUTO.....	6.19
11-19	6316420014	Do.....	10/20/86-10/22/86	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 350 MILES AT 20/MI.....	240.00
11-19	6316420013	DINERS CLUB INTERNATIONAL.....	10/18/86	STAFF TRAVEL - LODGING.....	70.00
11-19	6316420010	HERITAGE CABLEVISION.....	11/01/86-11/30/86	OFFICIAL EXPENSES - MONTHLY FEE FOR CABLE SERVICE.....	59.40
11-19	6316420011	JIM ROSS LIGHTFOOT.....	10/02/86-10/13/86	MEMBER TRAVEL - MEMBER TRAVEL TO/FM AIRPORT 260 MILES AT 20/MI PRIVATE AUTO.....	14.50
11-19	6316420006	NORTHWESTERN BELL TELEPHONE COMPANY.....	09/19/86-10/18/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE FOR SHENANDOAH OFFICE - NW BELL.....	52.00
11-19	6316420008	Do.....	09/19/86-10/18/86	DISTRICT TELEPHONE TOLL - MONTHLY TOLL CHARGES FOR SHENANDOAH - AT&T.....	153.05
11-19	6316420009	Do.....	09/22/86-10/21/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE FOR INDIANOLA OFFICE - NW BELL.....	28.64
11-19	6318720019	ANNABELLE MOODY.....	09/22/86-10/21/86	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES FOR INDIANOLA - AT&T.....	125.62
11-19	6318720021	RUBY SMITH.....	10/08/86-10/31/86	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 1011 MILES AT 20/MI.....	5.50
11-19	6318720020	SOUTHWEST COMMUNICATIONS.....	10/24/86	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO - 140 MILES @ 20/MI.....	202.20
11-19	6318720022	THOMAS J LANKFORD.....	11/01/86-11/30/86	OFFICIAL EXPENSE - MAINTENANCE OF SHENANDOAH DIST OFFICE.....	28.00
11-24	6325890350	EARL B. GABEL.....	10/21/86-10/28/86	DISTRICT TELEPHONE MONTHLY LEASE PAYMENT FOR DIST TELEPHONES.....	50.00
			11/01/86-11/30/86	PRINTING - XEROX AND LABEL LETTERS.....	145.00
				RENT 105 PEARL ST COUNCIL BLUFF, IA 51501.....	119.35
				.....	327.25

STATEMENT OF DISBURSEMENTS

Date		Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.							
OFFICE OF THE HON. JIM LIGHTFOOT—Con.							
11-24	6325890348		MAXINE K. KIMER	11/01/86-11/30/86	RENT 105 S.BUXTON INDIANOLA,IA 50125	300.00	
11-24	6325890349		WARDEN PLAZA ASSOCIATES	11/01/86-11/30/86	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00	
11-26	6330620015		HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	345.50	
11-30	6333900207		(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,162.87	
11-30	6335770029		(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		892.41	
12-03	6329300007		C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	190.71	
12-04	6337510002		CITY OF INDIANOLA	10/09/86-11/11/86	UTILITY SERVICE	8.97	
12-09	6337530009		MARK R ANDERSON	11/18/86	STAFF TRAVEL PRIVATE AUTO FROM SHENANDOAH, IA TO DC 1200 MILES @ .20/MI.	240.00	
12-09	6337530002		CENTRAL TELEPHONE	10/25/86-11/24/86	DISTRICT TELEPHONE MONTHLY PHONE FOR FT. DODGE OFFICE	50.40	
12-09	6337530016		Do	10/25/86-11/24/86	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES FOR FT. DODGE OFFICE	147.76	
12-09	6337530011		SUE ANN DUVALL	11/11/86	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 237 MILES @ .20/MI.	47.40	
12-09	6337530012		EARL B. GABEL	08/21/86-09/22/86	OFFICIAL EXPENSE GAS FOR COUNCIL BLUFFS OFFICE	4.58	
12-09	6337530017		GSA	09/09/86-10/09/86	OFFICIAL EXPENSE ELECTRICITY FOR COUNCIL BLUFFS OFFICE	17.17	
12-09	6337530018		Do	10/01/86-10/31/86	F.T.S. MONTHLY CHARGE FOR COUNCIL BLUFFS OFFICE	83.36	
12-09	6337530013		IOWA INFORMATION NETWORK	10/01/86-10/31/86	F.T.S. MONTHLY CHARGE FOR SHENANDOAH OFFICE	281.48	
12-09	6337530014		IOWA PRESS CLIPPING BUREAU, INC.	10/01/86-10/30/86	OFFICIAL EXPENSE MONTHLY NEWS SERVICE	2.89	
12-09	6337530006		MARY E KAZMERZAK	10/01/86-10/31/86	OFFICIAL EXPENSE MONTHLY NEWS CLIPPING SERVICE	111.51	
12-09	6337530007		Do	11/03/86-11/20/86	STAFF TRAVEL PRIVATE AUTO R/T FROM DC TO SHENANDOAH, IA 2,506 MILES @ .20/MI.	501.20	
12-09	6337530004		NORTHWESTERN BELL TELEPHONE COMPANY	11/05/86-11/17/86	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 911 MILES @ .20/MI.	182.20	
12-09	6337530010		ROBERT J RASMUS	10/01/86-10/31/86	DISTRICT TELEPHONE TOLL	383.23	
12-09	6337530011		THE DAILY NONPAREIL	10/01/86-10/31/86	DISTRICT TELEPHONE TOLL MONTHLY WATS LINE CHARGE AT&T	362.85	
12-09	6337530015		THOMAS J LANKFORD	10/25/86-11/09/86	STAFF TRAVEL PRIVATE AUTO R/T FROM DC TO SHENANDOAH, IA. 2400 MILES @ .20/MI.	480.00	
12-09	6337530008		WARDEN PLAZA ASSOCIATES	12/01/86-12/01/87	ANNUAL SUBSCRIPTION	89.00	
12-12	6342490024		FRANK BOGESS	11/03/86-11/12/86	PRINTING LABELS AND XEROX	19.14	
12-12	6342490023		HERITAGE CABLEVISION	10/01/86-10/30/86	OFFICIAL EXPENSE UTILITIES AND MAINTENANCE FOR FORT DODGE OFFICE	27.64	
12-12	6342490022		SOUTHWEST COMMUNICATIONS	12/03/86-12/31/86	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 420 MILES AT .20/MILE	84.00	
12-17	6346640053		HOUSE RECORDING STUDIO	12/01/86-12/31/86	OFFICIAL EXPENSE - MONTHLY CABLE FEE FOR DISTRICT OFFICE	14.50	
12-19	6345860040		C&P TELEPHONE COMPANY	12/01/86-12/31/86	DISTRICT TELEPHONE EQUIP. MONTHLY LEASE FOR DISTRICT TELEPHONES	145.00	
12-19	6346700010		Do	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	168.00	
12-19	6349610033		Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	20.08	
12-19	6349550036		Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	9.49	
12-22	6350640032		Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	180.35	
12-22	6353890352		EARL B. GABEL	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	1.69	
12-22	6353890350		MAXINE K. KIMER	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	6.91	
12-22	6333890351		WARDEN PLAZA ASSOCIATES	12/01/86-12/30/86	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25	
12-23	6352830037		MARK R ANDERSON	12/01/86-12/30/86	RENT 105 S.BUXTON INDIANOLA,IA 50125	300.00	
12-27	6356760018		CENTRAL TELEPHONE	12/01/86-12/30/86	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00	
12-27	6356760014		Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	139.79	
12-27	6356760015		DES MOINES REGISTER AND TRIBUNE COMPANY	12/03/86	PRINTING/OFFICIAL EXPENSE REIMBURSEMENT TO PUBLIC PRINTER FOR WINDOW ENVELOPES	67.00	
12-27	6356760016		DINERS CLUB INTERNATIONAL	11/25/86-12/24/86	DISTRICT TELEPHONE MONTHLY CHARGE FOR DISTRICT OFFICE PHONES	50.40	
12-27	6356760006		Do	10/11/87-01/11/88	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES FOR DISTRICT OFFICE PHONES	116.93	
12-27	6356760007		Do	01/10/86	SUBSCRIPTIONS ANNUAL SUBSCRIPTION FOR SUNDAY PAPER	52.00	
				10/13/86	MEMBER TRAVEL ONE-WAY AIRFARE FROM DC TO OMAHA	429.00	
					MEMBER TRAVEL ONE-WAY AIRFARE FROM OMAHA TO DC	150.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.						
		TULIK, ALEX A	10/01/86-12/31/86	STAFF ASSISTANT		6,399.99
		VENKUS, DIANNE O	10/01/86-12/31/86	PART-TIME EMPLOYEE		2,499.99
		WASWIL, DONNA J	10/01/86-12/31/86	PART-TIME EMPLOYEE		2,499.99
		YAZGERDI, TOM	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		4,650.00
EXPENSES						
10-15	6283550024	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		171.15
10-30	6302890353	ROBERT MOLARO	10/01/86-10/30/86	RENT- 4204 S. ARCHER AVE. CHICAGO, IL		500.00
10-30	6302890352	SCRAP SERVICE PARTNERSHIP	10/01/86-10/30/86	RENT 5832 S. ARCHER AVE CHICAGO, IL		800.00
10-31	6304900222	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			3,101.65
10-31	6307500023	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86			9.75
10-31	6307540009	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			1,491.29
11-12	6311530023	POSTMASTER	10/20/86	POSTAGE		132.00
11-24	6325890352	ROBERT MOLARO	11/01/86-11/30/86	RENT- 4204 S. ARCHER AVE. CHICAGO, IL		500.00
11-24	6325890351	SCRAP SERVICE PARTNERSHIP	11/01/86-11/30/86	RENT 5832 S. ARCHER AVE CHICAGO, IL		800.00
11-26	6329470032	WILLIAM O LIPINSKI	08/11/86-08/14/86	ROUND TRIP AIRFARE FROM CHICAGO TO WASHINGTON, DC AND RETURN ON COMMERCIAL AIRLINE		206.00
11-30	6333900208	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			3,098.94
11-30	6335770009	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			1,073.17
12-03	6328330005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE		103.13
12-05	6330330023	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	DIST. OFFICE LEASED TEL. EQUIP.		105.71
12-05	6330330024	Do	09/02/86-10/01/86	DIST. OFFICE LEASED TEL. EQUIP.		105.71
12-05	6330330025	Do	10/02/86-11/01/86	DIST. OFFICE LEASED TEL. EQUIP.		105.71
12-05	6330330019	ATLAS PHOTO COMPANY	08/18/86-11/03/86	PHOTOGRAPH PRINTS FOR OFFICIAL USE		80.05
12-05	6330330018	FEDERAL EXPRESS CORP.	08/01/86-09/30/86	FEDERAL EXPRESS DELIVERIES BETWEEN THE WASHINGTON AND DISTRICT (CHICAGO) OFFICES		82.25
12-05	6330330020	GSA	08/01/86-09/30/86	PHONE EXPENSE FOR DISTRICT OFFICE		394.40
12-05	6330330022	ILLINOIS BELL TELEPHONE CO.	08/16/86-11/15/86	AT&T COMMUNICATIONS		28.86
12-05	6330330032	Do	08/07/86-08/08/86	DIST. TEL. SERVICE		355.70
12-09	6335410001	DAVID R RAMAGE	08/27/86-08/28/86	CONGRESSIONAL RECORD REPRINT AND DEAR COLLEAGUE LETTER		289.08
12-09	6335410002	Do	10/01/86	TWO NEWSLETTERS		5,436.50
12-09	6335410003	Do	10/09/86	DEAR COLLEAGUE LETTER		18.70
12-09	6335410004	Do	10/09/86	BUSINESS CARDS - LASKI		18.50
12-09	6335410005	Do	10/16/86	DEAR COLLEAGUE LETTER		18.70
12-09	6338720022	DINERS CLUB INTERNATIONAL	10/07/86-10/09/86	MEMBER'S ROUND TRIP AIRFARE FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN		198.00
12-09	6338720023	Do	10/14/86-10/17/86	ROUND TRIP AIRFARE FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN		198.00
12-09	6338720024	Do	10/23/86-10/24/86	ROUND TRIP AIRFARE FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN		198.00
12-12	6342490025	ILLINOIS BELL TELEPHONE CO.	10/16/86-11/16/86	PHONE EXPENSE FOR DISTRICT OFFICE - ILLINOIS BELL		131.99
12-12	6342490026	Do	10/16/86-11/16/86	AT&T COMMUNICATIONS		24.41
12-18	6344400019	DINERS CLUB INTERNATIONAL	08/08/86-09/08/86	ROUND TRIP AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN		202.00
12-18	6344400017	Do	08/14/86	ONE WAY AIRFARE FOR STAFF MEMBER TIM EGAN FROM WASHINGTON TO DISTRICT (CHICAGO) ON COMMERCIAL AIRLINE.		50.00
12-18	6344400018	Do	09/12/86-09/23/86	ROUND TRIP AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON TO DISTRICT (CHICAGO) & RTN ON COMMERCIAL AIRLINE.		206.00
12-18	6344400020	Do	09/15/86-09/19/86	ROUND TRIP AIRFARE FOR MEMBER FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN ON COMMERCIAL AIRLINE.		178.00

12-18	6344400021	Do	09/25/86-09/29/86	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DISTRICT (CHICAGO) & RETURN ON COMMERCIAL AIRLINE.	202.00
12-18	6344400022	PAT'S GAS STOP	08/04/86-08/19/86	GASOLINE CHARGES FOR LEASED AUTO FOR OFFICIAL BUSINESS IN DISTRICT.	35.77
12-18	6344400023	Do	10/30/86	GASOLINE CHARGE FOR LEASED AUTO FOR OFFICIAL BUSINESS IN DISTRICT.	13.80
12-19	6349720035	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.65
12-22	6353890354	ROBERT MOLARO	12/01/86-12/30/86	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
12-22	6353890353	SCRAP SERVICE PARTNERSHIP	12/01/86-12/30/86	RENT 5832 S. ARCHER AVE. CHICAGO,IL	800.00
12-23	6352820039	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.47
12-31	6363320018	DINERS CLUB INTERNATIONAL	10/01/86-10/03/86	MEMBER'S ROUNDTRIP AIRFARE FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN ON COMMERCIAL AIRLINE.	202.00
12-31	6365900211	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,928.91
12-31	7002670032	Do	12/01/86-12/31/86	EQUIPMENT OBLIGATED	3,621.00
12-31	7002720029	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		355.58
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					112,365.30
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					29,100.53
TOTAL					141,465.83

OFFICE OF THE HON. B LIVINGSTON

SALARIES

ANELLI, JOHN	12/01/86-12/31/86	STAFF ASSISTANT	500.00
BIERSNER, JANE E	10/01/86-12/31/86	EXECUTIVE SECRETARY	8,511.25
BOGER, WILLIAM H. III	11/01/86-12/31/86	LEGISLATIVE ASSISTANT	700.00
BUSH, MELVIN	10/01/86-12/31/86	STAFF ASSISTANT	5,524.99
BUTKUS, HARRIET E	10/01/86-12/31/86	STAFF ASSISTANT	9,194.92
CAMMON, PAUL F	12/01/86-12/31/86	LEGISLATIVE ASSISTANT	400.00
DEIGNAN, STELLA	12/01/86-12/31/86	STAFF ASSISTANT	300.00
GREGORSKY, FRANK W	12/01/86-12/31/86	SHARED EMPLOYEE	500.00
HOFMAN, STEVEN	12/01/86-12/31/86	SHARED EMPLOYEE	200.00
HOUGHTON, MARY J	12/01/86-12/31/86	PART-TIME EMPLOYEE	500.00
LAGRANGE, LISA M	10/01/86-12/31/86	STAFF ASSISTANT	6,322.51
MARTIN, J ALLEN	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	16,892.89
MCINTYRE, MARK D	10/01/86-12/31/86	PRESS SECRETARY	7,171.33
MITCHELL, DIANE E	10/01/86-12/31/86	STAFF ASSISTANT	6,837.49
MONTGOMERY, WARREN L	10/01/86-12/28/86	DISTRICT REPRESENTATIVE	10,150.00
NEWELL, STEPHANIE J	10/01/86-12/31/86	STAFF ASSISTANT	4,641.25
PUNCH, SHIRLEY ANN N	10/01/86-12/31/86	STAFF ASSISTANT	2,108.50
ROUSE, MARY JO	10/01/86-12/31/86	STAFF ASSISTANT	4,262.50
SIMPSON, RAYNE	10/01/86-12/31/86	STAFF ASSISTANT	4,504.99
STOYCOOS, WILLIAM R	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,262.50
THURSTON, CAROL J	10/01/86-12/31/86	STAFF ASSISTANT	4,777.51

EXPENSES

DIANE E MITCHELL.....	6272320018	99.35
DINERS CLUB INTERNATIONAL.....	6272710023	218.00
Do	6272710024	145.00
ROBERT L LIVINGSTON.....	6272710020	4.00
Do	6272710021	8.00
Do	6272710022	3.00
SOUTH CENTRAL BELL	6275820028	77.38

HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS AT AIR FORCE ACADEMY.....	99.35
MEMBER'S ORUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS.....	218.00
MEMBER'S ONE WAY AIRFARE DC-NEW ORLEANS.....	145.00
CAUSEWAY TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	4.00
GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	8.00
PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	3.00
TELEPHONE SERVICE TO DISTRICT OFFICE IN COVINGTON.....	77.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	6275820031	Do	08/13/86-09/13/86	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE IN COVINGTON	19.28	
10-10	6282520025	MARY JO ROUSE	09/08/86-09/11/86	ROUND TRIP AIR FARE FROM NEW ORLEANS TO DC FOR CRS SEMINAR	150.00	
10-10	6282520026	Do	09/08/86-09/11/86	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	217.00	
10-10	6282530023	KENTWOOD SPRING WATER	09/15/86-09/24/86	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	26.75	
10-10	6282530019	J ALLEN MARTIN	09/22/86-09/28/86	ROUND TRIP AIR FARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	136.00	
10-10	6282530020	Do	09/22/86-09/28/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	182.52	
10-10	6282530021	Do	09/22/86-09/28/86	PARKING WHILE ON OFFICIAL BUSINESS AT AIRPORT	42.00	
10-10	6282530022	Do	09/22/86-09/28/86	CLIPPING SERVICE FOR CONGRESSIONAL OFFICE	58.87	
10-15	6283280011	METROPOLITAN PRESS CLIPPING BUREAU	08/02/86-09/01/86	TELEPHONE EQUIPMENT	360.78	
10-15	6283280011	AT&T INFORMATION SYSTEMS	09/03/86-09/09/86	PRINT POSTERS - T/S - 2 ORDERS - FLAG CERTIFICATES	450.60	
10-15	6283400026	THOMAS J LANKFORD	09/17/86	REORDER STATIONERY	20.00	
10-15	6283400027	Do	10/15/86-10/15/87	RENEWAL SUBSCRIPTION FOR ONE YEAR	125.00	
10-15	6283440025	EVANS NOVAK POLITICAL REPORT	09/11/86	TELEGRAPH SERVICE FOR OFFICIAL SERVICE	21.60	
10-16	6288520020	WESTERN UNION TELEGRAPH CO.	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	75.00	
10-17	6282620008	HOUSE RECORDING STUDIO	10/01/86-10/05/86	ROUND TRIP AIR FARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	158.00	
10-20	6290530021	DIANE E MITCHELL	10/01/86-10/05/86	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	247.45	
10-20	6290530022	Do	10/01/86-10/05/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	144.99	
10-20	6290530023	Do	10/01/86-10/05/86	CAB FARE WHILE ON OFFICIAL BUSINESS - RE: TRIP TO DISTRICT	30.00	
10-20	6290530027	Do	10/05/86	GASOLINE FOR RENTAL CAR	11.00	
10-20	6290530025	Do	09/02/86-10/02/86	TELEPHONE SERVICE TO DISTRICT OFFICE IN SLIDELL	37.58	
10-22	6293400026	AT&T INFORMATION SYSTEMS	09/25/86-10/25/86	LEASE TELEPHONE EQUIPMENT FOR OFFICE IN METAIRIE	125.33	
10-22	6293400027	CONTEL CREDIT CORP.	09/29/86-12/14/86	RENEWAL SUBSCRIPTION FOR THREE MONTHS	49.50	
10-22	6293400030	NEW YORK TIMES	08/28/86-09/28/86	TELEPHONE SERVICE TO DISTRICT OFFICE IN SLIDELL	95.50	
10-22	6293400028	SOUTH CENTRAL BELL	08/28/86-09/28/86	AT&T COMMUNICATIONS SERVICE TO DISTRICT OFFICE IN SLIDELL	21.85	
10-23	6293400029	Do	08/01/86-08/31/86	TELEPHONE SERVICE TO DISTRICT OFFICE IN METAIRIE	196.14	
10-23	6293560011	GSA	08/01/86-09/25/86	COFFEE, CREAM, SUGAR FOR CONSTITUENTS	19.68	
10-24	6296400007	LISA M LAGRANGE	08/26/86	LONG DISTANCE TELEPHONE CALL MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	66	
10-24	6296400008	Do	12/22/86-12/22/87	RENEWAL SUBSCRIPTION FOR ONE YEAR	62.40	
10-24	6296400009	THE WASHINGTON POST	10/01/86-10/30/86	RENT 111 VETERANS BLVD METAIRIE, LA 70005	1,500.00	
10-30	6302890354	STEWART DEVELOPMENT	10/01/86-10/31/86		3,042.03	
10-31	6304900057	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		209.96	
10-31	6307540031	(STATIONERY ALLOWANCE CHARGED)	10/07/86		22.00	
11-05	6300580033	POSTMASTER	09/12/86-09/14/86	MEMBER'S ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS	298.00	
11-05	6302450019	DINERS CLUB INTERNATIONAL	09/12/86-10/05/86	MEMBER'S CAR RENTALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	299.52	
11-05	6302450023	Do	09/21/86-09/22/86	MEMBER'S ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS	258.00	
11-05	6302450020	Do	09/26/86-09/28/86	MEMBER'S ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS	439.00	
11-05	6302450021	Do	10/03/86-10/05/86	MEMBER'S ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS	368.00	
11-05	6302450022	Do	11/07/86-11/07/87	RENEWAL SUBSCRIPTION FOR ONE YEAR	34.00	
11-05	6302450026	NATIONAL REVIEW	09/13/86-10/13/86	TELEPHONE CHARGES TO DISTRICT OFFICE IN COVINGTON	56.17	
11-05	6302450024	SOUTH CENTRAL BELL	09/13/86-10/13/86	AT&T COMMUNICATIONS SERVICE TO DISTRICT OFFICE IN COVINGTON	7.39	
11-05	6302450025	Do	11/01/86-11/01/87	RENEWAL SUBSCRIPTION FOR ONE YEAR	36.00	
11-13	6311330013	GAMBIT	10/21/86-10/27/86	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	11.85	
11-13	6311330014	KENTWOOD SPRING WATER	10/20/86-10/24/86	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	298.00	
11-13	6311330008	J ALLEN MARTIN	10/20/86-10/24/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	138.89	
11-13	6311330009	Do				

11-13	6311330010	Do	10/20/86-10/24/86	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	158.56
11-13	6311330012	Do	10/20/86-10/24/86	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	30.00
11-13	6311330011	Do	10/22/86	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.25
11-13	6311330015	METROPOLITAN PRESS CLIPPING BUREAU	10/01/86-10/31/86	CLIPPING SERVICE TO OFFICE	72.84
11-19	6316420018	OFFICIAL AIRLINE GUIDES, INC.	03/01/87-02/28/88	RENEWAL SUBSCRIPTION FOR ONE YEAR	143.64
11-19	6316420016	SOUTH CENTRAL BELL	09/28/86-10/28/86	TELEPHONE SERVICE TO DISTRICT OFFICE IN SLIDELL	59.58
11-19	6316420017	Do	09/28/86-10/28/86	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE IN SLIDELL	30.81
11-19	6316420019	THOMAS J LANKFORD	10/08/86-10/13/86	CARDS - (M.B.) - 2/C REORDER MEMO SLIPS	72.00
11-20	6321430015	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	LEASE TELEPHONE EQUIPMENT FOR DISTRICT OFFICE IN SLIDELL	37.58
11-20	6321430010	HARRIET BUTKUS	11/09/86	CREAM AND SUGAR FOR COFFEE FOR CONSTITUENTS	8.70
11-20	6321430016	CONTEL CREDIT CORP.	10/25/86-11/25/86	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN METAIRIE	125.33
11-20	6321430009	GSA	09/01/86-09/30/86	TELEPHONE SERVICE TO DISTRICT OFFICE IN METAIRIE	196.14
11-20	6321430013	J ALLEN MARTIN	10/27/86-10/31/86	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	155.40
11-20	6321430011	Do	10/27/86-11/05/86	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	278.00
11-20	6321430012	Do	10/27/86-11/05/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	245.92
11-20	6321430014	Do	11/12/86	LUNCH MEETING WITH CONSTITUENTS IN WASH., DC	37.64
11-24	6325890353	STEWART DEVELOPMENT	11/01/86-11/30/86	RENT 111 VETERANS BLVD METAIRIE LA 70005	1,500.00
11-30	6333900055	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,042.01
11-30	6333920005	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		13.00
11-30	6335770030	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		130.86
12-03	6330300016	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	209.10
12-09	6337530028	J ALLEN MARTIN	11/18/86-11/19/86	LUNCH MEETINGS WITH CONSTITUENTS	44.83
12-12	6339550021	SOUTH CENTRAL BELL	10/13/86-11/13/86	SOUTH CENTRAL BELL CHARGES TO DISTRICT OFFICE IN COVINGTON	93.96
12-12	6339550022	Do	10/13/86-11/13/86	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE IN COVINGTON	12.80
12-17	6344310029	J ALLEN MARTIN	11/26/86	LUNCH WITH CONSTITUENTS	15.45
12-17	6344310028	METROPOLITAN PRESS CLIPPING BUREAU	11/01/86-11/26/86	CLIPPING SERVICE TO OFFICE	78.82
12-19	6344310027	XEROX CORPORATION	01/01/86-07/30/86	METER USAGE FOR XEROX MACHINE	108.94
12-19	6346600025	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	2.15
12-19	6346750010	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	3.32
12-19	6349760023	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.19
12-22	6352430024	FEDERAL EXPRESS CORP	11/14/86-11/25/86	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	34.00
12-22	6352430025	SOUTH CENTRAL BELL	11/28/86-12/27/86	SOUTH CENTRAL BELL PHONE SERVICE TO DISTRICT OFFICE IN SLIDELL	52.72
12-22	6352430026	Do	11/28/86-12/27/86	AT&T COMMUNICATIONS SERVICE TO DISTRICT OFFICE IN SLIDELL	16.37
12-22	6352660009	DINERS CLUB INTERNATIONAL	10/20/86-10/23/86	MEMBER'S ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS	298.00
12-22	6352660011	Do	10/20/86-11/05/86	CAR RENTALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	499.70
12-22	6352660010	Do	10/27/86-11/05/86	MEMBER'S ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS	258.00
12-22	6352660012	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	ANNUAL DUES FOR 1987	10,000.00
12-22	6353890355	STEWART DEVELOPMENT	12/01/86-12/30/86	RENT 111 VETERANS BLVD METAIRIE LA 70005	1,500.00
12-23	6352880023	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.15
12-31	6361920007	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		5.20
12-31	6365900055	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,042.01
12-31	7002720009	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		(291.96)

OFFICE OF THE HON. MARILYN LLOYD

SALARIES

ARMSTRONG, AMY F

10/01/86-10/31/86

STAFF ASSISTANT

800.00

10/20/86-10/24/86	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	158.56
10/20/86-10/24/86	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	30.00
10/22/86	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.25
10/01/86-10/31/86	CLIPPING SERVICE TO OFFICE	72.84
03/01/87-02/28/88	RENEWAL SUBSCRIPTION FOR ONE YEAR	143.64
09/28/86-10/28/86	TELEPHONE SERVICE TO DISTRICT OFFICE IN SLIDELL	59.58
09/28/86-10/28/86	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE IN SLIDELL	30.81
10/08/86-10/13/86	CARDS - (M.B.) - 2/C REORDER MEMO SLIPS	72.00
10/02/86-11/01/86	LEASE TELEPHONE EQUIPMENT FOR DISTRICT OFFICE IN SLIDELL	37.58
11/09/86	CREAM AND SUGAR FOR COFFEE FOR CONSTITUENTS	8.70
10/25/86-11/25/86	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN METAIRIE	125.33
09/01/86-09/30/86	TELEPHONE SERVICE TO DISTRICT OFFICE IN METAIRIE	196.14
10/27/86-10/31/86	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	155.40
10/27/86-11/05/86	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	278.00
10/27/86-11/05/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	245.92
11/12/86	LUNCH MEETING WITH CONSTITUENTS IN WASH., DC	37.64
11/01/86-11/30/86	RENT 111 VETERANS BLVD METAIRIE LA 70005	1,500.00
11/01/86-11/30/86		3,042.01
11/01/86-11/28/86		13.00
11/01/86-11/30/86	C&P LOCAL SERVICE	209.10
09/01/86-09/30/86	LUNCH MEETINGS WITH CONSTITUENTS	44.83
10/13/86-11/13/86	SOUTH CENTRAL BELL CHARGES TO DISTRICT OFFICE IN COVINGTON	93.96
10/13/86-11/13/86	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE IN COVINGTON	12.80
11/26/86	LUNCH WITH CONSTITUENTS	15.45
11/01/86-11/26/86	CLIPPING SERVICE TO OFFICE	78.82
01/01/86-07/30/86	METER USAGE FOR XEROX MACHINE	108.94
07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	2.15
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	3.32
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.19
11/14/86-11/25/86	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	34.00
11/28/86-12/27/86	SOUTH CENTRAL BELL PHONE SERVICE TO DISTRICT OFFICE IN SLIDELL	52.72
11/28/86-12/27/86	AT&T COMMUNICATIONS SERVICE TO DISTRICT OFFICE IN SLIDELL	16.37
10/20/86-10/23/86	MEMBER'S ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS	298.00
10/20/86-11/05/86	CAR RENTALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	499.70
10/27/86-11/05/86	MEMBER'S ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS	258.00
01/01/87-12/31/87	ANNUAL DUES FOR 1987	10,000.00
12/01/86-12/30/86	RENT 111 VETERANS BLVD METAIRIE LA 70005	1,500.00
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.15
12/01/86-12/28/86		5.20
12/01/86-12/31/86		3,042.01
12/01/86-12/31/86		(291.96)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

98,262.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

33,031.03

TOTAL

131,293.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARILYN LLOYD—Con.						
		BARLOW, ROBERT E.....	10/01/86-12/31/86	DISTRICT ADMINISTRATIVE ASSISTANT.....		7,249.99
		CARLTON, SUE E.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....		17,175.00
		COLLINS, CLAUDIA M.....	10/01/86-12/31/86	STAFF ASSISTANT.....		6,675.01
		FLAHERTY, PATRICIA FRANCES.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....		7,000.00
		HIATT, JOHN S.....	10/01/86-12/31/86	DISTRICT ADMINISTRATIVE ASSISTANT.....		8,500.00
		HICKEY, DAVID CHARLES.....	10/01/86-12/31/86	FIELD REPRESENTATIVE.....		6,000.01
		HOWARD, ANDREA HINES.....	10/01/86-12/31/86	OFFICE MANAGER.....		5,594.74
		JONES, CAROL J.....	10/01/86-12/31/86	CASE WORKER.....		4,507.24
		MORGAN, TOM.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....		4,500.01
		RICKEYS, MARY M.....	10/01/86-12/31/86	STAFF ASSISTANT.....		4,849.99
		SEELEY, ELIZABETH A.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT/OFFICE MANAGER.....		9,757.99
		THOMAS, MARSHA B.....	10/01/86-12/31/86	CASEWORKER.....		4,807.00
		TRENT, MARY ANN.....	10/01/86-12/31/86	SECRETARY.....		4,999.99
		TRENT, MELISSA.....	10/01/86-10/31/86	TEMPORARY EMPLOYEE.....		346.67
		WALLACE-SMITH, KATHERINE.....	10/01/86-12/31/86	PRESS ASSISTANT.....		8,749.99
		WRIGHT, STEPHEN M.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....		4,999.99
EXPENSES						
10-03	6272710030	CHATTANOOGA PUBLISHING CO.....	10/02/86-12/25/86	NEWSPAPER DELIVERY, CHATTANOOGA OFFICE.....		24.00
10-03	6272710031	KNOXVILLE JOURNAL.....	09/29/86-12/29/86	SUBSCRIPTION, OAK RIDGE OFFICE.....		18.75
10-03	6272710026	MARILYN LLOYD.....	09/19/86-09/20/86	TRAVEL RELATED EXPENSES IN DISTRICT ACCOMMODATIONS AND MEALS IN OAK RIDGE.....		64.05
10-03	6272710025	Do.....	09/19/86-09/23/86	WASH, DC-CHATTANOOGA, TN AND RETURN TAXI FARE.....		348.00
10-03	6272710027	MARTIN MARIETTA ENERGY SYSTEMS, INC.....	06/01/86-06/30/86	STATION COST, TELEPHONE EXPENSE.....		239.83
10-03	6272710028	Do.....	06/01/86-06/30/86	FTS COST.....		439.20
10-03	6272710029	Do.....	06/01/86-06/30/86	CABLE COST, OTHER COST.....		20.46
10-08	6280500018	AT&T INFORMATION SYSTEMS.....	08/06/86-09/05/86	MERLIN SYSTEMS.....		168.33
10-15	6283400028	SUE E CARLTON.....	02/21/86-03/02/86	PLANE FARE WASHINGTON, DC-CHATTANOOGA, TN AND RETURN.....		350.00
10-15	6283580019	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....		61.05
10-16	6288520023	Do.....	08/26/86-09/25/86	TELEPHONE EQUIPMENT, CHATTANOOGA OFFICE.....		196.52
10-16	6288520022	IBM CORPORATION.....	06/19/86.....	OFFICE SUPPLIES, CHATTANOOGA OFFICE.....		220.50
10-16	6288520021	MARILYN LLOYD.....	09/26/86-09/29/86	WASH, DC/CHATTANOOGA, TN AND RETURN PLUS TAXI FARE.....		362.00
10-16	6288520024	ELIZABETH A SEELEY.....	09/24/86.....	COFFEE FOR VISITORS TO OFFICE.....		8.00
10-20	6290520014	BEN LOMAND RURAL TELEPHONE CORPORATIVE.....	10/01/86.....	TELEPHONE SERVICE LISTING - GRUNDY COUNTY.....		69.60
10-20	6290520017	SUE E CARLTON.....	09/26/86-10/04/86	WASH, DC - CHATTANOOGA, TN AND RETURN.....		293.00
10-20	6290520018	MARILYN LLOYD.....	07/01/86-09/30/86	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT (3986 MILES @ 20.5¢ PER MILE).....		817.13
10-20	6290520013	Do.....	10/02/86-10/07/86	WASH, DC - CHATTANOOGA, TN AND RETURN TAXI FARE.....		238.00
10-20	6290520015	Do.....	08/26/86-09/25/86	TELEPHONE SERVICE, CHATTANOOGA OFFICE.....		415.90
10-20	6290520016	Do.....	08/26/86-09/25/86	AT&T TOLL CALLS - CHATTANOOGA.....		56.09
10-23	6293300011	ROBERT E BARLOW.....	08/06/86-08/29/86	OFFICIAL BUSINESS MILEAGE 747.8 C.205, PARKING.....		163.08
10-23	6293300012	Do.....	09/01/86-09/29/86	OFFICIAL BUSINESS MILEAGE 6231.1 X.205.....		127.74
10-23	6293300014	JOHN S HIATT.....	09/02/86-09/04/86	OFFICIAL BUSINESS MILEAGE 187 X.205.....		38.34
10-23	6293300013	MARILYN LLOYD.....	10/10/86-10/14/86	WASH, DC-CHATTANOOGA, TN & RETURN PLUS TAXI FARE.....		375.00
10-23	6293300010	MARY ANN TRENT.....	09/02/86-09/25/86	OFFICIAL BUSINESS MILEAGE 73.7 X.205.....		15.11
10-27	6296490016	ATLAS PHOTO COMPANY.....	10/15/86.....	PHOTOS FOR CONSTITUENTS.....		23.90

10-27	6296490014	MARILYN LLOYD	10/18/86	WASH., DC-CHATTANOOGA, TN TAXI FARE	124.00
10-27	6296490015	ELIZABETH A SEELEY	10/14/86	COFFEE FOR VISITORS TO OFFICE	8.05
10-31	6302910131	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT CHATTANOOGA TN 00000	3,595.00
10-31	6302910140	Do	10/01/86-12/31/86	RENT OAK RIDGE, TN	1,963.00
10-31	6304900165	(EQUIPMENT ALLOWANCE)	05/30/85-12/31/85		54.84
10-31	6304900166	Do	10/01/86-10/31/86		1,895.17
10-31	6307540022	(STATIONERY ALLOWANCE CHARGED)	11/08/86-10/31/86	SUBSCRIPTION - CHATTANOOGA OFFICE	403.52
11-11	6309520030	CHATTANOOGA PUBLISHING CO	11/08/86-01/31/87	FTS EQUIPMENT, CHATTANOOGA OFFICE	24.00
11-11	6309520025	GSA	09/01/86-09/30/86	SUBSCRIPTION - CHATTANOOGA OFFICE	11.04
11-11	6309520023	MARILYN LLOYD	08/25/86	MEETING & MEAL WITH CONSTITUENTS	14.50
11-11	6309520024	MARTIN MARIETTA ENERGY SYSTEMS, INC.	07/01/86-07/31/86	CABLE COST & OTHER COSTS - OAK RIDGE OFFICE	28.69
11-11	6309520026	Do	07/01/86-07/31/86	FTS COST - OAK RIDGE OFFICE	17.74
11-11	6309520027	Do	07/01/86-07/31/86	TOLL COST & FX COST - OAK RIDGE OFFICE	442.98
11-11	6309520028	Do	07/01/86-07/31/86	STATION COST & TELEPHONE EXPENSE - OAK RIDGE OFFICE	7.24
11-11	6309520029	AT&T INFORMATION SYSTEMS	09/26/86-10/26/86	TELEPHONE EQUIPMENT LEASING AND INSTALLATION CHARGES (CHATTANOOGA OFFICE)	236.45
11-14	6314550020	FEDERAL EXPRESS CORP.	10/15/86	EXPRESS MAIL SERVICE	376.52
11-14	6314550018	SOUTH CENTRAL BELL	09/26/86-10/25/86	TELEPHONE SERVICE, CHATTANOOGA OFFICE	14.00
11-14	6314550016	Do	09/26/86-10/25/86	AT&T COMMUNICATIONS - CHATTANOOGA OFFICE	408.88
11-14	6314550017	Do	10/01/86-10/29/86	OFFICIAL DISTRICT BUSINESS MILEAGE - 81.7 MILES @ 20.5¢ PER MILE	50.65
11-14	6314550019	MARY ANN TRENT	10/11/86	MESSAGE CHARGE	16.75
11-14	6314550021	WESTERN UNION TELEGRAPH CO.	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	23.20
11-26	6330620016	HOUSE RECORDING STUDIO	11/01/86-11/30/86		4.50
11-30	6333900159	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		
11-30	6335770010	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	MOBILE TELEPHONE - USAGE	
12-03	6329310020	C&P TELEPHONE COMPANY	10/19/86-11/18/86	WASH., DC - CHATTANOOGA, TN AND RETURN	1,825.12
12-03	6330700023	CELLULAR ONE	10/19/86-11/18/86	OFFICIAL BUSINESS MILEAGE (493 @ 205)	244.57
12-03	6330700025	CLAUDIA M COLLINS	10/02/86-10/31/86	BUSINESS MEETINGS WITH CONSTITUENTS	53.81
12-03	6330700024	JOHN S HIATT	09/11/86-09/26/86	CHATTANOOGA, TN - WASHINGTON, DC	228.00
12-03	6330700022	HOUSE OF REPRESENTATIVES RESTAURANT	11/09/86	CONGRESSIONAL QUARTERLY SERVICE WASHINGTON OFFICE	101.07
12-03	6330700026	MARILYN LLOYD	12/21/86-12/21/87	MEMBER'S BUSINESS MEETINGS, W/MEAL WHILE MEETING WITH CONSTITUENTS	47.35
12-09	6337530023	CONGRESSIONAL QUARTERLY INC	10/02/86-10/09/86	ACCOMMODATIONS, MEALS IN OAK RIDGE	114.00
12-09	6337530021	HOUSE OF REPRESENTATIVES RESTAURANT	10/28/86	SUBSCRIPTION, WASHINGTON OFFICE	665.00
12-09	6337530022	THE WASHINGTON POST	01/15/87-01/15/88	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT 1268.7 AT 205¢	9.00
12-09	6338610014	ROBERT E BARLOW	10/01/86-10/31/86	MOBILE PHONE USAGE CHARGES	64.62
12-09	6338610009	CELLULAR ONE	09/19/86-10/18/86	FTS EQUIPMENT, CHATTANOOGA OFFICE	62.40
12-09	6338610015	GSA	10/01/86-10/31/86	STATION COST & TELEPHONE EXPENSE	260.08
12-09	6338610010	MARTIN MARIETTA ENERGY SYSTEMS, INC.	08/01/86-08/31/86	FTS COST	62.10
12-09	6338610011	Do	08/01/86-08/31/86	FX COST	11.04
12-09	6338610012	Do	08/01/86-08/31/86	CABLE COST & OTHER COSTS	301.98
12-09	6338610013	NATIONAL JOURNAL	11/22/86	SUBSCRIPTION, WASHINGTON OFFICE	56.36
12-09	6338610008	CONGRESSIONAL QUARTERLY INC	12/27/86-12/27/87	SUBSCRIPTION, CONGRESSIONAL INSIGHT, WASH., DC OFFICE	3.20
12-17	6346450028	DAVID R RAMAGE	02/01/87-02/01/88	PRINTING SERVICES, CALENDARS	20.74
12-17	6346450026	DAVID CHARLES HICKEY	11/25/86	DISTRICT MILEAGE 282 MILES AT 205	592.00
12-17	6346450025	Do	10/22/86-11/25/86	ACCOMMODATIONS AND BUSINESS CALL IN OAK RIDGE	270.00
12-17	6346450024	NATIONAL DEMOCRATIC CLUB	11/22/86	BUSINESS MEETINGS WITH CONSTITUENTS	385.00
12-17	6346450027	STEPHEN F3 WRIGHT	11/08/86-10/15/86	CHATTANOOGA, TN-WASH., DC	57.81
12-17	6346450023	AT&T INFORMATION SYSTEMS	11/10/86	TELEPHONE EQUIPMENT, CHATTANOOGA OFFICE	53.40
12-18	6350400021	CONGRESSIONAL SUNBELT COUNCIL	10/27/86-11/26/86	1987 RESEARCH SERVICES	160.62
12-18	6350400018	DEMOCRATIC STUDY GROUP	01/01/87-06/30/87	AT&T TOLL CALLS - CHATTANOOGA	114.00
12-18	6350400022	SOUTH CENTRAL BELL	10/26/86-11/25/86	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT 92.5 MI AT 205/MI	196.52
12-18	6350400019	Do	11/05/86-11/19/86	C&P LONG DISTANCE SERVICE	600.00
12-18	6350400020	MARY ANN TRENT	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1,250.00
12-18	6350400023	C&P TELEPHONE COMPANY	07/01/86-07/31/86		386.58
12-19	6345870040	Do			94.04
12-19	6346710018				18.96
					7.67
					8.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARILYN LLOYD—Con.						
12-19	6349620041	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.		85.46
12-22	6349560030	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE		4.08
12-23	6352850002	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		14.87
12-31	6363320022	ROBERT E BARLOW	11/01/86-11/19/86	OFFICIAL BUSINESS MILEAGE, 277 MI @ .205		56.79
12-31	6363320019	SUE E CARLTON	12/02/86-12/08/86	WASH, D.C.--CHATTANOOGA, TN. AND RETURN		298.00
12-31	6363320020	JOHN S HIATT	11/10/86	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT (145 MI @ .205)		29.73
12-31	6363320021	MARILYN LLOYD	12/03/86	ACCOMMODATIONS IN OAK RIDGE		27.81
12-31	6363320023	ELIZABETH A SEELEY	12/08/86	COFFEE FOR VISITORS TO OFFICE		16.00
12-31	6365900159	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			1,773.40
12-31	7002720030	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			2,496.28
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						106,513.62
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						28,178.54
TOTAL						134,692.16

OFFICE OF THE HON. THOMAS G LOEFFLER

SALARIES

10-01	6272320020	BOHN, BARBARA	10/01/86-12/31/86	DISTRICT OFFICE DIRECTOR		10,500.01
10-01	6272320020	COMBEST, SHARON	10/01/86-10/31/86	OFFICE MANAGER		2,083.33
10-01	6272320020	DINSE, NANCY HELEN	10/01/86-12/31/86	PERSONAL SECRETARY		12,249.99
10-01	6272320020	DORN, NANCY P	10/01/86-11/16/86	SHARED EMPLOYEE		2,031.67
10-01	6272320020	JUDSON, JEFFREY MILLARD	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,750.00
10-01	6272320020	KRAUTER, ALLAN DAVID	10/01/86-12/31/86	SHARED EMPLOYEE		800.01
10-01	6272320020	MICKLER, MARGARET L	10/01/86-12/31/86	STAFF ASSISTANT		5,250.00
10-01	6272320020	MURPHY, BETTY H	10/01/86-12/31/86	OFFICE MANAGER DISTRICT OFFICE		7,083.33
10-01	6272320020	NICKEL, MARSHA H	10/01/86-12/31/86	OFFICE MANAGER DISTRICT OFFICE		4,250.01
10-01	6272320020	OAKES, PATRICIA C	10/01/86-12/31/86	STAFF ASSISTANT		4,250.01
10-01	6272320020	PASCHAL, NANCY BROWN	10/01/86-12/31/86	EXECUTIVE ASSISTANT		13,749.99
10-01	6272320020	POWELL, JO ANNE	10/01/86-12/31/86	OFF MGR-SAN ANGELO DIST OFF		6,000.00
10-01	6272320020	SCHARRINGHAUSEN, SHELBY	10/01/86-12/31/86	STAFF ASSISTANT		5,250.00
10-01	6272320020	SOPHOS, MARY CATHERINE	10/01/86-12/31/86	SHARED EMPLOYEE		1,550.01
10-01	6272320020	THORNBERRY, SARAH ADAMS	10/01/86-12/31/86	SHARED EMPLOYEE		1,250.01
EXPENSES						
10-03	6272320020	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	TELEPHONE BILL FOR MIDLAND DISTRICT OFFICE		38.95
10-03	6272320021	GSA	08/01/86-08/31/86	TELEPHONE BILL FOR SAN ANGELO DISTRICT OFFICE		198.65
10-03	6272320019	SOUTHWESTERN BELL TELEPHONE CO.	08/09/86-09/09/86	TELEPHONE BILL FOR SAN ANTONIO DISTRICT OFFICE		59.00
10-15	6283580010	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		351.87

10-17	6288320027	Do	08/20/86-09/20/86	SAN ANTONIO DISTRICT OFFICE TELEPHONE BILL	71.86
10-17	6288320026	Do	09/01/86-09/30/86	KERRVILLE DISTRICT TELEPHONE EQUIP BILL	14.88
10-20	6289330019	TOM LOEFFLER	09/11/86-10/13/86	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX & SAN ANTONIO TO WASHINGTON	595.00
10-20	6289330020	Do	10/11/86-10/13/86	REIMBURSEMENT FOR MILEAGE SAN ANTONIO TO MASON, MASON TO SAN ANTONIO, 181 MI @ .205/MI	37.31
10-20	6290520019	FEDERAL EXPRESS CORP	09/18/86	EXPRESS MAILING	23.00
10-20	6290520022	KERRVILLE TELEPHONE CO	10/01/86-10/31/86	KERRVILLE DISTRICT OFFICE PHONE BILL	2.00
10-20	6290520023	Do	10/01/86-10/31/86	KERRVILLE DISTRICT OFFICE PHONE BILL	105.60
10-20	6290520020	SOUTHWESTERN BELL	09/18/86-10/18/86	TELEPHONE BILL FOR SAN ANTONIO DISTRICT OFFICE	31.69
10-20	6290520021	Do	09/18/86-10/18/86	AT&T BILL FOR SAN ANTONIO DISTRICT OFFICE	4.02
10-27	6300560006	GTE	10/22/86-11/22/86	LOCAL TELEPHONE SERVICE	71.62
10-29	6302820001	Do	10/22/86-11/22/86	LOCAL TELEPHONE SERVICE	39.10
10-30	6302890356	MERCANTILE BUILDING LTD	10/01/86-10/30/86	RENT	1,176.00
10-30	6302890355	STARKEY ENTERPRISES, INC	10/01/86-10/30/86	RENT GREEN HILLS SHOPPING CTR KERRVILLE, TX	750.00
10-31	6302910256	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT MIDLAND, TX DISTRICT OFFICE	1,403.00
10-31	6302910259	Do	10/01/86-12/31/86	RENT SAN ANGELO TX 00000	1,065.00
10-31	6304900452	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,078.63
10-31	6307500024	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		2.60
10-31	6307540032	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		142.60
11-05	6301400018	AT&T INFORMATION SYSTEMS	09/10/86-10/10/86	MIDLAND DISTRICT OFFICE TELEPHONE BILL	38.95
11-05	6301400019	GSA	09/30/86	FTS TELEPHONE BILL WASHINGTON	122.87
11-05	6301400020	SOUTHWESTERN BELL	09/08/86-10/08/86	MIDLAND DISTRICT OFFICE TELEPHONE BILL	58.05
11-05	6301400021	Do	09/08/86-10/08/86	AT&T BILL FOR MIDLAND DISTRICT OFFICE	33.33
11-05	6302830024	GSA	09/01/86-09/30/86	FTS TELEPHONE BILL SAN ANGELO DISTRICT OFFICE	198.65
11-05	6307310021	AT&T INFORMATION SYSTEMS	09/20/86-10/20/86	SAN ANTONIO DISTRICT OFFICE TELEPHONE BILL	71.86
11-05	6307310022	SOUTHWESTERN BELL	10/19/86-11/18/86	TELEPHONE BILL FOR SAN ANTONIO DISTRICT OFFICE	31.77
11-05	6307310023	Do	10/19/86-11/18/86	AT&T BILL FOR SAN ANTONIO DISTRICT OFFICE	1.50
11-05	6308100003	KERRVILLE TELEPHONE CO	10/14/86	AT&T COMMUNICATIONS	2.02
11-11	6309440013	Do	11/01/86-11/30/86	KERRVILLE DISTRICT OFFICE PHONE BILL	2.00
11-11	6309440014	Do	11/01/86-11/30/86	KERRVILLE DISTRICT OFFICE PHONE BILL	105.60
11-21	6323760027	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	MIDLAND DISTRICT OFFICE TELEPHONE BILL	14.88
11-21	6323760026	Do	10/10/86-11/09/86	REIMBURSEMENT FOR AIRFARE FROM SAN ANTONIO TO MIDLAND FOR OFFICIAL TRAVEL WITH NANCY PASCHAL	38.95
11-21	6323760025	BARBARA BOHN	10/28/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL THROUGHOUT TH 21ST DISTRICT WITH NANCY PASCHAL	85.00
11-21	6323760023	Do	10/28/86-11/05/86	PASCHAL	40.21
11-21	6323760028	NANCY PASCHAL	10/24/86-11/11/86	PASCHAL & BOHN TVLG TOGETHER REIMB F/AVIS RENTAL CAR F/OFCL TVL FM MIDLAND TO SAN ANGELO TO SAN ANTONIO	615.00
11-21	6323760022	Do	10/25/86-11/05/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL THROUGHOUT THE 21ST DISTRICT WITH BARBARA BOHN	51.35
11-21	6323760024	Do	10/28/86	REIMBURSEMENT FOR AIRFARE FROM SAN ANTONIO TO MIDLAND FOR OFFICIAL TRAVEL WITH BARBARA BOHN	85.00
11-21	6323760030	Do	10/28/86-10/31/86	PASCHAL & BOHN TVLG TOGETHER REIMB FOR AVIS RENTAL CAR F/OFCL TVL FM MIDLAND TO SAN ANGELO TO SAN ANTONIO	378.03
11-21	6323760029	Do	10/30/86	PASCHAL & BOHN TVLG TOGETHER ON OFCL BUSS IN THE 21ST DIST REIMB FOR GASOLINE	8.50
11-24	6325890355	MERCANTILE BUILDING LTD	11/01/86-11/30/86	RENT	1,176.00
11-24	6325890354	STARKEY ENTERPRISES, INC	11/01/86-11/30/86	RENT GREEN HILLS SHOPPING CTR KERRVILLE, TX	750.00
11-26	630620017	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	8.00
11-30	6333900425	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,063.87
11-30	6335770031	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		130.56
12-03	6329310009	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	213.85
12-03	6336760005	GENERAL TELEPHONE CO. OF THE SW	11/22/86-12/22/86	LOCAL TELEPHONE SERVICE	70.45
12-03	6336760006	Do	11/22/86-12/22/86	LOCAL TELEPHONE SERVICE	.48
12-03	6336760007	Do	11/22/86-12/22/86	AT&T COMMUNICATIONS	39.10
12-09	6339540022	AT&T INFORMATION SYSTEMS	10/20/86-11/19/86	SAN ANTONIO DISTRICT OFFICE TELEPHONE BILL	71.86
12-09	6339540017	BARBARA BOHN	11/18/86-11/21/86	TAXI CAB FOR OFFICIAL TRAVEL IN WASHINGTON, D.C	8.75
12-09	6339540016	Do	11/18/86-11/23/86	REIMBURSEMENT FOR AIRFARE FROM SAN ANTONIO TO WASHINGTON TO SAN ANTONIO FOR OFFICIAL TRAVEL	298.00
12-09	6339540018	NANCY DINSE	11/18/86-11/24/86	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO SAN ANTONIO TO WASHINGTON FOR OFFICIAL TRAVEL	298.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS G LOEFFLER—Con.						
12-09	6339540015	FEDERAL EXPRESS CORP	11/06/86	EXPRESS MAILING	23.00	
12-09	6339540019	GSA	10/01/86-10/31/86	FTS TELEPHONE BILL WASHINGTON	115.78	
12-09	6339540020	Do	10/01/86-10/31/86	FTS TELEPHONE BILL SAN ANGELO DISTRICT OFFICE	198.65	
12-09	6339540021	Do	10/01/86-10/31/86	FTS TELEPHONE BILL MIDLAND DISTRICT OFFICE	202.70	
12-09	6339540023	SOUTHWESTERN BELL	10/09/86-11/08/86	MIDLAND DISTRICT OFFICE TELEPHONE BILL	57.55	
12-09	6339540024	Do	10/09/86-11/08/86	AT&T TOLL CALLS - MIDLAND	1.70	
12-09	6339540013	Do	11/19/86-12/18/86	SAN ANTONIO DISTRICT OFFICE TELEPHONE BILL	31.45	
12-09	6339540014	Do	11/19/86-12/18/86	AT&T TOLL CALLS	2.42	
12-12	6342490027	KERRVILLE TELEPHONE CO	12/01/86-12/31/86	KERRVILLE DISTRICT OFFICE TELEPHONE BILL	2.00	
12-12	6342490028	Do	12/01/86-12/31/86	KERRVILLE DISTRICT OFFICE TELEPHONE BILL	110.43	
12-17	6346640054	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	198.00	
12-18	6349520015	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	KERRVILLE DISTRICT OFFICE BILL	14.88	
12-18	6349520014	FEDERAL EXPRESS CORP	11/20/86	FEDERAL EXPRESS BILL	16.50	
12-19	6345870031	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	32.15	
12-19	6346710008	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	6.17	
12-19	6349620030	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	708.02	
12-19	6351830025	FEDERAL EXPRESS CORP	12/05/86	FEDERAL EXPRESS BILL	23.00	
12-22	6349560022	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	21.20	
12-22	6350650029	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.30	
12-22	6353890357	MERCANTILE BUILDING LTD	12/01/86-12/11/86	RENT	431.19	
12-22	6353890356	STARKEY ENTERPRISES, INC	12/01/86-12/11/86	RENT GREEN HILLS SHOPPING CTR KERRVILLE TX	275.00	
12-23	6352840034	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	498.39	
12-31	6361920087	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		5.85	
12-31	6365900427	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,063.87	
12-31	7002720010	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		(251.06)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					83,048.37	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					20,163.96	
TOTAL					103,212.33	

OFFICE OF THE HON. CATHY LONG

SALARIES

BERGER, DOUGLAS LLOYD	10/01/86-12/31/86	STAFF ASSISTANT	9,099.99
CARROLL, LAURIE JOYCE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	9,975.00
COGNORO, ROBERT ANTHONY	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	10,625.01
DUFRESNE, PERRY	10/01/86-12/31/86	MOBILE OFFICE MANAGER	6,249.99
GREEN, DONNA M	10/01/86-12/31/86	OFFICE MANAGER	7,250.01
HEGEDUS, MARK S	10/01/86-12/31/86	STAFF ASSISTANT	9,225.00

MEAUX, WILLIAM	10-01/86-12/08/86	ADMINISTRATIVE ASSISTANT	8,877.78
MITCHELL, JAMES	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,600.00
RAY, CATHY A.	10/01/86-12/31/86	CASEWORKER	5,124.99
ROTHWELL, KYLIE	10/01/86-12/31/86	COMPUTER OPERATOR	7,999.99
SEATON, TOMMIE SUE	10/01/86-12/31/86	CASEWORKER	5,124.99
STOWELL, BLANCHE L.	10/01/86-12/31/86	RECEPTIONIST	8,349.99
TICHELL, JOSEPH A.	10/01/86-12/31/86	DISTRICT DIRECTOR	5,633.33
EXPENSES			
6272410018	10-03	FEDERAL EXPRESS CORP.	14.00
6272410017	10-03	HARRIS/3M DOCUMENT PRODUCTS	190.47
6275630028	10-03	CALI COMMUNICATIONS, INC	2,596.00
6275630027	10-03	MAMOU ACADIAN PRESS	5.00
6280520038	10-08	AT&T INFORMATION SYSTEMS	228.90
6281550010	10-14	EXXON COMPANY, U.S.A.	61.55
6283620001	10-15	Do	38.00
6283620002	10-15	FEDERAL EXPRESS CORP.	14.00
6283620003	10-15	METROPOLITAN PRESS CLIPPING BUREAU	97.44
6280650007	10-16	POSTMASTER	22.00
6280650008	10-16	Do	44.00
6280650009	10-16	Do	22.00
6280650006	10-16	Do	44.00
6288520025	10-16	EXXON COMPANY, U.S.A.	17.75
6282620057	10-17	HOUSE RECORDING STUDIO	96.50
6293300016	10-23	BROUSSARD'S EXXON	32.40
6293300017	10-23	DIALCOM, INC	69.15
6293300015	10-23	OFFICE EQUIPMENT SERVICE	199.03
6295600019	10-24	US TREASURY	500.00
DINERS CLUB INTERNATIONAL			
6296400010	10-24	Do	290.00
6297830012	10-29	GENERAL SERVICES ADMINISTRATION	532.00
6302890357	10-30	CRAIN LEASING CO. INC.	592.75
6302910216	10-31	GENERAL SERVICES ADMINISTRATION	847.92
6304900310	10-31	(EQUIPMENT ALLOWANCE)	1,974.00
6307540011	10-31	(STATIONERY ALLOWANCE CHARGED)	3,638.95
6307660001	10-31	Do	676.43
6293620001	11-05	CONGRESSIONAL ARTS CAUCUS	(6.89)
6300580034	11-05	POSTMASTER	300.97
6302840010	11-05	FEDERAL EXPRESS CORP.	44.00
6311530024	11-12	POSTMASTER	14.00
6325890356	11-24	CRAIN LEASING CO. INC.	22.00
6330620018	11-26	HOUSE RECORDING STUDIO	847.92
6333900289	11-30	(EQUIPMENT ALLOWANCE)	6.00
6335580001	11-30	(STATIONERY ALLOWANCE CHARGED)	3,638.95
6335770011	11-30	Do	(55.12)
6329310022	12-03	C&P TELEPHONE COMPANY	239.04
6335610001	12-03	TREASURER OF UNITED STATES	269.54
6346640055	12-17	HOUSE RECORDING STUDIO	50.00
6345870042	12-19	C&P TELEPHONE COMPANY	67.00
6346710020	12-19	Do	2.55
6349730001	12-19	Do	103.68
6349560032	12-22	Do	158.03
6350660007	12-22	Do	2.34
6353890358	12-22	CRAIN LEASING CO. INC.	49.05
6352850004	12-23	C&P TELEPHONE COMPANY	847.92
6361920051	12-31	(PHOTOGRAPHIC SERVICES CHARGED)	102.96
			32.50
10/01/86-12/08/86		ADMINISTRATIVE ASSISTANT	
10/01/86-12/31/86		LEGISLATIVE ASSISTANT	
10/01/86-12/31/86		CASEWORKER	
10/01/86-12/31/86		COMPUTER OPERATOR	
10/01/86-12/31/86		CASEWORKER	
10/01/86-12/31/86		RECEPTIONIST	
10/01/86-12/31/86		DISTRICT DIRECTOR	
09/10/86		EXPRESS MAIL	
01/03/86-06/30/86		METER USAGE	
09/02/86		PRINTING	
09/01/86-12/31/86		SUBSCRIPTION	
08/06/86-09/05/86		MERLIN SYSTEMS	
09/22/86-09/26/86		GAS CHARGES - LEASED AUTO	
09/30/86-10/02/86		GAS CHARGES - LEASED AUTO	
09/23/86		EXPRESS MAIL	
09/01/86-09/29/86		CLIPPING SERVICE	
09/15/86		STAMPS	
09/16/86		2 ROLLS STAMPS	
09/18/86		STAMPS	
09/23/86		STAMPS	
09/29/86		GAS - MOBILE OFFICE	
08/01/86-08/31/86		OFFICIAL RECORDING SERVICES	
09/01/86-09/03/86		GAS CHARGES-LEASED AUTO	
09/01/86-09/30/86		COMPUTER SERVICES-DUAL ACCESS-PRIMETIME	
10/09/86		SPECIAL ASSESSMENT FOR ARTS CAUCUS OFFICE EQUIP	
07/01/86-07/31/86		SPECIAL ASSESSMENT FOR THE CONG CLEARINGHOUSE ON THE FUTURE IN SUPPORT OF 1986 OPERATING COSTS: EQUIP.	
01/13/86		MEMBER'S ONE WAY AIRFARE WHILE ON OFFICIAL BUSINESS TO DC-ALEXANDRIA, LA	
06/19/86		MEMBER'S ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS DC-NEW ORLEANS, LA-DC	
09/01/86-09/30/86		FTS SERVICE	
10/01/86-10/30/86		RENT- MOBILE OFFICE RENT	
10/01/86-12/31/86		RENT- ALEXANDRIA,LA	
10/01/86-10/31/86			
10/01/86-10/31/86			
10/01/86-03/31/86		CREDIT FOR 1985	
10/08/86		SPECIAL ASSESSMENT	
10/14/86		STAMPS	
10/28/86		EXPRESS MAIL	
11/01/86-11/30/86		RENT- MOBILE OFFICE RENT	
09/01/86-09/30/86		OFFICIAL RECORDING SERVICES	
11/01/86-11/30/86		CREDIT FOR 1985	
11/30/86			
11/01/86-11/30/86		C&P LOCAL SERVICE	
09/01/86-09/30/86		3 PHOTOGRAPHIC REPRODUCTIONS ON ARTIFICIAL PARCHMENT OF HOUSE RES BILL 2518	
10/23/86		OFFICIAL RECORDING SERVICES	
10/01/86-10/31/86		C&P LONG DISTANCE SERVICE	
07/01/86-07/31/86		AT&T PRO-AMERICA TOLLS	
07/01/86-07/31/86		AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
08/01/86-08/31/86		C&P LONG DISTANCE SERVICE	
08/01/86-08/31/86		AT&T PRO-AMERICA TOLLS	
12/01/86-12/30/86		RENT- MOBILE OFFICE RENT	
12/01/86-12/28/86		AT&T COMMUNICATIONS LONG DISTANCE SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CATHY LONG—Con.						
12-31	6365900291	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			3,868.80
12-31	7002720031	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			76.23
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
99,136.07						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
23,527.71						
TOTAL						
122,663.78						
OFFICE OF THE HON. TRENT LOTT						
SALARIES						
ANDERSON, THOMAS H. JR						
10/01/86-12/31/86						
CHIEF OF STAFF						
17,175.00						
BULLOCK, ALBERT G						
12/01/86-12/31/86						
STAFF ASSISTANT						
350.00						
FONTAINE, REBECCA V						
10/01/86-12/31/86						
SYSTEMS MANAGER						
4,500.00						
FORTENBERRY, MARTHA NELL						
10/01/86-12/31/86						
LEGISLATIVE ASSISTANT						
875.01						
GORDON, ILLENE R						
10/01/86-12/31/86						
OFFICE MANAGER						
4,140.00						
HICKMAN, CAROL P						
10/01/86-12/31/86						
SECRETARY						
4,217.64						
KELLEY, JO BRASHIER						
10/01/86-12/31/86						
SECRETARY						
3,875.01						
KIRK, LYNN ANN						
10/01/86-12/31/86						
RECEPTIONIST-STAFF ASST						
5,000.01						
MAXWELL, ROBERT H						
10/01/86-12/31/86						
FIELD REPRESENTATIVE						
7,500.00						
MEDILL-JONES, CAROL M						
10/01/86-12/31/86						
STAFF ASSISTANT						
5,499.99						
MILLER, MERCER B						
10/01/86-12/31/86						
FIELD REPRESENTATIVE						
8,841.48						
PHYFER, CHARLOTTE C						
10/01/86-12/31/86						
PART-TIME EMPLOYEE						
600.00						
ROOSA, ROSEMARY D						
10/01/86-12/31/86						
STAFF ASSISTANT						
4,875.00						
SAUCIER, ANNELL B						
10/01/86-12/31/86						
FIELD REPRESENTATIVE						
1,875.00						
STANISLAUS, DOROTHY P						
10/01/86-12/31/86						
SECRETARY						
4,010.64						
THOMAS, BOBBIE S						
10/01/86-12/31/86						
SECRETARY						
4,974.48						
TRAVIS, RICHARD G						
10/01/86-12/31/86						
FIELD REPRESENTATIVE						
6,858.18						
EXPENSES						
AT&T INFORMATION SYSTEMS						
08/08/86-09/07/86						
AT&T INFORMATION SYSTEMS FOR PASCAGOULA D.O.						
76.79						
Do						
08/12/86-09/11/86						
AT&T INFORMATION SYSTEMS CHARGES FOR GULFPORT D.O.						
70.93						
Do						
08/12/86-09/11/86						
AT&T INFORMATION SYSTEMS CHARGES FOR HATTIESBURG D.O.						
78.50						
GSA						
08/01/86-08/31/86						
FIS SERVICE FOR HATTIESBURG D.O.						
3.68						
Do						
08/01/86-08/31/86						
FIS SERVICE FOR GULFPORT D.O.						
205.70						
Do						
08/01/86-08/31/86						
FIS SERVICE FOR PASCAGOULA D.O.						
3.25						
Do						
08/08/86-09/08/86						
SOUTH CENTRAL BELL CHARGES FOR PASCAGOULA D.O.						
245.14						
Do						
08/08/86-09/08/86						
AT&T COMMUNICATIONS FOR PASCAGOULA						
93.87						
Do						
08/08/86-09/08/86						
AT&T COMMUNICATIONS FOR PASCAGOULA						
76.35						
Do						
09/18/86						
COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE						
339.32						
Do						
08/02/86-09/01/86						
TELEPHONE EQUIPMENT						

10-17	6282620011	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	(143.50)
10-23	6294420011	AT&T INFORMATION SYSTEMS	09/08/86-10/07/86	AT&T SERVICES FOR PASCAGOULA D.O.	76.79
10-23	6294420008	BYRD'S COFFEE SERVICE	09/09/86	COFFEE FOR CONSTITUENT IN DISTRICT OFFICE	62.00
10-23	6294420018	REBECCA V FONTAINE	09/17/86-09/20/86	REIMB FOR LODGING & MEALS WHILE ON OFFICIAL TRAVEL	71.95
10-23	6294420022	TRENT LOTT	08/16/86	REIMB FOR LODGING ENROUTE TO DISTRICT	29.21
10-23	6294420021	Do	08/30/86-08/31/86	REIMB FOR LODGING ENROUTE TO DISTRICT	29.21
10-23	6294420017	Do	09/26/86	25 MILES AT 20.5¢ PER MILE	5.00
10-23	6294420016	Do	09/26/86-09/27/86	LODGING IN DISTRICT (GULFPORT)	43.48
10-23	6294420014	Do	09/26/86-09/28/86	ROUND TRIP AIR TRAVEL FROM WASHINGTON TO PASCAGOULA VIA MOBILE	632.00
10-23	6294420015	Do	09/26/86-09/28/86	REIMB FOR RENTAL CAR	169.00
10-23	6294420013	Do	10/12/86	ONE WAY TRAVEL WASHINGTON TO MOBILE VIA DELTA	78.55
10-23	6294420020	MAGNOLIA CLIPPING SERVICE	08/29/86-09/28/86	CLIPPING SERVICE	12.00
10-23	6294420019	MS BUSINESS JOURNAL	11/30/86-11/30/87	RENEWAL OF SUBSCRIPTION	67.60
10-23	6294420009	SOUTH CENTRAL BELL	07/20/86-08/19/86	SOUTH CENTRAL BELL CHARGES FOR HATTIESBURG D.O.	157.69
10-23	6294420010	Do	07/20/86-08/19/86	AT&T COMMUNICATIONS CHARGES FOR HATTIESBURG D.O.	22.11
10-23	6294420012	Do	08/20/86-09/20/86	SOUTH CENTRAL BELL CHARGES FOR HATTIESBURG, D.O.	15.87
10-23	6294500027	Do	08/11/86-09/10/86	SOUTH CENTRAL BELL SERVICES FOR GULFPORT DISTRICT OFFICE	236.61
10-23	6294550028	Do	08/20/86-09/20/86	AT&T SERVICES FOR HATTIESBURG DISTRICT OFFICE	8.44
10-23	6294550026	Do	10/01/86-01/01/87	RENEWAL OF SUBSCRIPTION	9.55
10-23	6294550029	SOUTHWEST DISTRIBUTION SERVICE	09/30/86	DELIVERY SERVICE	36.30
10-24	6295450004	FEDERAL EXPRESS CORP	07/29/86-08/28/86	CLIPPING SERVICES	23.00
10-24	6295450007	MAGNOLIA CLIPPING SERVICE	09/29/86-11/30/86	RENEWAL OF SUBSCRIPTION	60.70
10-24	6295450008	NEW YORK TIMES	10/09/86	COFFEE & COFFEE SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	22.50
10-24	6295450005	STANDARD COFFEE SERVICE	11/18/86-11/18/87	RENEWAL OF SUBSCRIPTION	40.10
10-24	6295450006	THE WALL STREET JOURNAL	09/12/86-10/11/86	AT&T INFORMATION SYSTEMS FOR HATTIESBURG D.O.	114.00
10-24	6295610029	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	FTS SERVICE FOR HATTIESBURG D.O.	78.50
10-24	6295610030	GSA	07/01/86-07/31/86	CONSTITUENT LUNCHEONS	3.68
10-24	6295610026	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/86-08/31/86	CONSTITUENT MEALS	25.75
10-24	6295610027	Do	12/24/86-12/24/87	RENEWAL OF SUBSCRIPTION	55.15
10-24	6295610028	THE WASHINGTON POST	09/12/86-10/11/86	AT&T INFORMATION SYSTEMS CHARGES FOR GULFPORT D.O.	111.80
10-29	6297830018	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	FTS SERVICE FOR PASCAGOULA D.O.	3.25
10-29	6297830014	GENERAL SERVICES ADMINISTRATION	09/01/86-09/30/86	SOUTH CENTRAL BELL CHARGES FOR PASCAGOULA D.O.	205.12
10-29	6297830015	Do	09/08/86-10/08/86	AT&T COMMUNICATIONS CHARGES FOR PASCAGOULA D.O.	239.03
10-29	6297830017	Do	10/01/86-10/30/86	RENT 3100 PASCAGOULA ST PASCAGOULA, MS 39567	6.00
10-30	6302890358	MERCHANTS AND MARINE BANK	10/01/86-10/30/86	RENT GULFPORT, MS 00000	350.00
10-31	6302910107	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT GULFPORT, MS 00000	3,709.00
10-31	6302910108	Do	04/01/85-08/31/85	RENT HATTIESBURG MS 00000	2,621.00
10-31	6304900236	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		175.00
10-31	6304900237	Do	10/01/86-10/31/86		108.64
10-31	6304900238	Do	10/01/86-10/31/86		2,613.33
10-31	6307540033	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		799.65
11-05	6302300030	THOMAS J LANKFORD	09/18/86-09/23/86	XEROX 2 RELEASES--2/5	3,607.58
11-05	6302840011	Do	09/01/86-09/09/86	PRINT N/L - T/S XEROX RELEASE 3 ORDERS	29.65
11-05	6307310028	CENTRAL DELIVERY SERVICE OF WASH, INC	10/15/86	DELIVERY SERVICE	14.95
11-05	6307310027	FEDERAL EXPRESS CORP	10/10/86-10/15/86	DELIVERY SERVICE	28.00
11-05	6307310025	MERCER B MILLER	07/01/86-09/30/86	REIMBURSEMENT FOR 3,474 MILES OF OFFICIAL TRAVEL WITHIN 5TH DISTRICT AT 20.5¢ PER MILE	712.25
11-05	6307310024	BOBBIE THOMAS	07/01/86-09/30/86	REIMBURSEMENT FOR 3,045 MILES OF OFFICIAL TRAVEL WITHIN 5TH DISTRICT AT 20.5¢ PER MILE	624.84
11-05	6307310026	RICHARD TRAVIS	07/01/86-09/30/86	REIMBURSEMENT FOR 3,586 MILES OF OFFICIAL TRAVEL WITHIN 5TH DISTRICT AT 20.5¢ PER MILE	735.15
11-24	6325890357	MERCHANTS AND MARINE BANK	11/01/86-11/30/86	RENT 3100 PASCAGOULA ST PASCAGOULA, MS 39567	350.00
11-26	6329730030	TOM ANDERSON, JR	10/28/86	REIMBURSEMENT FOR RENTAL CAR	73.85
11-26	6329730029	Do	10/28/86-11/05/86	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM WASHINGTON, DC TO GULFPORT, MS VIA NEW ORLEANS/DC	640.00
11-26	6329730016	Do	11/05/86	REIMBURSEMENT FOR RENTAL CAR	65.71
11-26	6329730019	AT&T INFORMATION SYSTEMS	10/08/86-11/08/86	REIMBURSEMENT FOR RENTAL CAR	76.79
11-26	6329730025	BYRD'S COFFEE SERVICE	10/23/86	COFFEE SERVICE FOR CONSTITUENT USE IN HATTIESBURG DO	62.00
11-26	6329730026	TRENT LOTT	11/10/86-11/14/86	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL FROM WASHINGTON, DC TO PASCAGOULA VIA MOBILE	505.00

140,078.82

OFFICE OF THE HON. BILL LOWERY
SALARIES

10-03	6272320022	DATED BOOKS
10-10	6281340021	RICHARD GENE GREGSTON
10-10	6281340018	BENJAMIN A HADDAD
10-10	6281340017	HOLIDAY TOURS & TRAVEL
10-10	6281340020	JAMES F RYAN
10-10	6281340019	CHRISTOPHER B STOKES
10-14	6282450025	AVIATION WEEK & SPACETECHNOLOGY
10-14	6282450011	ENTERPRISE RENT-A-CAR
10-14	6282450008	THOMAS J LANKFORD
10-14	6282450007	Do
10-14	6282450010	U S GOVERNMENT PRINTING OFFICE
10-15	6283290006	AT&T INFORMATION SYSTEMS
10-16	6280650010	POSTMASTER
10-22	6282500003	CONGRESSIONAL ARTS CAUCUS
10-23	6296300004	PACIFIC BELL
10-23	6296300005	Do
10-28	6297810020	AT&T INFORMATION SYSTEMS
10-28	6297810019	Do
10-28	6297810006	CALIFORNIA JOURNAL
10-28	6297810002	CONGRESSIONAL QUARTERLY INC
10-28	6297810018	DAY-TIMERS, INC
10-28	6297810022	ENTERPRISE RENT-A-CAR
10-28	6297810007	FEDERAL EMPLOYEE'S ALMANAC
10-28	6297810009	GSA
10-28	6297810012	BENJAMIN A HADDAD
10-28	6297810011	HERITAGE
10-28	6297810010	HOLIDAY TOURS & TRAVEL
10-28	6297810023	HOUSE INFORMATION SYSTEMS
10-28	6297810017	ERNESTINE W KREISHER
10-28	6297810013	DONA L MEYER
10-28	6297810014	Do
10-28	6297810001	NEWSWEEK

EXPENSES

10-03	6272320022	DATED BOOKS	08/18/86
10-10	6281340021	RICHARD GENE GREGSTON	09/01/86-09/30/86
10-10	6281340018	BENJAMIN A HADDAD	09/14/86-09/18/86
10-10	6281340017	HOLIDAY TOURS & TRAVEL	09/19/86-09/22/86
10-10	6281340020	JAMES F RYAN	09/01/86-09/30/86
10-10	6281340019	CHRISTOPHER B STOKES	09/01/86-09/30/86
10-14	6282450025	AVIATION WEEK & SPACETECHNOLOGY	01/01/87-12/31/87
10-14	6282450011	ENTERPRISE RENT-A-CAR	09/03/86-09/08/86
10-14	6282450008	THOMAS J LANKFORD	09/01/86-09/02/86
10-14	6282450007	Do	09/25/86
10-14	6282450010	U S GOVERNMENT PRINTING OFFICE	09/22/86
10-15	6283290006	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86
10-16	6280650010	POSTMASTER	09/30/86
10-22	6282500003	CONGRESSIONAL ARTS CAUCUS	09/27/85
10-23	6296300004	PACIFIC BELL	09/08/86-10/07/86
10-23	6296300005	Do	09/08/86-10/07/86
10-28	6297810020	AT&T INFORMATION SYSTEMS	09/01/86
10-28	6297810019	Do	09/01/86-09/30/86
10-28	6297810006	CALIFORNIA JOURNAL	12/14/86-12/21/87
10-28	6297810002	CONGRESSIONAL QUARTERLY INC	12/08/86-12/07/87
10-28	6297810018	DAY-TIMERS, INC	10/01/86
10-28	6297810022	ENTERPRISE RENT-A-CAR	09/19/86-10/13/86
10-28	6297810007	FEDERAL EMPLOYEE'S ALMANAC	12/31/86
10-28	6297810009	GSA	09/01/86-09/30/86
10-28	6297810012	BENJAMIN A HADDAD	10/16/86
10-28	6297810011	HERITAGE	12/01/86-11/21/87
10-28	6297810010	HOLIDAY TOURS & TRAVEL	10/11/86-10/13/86
10-28	6297810023	HOUSE INFORMATION SYSTEMS	08/01/86-08/31/86
10-28	6297810017	ERNESTINE W KREISHER	10/08/86
10-28	6297810013	DONA L MEYER	09/30/86
10-28	6297810014	Do	10/11/86
10-28	6297810001	NEWSWEEK	10/07/86-10/05/87

10/01/86-12/05/86	D.C. INTERN	1,733.33
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	1,050.00
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,125.00
12/01/86-12/31/86	D.C. INTERI	800.00
10/01/86-12/31/86	DISTRICT OFFICE MANAGER	6,250.00
10/01/86-12/31/86	RECEPTIONIST	3,624.99
10/01/86-12/31/86	DISTRICT ADMINISTRATOR	12,250.00
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	4,175.01
10/01/86-12/31/86	FIELD REPRESENTATIVE	6,766.68
12/01/86-12/31/86	STAFF ASSISTANT	1,000.00
10/01/86-12/31/86	PRESS SECRETARY	8,250.00
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,500.01
10/01/86-12/31/86	COMPUTER OPERATOR	8,166.66
12/01/86-12/31/86	SHARED EMPLOYEE	5,500.01
10/01/86-12/12/86	D.C. INTERN	558.33
10/01/86-12/31/86	FIELD REPRESENTATIVE	1,920.00
10/01/86-12/31/86	STAFF ASSISTANT	5,300.00
10/01/86-12/31/86	STAFF ASSISTANT	4,083.34
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,250.00
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,250.01

08/18/86	PAYMENT FOR POSTAGE AND HANDLING FOR SCHEDULING BOOK	2.25
09/01/86-09/30/86	TRAVEL IN THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS, 494 MI @ .205 PER MILE	101.27
09/14/86-09/18/86	DINNER MEETING W/CONSTITUENTS IN D.C. AREA	114.08
09/19/86-09/22/86	TRAVEL FOR CONGRESSMAN BY PLANE FROM D.C. TO SAN DIEGO & RETURN	540.00
09/01/86-09/30/86	TRAVEL IN THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS, 296 MI @ .205 PER MILE	60.68
09/01/86-09/30/86	TRAVEL IN THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS, 86 MI @ .205/MILE	17.63
01/01/87-12/31/87	SUBSCRIPTION FOR D.C. OFFICE	51.00
09/03/86-09/08/86	CAR RENTAL FOR CONGRESSMAN WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	102.63
09/01/86-09/02/86	PRINTING DEAR COLLEAGUE LETTER, LABELS	261.31
09/25/86	PRINTING DEAR COLLEAGUE LETTER	9.08
09/22/86	RESEARCH MATERIALS	1.75
08/02/86-09/01/86	TELEPHONE EQUIPMENT	317.81
09/30/86	EXPRESS MAIL TO DISTRICT	10.75
09/27/85	SPECIAL ASSESSMENT	1,000.00
09/08/86-10/07/86	LOCAL TELEPHONE SERVICE	259.69
09/01/86	AT&T COMMUNICATIONS	3.11
09/01/86-09/30/86	PAYMENT FOR DISTRICT EQUIPMENT	193.88
12/14/86-12/21/87	ANNUAL SUBSCRIPTION FOR D.C.	7.71
12/08/86-12/07/87	SUBSCRIPTION FOR D.C.	95.00
10/01/86	PAYMENT FOR 1987 DAYBOOK FOR BEN HADDAD, AA	920.00
09/19/86-10/13/86	PAYMENT FOR RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT	49.18
12/31/86	ANNUAL SUBSCRIPTION FOR D.C. (2 BOOKS)	128.11
09/01/86-09/30/86	PAYMENT FOR FTS PHONE IN DISTRICT	7.90
10/16/86	TAXI REIMBURSEMENT ON CONG. BUSINESS	130.74
12/01/86-11/21/87	ANNUAL SUBSCRIPTION FOR DISTRICT	7.00
10/11/86-10/13/86	TRAVEL BY PLANE FROM D.C. TO DISTRICT AND D.C. BY CONGRESSMAN (SAN DIEGO)	15.00
08/01/86-08/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	864.00
10/08/86	PAYMENT FOR TAXI WHILE ON OFFICIAL BUSINESS	58.59
09/30/86	TAXI REIMBURSEMENT ON CONG. BUSINESS	4.60
10/11/86	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS	3.00
10/07/86-10/05/87	PAYMENT FOR YEAR'S SUBSCRIPTION	6.08
		41.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL LOWERY—Con.						
10-28	6297810021	JAMES RAMSEIER	10/16/86	REIMBURSEMENT FOR CONTACT SHEETS FROM CONGRESSIONAL PHOTO FOR OFFICIAL BUSINESS	9.53	
10-28	6297810016	SAN DIEGO OFFICE SUPPLY	09/03/86	PAYMENT FOR SUPPLIES FOR DISTRICT	9.92	
10-28	6297810005	STAR NEWS	11/08/86-11/01/87	ANNUAL SUBSCRIPTION FOR SENTINEL FOR DISTRICT	27.00	
10-28	6297810003	THE BARON REPORT	12/22/86-12/14/87	ANNUAL SUBSCRIPTION FOR D.C.	82.00	
10-28	6297810004	THE POLITICAL ANIMAL	12/14/86-12/07/87	ANNUAL SUBSCRIPTION FOR D.C.	125.00	
10-28	6297810008	THE WASHINGTON POST	12/29/86-12/28/87	ANNUAL SUBSCRIPTION FOR D.C. (2 COPIES)	124.80	
10-28	6297810015	WESTERN UNION TELEGRAPH CO.	06/04/86	PAYMENT FOR TELEGRAMS	167.95	
10-29	6295620017	GENERAL SERVICES ADMINISTRATION	04/01/86-09/30/86	RENT SAN DIEGO, CA	496.00	
10-31	6302910286	Do	10/01/86-12/31/86	RENT SAN DIEGO, CA	7,762.00	
10-31	63049000497	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,495.26	
10-31	6307500025	(PHOTOGRAPHIC SERVICES CHARGED)			2.60	
10-31	6307540012	(STATIONERY ALLOWANCE CHARGED)			1,775.08	
11-05	6300580035	POSTMASTER	10/06/86	EXPRESS MAIL TO DISTRICT	10.75	
11-05	6300590001	Do	10/02/86	EXPRESS MAIL TO THE DISTRICT	10.75	
11-05	6302840012	HOUSE INFORMATION SYSTEMS	09/01/86-09/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	77.19	
11-12	6311530025	POSTMASTER	10/20/86	EXPRESS MAIL TO DISTRICT	43.00	
11-20	6322420022	BUSINESS WEEK	11/01/86-06/01/87	6 MONTHS SUBSCRIPTION FOR D.C.	24.95	
11-20	6322420013	CALIFORNIA BUSINESS	10/01/86-10/30/87	ANNUAL SUBSCRIPTION FOR D.C.	11.95	
11-20	6322420015	CONGRESSIONAL MANAGEMENT FOUNDATION	10/31/86	PAYMENT FOR REFERENCE MATERIAL	21.00	
11-20	6322420019	SHIRLEY A ELTERMAN	10/01/86-10/31/86	REIMB FOR TRAVEL IN THE DISTRICT 413 MILES AT .205 A MILE	84.67	
11-20	6322420024	EVANS-NOVAK POLITICAL REPORT	12/15/86-12/16/87	ANNUAL SUBSCRIPTION FOR D.C.	125.00	
11-20	6322420016	GOLDEN STATE REPORT	12/01/86-11/30/87	ANNUAL SUBSCRIPTION FOR D.C.	35.00	
11-20	6322420018	RICHARD GENE GREGSTON	10/01/86-10/31/86	REIMB FOR TRAVEL IN THE DISTRICT 437 MILES AT .205 A MILE	89.59	
11-20	6322420003	BENJAMIN A HADDAD	10/16/86-11/03/86	REIMB FOR MEALS W/CONSTITUENTS IN THE DISTRICT	180.77	
11-20	6322420004	Do	10/19/86-11/07/86	PAYMENT FOR LODGING WHILE IN THE DISTRICT, SAN DIEGO	1,391.00	
11-20	6322420005	Do	10/19/86-11/07/86	PAYMENT FOR PARKING WHILE IN THE DISTRICT, SAN DIEGO	30.00	
11-20	6322420002	Do	10/19/86-11/10/86	REIMB FOR AIR TRAVEL FROM D.C. TO SAN DIEGO AND RETURN TO D.C.	540.00	
11-20	6322420017	Do	10/19/86-11/10/86	REIMB FOR RENTAL CAR WHILE IN DISTRICT	639.84	
11-20	6322420001	Do	10/24/86-11/07/86	REIMB FOR GAS PURCHASE FOR RENTAL CAR IN DISTRICT	62.91	
11-20	6322420008	HOLIDAY TOURS & TRAVEL	11/05/86	PAYMENT FOR TRAVEL FOR CONGRESSMAN FROM SAN DIEGO TO D.C.	169.00	
11-20	6322420009	Do	12/18/86-12/11/87	PAYMENT FOR TRAVEL FOR CONGRESSMAN FROM SAN DIEGO TO D.C.	99.00	
11-20	6322420014	LAJOLLA LIGHT	10/19/86	REIMB FOR PLANE FARE TO DISTRICT (DC TO SAN DIEGO) FOR CONGRESSMAN	20.00	
11-20	6322420007	BILL LOWERY	10/22/86-10/23/87	ANNUAL SUBSCRIPTION FOR DISTRICT	129.00	
11-20	6322420025	MONEY	10/19/86	ANNUAL SUBSCRIPTION FOR D.C.	29.95	
11-20	6322420020	JAMES F RYAN	10/01/86-10/31/86	REIMB FOR TRAVEL IN THE DISTRICT 361 MILES AT .205 A MILE	74.00	
11-20	6322420011	SAN DIEGO DAILY TRANSCRIPT	12/10/86-12/03/87	ANNUAL SUBSCRIPTION FOR DISTRICT	78.00	
11-20	6322420023	SCRIPPS HOWARD BUSINESS JOURNAL	11/01/86-11/02/87	ANNUAL SUBSCRIPTION FOR DISTRICT	26.00	
11-20	6322420012	SOUTHWEST BUSINESS REPORTS	12/01/86-12/01/87	ANNUAL SUBSCRIPTION FOR DISTRICT	648.00	
11-20	6322420006	CHRISTOPHER B STOKES	10/01/86-10/31/86	REIMB FOR TRAVEL IN THE DISTRICT 203 MILES AT .205 PER MILE	41.62	
11-20	6322420010	U.S. NEWS & WORLD REPORT	10/13/86-10/07/87	PAYMENT FOR ANNUAL SUBSCRIPTION - D.C.	34.84	
11-20	6322420021	UNION TRIBUNE PUBLISHING CO	11/30/86-12/01/87	ANNUAL SUBSCRIPTION FOR DISTRICT	78.00	
11-20	6323790003	PACIFIC BELL	10/08/86-11/07/86	LOCAL TELEPHONE SERVICE	396.95	
11-20	6323790004	Do	10/08/86-11/07/86	AT&T COMMUNICATIONS	17.81	
11-21	6323430026	DIALCOM, INC.	06/30/86-07/27/86	COMPUTER SERVICES	116.00	

2,494.66	
2,359.37	
235.39	
209.72	
63.90	
48.00	
5.99	
90.00	
7.71	
193.88	
12.35	
218.00	
208.00	
113.09	
298.00	
25.00	
19.30	
5.99	
10.75	
10.75	
300.00	
605.75	
32.49	
3.16	
8.01	
139.92	
2.19	
1.90	
250.00	
258.00	
248.00	
248.00	
130.79	
1,000.00	
20.50	
31.57	
117.00	
99.65	
32.50	
2,462.90	
3,325.69	

11/01/86-11/30/86	C&P LOCAL SERVICE	
11/01/86-11/30/86	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT	
09/01/86-09/30/86	CQ BINDERS FOR D.C. AND DISTRICT	
11/03/86-11/04/86	ANNUAL SUBSCRIPTION FOR DISTRICT	
01/01/86-01/01/87	PAYMENT FOR COURIER SERVICE	
12/01/86-11/30/87	ANNUAL SUBSCRIPTION FOR DISTRICT	
10/28/86	TELEPHONE EQUIPMENT CHARGE FOR DISTRICT	
12/10/86-12/09/87	TELEPHONE EQUIPMENT CHARGE FOR DISTRICT	
10/01/86-10/31/86	REFILLS FOR 1987 FOR CONGRESSMAN	
11/24/86	TRAVEL FOR HERBERT WATSON FROM SAN DIEGO TO DC TO SAN DIEGO.	
11/15/86-11/30/86	PHONE TRAVEL FOR DONA MEYER FROM DC TO SAN DIEGO TO DC.	
11/20/86-11/29/86	FTS PHONE FOR DISTRICT	
10/01/86-10/31/86	TRAVEL FOR CHRISTOPHER STOKES FROM SAN DIEGO TO DC TO SAN DIEGO.	
11/08/86-11/16/86	ANNUAL SUBSCRIPTION FOR DC	
11/01/86-10/31/87	PAYMENT FOR SUPPLIES FOR DISTRICT	
11/20/86	COURIER SERVICE.	
11/06/86	EXPRESS MAIL TO DISTRICT	
11/07/86	EXPRESS MAIL TO DISTRICT	
11/21/86	PAYMENT FOR 1987 GENERAL MEMBERSHIP	
01/01/87-12/31/87	PAYMENT FOR RENTAL CAR FOR CONGRESSMAN WHILE IN THE DISTRICT	
10/18/86-11/10/86	REIMB FOR LUNCH IN DISTRICT W/CONSTITUENT	
11/28/86	C&P LONG DISTANCE SERVICE	
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	
08/01/86-08/31/86	MEMBERSHIP DUES	
01/01/87-12/31/87	TRAVEL FOR JEAN GINGRAS FROM DC TO SAN DIEGO AND BACK TO DC BY PLANE	
11/26/86-12/07/86	TRAVEL FOR PAULA DIETZ FROM DC TO SAN DIEGO AND BACK TO DC BY PLANE	
12/01/86-12/07/86	TRAVEL FOR ERIC OESTERLING FROM DC TO SAN DIEGO AND BACK TO DC BY PLANE	
12/01/86-12/07/86	REIMBURSEMENT FOR DO TRAVEL 638 MILES AT .205 PER MILE	
11/01/86-11/30/86	MEMBERSHIP DUES	
01/01/87-12/31/87	REIMBURSEMENT FOR DO TRAVEL 100 MILES AT .205 PER MILE	
11/01/86-11/30/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 154 MILES AT .205 PER MILE	
11/05/86	PAYMENT FOR TELEGRAPH SERVICE	
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	

EXPENDITURES FOR 4TH QUARTER

95,553.37	
39,746.46	
135,299.83	

SALARIES	
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	

11/01/86-12/31/86	STAFF ASSISTANT	
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	

6333900467	(EQUIPMENT ALLOWANCE)	
6335770012	(STATIONERY ALLOWANCE CHARGED)	
6330310003	C&P TELEPHONE COMPANY	
6330330027	ELIZABETH G COFFEE	
6330330033	CONGRESSIONAL QUARTERLY INC	
6330330028	POMERADO PUBLISHING	
6330330026	T.S. COURIER	
6330330029	UNION-TRIBUNE PUBLISHING CO.	
6342200016	AT&T INFORMATION SYSTEMS.	
6342200017	Do	
6342200024	DAY-TIMERS INC	
6342200021	DINERS CLUB INTERNATIONAL	
6342200022	Do	
6342200018	GSA	
6342200023	HOLIDAY TOURS & TRAVEL	
6342200020	RAGARDIE'S	
6342200019	SAN DIEGO OFFICE SUPPLY	
6342200025	T.S. COURIER	
6342860009	POSTMASTER	
6342860010	Do	
6344400026	CONGRESSIONAL ARTS CAUCUS	
6344400025	ENTERPRISE RENT-A-CAR	
6344400024	DONA L MEYER	
6346610002	C&P TELEPHONE COMPANY	
6346750033	Do	
6349770006	Do	
6349840040	Do	
6350850017	Do	
6352660015	CONGRESSIONAL HUMAN RIGHTS CAUCUS	
6352660019	DINERS CLUB INTERNATIONAL	
6352660017	Do	
6352660018	Do	
6352660013	SHIRLEY A ELTERMAN	
6352660016	REPUBLICAN STUDY COMMITTEE	
6352660014	JAMES F RYAN	
6352660020	CHRISTOPHER B STOKES	
6352310007	WESTERN UNION TELEGRAPH CO.	
6361920095	C&P TELEPHONE COMPANY	
6365900469	(PHOTOGRAPHIC SERVICES CHARGED)	
7002720032	(EQUIPMENT ALLOWANCE)	
	(STATIONERY ALLOWANCE CHARGED)	

OFFICE OF THE HON. MICHAEL E LOWRY

600.00	
8,771.99	

SALARIES	
ALPEROVITZ, GAR	
CARLSON, PAUL D	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL E LOWRY—Con.						
		CARSON, JEANNIE	12/01/86-12/31/86	SHARED EMPLOYEE		500.00
		CONLON, RICHARD P	10/01/86-10/31/86	STAFF ASSISTANT		1,325.00
		DYE III, ROY AUGUSTUS	10/01/86-10/31/86	PART-TIME EMPLOYEE		175.00
		ELLIOTT, PAUL C	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		8,771.99
		FINLEY, STEPHEN	10/01/86-12/31/86	COMPUTER SPECIALIST		300.00
		FONG, JENNIE LEE	10/01/86-12/31/86	STAFF ASSISTANT		7,612.01
		HALLEY, KATHLEEN MARIE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		7,186.99
		HAMILTON, WILLIAM P	10/01/86-12/31/86	LEGIS ASST-PRESS SECY		7,299.50
		HOWELL, DONNA	10/01/86-12/31/86	STAFF ASSISTANT		7,112.00
		KIRKWOOD, RUSSELL S	10/01/86-12/31/86	PART-TIME EMPLOYEE		2,210.00
		LEAHY, DOROTHY P	10/01/86-12/31/86	PART-TIME EMPLOYEE		3,897.01
		LYSEN, ANTONETTE K	10/01/86-12/31/86	STAFF ASSISTANT		7,070.34
		MEANS, BETTY JANE	10/01/86-12/31/86	COMMUNITY REPRESENTATIVE		8,111.99
		PAINTER, ALAN	10/01/86-12/31/86	COMMUNITY REPRESENTATIVE		8,111.99
		RIEDER, ROSS	11/17/86-11/30/86	STAFF ASSISTANT		1,000.00
		SANTOS, ROBERT N	10/01/86-12/31/86	COMMUNITY REPRESENTATIVE		7,361.99
		SHINPOCH, JAN	10/01/86-12/31/86	PART-TIME EMPLOYEE		300.00
		TYSON, NANCY	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		5,912.00
		WARE, JERLINE L	10/01/86-12/31/86	COMMUNITY REPRESENTATIVE		8,111.99
		WILSON, PATRICIA A	10/01/86-12/31/86	EXECUTIVE ASSISTANT		10,237.01
		WOLGAMOTT, DONALD W	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		300.00
EXPENSES						
10-03	6272320023	BENCHMARK SYSTEMS	09/23/86	PURCHASE OF MS BLACK RIBBONS FOR WANG COMPUTER		294.00
10-03	6272410024	AT&T INFORMATION SYSTEMS	08/12/86-09/11/86	MONTHLY COSTS FOR TELECOMMUNICATIONS EQUIPMENT IN DISTRICT		220.05
10-03	6272410021	DINERS CLUB INTERNATIONAL	07/26/86-07/28/86	ROUND TRIP AIRLINE TICKET WASHINGTON, DC TO SEATTLE FOR REP. MIKE LOWRY WHILE ON OFFICIAL BUSINESS		536.00
10-03	6272410022	Do	08/01/86-08/03/86	ROUND TRIP AIRLINE TICKET WASHINGTON, DC TO SEATTLE FOR REP. MIKE LOWRY WHILE ON OFFICIAL BUSINESS		360.00
10-03	6272410023	Do	08/08/86-08/10/86	PURCHASE OF ROUND TRIP AIRLINE TICKET WASHINGTON, DC TO SEATTLE FOR REP. MIKE LOWRY WHILE ON OFCL BUSS.		360.00
10-03	6272410019	BETTY J MEANS	09/02/86-09/12/86	REIMB FOR ROUND TRIP AIRFARE SEATTLE-WASHINGTON, DC-SEATTLE WHILE ON OFFICIAL BUSINESS		288.00
10-03	6272410020	Do	09/03/86-09/06/86	REIMB FOR ATTENDING ADMISSIONS PROCESS BRIEFING AT U.S. MERCHANT MARINE ACADEMY FOR NOMINATING ASSIST.		120.00
10-03	6275820026	MIKE LOWRY	07/26/86-08/30/86	REIMBURSEMENT FOR LEASING OF AUTOMOBILE FOR USE WHILE ON OFFICIAL BUSINESS		194.90
10-03	6275820027	Do	08/10/86-09/22/86	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR LEASED CAR USED FOR OFFICIAL BUSINESS		44.90
10-08	6280500001	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS		251.75
10-10	6281340022	MIKE LOWRY	08/30/86-09/30/86	REIMBURSEMENT FOR MONTHLY LEASING OF AUTOMOBILE FOR USE WHILE ON OFFICIAL BUSINESS		194.90
10-10	6282530024	ALLEN'S PRESS CLIPPING BUREAU	09/01/86-09/30/86	MONTHLY NEWSPAPER CLIPPING SERVICE		35.00
10-14	6281550011	DAVID R RAMAGE	09/12/86	PRINTING OF CALLING CARDS (LYSEN) # 10666		20.00
10-14	6281550012	Do	09/25/86	PRINTING OF CASEWORK FORMS # 10895		108.50
10-14	6281550013	GOLD CUP COFFEE SERVICE	09/30/86	PURCHASE OF REFRESHMENTS FOR CONSTITUENTS OF 7TH CONG'L DISTRICT OF WA		36.90
10-15	6283540019	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		41.03
10-22	6290300011	OFFICIAL AIRLINE GUIDES, INC.	02/01/87-01/31/88	ONE YEAR SUBSCRIPTION		143.64

10-23	6293300019	PAUL CARLSON.....	08/23/86-09/07/86	REIMBURSEMENT FOR ROUNDTrip AIR FARE FROM WASHINGTON, DC TO SEATTLE WHILE ON OFFICIAL BUSINESS.....	360.00
10-23	6293300018	GOLD CUP COFFEE SERVICE.....	10/14/86	REFRESHMENTS FOR CONSTITUENTS OF 7TH CONGRESSIONAL DISTRICT.....	36.90
10-24	6295650014	AT&T INFORMATION SYSTEMS.....	09/01/86-10/12/86	MONTHLY COST FOR TELECOMMUNICATIONS EQUIPMENT IN DISTRICT OFFICE.....	220.05
10-24	6295650015	GSA.....	09/12/86-09/30/86	MONTHLY FTS CHARGES FOR DISTRICT OFFICE.....	139.75
10-28	6300710010	DINERS CLUB INTERNATIONAL.....	10/06/86-10/07/86	ONE NIGHT LODGING IN CHICAGO WHILE ENROUTE FROM SEATTLE TO WASHINGTON, DC.....	104.60
10-30	6302890359	SEATTLE QUILT ASSOCIATES.....	10/01/86-10/30/86	RENT 318 FIRST AVE S SEATTLE,WA 98104.....	2,357.18
10-31	6304900303	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,249.79
10-31	6307540034	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		118.31
10-31	6303800028	GOLD CUP COFFEE SERVICE.....	10/28/86	TO PROVIDE REFRESHMENTS FOR CONSTITUENTS OF 7TH CONGRESSIONAL DISTRICT OF WA.....	73.80
11-05	6303710029	KATHLEEN HALLEY.....	10/22/86-10/27/86	REIMBURSEMENT FOR ROUNDTrip AIR FARE FROM WASHINGTON, DC TO SEATTLE, WHILE ON OFFICIAL BUSINESS.....	440.00
11-11	6309440015	THE WASHINGTON POST.....	12/23/86-12/22/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR (D.C. OFFICE).....	62.40
11-11	6309610010	ALLEN'S PRESS CLIPPING BUREAU.....	10/01/86-10/31/86	MONTHLY NEWSPAPER CLIPPING SERVICE.....	37.10
11-19	6318720023	CONGRESSIONAL QUARTERLY INC.....	02/22/87-02/15/88	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE FOR WASHINGTON OFFICE.....	665.00
11-19	6318720024	THE WALL STREET JOURNAL.....	03/06/87-03/05/88	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON OFFICE.....	114.00
11-24	6325630025	AT&T INFORMATION SYSTEMS.....	10/12/86-11/11/86	MONTHLY CHARGES FOR TELECOMMUNICATIONS EQUIPMENT.....	220.05
11-24	6325890358	SEATTLE QUILT ASSOCIATES.....	11/01/86-11/30/86	RENT 318 FIRST AVE S SEATTLE,WA 98104.....	2,357.18
11-30	6333900281	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,198.88
11-30	6335770033	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		230.84
12-03	6328320008	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	LOCAL C&P SERVICE.....	117.67
12-12	6339550024	GOLD CUP COFFEE SERVICE.....	11/25/86	PURCHASE OF MS BLK RIBBONS FOR WANG PRINTER.....	2.95
12-16	6342200027	BENCHMARK SYSTEMS.....	11/17/86	PURCHASE OF REFRESHMENTS FOR CONSTITUENTS OF 7TH CONG'L DISTRICT.....	474.00
12-16	6342200026	DINERS CLUB INTERNATIONAL.....	09/12/86-09/15/86	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO SEATTLE, WA WHILE ON OFFICIAL BUSINESS.....	360.00
12-16	6342200028	Do.....	10/10/86-10/13/86	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO SEATTLE, WA WHILE ON OFFICIAL BUSINESS.....	440.00
12-18	6344400015	GSA.....	10/01/86-10/31/86	MONTHLY TIAS CHARGES FOR SEATTLE OFFICE.....	161.54
12-18	6344400016	MIKE LOWRY.....	10/01/86-10/30/86	REIMB FOR LEASING OF AUTOMOBILE FOR USE WHILE ON OFFICIAL BUSINESS.....	194.90
12-19	6345760009	Do.....	11/01/86-11/30/86	REIMB FOR LEASING OF AUTOMOBILE FOR USE WHILE ON OFFICIAL BUSINESS.....	194.90
12-19	6349710040	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	.43
12-22	6349540023	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	2.32
12-22	6352430027	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	3.43
12-22	6352430027	PAUL ELLIOTT.....	12/05/86	REIMB FOR PRINTING ON ENVELOPES 'ADDRESS CORRECTION REQUESTED'.....	22.00
12-22	6352660022	ALLEN'S PRESS CLIPPING BUREAU.....	11/01/86-11/30/86	MONTHLY CHARGES FOR NEWSPAPER CLIPPING SERVICE.....	41.60
12-22	6352660025	ATLAS PHOTO COMPANY.....	12/01/86	PURCHASE OF 8X10 PHOTOGRAPHS REPRODUCED FOR OFFICIAL PURPOSES.....	35.50
12-22	6352660023	GOLD CUP COFFEE SERVICE.....	12/09/86	REFRESHMENTS FOR CONSTITUENTS OF 7TH CONG'L DISTRICT OF WA.....	36.90
12-22	6352660024	WESTERN UNION TELEGRAPH CO.	11/13/86	MONTHLY CHARGES FOR TELEGRAM SERVICES.....	28.02
12-22	6353890360	SEATTLE QUILT ASSOCIATES.....	12/01/86-12/30/86	RENT 318 FIRST AVE S SEATTLE,WA 98104.....	2,357.18
12-23	6352820002	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	18.27
12-31	6365900284	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,134.33
12-31	7002670030	Do.....	12/01/86-12/31/86	EQUIPMENT OBLIGATED.....	255.00
12-31	7002720012	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		78.24

EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					112,278.80
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					19,194.58
TOTAL					131,473.38

OFFICE OF THE HON. MANUEL LUJAN JR					
SALARIES					
ANAYA, MELA.....					5,144.14
BARKE, JODI.....					1,500.00
TEMPORARY EMPLOYEE.....					

STATEMENT OF DISBURSEMENTS

Date Voucher No.		Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MANUEL LUJAN JR—Con.						
		CAMPBELL, MARY BETH.....	10/01/86-12/31/86	PRESS SECRETARY/SPECIAL ASSISTANT.....		6,010.21
		GOLDSTEIN, IRWIN STEVEN.....	10/01/86-12/31/86	SHARED EMPLOYEE.....		10,447.99
		HEINEY, DELPHINE.....	10/01/86-12/31/86			2,750.00
		JENSEN, ANNA S.....	10/01/86-12/31/86			3,833.79
		KOHNE, DIANA CAROLYN.....	10/01/86-12/31/86			7,364.71
		LONG, SYLVIA ANN.....	10/01/86-12/31/86			6,514.90
		MORGAN, MARTHA B.....	10/01/86-12/31/86	SECRETARY.....		7,770.25
		PETERSON, CHERYL DAWN.....	10/01/86-12/31/86	OFFICE MANAGER.....		5,854.99
		SALAZAR, LUCY M.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....		15,196.24
		TOWNSEND, LOUISE E.....	10/01/86-12/31/86	CASEWORKER.....		7,777.09
		YANES, CHARLENE P.....	10/01/86-12/31/86	CASEWORKER.....		5,363.74
		ZAGER, JODI.....	10/01/86-12/31/86	CASEWORKER.....		5,550.01
EXPENSES						
10-03	6272410025	DINERS CLUB INTERNATIONAL.....	09/19/86	ONE WAY AIRFARE FOR MEMBER WASHINGTON, DC TO ALBUQUERQUE, NM.....		186.00
10-14	6282450014	CANTRELL/CUTTER PRINTING, INC.....	08/28/86	CHARGE FOR CONTINUOUS FORM LETTER.....		662.69
10-14	6282450013	FEDERAL EXPRESS CORP.....	09/16/86	OVERNIGHT LETTER CHARGE.....		14.00
10-14	6282450015	GSA.....	06/01/86-06/30/86	TELECOMMUNICATIONS CHARGE FOR THE DISTRICT OFFICE.....		1,563.95
10-15	6283580021	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....		284.93
10-15	6283620006	DIALCOM, INC.....	06/01/86-06/30/86	RECORDS OVER MAXIMUM.....		105.00
10-15	6283620005	Do.....	07/01/86-07/31/86	RECORDS OVER MAXIMUM, PRINT LABELS OVER MAXIMUM AND DELIVERY.....		185.00
10-15	6283620004	Do.....	08/01/86-08/31/86	RECORDS OVER MAXIMUM, LABELS OVER MAXIMUM AND LABEL DELIVERY.....		152.00
10-20	6290530026	DINERS CLUB INTERNATIONAL.....	10/04/86-10/06/86	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM - MEMBER TRAVEL.....		372.00
10-29	6295620018	GENERAL SERVICES ADMINISTRATION.....	07/01/86-09/30/86	RENT PARKING 517 GOLD AVE ALBUQUERQUE.....		(111.00)
10-29	6295620019	Do.....	07/01/86-09/30/86	RENT PARKING 6TH AND SILVER ALBUQUERQUE.....		78.00
10-29	6295620020	Do.....	07/01/86-09/30/86	RENT PARKING 517 GOLD AVE ALBUQUERQUE.....		42.00
10-31	6302910223	Do.....	10/01/86-12/31/86	RENT PARKING 500 GOLD AVE ALBUQUERQUE.....		(1.00)
10-31	6302910224	Do.....	10/01/86-12/31/86	PK RENT 6TH AND LEAD AVE ALBUQUERQUE.....		77.00
10-31	6302910225	Do.....	10/01/86-12/31/86	RENT PARKING 6TH AND SILVER ALBUQUERQUE.....		3,778.00
10-31	6302910226	Do.....	10/01/86-10/31/86			513.00
10-31	6304900071	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86			64.00
10-31	6307540013	(STATIONERY ALLOWANCE CHARGED).....	10/10/86-11/10/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO FOR LUCY SALAZAR.....		3,015.31
11-20	6321430028	CITICORP DINERS CLUB.....	10/10/86-11/06/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO.....		346.15
11-20	6321430017	IRWIN STEVEN GOLDSTEIN.....	10/22/86-11/06/86	HOTEL & MEAL EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....		372.00
11-20	6321430018	Do.....	10/22/86-11/06/86	MEAL EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....		372.00
11-20	6321430019	Do.....	10/22/86-11/06/86	MEAL EXPENSES WHILE MEETING W/STAFF.....		1,068.22
11-20	6321430020	Do.....	10/22/86-11/06/86	CONSTITUENT MEALS WHILE MEETING W/STAFF.....		95.49
11-20	6321430021	Do.....	10/22/86-11/06/86	CAR RENTAL WHILE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS.....		65.69
11-20	6321430022	Do.....	10/22/86-11/06/86	GASOLINE EXPENSE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....		417.50
11-20	6321430023	Do.....	10/22/86-11/06/86	CAB EXPENSE FOR TRAVEL TO AND FROM RESIDENCE TO AIRPORT.....		24.50
11-20	6321430027	LUCY M SALAZAR.....	10/02/86	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....		17.00
11-20	6321430025	Do.....	10/10/86-11/10/86	MEAL EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....		9.89
11-20	6321430026	Do.....	10/10/86-11/10/86	CONSTITUENT MEALS WHILE MEETING WITH STAFF MEMBER.....		31.77

11-30	6333900069	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86
11-30	6335770013	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86
12-03	6329310024	C&P TELEPHONE COMPANY	09/01/86-09/30/86
12-09	6337530027	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86
12-09	6337530024	DINERS CLUB INTERNATIONAL	11/18/86
12-09	6337530026	FEDERAL EXPRESS CORP.	10/29/86
12-18	6337530025	GSA	10/01/86-10/31/86
12-18	6350400024	IRWIN STEVEN GOLDSTEIN	12/03/86-12/06/86
12-18	6350400025	Do	12/03/86-12/06/86
12-18	6350400026	Do	12/03/86-12/06/86
12-18	6350400027	Do	12/03/86-12/06/86
12-18	6350400028	Do	12/03/86-12/06/86
12-18	6350400029	Do	12/03/86-12/06/86
12-18	6350400030	Do	07/01/86-07/31/86
12-19	6346710022	C&P TELEPHONE COMPANY	08/01/86-08/31/86
12-22	6350660009	Do	12/01/86-12/31/86
12-31	6365900069	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86
12-31	7002720033	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86

11/01/86-11/30/86	C&P LOCAL SERVICE
09/01/86-09/30/86	EQUIPMENT CHARGE
10/01/86-10/31/86	TELEPHONE
11/18/86	LUCY SALAZAR MEAL WHILE MEETING WITH A CONSTITUENT
10/29/86	CHARGE FOR OVERNIGHT LETTER DELIVERY
10/01/86-10/31/86	TELECOMMUNICATIONS CHARGE FOR THE ALBUQUERQUE DISTRICT OFFICE
12/03/86-12/06/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM
12/03/86-12/06/86	HOTEL EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS
12/03/86-12/06/86	CAR RENTAL WHILE IN THE DISTRICT
12/03/86-12/06/86	CAB FARE FOR TRANSPORTATION TO AND FROM RESIDENCE TO AIRPORT
12/03/86-12/06/86	MEAL EXPENSES WHILE IN THE DISTRICT
12/03/86-12/06/86	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS
12/03/86-12/06/86	CONSTITUENT MEALS WHILE MEETINGS WITH STAFF MEMBER
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS
12/01/86-12/31/86	
12/01/86-12/31/86	

3,015.31
92.90
219.39
158.96
12.13
22.75
976.07
372.00
241.03
140.17
18.00
11.66
22.73
68.18
3.90
3.15
1,545.31
94.93

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

91,078.06

20,851.42

TOTAL

111,929.48

OFFICE OF THE HON. THOMAS A LUKEN

SALARIES

ASFOUR, JOYCE W.	10/01/86-12/31/86
BENNETT, ARNOLD	10/01/86-11/30/86
BRAINARD, LAURA DEAN	12/23/86-12/31/86
DHILLON, SUNIL S.	10/01/86-12/31/86
DRABKOWSKI, LYNNE M.	10/01/86-10/04/86
DRIEHAUS, CLARE A.	11/01/86-11/30/86
FARRELL, PAT	10/01/86-12/31/86
FORD, MARTHA A.	10/01/86-12/31/86
GUINTEH, CAROLE	10/01/86-12/15/86
HEYD, CHARLENE	10/01/86-12/31/86
KATZMAN, DAVID	10/01/86-11/30/86
MARGETICH, HANNAH B.	10/01/86-12/31/86
MCGRATH, DANIEL L.	10/01/86-12/31/86
MERANUS, DAVID	10/01/86-12/31/86
MERKOWITZ, DAVID R.	12/01/86-12/31/86
MURPHY, JOSEPH	12/01/86-12/31/86
NIVA, KRISTIN	12/08/86-12/31/86
RAINES, FREDERICK JOE	10/01/86-11/30/86
ROLE, SUSAN E.	12/29/86-12/31/86
ROSENTHAL, BEVERLY JEAN	10/01/86-11/30/86
SARGERO, ROSELLA L.	10/01/86-12/31/86
SCHEURER, HELEN G.	10/01/86-12/31/86
SHEEHY, PATRICIA LORRAINE	10/01/86-12/31/86
STALEY, THOMAS F. JR.	12/03/86-12/08/86
WARREN, GORDON WADE	10/01/86-11/30/86

SPECIAL ASSISTANT	5,000.01
SPECIAL ASSISTANT	3,000.00
SPECIAL ASSISTANT	311.11
LEGISLATIVE CORRESPONDENT	5,166.66
LEGISLATIVE ASSISTANT	238.89
SPECIAL ASSISTANT	500.00
STAFF ASSISTANT	1,100.00
SPECIAL ASSISTANT	4,083.33
D.C. INTERN	1,187.50
CLERK	2,600.01
LEGISLATIVE ASSISTANT	3,083.33
ADMINISTRATIVE ASSISTANT	14,397.92
LEGISLATIVE DIRECTOR	9,999.99
TEMPORARY EMPLOYEE	2,015.01
SHARED EMPLOYEE	2,000.00
SPECIAL ASSISTANT	2,100.00
APPOINTMENT SECRETARY	958.33
CLERK	2,070.00
LEGISLATIVE ASSISTANT	155.56
D.C. INTERN	950.00
SPECIAL ASSISTANT	3,829.29
CASEWORKER	6,999.99
SPECIAL ASSISTANT	3,900.66
LEGISLATIVE ASSISTANT	416.67
LEGISLATIVE ASSISTANT	5,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS A. LUKEN—Con.						
		WESELL, VINCENT	10/01/86-12/31/86	SPECIAL ASSISTANT		4,050.00
		WILLIAMS, JEANNE	12/01/86-12/31/86	TEMPORARY EMPLOYEE		1,000.00
EXPENSES						
10-03	6273300027	BLUE RIBBON COURIERS	08/31/86	DELIVERY SERVICE ON OFFICIAL BUSINESS		7.50
10-03	6273300022	CINCINNATI SUBURBAN PRESS	06/01/86-05/31/87	WEEKLY DELIVERY PRICE HILL PRESS FOR OFFICIAL BUSINESS		16.00
10-03	6273300031	Do	08/01/86-09/30/87	WEEKLY DELIVERY THE WESTERN HILLS & PRESS		11.00
10-03	6273300026	FEDERAL EXPRESS CORP.	01/09/85	1 ZAP MAIL DELIVERED WASH TO CINCINNATI ON OFFICIAL BUSINESS		22.50
10-03	6273300025	Do	09/05/86	1 OVERNIGHT LETTER DELIVERY FROM WASH TO CINCI ON OFFICIAL BUSINESS		11.00
10-03	6273300028	GSA	08/01/86-08/31/86	PHONE BILL FOR DISTRICT OFFICE		1,654.80
10-03	6273300019	R.L. POLK AND CO	04/23/86	1986 CINCINNATI SUBN. DIRECTORY FOR OFFICIAL BUSINESS		177.00
10-03	6273300024	THE HARRISON PRESS	04/01/86-03/31/87	DELIVERY OF ONE YEAR SUBSCRIPTION		9.00
10-03	6273440024	THOMAS A. LUKEN	11/12/85	1985-1986 SCHOOL DIRECTORY CATHOLIC FOR OFFICIAL BUSINESS		12.00
10-03	6273440022	Do	02/18/86	REIMB FOR 3 CONG. QUARTERLY PUBLICATIONS FOR OFFICIAL BUSINESS FEB. 1, 8, & 15		18.29
10-03	6273440021	Do	02/19/86	REIMB FOR PRINTED MATTER SENT TO DISTRICT OFFICE ON OFFICIAL BUSINESS (FILE)		47.00
10-03	6273440023	Do	02/25/86	REIMB FOR 1 CONG QUARTERLY PUBLICATION FEB. 22ND FOR OFFICIAL BUSINESS		6.10
10-03	6273440025	Do	06/20/86	REIMB FOR PRINTING OF 20,000 WHITE ENVELOPES		22.00
10-08	6280500007	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS		251.75
10-09	6276300020	FEDERAL EXPRESS CORP.	12/05/85-12/06/85	2-OVER NIGHT MAIL SERVICE FROM THE DISTRICT OFC TO WASHINGTON ON OFFICIAL BUSINESS		40.00
10-09	6276300021	Do	05/02/86	1 OVER NIGHT LETTER FROM WASH TO CINCI ON OFFICIAL BUSINESS		20.00
10-09	6276300022	Do	05/28/86-05/29/86	2-OVERNIGHT LETTERS FROM CINCI. TO WASH, ON OFFICIAL BUSINESS		39.25
10-09	6276300023	Do	06/13/86	1-OVERNIGHT LETTER WITH SAT. DELI FROM CINCI TO WASHINGTON ON OFFICIAL BUSINESS		24.00
10-09	6276300024	Do	07/08/86	1-OVERNIGHT ENVELOPE FROM WASH TO CINCI ON OFFICIAL BUSINESS		20.00
10-10	6281340024	FUJITSU IMAGING SYSTEMS	06/17/86	CONT. ROLLS OF DEX PAPER 3600/3200/3700 SUPPLIES FOR DISTRICT OFFICE		127.16
10-10	6281340023	GREATER CINCINNATI CHAMBER OF COMMERCE	07/28/86	DIRECTORY OF CLUBS & ORGANIZATIONS PLUS POSTAGE AND HANDLING		3.86
10-10	6281340026	CHARLENE HEYD	05/20/86	REIMBURSEMENT FOR SENIOR EXPO '86 BOOTH RENTAL FOR OFFICIAL BUSINESS		35.00
10-10	6281340025	OHIO DEPT ADMIN. SERVICES	06/06/86	1985/86 STATE TELEPHONE DIRECTORY FOR OFFICIAL BUSINESS		3.17
10-16	6280650012	POSTMASTER	08/20/86	EXPRESS MAIL TO U.C.		10.75
10-16	6280650013	Do	09/25/86	1000 - AT -22e STAMPS FOR OFFICIAL BUSINESS		220.00
10-16	6280650011	Do	09/30/86	EXPRESS MAIL TO THE DISTRICT		12.85
10-24	6295600021	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/86-12/31/86	DUES FOR 1986		25.00
10-24	6295600020	CONGRESSIONAL BLACK CAUCUS	01/01/86-12/31/86	1986 CBC/LSO MEMBERSHIP DUES		1,000.00
10-24	6295600022	CONGRESSIONAL HISPANIC CAUCUS	01/01/86-12/31/86	1986 DUES		500.00
10-30	6302890360	FIRST OFF MGMT /THE GWYNNE BLDG ROOM 1114	10/01/86-10/30/86	RENT 602 MAIN ST., SUITE 712 CINCINNATI, OH 45202		1,317.95
10-31	6302910171	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT CINCINNATI OH 00000		283.00
10-31	6304900075	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			2,286.65
10-31	6307540035	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			1,332.80
11-05	6300590002	POSTMASTER	10/01/86	EXPRESS MAIL TO CINCINNATI		10.75
11-05	6300590003	Do	10/09/86	EXPRESS MAIL TO CINCINNATI		10.75
11-05	6300590004	Do	10/16/86	MAIL TO USSR ON OFFICIAL BUSINESS		.44
11-05	6303800029	HUMAN RIGHTS CAUCUS	01/01/86-01/31/86	1986 DUES		1,000.00
11-11	6309440021	GWYNNE BUILDING	01/01/86-07/31/86	INCREASE IN OPERATING EXPENSES FOR DISTRICT OFFICE		1,679.52
11-11	6309440016	THOMAS A. LUKEN	10/06/86	ONE WAY FARE FROM CINCI. TO WASH., DC ON OFFICIAL BUSINESS		109.00
11-11	6309440017	Do	10/10/86	ONE WAY FARE FROM WASH TO CINCI ON OFFICIAL BUSINESS		120.00

11-11	6309440018	Do	10/14/86	REIMB FOR TRAVEL BY U.S. AIR ONE-WAY FROM CINCI TO WASH ON OFFICIAL BUSINESS.....	109.00
11-11	6309440019	Do	10/18/86	ONE WAY FROM WASH TO CINCI.....	118.00
11-11	6309440020	Do	10/23/86	ONE WAY PLANE TRAVEL CINCI-DC.....	109.00
11-12	6311530026	POSTMASTER	10/24/86	EXPRESS MAIL TO CINCINNATI.....	10.75
11-12	6311530027	Do	10/30/86	EXPRESS MAIL TO THE DISTRICT.....	10.75
11-12	6311530028	Do	10/31/86	EXPRESS MAIL TO COLORADO.....	10.75
11-20	6321620012	THOMAS A. LUKEN	09/09/86	ONE-WAY AIRFARE FROM CINCI TO WASH ON OFFICIAL BUSINESS.....	129.00
11-20	6321620013	Do	09/12/86	ONE-WAY AIRFARE FROM DC TO CINCI, OH.....	129.00
11-20	6321620014	Do	09/15/86-09/19/86	ROUND TRIP AIRFARE FROM CINCINNATI TO WASH AND RETURNING TO CINCI.....	218.00
11-20	6321620015	Do	09/22/86-09/26/86	ROUND TRIP AIRFARE FROM CINCI/WASH/CINCI ON OFFICIAL BUSINESS.....	238.00
11-20	6321620016	Do	09/30/86-10/02/86	ROUND TRIP AIRFARE FROM CINCI/WASH/CINCI ON OFFICIAL BUSINESS.....	238.00
11-20	6321620011	Do	10/24/86	ONE-WAY AIRFARE FROM WASH TO CINCINNATI, OHIO ON OFFICIAL BUSINESS.....	109.00
11-20	6321620009	HANNAH B MARGETICH	08/10/86-08/12/86	ROUND TRIP AIRFARE FROM WASH/CINCI/WASH ON OFFICIAL BUSINESS.....	258.00
11-20	6321620010	Do	08/10/86-08/12/86	CAB FARE TO/ FROM AIRPORT IN CINCINNATI.....	40.00
11-24	6323320025	Do	10/28/86	ONE-WAY FARE FROM WASH/CINCI ON U.S. AIR ON OFFICIAL BUSINESS.....	119.00
11-24	6323320027	Do	10/28/86	TAXI CAB SERVICE WHILE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS.....	20.00
11-24	6323320028	Do	11/03/86-11/07/86	TAXI CAB WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.....	50.00
11-24	6323320026	Do	11/07/86	ONE-WAY AIR FROM CINCI/WASH ON U.S. AIR ON OFFICIAL BUSINESS.....	139.00
11-24	6325890359	FIRST OFF MGMT/ THE GWYNNE BLDG ROOM 1114	11/01/86-11/30/86	RENT 602 MAIN ST., SUITE 712 CINCINNATI, OH 45202.....	1,317.95
11-30	6333900072	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	2,286.65
11-30	6335770034	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	247.46
12-03	6329310025	C&P TELEPHONE COMPANY	09/01/86-09/30/86	.....	177.18
12-03	6330490026	THOMAS A. LUKEN	11/19/86	C&P LOCAL SERVICE.....	119.00
12-03	6330700031	Do	06/04/86-06/10/86	ONE-WAY AIRFARE FROM CINCINNATI TO WASHINGTON ON U.S. AIR ON OFFICIAL BUSINESS.....	198.00
12-03	6330700032	Do	06/10/86	ROUND TRIP AIRFARE BETWEEN WASH AND CINCINNATI, ABOARD US AIR.....	4.80
12-03	6330700033	Do	06/17/86	CAB FARE FROM NATIONAL AIRPORT TO THE RAYBURN BUILDING, ABOARD DIAMOND CAB.....	109.00
12-03	6330700034	Do	06/17/86	ONE-WAY AIRFARE ABOARD US AIR FROM CINCINNATI TO WASHINGTON, FLIGHT #134.....	6.00
12-03	6330700035	Do	06/19/86	CAB FARE FROM NATIONAL AIRPORT TO THE RAYBURN BUILDING, ABOARD SILVER SPRING TAXI, CAB #17.....	171.00
12-03	6330700030	Do	06/27/86	ONE-WAY AIRFARE ABOARD PIEDMONT AIRLINES FROM WASHINGTON TO DAYTON, FLIGHT #374.....	218.00
12-03	6330700027	Do	07/24/86-07/29/86	ONE-WAY AIRFARE FROM WASH TO CINCI ON US AIR ON OFFICIAL BUSINESS.....	109.00
12-03	6330700028	HANNAH B MARGETICH	09/01/86	ROUND TRIP FROM WASH/CINCI/WASH ON US AIR - ON OFFICIAL BUSINESS - FLIGHTS 110 & 134.....	109.00
12-03	6330700029	Do	11/12/86	AIRFARE WASHINGTON TO CINCINNATI ON US AIR THIS WAS FOR OFFICIAL BUSINESS.....	14.00
12-16	6342860011	POSTMASTER	09/02/86-09/03/86	CAB FARES IN THE DISTRICT.....	10.75
12-16	6342860012	Do	11/12/86	EXPRESS MAIL TO CINCINNATI.....	10.75
12-16	6342860013	Do	11/17/86	EXPRESS MAIL TO THE DISTRICT.....	10.75
12-18	6344400028	HANNAH B MARGETICH	09/03/86	ONE-WAY AIRFARE FROM CINN TO DC ON US AIR ON OFFICIAL BUSINESS.....	109.00
12-19	6346710023	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	6.01
12-19	6349730003	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	57.36
12-22	6350660010	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	5.16
12-22	6353890361	FIRST OFF MGMT/ THE GWYNNE BLDG ROOM 1114	12/01/86-12/30/86	RENT 602 MAIN ST., SUITE 712 CINCINNATI, OH 45202.....	1,317.95
12-23	6352850006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	92.43
12-31	6365900072	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	2,286.65
12-31	7002720013	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	1,443.13

EXPENDITURES FOR 4TH QUARTER			
SALARIES			
MEMBERS CLERK HIRE.....			86,114.26
EXPENSES			
OFFICIAL EXPENSES OF MEMBERS.....			24,990.07
TOTAL			111,104.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STAN LUNDINE						
SALARIES						
		ALTOBELLI, STEPHEN	10/01/86-12/31/86	STAFF ASSISTANT	3,750.00	
		BALD, JANET	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,700.01	
		COWLEY, THOMAS H	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	16,749.99	
		ELKINS, BETTY MAE	10/01/86-12/31/86	STAFF ASST-ELMIRA DIST OFFICE	4,778.25	
		FAY, MARTHA P	10/01/86-12/31/86	STAFF ASSISTANT	2,500.01	
		FLUENT, JANET L	10/01/86-12/31/86	CASEWORKER	7,710.24	
		GUDAS, LINDA	10/01/86-12/31/86	COMMUNITY REPRESENTATIVE	5,278.26	
		JARIRI, BARBARA N	10/01/86-12/31/86	EXECUTIVE ASSISTANT	11,153.25	
		KINNEY, PATRICIA J	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	11,580.24	
		KORKOWICZ, DEBRA LEE	10/01/86-12/31/86	STAFF ASSISTANT	4,500.00	
		MUNSON, BARBARA L	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	9,028.26	
		ROACH, MARCIA J	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,963.24	
		SCHERTLER, ANTHONY L	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	300.00	
		SCOFIELD, JULIE M	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	10,528.26	
		SHAGLA, THOM E	10/01/86-12/31/86	FIELD REPRESENTATIVE	6,448.26	
		SITRIN, SHARON	10/01/86-10/31/86	LEGISLATIVE ASSISTANT	2,000.00	
		WASHINGTON, PAUL F	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	8,125.01	
EXPENSES						
10-03	6272410026	STAN LUNDINE	09/13/86-09/14/86	LOGGING IN DISTRICT ON OFFICIAL BUSINESS	73.81	
10-15	6283580022	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	228.95	
10-16	6288520027	BANKERS COURIERS, INC.	09/15/86	COURIER SERVICE	9.15	
10-16	6288520028	DAVID R RAMAGE	09/11/86-09/12/86	PRINTING - DEAR COLLEAGUE LETTER, COPIES - DRUG BILL	32.80	
10-16	6288520026	MARGARET MONACHINO	07/01/86-07/09/86	144 MILES OF IN-DISTRICT DRIVING ON OFFICIAL BUSINESS @ 20.5¢ PER MILE	29.52	
10-17	6282620012	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	8.83	
10-17	6288320029	BANKERS COURIERS, INC.	09/16/86	COURIER SERVICE	10.10	
10-17	6288320028	GRAHAM COPY COMPANY	12/23/83	SUPPLIES	41.90	
10-17	6290500001	NEW YORK TELEPHONE	10/04/86-11/03/86	DISTRICT OFFICE TELEPHONE SERVICE	133.64	
10-17	6290500002	Do	10/04/86-11/03/86	DISTRICT OFFICE AT&T COMMUNICATIONS	2.09	
10-30	6302890361	ELMIRA SAVING BANK	10/01/86-10/30/86	RENT 180 STATE ST ELMIRA, NY 14901	550.00	
10-30	6302890362	MANUFACTURES HANOVER TRUST CO	10/01/86-10/30/86	RENT 101 N UNION ST OLEAN, NY 14760	216.00	
10-30	6303570010	NEW YORK TELEPHONE	10/19/86-11/18/86	LOCAL TELEPHONE SERVICE	113.32	
10-30	6303570011	Do	10/19/86-11/18/86	AT&T COMMUNICATIONS	9.81	
10-31	6302910030	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT JAMESTOWN NY 00000	1,198.00	
10-31	6304900490	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,478.66	
10-31	6307500026	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		2.60	
10-31	6307540014	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		(173.39)	
11-05	6300590005	POSTMASTER	10/16/86	300 - 22¢ STAMPS	66.00	
11-05	6302700008	ALLTEL CORPORATION	10/10/86-11/09/86	PHONE SERVICE FOR JAMESTOWN OFFICE	186.83	
11-05	6302700009	Do	10/10/86-11/09/86	AT&T CHARGES FOR JAMESTOWN OFFICE	23.62	
11-05	6302700006	AT&T INFORMATION SYSTEMS	09/05/86-11/03/86	PHONE EQUIPMENT	123.86	
11-05	6302700007	NEW YORK TELEPHONE	04/04/85-09/04/86	OUTSTANDING FINANCE CHARGES FOR ELMIRA DO	4.90	
11-11	6309610014	FEDERAL EXPRESS CORP.	10/15/86	MAILING	20.00	

11-11	6309610013	GSA.....	09/01/86-09/30/86	FTS LINES.....	1.28
11-11	6309610011	PATRICIA J KINNEY.....	09/04/86-09/30/86	730 MILES OF IN DISTRICT DRIVING ON OFFICIAL BUSINESS AT 20.5¢/MI	149.65
11-11	6309610012	Do.....	09/18/86	EXPRESS MAILING.....	10.75
11-11	6310610018	AT&T INFORMATION SYSTEMS.....	09/04/86-10/03/86	LEASED TEL EQUIPMENT.....	123.86
11-11	6310610019	FEDERAL EXPRESS CORP.....	10/16/86	MAILING.....	23.00
11-19	6322310014	NEW YORK TELEPHONE.....	11/04/86-12/03/86	LOCAL TELEPHONE SERVICE.....	129.79
11-19	6322310015	Do.....	11/04/86-12/03/86	AT&T COMMUNICATIONS.....	9.57
11-24	6325890360	ELMIRA SAVING BANK.....	11/01/86-11/30/86	RENT 180 STATE ST ELMIRA NY 14901.....	550.00
11-24	6325890361	MANUFACTURES HANOVER TRUST CO.....	11/01/86-11/30/86	RENT 101 N UNION ST OLEAN,NY 14760.....	216.00
11-30	6333900460	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	1,592.04
11-30	6335770014	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	17.49
12-03	6329310026	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	176.54
12-03	6336760008	NEW YORK TELEPHONE.....	11/19/86-12/18/86	LOCAL TELEPHONE SERVICE.....	90.26
12-03	6336760009	Do.....	11/19/86-12/18/86	AT&T COMMUNICATIONS.....	12.86
12-09	6338610025	ALLTEL CORPORATION.....	11/10/86	PHONE SERVICE FOR JDO.....	172.34
12-09	6338610026	Do.....	11/10/86	AT&T CHARGES.....	1.81
12-09	6338610022	AT&T INFORMATION SYSTEMS.....	11/04/86-12/03/86	EQUIPMENT.....	228.86
12-09	6338610027	BANKERS COURIERS, INC.....	10/31/86	COURIER SERVICE.....	5.00
12-09	6338610023	BETTY MAE ELKINS.....	11/10/86-11/10/86	388 MILES OF IN DISTRICT DRIVING AT 20.5¢/MI	75.44
12-09	6338610021	Do.....	11/10/86-11/11/86	LODGING FOR DISTRICT STAFF MEETING.....	51.31
12-09	6338610016	FEDERAL EXPRESS CORP.....	10/27/86	DELIVERY.....	23.00
12-09	6338610017	Do.....	10/30/86	DELIVERY.....	20.00
12-09	6338610018	Do.....	10/31/86	DELIVERY.....	20.00
12-09	6338610024	PATRICIA J KINNEY.....	10/28/86-10/31/86	210 MILES OF IN DISTRICT DRIVING AT 20.5¢/MI	43.05
12-09	6338610019	STAN LUNDINE.....	11/18/86	AIRFARE JAMESTOWN-WASHINGTON.....	123.00
12-09	6338610020	Do.....	11/18/86	TAXI.....	10.00
12-16	6350800021	NEW YORK TELEPHONE.....	12/04/86-01/02/87	LOCAL TELEPHONE SERVICE.....	123.75
12-16	6350800022	Do.....	12/04/86-01/02/87	AT&T COMMUNICATIONS.....	6.32
12-19	6345630002	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	4.66
12-19	6346710024	Do.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	52.86
12-19	6349730004	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	79.77
12-22	6350660011	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	4.23
12-22	6353890362	ELMIRA SAVING BANK.....	12/01/86-12/30/86	RENT 180 STATE ST ELMIRA,NY 14901.....	550.00
12-22	6353890363	MANUFACTURES HANOVER TRUST CO.....	12/01/86-12/30/86	RENT 101 N UNION ST OLEAN,NY 14760.....	216.00
12-23	6352850007	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	6.87
12-31	6361920094	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86	.....	29.90
12-31	6365900462	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	1,538.22
12-31	7002720034	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	10.92

EXPENDITURES FOR 4TH QUARTER

SALARIES	110,093.28
MEMBERS CLERK HIRE.....	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	10,891.40
TOTAL	120,984.68

OFFICE OF THE HON. DAN LUNGREN

SALARIES	
ARNOLD-BIK, VICTOR.....	10,916.67
BAMFORD, KRISTEN M.....	3,916.67
GRAVEL, MARCUS J.....	15,833.33
HOLSCLOW, KEVIN P.....	12,583.33
IVES, LORI.....	5,683.33

STATEMENT OF DISBURSEMENTS

Date		Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.							
OFFICE OF THE HON. DAN LUNGREN—Con.							
			KAWANAMI, PATRICIA LYNN	10/01/86-12/31/86	STAFF ASSISTANT		5,425.00
			MAISER, OLIVIA R.	10/01/86-12/31/86	STAFF ASSISTANT		5,166.67
			MCADAM, ROBERT S.	11/01/86-12/31/86	RESEARCH ASSISTANT		4,166.66
			MILLER, DAPHNE H.	11/01/86-12/31/86	RESEARCH ASSISTANT		5,833.34
			NEEDLES, THOMAS FRANCIS	10/01/86-12/31/86	PRESS SECRETARY/LEGIS ASSISTANT		6,166.67
			POTTER, BARBARA J.	10/01/86-12/31/86	PERSONAL SECRETARY		7,833.33
			STABLER, MARGARET J.	10/01/86-12/31/86	STAFF ASSISTANT		5,750.01
			TURNER, TOM M.	10/01/86-12/31/86	SPECIAL PROJECTS DIRECTOR		5,166.67
			VANMARK, RUTH	10/01/86-12/31/86	CORRESPONDENCE MANAGER		6,283.34
			WATERS, ROBERT	10/01/86-12/31/86	STAFF ASSISTANT		2,499.99
EXPENSES							
10-08		6280500019	AT&T INFORMATION SYSTEMS.	08/06/86-09/05/86	MERLIN SYSTEMS		251.25
10-09		6276300026	GSA	08/01/86-08/31/86	FTS SERVICE FOR DISTRICT OFFICE		206.85
10-09		6276300028	HOUSE INFORMATION SYSTEMS	07/01/86-07/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT		22.60
10-09		6276300027	SPARKLETT'S DRINKING WATER CORP	08/01/86-08/31/86	WATER SERVICE AND SUPPLIES FOR DISTRICT OFFICE		58.80
10-09		6276300025	MARGARET J STABLER	09/15/86	REIMBURSEMENT FOR FRAMEWORK FOR CONGRESSMAN LUNGREN'S DISTRICT OFFICE		29.02
10-09		6282500006	GTE	09/25/86-10/24/86	LOCAL TELEPHONE SERVICE		145.06
10-15		6283400030	FEDERAL EXPRESS CORP.	09/12/86	DELIVERY SERVICE ACCT. #1131-9316-6		30.00
10-15		6283400029	SPRINT	08/01/86-08/31/86	LONG DISTANCE SERVICE FOR DO FOR AUGUST '86		.50
10-15		6283400031	THE CALIFORNIA EYE	11/01/86-11/01/87	RENEW SUBSCRIPTION		100.00
10-15		6283560030	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		100.41
10-17		6282620013	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES		221.66
10-21		6293340005	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/07/86-11/06/86	LOCAL TELEPHONE SERVICE		257.73
10-24		6295650027	ALLEN'S PRESS CLIPPING BUREAU	09/01/86-09/30/86	PRESS CLIPPING SERVICE FOR SEPT		40.00
10-24		6295650022	DINERS CLUB INTERNATIONAL	09/26/86-09/28/86	ROUND TRIP AIR TRANSPORTATION TO CONGRESSIONAL DISTRICT FOR MEMBER ON OFCL BUSS WAS/LAX/WAS		304.00
10-24		6295650017	MARK J. GRAVEL	09/01/86-09/30/86	TRAVEL ON DISTRICT OFFICE BUSINESS 104 MI AT 20.5¢/MI, PARKING		25.82
10-24		6295650021	Do	09/17/86	LUNCHEON SEMINAR RE: IMMIGRATION		5.00
10-24		6295650029	HOUSE INFORMATION SYSTEMS	08/01/86-08/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT		38.26
10-24		6295650028	Do	09/29/86	COMPUTER USAGE AND PERSONNEL SUPPORT		250.00
10-24		6295650016	PATRICIA LYNN KAWANAMI	09/01/86-09/30/86	TRAVEL ON DISTRICT OFFICE BUSINESS 141 MILES AT 20.5¢/MI		28.90
10-24		6295650018	OLIVIA R MAISER	09/01/86-09/30/86	TRAVEL ON DISTRICT OFFICE BUSINESS 134 MI AT 20.5¢/MI		27.47
10-24		6295650023	MPG CAR RENTAL	09/27/86-09/29/86	CAR RENTAL FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 3 DAYS.		71.38
10-24		6295650025	NEW YORK TIMES	09/29/86-11/30/86	RENEW SUBSCRIPTION		40.50
10-24		6295650031	SPARKLETT'S	08/01/86-09/30/86	WATER COOLER SERVICE AND SUPPLIES FOR DISTRICT OFFICE		37.10
10-24		6295650019	MARGARET J STABLER	09/01/86-09/30/86	TRAVEL ON DISTRICT OFFICE BUSINESS 145 MILES AT 20.5¢/MI		29.73
10-24		6295650020	Do	09/17/86	LUNCHEON SEMINAR REIMBURSEMENT		5.00
10-24		6295650024	THE WASHINGTON POST	01/01/87-01/01/88	RENEW SUBSCRIPTION FOR OFFICE		111.80
10-24		6295650030	WESTERN UNION TELEGRAPH CO.	09/15/86	TELEGRAM I.e. CONSTITUENT REQUEST TO THE U.S. CONSULATE		12.70
10-24		6295650026	Do	09/30/86	SENT TO CONG CHAPPIE ON HIS RETIREMENT FROM CONG		12.70
10-30		6302890363	FIDELITY FEDERAL BUILDING	10/01/86-10/30/86	RENT 555 OCEAN BLVD LONG BEACH, CA		2,808.00
10-31		6304900498	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			2,342.49
10-31		6307080015	Do	10/31/86	EQUIPMENT OBLIGATED		300.00
10-31		6307540036	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			275.96

11-05	6303580002	DIALCOM, INC.	08/01/86-08/31/86	DUAL ACCESS TIME - PICKUP BOXES.	137.33
11-05	6303580003	Do	09/01/86-09/30/86	DUAL ACCESS TIME FOR SEPT	54.83
11-05	6303580004	Do	09/30/86	PRINT LETTER - DELIVERY CHARGES/BOXES	114.00
11-11	6310610021	ALLEN'S PRESS CLIPPING BUREAU	10/01/86-10/31/86	CLIPPING SERVICE FOR OCTOBER 86	52.00
11-11	6310610029	ARCHER SERVICES, INC.	10/01/86-10/16/86	PAYMENT FOR DELIVERY SERVICES	35.80
11-11	6310610030	FEDERAL EXPRESS CORP.	10/01/86	DELIVERY SERVICE	23.00
11-11	6310610027	MARK J. GRAVEL	09/22/86-09/26/86	REIMBURSEMENT FOR HOTEL PHONE AND PARKING EXPENSES INCURRED WHILE IN WASH ON OFFICIAL BUSINESS.	41.47
11-11	6310610025	Do	10/01/86-10/31/86	TRAVEL ON DISTRICT OFFICE BUSINESS 305 MILES AT 20.5¢/MI	62.52
11-11	6310610024	GSA	09/01/86-09/30/86	FTS SERVICE FOR DISTRICT OFFICE	206.85
11-11	6310610020	HUMAN EVENTS	01/17/87-01/17/88	RENEW SUBSCRIPTION FOR ONE YEAR	30.00
11-11	6310610026	JW MARRIOTT HOTEL	09/22/86-09/26/86	HOTEL BILL FOR MARK GRAVEL WHILE IN WASH ON OFFICIAL BUSINESS	320.00
11-11	6310610022	THOMAS J LANKFORD	10/02/86	PRINTING OF LETTERHEAD	185.50
11-11	6310610028	RUTH VANMARK	11/03/86	REIMBURSEMENT FOR OFFICE SUPPLIES	26.50
11-11	6310610023	WASHINGTON POST	11/26/86-11/26/87	NEWSPAPER FOR CONGRESSMAN	111.80
11-11	6314520009	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/25/86-11/24/86	LOCAL TELEPHONE SERVICE	151.88
11-20	6321620018	DINERS CLUB INTERNATIONAL	09/20/86-09/26/86	R/T TRANSPORTATION FOR STAFF MEMB MARK GRAVEL FM DISTRICT OFC TO DC & RTN LAX/WAS/LAX OFCL BUSINESS.	304.00
11-20	6321620017	SPARKLETT'S	10/01/86-10/31/86	WATER SERVICE AND SUPPLIES FOR DISTRICT OFFICE	37.10
11-20	6323150001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/07/86-12/06/86	LOCAL TELEPHONE SERVICE	308.73
11-24	6325890362	FIDELITY PLAZA	11/01/86-11/30/86	RENT 555 OCEAN BLVD LONG BEACH,CA	2,808.00
11-26	6330620020	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	553.66
11-30	63339900468	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		4,121.77
11-30	6335770035	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		337.86
12-03	6329300005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	222.15
12-09	6338720026	CONGRESSIONAL QUARTERLY INC.	02/15/87-02/15/88	RENEW SUBSCRIPTION 2-15-87 - 2-15-88	665.00
12-09	6338720025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	11/01/86-11/30/86	SPCL ASSMT TO SUPPORT THE PAYROLL OF JOHN A. O'DONNELL, STAFF ASS'T OF EESC, WHOSE ANL COMP IS \$18,000.	100.00
12-09	6338720027	THOMAS J LANKFORD	11/13/86	BUSINESS CARDS FOR ROB WATERS (DO OFFICE)	40.00
12-09	6338720028	U.S. SPRINT	10/01/86-10/31/86	LONG DISTANCE PHONE SERVICE FOR LB OFFICE	.81
12-09	6339600027	DINERS CLUB INTERNATIONAL	10/21/86	ONE WAY AIR TRANSPORTATION TO CONGRESSIONAL DISTRICT FOR MEMBER - OFFICIAL BUSINESS DC-LA, CA	175.00
12-09	6339600028	Do	10/26/86-10/27/86	MEMBERS ROUND TRIP AIR TRAVEL WASHINGTON, DC FOR OFCL BUSINESS LAX/DC/LAX	365.00
12-09	6339600029	Do	11/05/86-11/06/86	MEMBERS R/T AIR TRANSP TO WASH, D.C. FROM CONG DIST FOR BILL SIGNING CEREMONY OFCL BUSS LAX/WAS/LAX	278.00
12-09	6339600030	Do	11/07/86	MEMBERS ONE WAY AIR TRANSP TO WASHINGTON, D.C. FROM CONGRESSIONAL DISTRICT - OFCL BUSS LAX/WAS.	139.00
12-09	6339600026	NEWS ENTERPRISE	12/01/86-12/01/87	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	12.00
12-12	6339550025	THE WASHINGTON TIMES	11/25/86	PURCHASE 1 PHOTO FOR OFFICE USE (FOR WALL HANGING)	26.00
12-17	6346450029	MARK J. GRAVEL	11/01/86-11/30/86	TRAVEL ON DISTRICT OFFICE BUSINESS (187 MILES AT 20.5¢ PER MILE)	38.33
12-17	6346450031	GSA	10/01/86-10/31/86	FTS SERVICE FOR DISTRICT OFFICE	313.20
12-17	6346450030	PATRICIA LYNN KAWANAMI	11/01/86-11/30/86	SUPPLIES FOR DISTRICT OFFICE	6.41
12-17	6349630002	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	358.61
12-18	6351650008	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/07/86-01/06/87	LOCAL TELEPHONE SERVICE	234.99
12-18	6351650009	Do	12/07/86-01/06/87	AT&T COMMUNICATIONS	9.50
12-19	6346700008	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.16
12-22	6349550034	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	.95
12-22	6350640031	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	6.17
12-22	6353890364	FIDELITY PLAZA	12/01/86-12/30/86	RENT 555 OCEAN BLVD LONG BEACH,CA	2,808.00
12-23	6352830035	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.90
12-31	6365900470	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,238.95
12-31	7002720014	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,499.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN LUNGREN—Con.						
12-31	7002750001	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED		3,895.00
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						103,225.01
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						32,664.33
				TOTAL		135,889.34

OFFICE OF THE HON. CONNIE MACK

SALARIES

10-06	6276600016	LSW, INC.	08/01/86-08/31/86	STAFF ASSISTANT	1,000.00
10-15	6283520019	AT&T INFORMATION SYSTEMS	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,499.99
10-16	6280650017	POSTMASTER	10/01/86-12/31/86	PRESS SECRETARY	8,375.01
10-17	6282620014	HOUSE RECORDING STUDIO	10/01/86-12/31/86	RECEPTIONIST	3,750.00
10-20	6289560009	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	16,374.99
10-20	6289560008	PATRICIA A COMPETIELLO	10/01/86-12/31/86	CASEWORKER	4,374.99
10-20	6289560003	CONGRESSIONAL QUARTERLY INC.	10/01/86-12/31/86	COMPUTER OPERATOR	3,249.99
10-20	6289560001	FLORIDA CLIPPING SERVICE	10/01/86-12/31/86	EXECUTIVE ASSISTANT	9,249.99
10-20	6289560002	GENERAL TELEPHONE COMPANY	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	2,499.99
10-20	6289560005	do	10/01/86-12/31/86	CASEWORKER	3,750.00
10-20	6289560006	EILEEN M JACOBS	10/01/86-12/31/86	STAFF ASSISTANT	4,250.01
10-20	6289560006	CONNIE MACK	10/01/86-12/31/86	OFFICE MANAGER	6,249.99
10-20	6289560010	SARASOTA HERALD-TRIBUNE	10/01/86-12/31/86	RECEPTIONIST	2,708.33
			10/01/86-12/31/86	RECEPTIONIST	2,750.01
			10/01/86-12/31/86	DISTRICT DIRECTOR	8,525.01

EXPENSES

10-06	6276600016	LSW, INC.	08/01/86-08/31/86	AUG STORAGE, PROCESSING, AND DELIVERIES OF CORRESPONDENCE	1,103.49
10-15	6283520019	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	337.43
10-16	6280650017	POSTMASTER	09/25/86	2 ROLLS OF 22¢ POSTAGE STAMPS	44.00
10-17	6282620014	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	119.00
10-20	6289560009	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/15/86	COFFEE SERVICES	44.80
10-20	6289560008	PATRICIA A COMPETIELLO	08/20/86-09/04/86	REIMBURSE STAFF FOR DISTRICT MILEAGE (104 MILES)	20.80
10-20	6289560003	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	CONGRESSIONAL QUARTERLY ANNUAL SUBSCRIPTION	665.00
10-20	6289560001	FLORIDA CLIPPING SERVICE	08/25/86-09/25/86	NEWS CLIPPING SERVICE	72.00
10-20	6289560001	GENERAL TELEPHONE COMPANY	09/22/86-10/22/86	SDO LOCAL PHONE SERVICE	126.59
10-20	6289560002	do	09/22/86-10/22/86	SDO LONG DISTANCE PHONE SERVICE	37.94
10-20	6289560005	EILEEN M JACOBS	08/18/86-09/25/86	REIMBURSE STAFF - DISTRICT MILEAGE - 167 MILES @ 20¢ PER MILE	33.40
10-20	6289560006	CONNIE MACK	08/16/86-08/17/86	CAR RENTAL IN DISTRICT - OFFICIAL BUSINESS	77.61
10-20	6289560010	SARASOTA HERALD-TRIBUNE	10/09/86-10/09/87	SUBSCRIPTION TO NEWSPAPER (DISTRICT)	91.00

10-20	6289560007	SHARON THIERER.....	07/01/86-09/16/86	REIMBURSE STAFF FOR DISTRICT MILEAGE - 986 MILES	197.20
10-24	6296820020	ARA/CORY REFRESHMENT SVCS OF WASHINGTON.....	10/02/86	OFFICE COFFEE SERVICE.....	86.45
10-24	6296820016	CONNIE MACK.....	10/03/86-10/07/86	REIMBURSE MEMBER FOR AIRFARE TO DISTRICT DC-FM-DC	390.00
10-24	6296820017	Do.....	10/03/86-10/07/86	REIMBURSE MEMBER FOR HOTEL	164.85
10-24	6296820018	Do.....	10/03/86-10/07/86	REIMBURSE MEMBER FOR CAR RENTAL (DISTRICT) & GAS	125.06
10-24	6296820013	PERFECTION WATER CO.....	09/15/86-10/15/86	FMDO WATER SERVICE.....	24.60
10-24	6296820014	PREFECTION WATER CO.....	09/15/86-10/15/86	SDO WATER SERVICE.....	20.00
10-24	6296820015	TELECOM PLUS OF FLORIDA.....	09/01/86-10/31/86	DISTRICT PHONE EQUIPMENT.....	152.00
10-24	6296820011	UNITED TELEPHONE OF FLORIDA, INC.....	10/03/86-11/03/86	DISTRICT LOCAL PHONE.....	169.65
10-24	6296820012	Do.....	10/03/86-11/03/86	DISTRICT LONG DISTANCE PHONE.....	39.14
10-24	6296820019	WESTERN UNION TELEGRAPH CO.....	08/19/86	TELEGRAM TO LITTLE LEAGERS.....	11.50
10-30	6302890381	NATIONAL BANK OF SARASOTA.....	10/01/86-10/30/86	RENT SUITE 204/2015 SIESTA DR SARASOTA, FL 33579	625.00
10-31	6302910078	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT FT MYERS.....	1,791.00
10-31	6304900383	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,617.71
10-31	6307540015	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		833.22
11-05	6300590016	POSTMASTER.....	10/01/86	POSTAGE STAMPS.....	20.80
11-05	6300590015	Do.....	10/03/86	300 - 22¢ POSTAGE STAMPS.....	66.00
11-05	6300590017	Do.....	10/06/86	400 - 22¢ POSTAGE STAMPS.....	88.00
11-05	6300590014	Do.....	10/09/86	POSTAGE STAMPS FOR RADIO SHOW.....	7.02
11-05	6300590018	Do.....	10/16/86	POSTAGE STAMPS.....	52.85
11-12	6311500007	Do.....	10/21/86	22¢ POSTAGE STAMPS (300).....	66.00
11-12	6311500006	Do.....	10/22/86	300 22¢ STAMPS.....	66.00
11-19	6318420003	ARA/CORY REFRESHMENT SVCS OF WASHINGTON.....	11/06/86	DC OFFICE SERVICES.....	44.80
11-19	6318420014	PATRICIA A COMPETIELLO.....	10/02/86-10/24/86	REIMB STAFF FOR DISTRICT MILEAGE (92 MI)	18.40
11-19	6318420007	FEDERAL EXPRESS CORP.....	10/20/86-10/21/86	EXPRESS MAIL SERVICE.....	11.00
11-19	6318420010	FLORIDA CLIPPING SERVICE.....	10/03/86-10/25/86	CLIPPING SERVICE.....	92.40
11-19	6318420006	MICHAEL P FORBES.....	10/15/86	REIMB STAFF FOR CAB (MTG W/HHS)	5.00
11-19	6318420008	GENERAL TELEPHONE COMPANY.....	10/22/86-11/22/86	DISTRICT LOCAL PHONE SERVICE.....	122.35
11-19	6318420009	Do.....	10/22/86-11/22/86	DISTRICT LONG DISTANCE PHONE SERVICE.....	27.89
11-19	6318420001	HUDSON'S DIRECTORY.....	01/01/87-12/31/87	1987 PRESS DIRECTORY SUBSCRIPTION.....	99.00
11-19	6318420011	CONNIE MACK.....	10/17/86-10/19/86	REIMB MEMBER FOR AIRFARE TO AND FROM FT. METER, FL	456.00
11-19	6318420012	Do.....	10/17/86-10/19/86	REIMB MEMBER; DISTRICT TRAVEL (CAR RENTAL)	62.53
11-19	6318420002	PERFECTION WATER CO.....	10/15/86-11/15/86	FMDO NOV WATER SERVICES.....	24.35
11-19	6318420015	PREFECTION WATER CO.....	10/15/86-11/15/86	SDO WATER SERVICE.....	20.00
11-19	6318420013	SHARON THIERER.....	10/07/86-10/31/86	REIMB STAFF; DISTRICT MILEAGE (491 MI)	98.20
11-19	6318420005	UNITED TELEPHONE OF FLORIDA, INC.....	10/15/86-11/15/86	NOV FMDO LOCAL PHONE SERVICE.....	169.81
11-19	6318420004	WESTERN UNION TELEGRAPH CO.....	11/04/86-12/03/86	CONGRATULATORY MAILGRAM TO U.S. SENATE YOUTH PROGRAM FINALIST	15.65
11-24	6325890380	NATIONAL BANK OF SARASOTA.....	10/24/86	RENT SUITE 204/2015 SIESTA DR SARASOTA, FL 33579	625.00
11-26	6329400001	LSW, INC.....	11/01/86-11/30/86	SEP STORAGE, PROCESSING, & DELIVERIES OF CORRESPONDENCE	1,248.45
11-26	6330620021	HOUSE RECORDING STUDIO.....	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES.....	101.00
11-30	6333900358	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,606.11
11-30	6335770015	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		13.98
12-03	6328300019	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	C&P LOCAL SERVICE.....	194.18
12-17	6349630003	HOUSE RECORDING STUDIO.....	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES.....	158.00
12-19	6345740016	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	5.89
12-19	6345840013	Do.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	2.64
12-19	6349700018	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	79.24
12-22	6349530014	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	1.84
12-22	6350610017	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	12.18
12-22	6358930382	NATIONAL BANK OF SARASOTA.....	12/01/86-12/30/86	RENT SUITE 204/2015 SIESTA DR SARASOTA, FL 33579	625.00
12-23	6352800018	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	68.65
12-31	6365900360	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,606.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. CONNIE MACK—Con.						
12-31	7002720035	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		946.83
				SALARIES		
				MEMBERS CLERK HIRE.....	82,608.30	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....	20,949.59	
				TOTAL	103,557.89	

OFFICE OF THE HON. BUDDY MACKAY

SALARIES

10-08	6280510026	CHALMERS, HENRY R.	12/01/86-12/31/86	D.C. INTERN	200.00
10-14	6283800002	CHAZAL, JOHN PHILIP	10/01/86-10/03/86	D.C. INTERN	43.33
10-15	6281320026	COWART, NANCY P	10/01/86-12/31/86	APPOINTMENTS SECRETARY	10,350.00
10-15	6281320030	FARMER, C GREG	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
10-15	6281320016	GEIGER, HENRY ADOLPHUS, JR	10/01/86-12/31/86	CONGRESSIONAL AIDE	3,263.00
10-15	6281320017	GOODWIN, DARCIE C	10/01/86-12/31/86	STAFF ASSISTANT	5,374.99
10-15	6281320018	HALEY, JEAN JORDAN	10/01/86-12/31/86	CONGRESSIONAL AIDE	4,057.49
10-15	6281320019	LINGO, SAMUELA COOPER	10/01/86-12/31/86	DISTRICT EXEC SECRETARY	6,825.01
10-15	6281320020	MCBRIDE, KATRENA GENTRY	10/01/86-12/31/86	RECEPTIONIST	4,250.01
		MILLER, JACQUELYN	10/01/86-12/31/86	CASEWORKER	5,500.01
		SEARS-EVERIDGE, STEPHANIE	10/01/86-12/31/86	COMPUTER SPECIALIST	780.00
		STARR, D KATHRYN	10/01/86-12/31/86	STAFF ASSISTANT	4,666.66
		TROY, MICHAEL H	12/01/86-12/31/86	STAFF ASSISTANT	100.00
		UPDIKE, DAVID	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	1,616.66
		VERMILYE, ANDREW RIKER	10/01/86-12/31/86	LEGISLATIVE ANALYST	8,000.01
		WEIGEL, JULIE ANN	10/01/86-12/31/86	STAFF ASSISTANT	6,500.01
		WILLIAMS, ANNA RIVERS	10/01/86-12/31/86	DIST CONG AIDE/RECEPTIONIST	4,749.99

EXPENSES

10-08	6280510026	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	282.83
10-14	6283800002	Do	09/28/86-10/27/86		62.54
10-15	6281320026	SAMELIA COOPER KING	07/30/86-08/17/86	INDISTRICT MILEAGE 500 MI @ .205, PARKING & TOLLS, RENTAL CAR	215.02
10-15	6281320030	BUDDY MACKAY	08/09/86-08/26/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 435 MILES @ 20.5¢ PER MILE	89.18
10-15	6281320016	Do	09/19/86-09/23/86	AIRFARE WASHINGTON TO JACKSONVILLE/ORLANDO TO WASHINGTON	229.00
10-15	6281320017	Do	09/19/86-09/23/86	TRANSPORTATION TO AND FROM AIRPORTS, 150 MI @ 20.5¢, TOLLS	32.45
10-15	6281320018	Do	09/26/86-09/28/86	ROUNDTRIP AIRFARE WASHINGTON TO ORLANDO	193.00
10-15	6281320019	Do	09/26/86-09/28/86	TRANSPORTATION TO AND FROM AIRPORT -ORLANDO 200 MI @ 20.5¢, TOLLS	44.40
10-15	6281320020	Do	09/28/86	CABFARE FROM AIRPORT--DULLES	35.00
10-15	6281320025	D KATHRYN STARR	08/12/86-08/22/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 210 MILES @ .205	43.05

10-15	6281320021	SUMTER JOURNAL	08/28/86-08/27/87	1 YEARS SUBSCRIPTION	10.00
10-15	6281320023	UNITED TELEPHONE OF FLORIDA, INC	09/07/86-10/06/86	BASIC SERVICE OCALA OFFICE	160.16
10-15	6281320022	Do	09/13/86-10/12/86	BASIC SERVICE LEESBURG OFFICE	54.57
10-15	6281320027	ANNA RIVERS WILLIAMS	08/22/86-08/27/86	IN-DISTRICT MILEAGE, 393 MI @ 20.5	80.56
10-15	6281320024	Do	08/24/86	MEAL EXPENSE WHILE MEETING WITH OFFICIALS	17.55
10-16	6280650016	POSTMASTER	09/17/86	5 ROLLS 22¢ STAMPS	110.00
10-16	6287820022	BUDDY MACKAY	09/28/86	REIMBURSEMENT FOR EXPRESS PACKAGE CHARGE	51.45
10-17	6287850022	FLORIDA CLIPPING SERVICE	09/25/86	CLIPS SEPTEMBER	113.20
10-20	6289560011	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	1 YEAR SUBSCRIPTION	665.00
10-20	6289560012	OFFICIAL AIRLINE GUIDES, INC.	12/15/86-12/01/87	1 YEAR SUBSCRIPTION	261.56
10-22	6289320018	BUDDY MACKAY	10/06/86	REIMBURSEMENT COST OF BOOKS FOR OFFICE USE	17.28
10-22	6289320019	SOI'N'THERN BELL	09/26/86-10/25/86	BASIC SERVICE GAINESVILLE OFFICE	109.13
10-22	6289320020	Do	09/08/86-10/08/86	UTILITIES/LEESBURG OFFICE	1.97
10-29	6300700023	CITY OF LEESBURG	10/08/86	ISSUE BINDERS	131.57
10-29	6300700017	CONGRESSIONAL QUARTERLY INC	10/08/86	CONSTITUENT SERVICE	31.95
10-29	6300700021	CORY REFRESHMENT SERVICES	09/25/86	EXPRESS MAIL	34.50
10-29	6300700018	FEDERAL EXPRESS CORP.	09/30/86	FTS SERVICE/LEESBURG OFFICE	14.00
10-29	6300700024	GSA	09/30/86	FTS SERVICE OCALA OFFICE	15.84
10-29	6300700025	Do	09/30/86	FTS SERVICE GAINESVILLE OFFICE	414.24
10-29	6300700026	Do	09/30/86	PUBLICATION FOR OFFICE USE	214.51
10-29	6300700027	THE TROVER SHOPS OF WASHINGTON	10/09/86	1 YEAR SUBSCRIPTION	73.75
10-29	6300700028	THE WALL STREET JOURNAL	01/19/87-01/18/88	1 YEAR SUBSCRIPTION	114.00
10-29	6300700022	THE WASHINGTON POST	12/30/86-12/29/87	1 YEAR SUBSCRIPTION	62.40
10-29	6300700019	UNITED TELEPHONE OF FLORIDA, INC	10/07/86-11/06/86	BASIC SERVICE/OCALA OFFICE	146.49
10-29	6300700020	Do	10/13/86-11/12/86	BASIC SERVICE/LEESBURG OFFICE	54.57
10-29	6300700016	DAVID UPDIKE	10/01/86-10/16/86	TRANSPORTATION EXPENSE IN DC 144 24 MILES @ .205	29.57
10-30	6300810017	BUDDY MACKAY	10/02/86	RENTAL CAR TRANSPORTATION FROM TAMPA AIRPORT	43.61
10-30	6300810016	Do	10/02/86-10/07/86	AIRFARE WASHINGTON TO TAMPA/ORLANDO TO WASHINGTON	211.00
10-30	6300810018	Do	10/07/86	TRANSPORTATION TO ORLANDO AIRPORT 100 @ 20.5¢ PER MILE PLUS TOLLS	22.20
10-30	6300810020	Do	10/10/86	TRANSPORTATION FROM GAINESVILLE AIRPORT 50 @ 20.5¢ PER MILE	10.25
10-30	6300810019	Do	10/10/86	AIRFARE WASHINGTON TO GAINESVILLE/ORLANDO TO WASHINGTON	475.00
10-30	6300810021	Do	10/14/86	TRANSPORTATION TO ORLANDO AIRPORT/RENTAL CAR TOLLS	42.63
10-30	6300810015	NEW YORK TIMES	09/29/86-12/07/86	13 WEEK SUBSCRIPTION	15.00
10-30	63028900382	MATHEWS PROPERTIES INC	10/01/86-10/30/86	RENT 111 S SIXTH ST LEESBURG, FL	180.00
10-31	6302910079	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT GAINESVILLE	1,381.00
10-31	6302910081	Do	10/01/86-12/31/86	RENT OCALA	1,471.00
10-31	63049000257	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	EQUIPMENT OBLIGATED	3,000.29
10-31	6307080016	Do	10/31/86	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS	583.00
10-31	6307540037	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	EXPRESS MAIL	1,052.99
11-05	6303330028	HOUSE OF REPRESENTATIVES RESTAURANT	09/11/86-09/30/86	2 ROLLS STAMPS	82.45
11-12	6310730017	FEDERAL EXPRESS CORP.	10/21/86	LEASE & RENTALS	20.00
11-12	6311500008	POSTMASTER	10/27/86	REPRINTS CONGRESSIONAL RECORD	44.00
11-21	6323720006	AT&T INFORMATION SYSTEMS	10/28/86-11/27/86	EXPRESS MAIL	51.00
11-21	6323720007	DAVID R RAMAGE	10/29/86	CLIPS/OCTOBER	14.00
11-21	6323720004	FEDERAL EXPRESS CORP.	10/24/86	BASIC SERVICE GAINESVILLE OFFICE	68.00
11-21	6323720003	FLORIDA CLIPPING SERVICE	10/25/86	AT&T	104.23
11-21	6323720001	SOUTHERN BELL	10/26/86-11/25/86	BASIC SERVICE OCALA OFFICE	.61
11-21	6323720002	Do	10/26/86-11/25/86	RENT 111 S SIXTH ST LEESBURG, FL	142.46
11-21	6323720005	UNITED TELEPHONE OF FLORIDA, INC	11/07/86-12/06/86	LEESBURG OFFICE UTILITIES	180.00
11-24	6325890381	MATHEWS PROPERTIES INC	11/01/86-11/30/86	EXPRESS MAIL	107.00
11-25	6325610002	CITY OF LEESBURG	10/08/86-11/07/86	EXPRESS MAIL	48.25
11-25	6325610001	FEDERAL EXPRESS CORP.	10/29/86	EQUIPMENT OBLIGATED	2,993.04
11-30	63339000236	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	292.50
11-30	6335650012	Do	11/30/86	C&P LOCAL SERVICE	1,408.56
11-30	6335770036	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	149.96
12-03	6330310029	C&P TELEPHONE COMPANY	09/01/86-09/30/86	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BUDDY MACKAY—Con.						
12-11	6339810003	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/21/86	CONSTITUENT SERVICE		37.50
12-11	6339810002	CITRUS PUBLISHING INC	11/21/86-11/20/87	1 YEAR SUBSCRIPTION		54.60
12-11	6339810005	GSA	10/31/86	FTS SERVICE / OCALA OFFICE		414.24
12-11	6339810006	Do	10/31/86	FTS SERVICE LEESBURG OFFICE		15.84
12-11	6339810007	Do	10/31/86	FTS SERVICE GAINESVILLE OFFICE		214.51
12-11	6339810001	METROPOLITAN MESSENGER SERVICE	11/20/86	MESSENGER SERVICE		7.00
12-11	6339810004	UNITED TELEPHONE OF FLORIDA, INC	11/13/86-12/12/86	BASIC SERVICE LEESBURG OFFICE		56.90
12-11	6339810008	ANNA RIVERS WILLIAMS	10/01/86-10/04/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 84 MILES @ 20.5¢ PER MILE		17.22
12-17	6343500009	C GREG FARMER	11/13/86-11/14/86	MEALS EXPENSE WHILE IN DISTRICT		45.77
12-17	6343500006	Do	11/13/86-11/16/86	ROUND TRIP AIRFARE DC-JACKSONVILLE-DC		219.00
12-17	6343500007	Do	11/13/86-11/16/86	RENTAL CAR FOR IN-DISTRICT OFFICIAL USE		82.53
12-17	6343500008	Do	11/14/86	GAS FOR RENTAL CAR		7.20
12-18	6351800008	AT&T INFORMATION SYSTEMS	11/28/86-12/27/86	LEASE & RENTALS/GAINESVILLE OFFICE		62.54
12-18	6351800010	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES		300.00
12-18	6351800014	CONGRESSIONAL QUARTERLY INC	01/01/87-12/31/87	1 YEAR SUBSCRIPTION CONGRESSIONAL INSIGHT		258.00
12-18	6351800009	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	MEMBERSHIP SUPPORT FEE PAYMENT		600.00
12-18	6351800011	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES		2,500.00
12-18	6351800006	FEDERAL EXPRESS CORP	11/14/86	EXPRESS MAIL		20.00
12-18	6351800012	FLORIDA CLIPPING SERVICE	10/25/86-11/25/86	FLA. CLIPS NOVEMBER		99.60
12-18	6351800007	SOUTHERN BELL	11/26/86-12/25/86	BASIC SERVICE/GAINESVILLE OFFICE		106.33
12-18	6351800015	MICHAEL TROY	12/01/86-12/05/86	ROUNDTRIP AIRFARE WASHINGTON TO ORLANDO TO WASHINGTON		151.00
12-18	6351800016	Do	12/01/86-12/05/86	RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS		165.69
12-18	6351800017	Do	12/01/86-12/05/86	GASOLINE FOR RENTAL CAR		14.26
12-18	6351800013	U S CAPITOL HISTORICAL SOCIETY	12/01/86	2,900 CALENDARS		1,914.00
12-19	6346610022	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE		11.60
12-19	6349770031	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		105.13
12-22	6349850017	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE		7.03
12-22	6353890383	MATHEWS PROPERTIES INC	12/01/86-12/30/86	RENT 111 S SIXTH ST LEESBURG, FL		180.00
12-23	6352310042	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		16.48
12-31	6365900239	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			2,978.01
12-31	7002720015	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			1,755.76
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						87,865.43
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						30,890.60
TOTAL						118,756.03

SALARIES

BALLOU, LESLIE ELLEN	10/01/86-12/31/86
DAVIS, LILLIE R	10/01/86-12/31/86
DODDS, ELIZABETH JANE	10/01/86-12/31/86
DUNGAN, JUDITH A	10/01/86-12/31/86
FENTON, LAURIE	10/01/86-12/31/86
FITZPATRICK, SUE A	10/01/86-12/31/86
FRAKER, CAROL V	10/01/86-12/31/86
JOHNSON, LUCIEN B	10/01/86-12/31/86
LIESMAN, DIANE	10/01/86-12/31/86
MCCALL, KAREN D	10/01/86-12/31/86
MEENTS, DORLA D	10/01/86-12/31/86
PARKE, JACQUELINE ANN	10/01/86-12/31/86
PERRY, THOMAS E	10/01/86-12/31/86
WALLER, JAMES D	10/01/86-12/31/86
WELCH, MARGARET G	12/01/86-12/31/86
Do	10/01/86-12/31/86
YOUNG, ERMA HELEN	10/01/86-12/31/86

7,249.99
9,750.01
9,812.50
13,375.01
5,750.01
2,812.51
2,800.00
300.00
12,536.50
7,513.00
7,750.00
5,991.67
2,412.50
9,250.01
4,333.34
2,416.67
8,893.75

EXPENSES

10-03 6273730022	AT&T INFORMATION SYSTEMS
10-03 6273730019	EDWARD MADIGAN
10-03 6273730021	DORLA D MEENTS
10-03 6273730026	SOVRAN BANK/DELAWARE
10-03 6273730025	Do
10-03 6273730024	Do
10-03 6273730020	THE PANTAGRAPH
10-03 6273730023	JAMES WALLER
10-03 6275600028	GENERAL TELEPHONE
10-03 6275600029	THOMAS E PERRY
10-15 6283450001	ILLINOIS PRESS CLIP
10-15 6283450002	WESTERN UNION TELEGRAPH CO
10-15 6283590004	AT&T INFORMATION SYSTEMS
10-16 6287820025	ALLTEL CORPORATION
10-16 6287820026	Do
10-16 6287820023	AT&T INFORMATION SYSTEMS
10-16 6287820028	GENERAL TELEPHONE
10-16 6287820029	Do
10-16 6287820027	ILLINOIS BELL TELEPHONE COMPANY
10-16 6287820024	THOMAS JANITORIAL SERVICE
10-20 6289560015	ROGERS CHEVROLET PONTIAC BUICK
10-20 6289560017	ROSE M ECKERT
10-20 6289560013	THE PANTAGRAPH
10-20 6289560014	THE WASHINGTON MONITOR, INC
10-20 6289560016	THOMAS J LANKFORD
10-27 6297600008	AT&T INFORMATION SYSTEMS
10-27 6297600009	GENERAL TELEPHONE
10-27 6297600010	Do
10-27 6297600011	Do
10-27 6297600012	GSA
10-27 6297600013	Do
10-27 6297600014	Do
10-27 6297600004	ILLINOIS POWER COMPANY
10-27 6297600015	EDWARD MADIGAN
10-27 6297600006	DORLA D MEENTS

11.88	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE (AT&T)
6.79	RESTAURANT IN THE DISTRICT FOR MEMBER & 3 CONSTITUENTS
30.00	150 MILES IN THE DISTRICT @ 20¢
106.11	GAS FOR DISTRICT CAR
6.63	RESTAURANT IN THE DISTRICT FOR MEMBER & 3 CONSTITUENTS
405.00	ROUND TRIP AIR TRAVEL FOR MEMBER (WASHINGTON/CHICAGO/WASHINGTON)
100.00	SUBSCRIPTION RENEWAL
18.00	GAS & OIL THE DISTRICT LEASED CAR
44.61	OFFICIAL LONG DISTANCE PHONE CALLS MADE FROM RESIDENCE OF JIM WALLER
9.50	PARKING IN CHICAGO
50.80	CLIPPING SERVICE
119.54	TELEGRAMS
334.59	TELEPHONE EQUIPMENT
37.45	TELEPHONE SERVICE FOR RANTOUL (SERVICE)
6.14	TELEPHONE SERVICE FOR RANTOUL (AT&T)
69.78	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE
105.20	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE (SERVICE)
1.60	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE (AT&T)
52.70	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE
60.00	CLEANING SERVICE FOR BLOOMINGTON DISTRICT OFFICE
599.88	LEASED DISTRICT CAR
20.00	CLEANING FOR LINCOLN DISTRICT OFFICE
110.50	SUBSCRIPTION RENEWAL
142.00	RENEWAL OF FEDERAL YELLOW BOOK
24.50	MEMO PADS FOR KAREN MCCALL
11.88	KANKAKEE DISTRICT OFFICE TELEPHONE SERVICE
169.96	BLOOMINGTON DISTRICT OFFICE TELEPHONE SERVICE (SERVICE)
3.99	BLOOMINGTON DISTRICT OFFICE TELEPHONE SERVICE (AT&T)
37.50	OFFICIAL LONG DISTANCE CALLS MADE FROM RESIDENCE OF JIM WALLER
18.35	FTS SERVICE FOR LINCOLN DISTRICT OFFICE
69.46	FTS SERVICE FOR KANKAKEE DISTRICT OFFICE
18.60	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE
99.83	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE
110.40	552 MILES IN THE DISTRICT AT 20¢/MI
30.00	150 MILES IN THE DISTRICT AT 20¢/MI

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD R MADIGAN—Con.						
10-27	6297600001	NEW YORK TIMES	09/29/86-12/14/86	SUBSCRIPTION RENEWAL	49.50	
10-27	6297600003	OFFICIAL AIRLINE GUIDES, INC.	10/01/86-10/31/86	AIRLINE GUIDE	21.55	
10-27	6297600002	THE WASHINGTON POST	12/22/86-12/22/87	SUBSCRIPTION RENEWAL	62.40	
10-27	6297600005	THOMAN JANITORIAL SERVICE	08/02/86-08/30/86	CLEANING SERVICE FOR BLOOMINGTON DISTRICT OFFICE	75.00	
10-27	6297600007	WESTERN UNION TELEGRAPH CO.	08/04/86-08/18/86	TELEGRAMS	79.08	
10-30	6301410016	THOMAS E PERRY	10/16/86	FOOD FOR TOM PERRY WHILE ON TRAVEL STATUS	7.50	
10-30	6301410017	Do	10/16/86-10/17/86	CAB FARE FROM AIRPORT TO CAPITOL HILL & TURNPIKE TOLL FOR TOM PERRY WHILE ON TRAVEL STATUS	11.00	
10-30	6301410031	Do	10/17/86-10/18/86	ONE WAY AUTO TRAVEL FROM WASHINGTON TO LINCOLN, ILL FOR TOM PERRY 828 MILES AT .20 PER MILE	165.60	
10-30	6301410013	SOVRAN BANK/DELAWARE	10/16/86	AIR TRAVEL FOR TOM PERRY SPRINGFIELD, ILL/ST. LOUIS/WASHINGTON	260.00	
10-30	6301410014	Do	10/16/86-10/18/86	HOTEL, RESTAURANT & PHONE CALLS FOR TOM PERRY WHILE ON TRAVEL STATUS	225.81	
10-30	6302890383	JOSEPH G. MINTJAL	10/01/86-10/30/86	RENT 219 S. KICKAPOO ST LINCOLN,IL	340.00	
10-30	6302890384	OLYMPIC SAVINGS & LOAN ASSN	10/01/86-10/30/86	RENT 2401 E WASHINGTON BLOOMINGTON IL	581.00	
10-30	6302890385	SEVENTY BUILDING CORPORATION	10/01/86-10/30/86	RENT 70 MEADOWVIEW CENTER KANAKEE,IL 60901	525.00	
10-31	6304900402	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	EQUIPMENT OBLIGATED	1,328.58	
10-31	6307080017	Do	10/31/86		205.00	
10-31	6307500027	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		32.50	
10-31	6307540016	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,732.05	
11-05	6303560010	AT&T INFORMATION SYSTEMS	09/18/86-10/17/86	KANKAKEE DISTRICT OFFICE TELEPHONE SERVICE	69.78	
11-05	6303560005	SOVRAN BANK/DELAWARE	09/18/86-09/22/86	GAS, WASH & WAX FOR DISTRICT LEASED CAR	140.75	
11-05	6303560008	Do	09/20/86-10/22/86	GAS FOR DISTRICT LEASED CAR	93.36	
11-05	6303560006	Do	09/21/86	HOTEL FOR MEMBER IN CHICAGO (RETURNING TO WASHINGTON NEXT MORNING)	60.56	
11-05	6303560007	Do	09/21/86	HOTEL, RESTAURANT, PHONE CALLS FOR JIM WALLER IN CHICAGO	83.78	
11-05	6303560001	Do	10/03/86-10/06/86	ROUND-TRIP AIR TRAVEL FOR MEMBER (WASHINGTON/DAYTON/CHAMPAIGN/DAYTON/WASHINGTON)	499.00	
11-05	6303560002	Do	10/10/86-10/13/86	ROUND-TRIP AIR TRAVEL FOR MEMBER (WASHINGTON/CHICAGO; CHAMPAIGN/DAYTON/WASHINGTON)	530.00	
11-05	6303560004	Do	10/11/86-10/22/86	ROUND-TRIP AIR TRAVEL FOR DIANE LIESMAN (WASHINGTON/CHAMPAIGN/DAYTON/WASHINGTON)	272.00	
11-05	6303560003	Do	10/18/86	ONE-WAY AIR TRAVEL FOR MEMBER (WASHINGTON/DAYTON/CHAMPAIGN)	142.00	
11-05	6303560009	HELEN YOUNG	10/22/86	150 MILES IN THE DISTRICT @ 20¢ PER MILE	30.00	
11-07	6309320010	GENERAL TELEPHONE	10/22/86-11/22/86	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE	105.20	
11-07	6309320008	ILLINOIS BELL TELEPHONE COMPANY	10/19/86-11/18/86	TELEPHONE SERVICE FOR KANAKEE DISTRICT OFFICE (SERVICE)	49.09	
11-07	6309320009	Do	10/19/86-11/18/86	TELEPHONE SERVICE FOR KANAKEE DISTRICT OFFICE (AT&T)	6.70	
11-07	6309320006	EDWARD MADIGAN	11/04/86	LICENSE PLATE/STICKER RENEWAL FOR DISTRICT LEASED CAR	48.00	
11-07	6309320001	KAREN D MCCALL	10/08/86-10/29/86	200 MILES IN THE DISTRICT @ 20¢ PER MILE	40.00	
11-07	6309320002	Do	10/30/86	POSTAGE	2.18	
11-07	6309320003	ROGERS CHEVROLET PONTIAC BUICK	10/25/86	LEASED DISTRICT CAR	599.88	
11-07	6309320005	ROSE M ECKERT	11/01/86-11/30/86	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	20.00	
11-07	6309320007	THOMAN JANITORIAL SERVICE	10/04/86-10/25/86	CLEANING SERVICE FOR BLOOMINGTON DISTRICT OFFICE	60.00	
11-07	6309320004	THOMAS J LANKFORD	10/24/86	LETTERHEAD	148.00	
11-19	6317620009	ALLTEL CORPORATION	10/25/86-11/24/86	RANTOUL TELEPHONE SERVICE	37.45	
11-19	6317620010	Do	10/25/86-11/24/86	RANTOUL TELEPHONE SERVICE (AT&T)	7.77	
11-19	6317620007	ILLINOIS PRESS CLIP	10/01/86-10/31/86	CLIPPING SERVICE	48.40	
11-19	6317620006	LINCOLN COURIER	11/05/86-11/05/87	SUBSCRIPTION RENEWAL	88.40	
11-19	6317620008	WESTERN UNION TELEGRAPH CO.	10/02/86-10/27/86	TELEGRAMS	94.64	
11-19	6318600017	THOMAS E PERRY	10/30/86-10/31/86	828 MILES AT 20¢/MI ONE-WAY AUTO TRAVEL FROM LINCOLN, ILL TO WASHINGTON	165.60	
11-19	6318600018	Do	10/30/86-10/31/86	FOOD WHILE ON TRAVEL STATUS	12.48	

11-19	6318600019	Do	10/31/86	TURNPIKE TOLL - WHILE ON TRAVEL STATUS	2.10
11-19	6318600020	Do	10/31/86-11/01/86	CAB FARES - WHILE ON TRAVEL STATUS	17.00
11-19	6318600013	SOVRAN BANK/ DELAWARE	10/13/86-10/22/86	GAS FOR DISTRICT LEASED CAR	55.25
11-19	6318600014	Do	10/21/86	RESTAURANT IN DISTRICT FOR MEMBER AND 3 CONSTITUENTS	20.93
11-19	6318600016	Do	10/30/86-11/01/86	LODGING, RESTAURANT, PHONE FOR TOM PERRY WHILE ON TRAVEL STATUS	241.47
11-19	6318600015	Do	11/01/86	ONE WAY AIR TRAVEL FOR MEMBER (CHICAGO TO WASHINGTON)	358.00
11-19	6318600012	Do	11/06/86	ONE WAY AIR TRAVEL FOR MEMBER (WASHINGTON/ ST. LOUIS/ SPRINGFIELD)	240.00
11-20	6321610019	GENERAL TELEPHONE	11/07/86-12/07/86	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (SERVICE)	170.28
11-20	6321610028	Do	11/07/86-12/07/86	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (AT&T)	13.05
11-20	6321610021	ILLINOIS POWER COMPANY	10/08/86-11/05/86	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	67.68
11-20	6321610020	DORLA D MEENTS	11/05/86	150 MILES IN THE DISTRICT AT 20¢	30.00
11-20	6321610022	THE HERALD	11/01/86-11/01/87	SUBSCRIPTION RENEWAL	12.00
11-20	6321610023	THE STAR PUBLICATIONS	10/09/86-10/09/87	SUBSCRIPTION FOR CRETE/UNIVERSITY PARK STAR NEWSPAPER	54.00
11-24	6325890382	JOSEPH G. MINTJAL	11/01/86-11/30/86	RENT 219 S. KICKAPOO ST LINCOLN IL	340.00
11-24	6325890383	OLYMPIC SAVINGS & LOAN ASSN	11/01/86-11/30/86	RENT 2401 E WASHINGTON BLOOMINGTON, IL	581.00
11-24	6325890384	SEVENTY BUILDING CORPORATION	11/01/86-11/30/86	RENT 70 MEADOWVIEW CENTER KANAKEE, IL 60901	525.00
11-30	6333900377	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,328.58
11-30	6335770016	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		767.39
12-03	6329310036	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	249.39
12-03	6330720002	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	11.88
12-03	6330720001	GENERAL TELEPHONE	11/07/86	OFFICIAL LONG DISTANCE CALLS MADE FROM RESIDENCE OF JIM WALLER (MARKED IN YELLOW)	34.33
12-03	6330720003	THOMAS J LANKFORD	11/03/86	MEMO PADS FOR DIANE LIESMAN, DORLA MEENTS & CAROL FRAKER	73.50
12-11	6339810010	AT&T INFORMATION SYSTEMS	10/18/86-11/17/86	KANKAKEE DISTRICT OFFICE TELEPHONE SERVICE	69.78
12-11	6339810011	GSA	10/31/86	FTS SERVICE FOR KANKAKEE DISTRICT OFFICE	52.64
12-11	6339810012	Do	10/31/86	FTS SERVICE FOR LINCOLN DISTRICT OFFICE	18.35
12-11	6339810013	Do	10/31/86	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	18.60
12-11	6339810009	MARGARET G WELCH	11/19/86-11/22/86	LODGING & FOOD IN CONNECTION WITH ORIENTATION TOUR OF THE AIR FORCE ACADEMY & SAC HEADQUARTERS	121.30
12-12	6342520019	JAMES WALLER	10/17/86-10/18/86	340 MILES IN THE DISTRICT @ 20¢ PER MILE	68.00
12-18	6349440001	ILLINOIS BELL TELEPHONE COMPANY	11/19/86-12/18/86	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	54.47
12-18	6349440002	DORLA D MEENTS	11/26/86	150 MILES IN THE DISTRICT AT 20	30.00
12-18	6349440003	ROGERS CHEVROLET PONTIAC BUICK	11/26/86	DISTRICT LEASED CAR	599.88
12-18	6349440004	ROSE M ECKERT	12/01/86-12/31/86	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	20.00
12-18	6349440005	UNION LEAGUE CLUB OF CHICAGO	11/05/86-11/06/86	LODGING & RESTAURANT CHARGES FOR MEMBER	96.39
12-18	6351800020	FRED'S STANDARD	10/29/86	GAS FOR DISTRICT LEASED CAR	24.00
12-18	6351800018	GRAUE CHEVROLET	10/22/86	REPAIR/MAINTENANCE OF DISTRICT LEASED CAR	95.86
12-18	6351800019	R L POLK AND CO	11/24/86	OFFICE REFERENCE MATERIALS - CITY DIRECTORIES	204.00
12-19	6345630010	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	24.74
12-19	6346710032	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	16.19
12-19	6349730014	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	225.56
12-22	6349820001	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	12.64
12-22	6350660020	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	14.17
12-22	6353890384	JOSEPH G. MINTJAL	12/01/86-12/30/86	RENT 219 S. KICKAPOO ST LINCOLN, IL	340.00
12-22	6353890385	OLYMPIC SAVINGS & LOAN ASSN	12/01/86-12/30/86	RENT 2401 E WASHINGTON BLOOMINGTON, IL	581.00
12-22	6353890386	SEVENTY BUILDING CORPORATION	12/01/86-12/30/86	RENT 70 MEADOWVIEW CENTER KANAKEE, IL 60901	525.00
12-23	6352850017	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	180.74
12-31	6361920071	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		13.00
12-31	6364530015	GENERAL TELEPHONE	10/28/86-11/24/86	OFFICIAL LONG DISTANCE PHONE CALLS MADE FROM RESIDENCE OF JIM WALLER	50.74
12-31	6364530014	ILLINOIS POWER COMPANY	11/06/86-12/08/86	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	103.44
12-31	6365900379	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,328.58
12-31	7002720036	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		501.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD R MADIGAN—Con.						
12-31	7002750003	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED		284.50
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
112,947.47						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
23,067.58						
TOTAL						
136,015.05						

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

10-01/86-12/31/86	BRADY, RITA	PART-TIME EMPLOYEE	1,535.01
10/01/86-12/31/86	BROWN, LILLIAN, R	COMMUNITY AIDE	1,035.00
10/01/86-12/31/86	BUTLER, MARY H	COMMUNITY LIAISON	3,785.00
10/01/86-12/31/86	CURLY, PATRICIA	COMMUNITY LIAISON	6,034.99
12/01/86-12/31/86	DENAURO, BERNADETTE A	PART-TIME EMPLOYEE	500.00
10/01/86-11/30/86	FOLEY, JOHN J	STAFF ASSISTANT	3,083.34
12/01/86-12/31/86	Do	LEGISLATIVE CORRESPONDENT	2,076.67
10/01/86-12/31/86	JEFFERSON, SARAH	RECEPTIONIST	4,284.99
10/01/86-12/31/86	KERRIGAN, KEVIN J	COMMUNITY LIAISON	6,535.00
10/01/86-12/31/86	KRAFT, FRAN FARRELL	PERSONAL ASSISTANT	9,409.99
12/17/86-12/31/86	LEDDEN, CHRISTINE	RECEPTIONIST	427.78
10/01/86-12/31/86	MATHEWS, JAMES H	LEGISLATIVE ASSISTANT	6,535.01
10/01/86-12/31/86	OLMSTED, JOHN SHELDON	STAFF ASSISTANT	6,034.99
10/01/86-12/31/86	ROGERS, ELIZABETH A	OFFICE MANAGER/PERSONAL SECRETARY	8,785.01
10/01/86-11/30/86	RYAN, FRED	PART-TIME EMPLOYEE	1,000.00
10/01/86-12/31/86	SAVIO, DAVID	D.C. INTERN	750.00
10/01/86-12/31/86	SCHULMAN, MELISSA A	LEGISLATIVE ASSISTANT	6,785.00
10/01/86-12/31/86	SCIMONE, CATHERINE T	RECEPTIONIST	4,660.00
10/01/86-12/31/86	SPRINGER, DAVID	ADMINISTRATIVE ASSISTANT	17,175.00
12/01/86-12/31/86	SULLIVAN, IRENE	PART-TIME EMPLOYEE	488.00
10/01/86-12/31/86	VEST, STEVEN FRANCIS	LEGISLATIVE ASSISTANT	9,035.01

EXPENSES

10-03	6274500023	CON EDISON ELECTRIC	32.18
10-03	6274500024	Do	157.89
10-03	6274500025	Do	372.79
10-03	6274500021	JOHN J FOLEY	55.00
10-03	6274500022	Do	22.00
10-03	6275800009	NEW YORK TELEPHONE	117.02
10-03	6275800025	Do	463.56

10-08	6280510009	AT&T INFORMATION SYSTEMS.....	08/06/86-09/05/86	MERLIN SYSTEMS.....	243.50
10-09	6280530017	Do.....	08/16/86-09/15/86	EQUIPMENT CHARGES.....	256.68
10-09	6280530016	FEDERAL EXPRESS CORP.....	09/10/86	DELIVERY OF OFFICIAL MAIL.....	14.00
10-09	6280530015	GSA.....	08/31/86	FTS.....	43.03
10-09	6280530031	NYNEX MOBILE COMMUNICATIONS.....	09/10/86	MOBILE PHONE.....	137.89
10-16	6283630005	THOMAS J. MANTON.....	08/07/86	REIMBURSE MEMBER FOR PRINTING OF WINDOW ENVELOPES FOR OFFICIAL USE.....	50.00
10-16	6283630006	Do.....	08/22/86	REIMBURSE MEMBER FOR PRINTING OF 140,000 WINDOW ENVELOPES FOR OFFICIAL USE.....	413.00
10-16	6288310024	WHITE GLOVE COURIER SYSTEMS.....	11/15/85-12/27/85	DELIVERY SERVICES FOR DISTRICT OFFICE.....	76.95
10-16	6288310025	Do.....	01/10/86-09/05/86	DELIVERY SERVICES FOR DISTRICT OFFICE.....	598.55
10-16	6289800010	CON EDISON ELECTRIC.....	09/05/86-10/06/86	D.O. ELECTRIC SERVICE.....	142.01
10-16	6289800018	Do.....	09/05/86-10/06/86	D.O. ELECTRIC SERVICE.....	304.98
10-16	6289800019	Do.....	09/05/86-10/06/86	D.O. ELECTRIC SERVICE.....	29.31
10-17	6287850025	PATRICIA CURLEY.....	09/02/86-09/25/86	BUS AND TRAIN FARES FOR OFFICIAL TRAVEL.....	14.00
10-17	6287850026	HARRIS/3M DOCUMENT PRODUCTS.....	09/26/86	TONER FOR COPIER.....	151.64
10-17	6287850027	Do.....	09/26/86	TONER FOR DISTRICT OFFICE PHOTOCOPIER.....	76.25
10-17	6287850024	MARTIN DELLAONA.....	09/30/86	TRASH REMOVAL FROM DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER.....	60.00
10-17	6287850023	SUNNYWOOD WINDOW CLEANING CO.....	07/01/86-09/30/86	WINDOW CLEANING SERVICES FOR DISTRICT OFFICE JULY-SEPTEMBER, 3 MONTHS.....	75.00
10-17	6289500001	CHRYSLER CREDIT CORP.....	10/18/86	RENTAL OF AUTOMOBILE/INSURANCE.....	499.90
10-17	6289500003	CONGRESSIONAL ARTS CAUCUS.....	09/30/86	SPECIAL ASSESSMENT TO ASSIST WITH FORM 941, 1ST QUARTER, 1986.....	250.00
10-17	6289500005	JOHN J FOLEY.....	10/06/86-10/08/86	REIMBURSE STAFF FOR BUS AND TAXI FARES - OFFICIAL BUSINESS.....	15.00
10-17	6289500006	Do.....	10/06/86-10/08/86	REIMBURSE STAFF FOR PARKING FEE AT AIRPORT.....	15.00
10-17	6289500007	Do.....	10/06/86-10/08/86	REIMBURSE STAFF FOR AIR FARE WHILE ON OFFICIAL BUSINESS - DC/NY/DC.....	138.00
10-17	6289500002	HARRIS/3M DOCUMENT PRODUCTS.....	09/26/86	2 CARTONS OF ZEROGRAPHIC BOND PAPER FOR DISTRICT PHOTOCOPIER.....	97.80
10-17	6289500004	JAMES H MATTHEWS.....	09/24/86	REIMBURSE STAFF FOR SUBWAY/TAXI FARE EXPENSES - OFFICIAL EXPENSES.....	3.50
10-22	6289310012	FRAN FARRELL KRAFT.....	09/05/86-09/19/86	REIMBURSE STAFF FOR PAYING TO HAVE TRASH REMOVED FROM DISTRICT OFFICE.....	30.00
10-22	6289310013	CATHERINE T SCHMONE.....	09/26/86-10/03/86	REIMBURSE STAFF FOR PAYING TO A HAVE TRASH REMOVED FROM DISTRICT OFFICE.....	20.00
10-27	6296800013	THOMAS J. MANTON.....	09/10/86	REIMBURSE MEMBER FOR ONE-WAY FARE - NEW YORK TO DC.....	55.00
10-27	6296800008	Do.....	10/02/86	REIMBURSEMENT FOR TRAVEL WASHINGTON-NEW YORK FOR MEMBER.....	55.00
10-27	6296800009	Do.....	10/08/86	REIMBURSEMENT FOR TRAVEL WASHINGTON-NEW YORK FOR MEMBER.....	55.00
10-27	6296800010	Do.....	10/14/86	REIMBURSEMENT FOR TRAVEL NEW YORK-WASHINGTON.....	47.00
10-27	6296800011	Do.....	10/16/86	REIMBURSEMENT FOR TRAVEL WASHINGTON-NEW YORK.....	47.00
10-27	6296800012	Do.....	10/14/86	REIMBURSEMENT FOR TRAVEL NEW YORK-WASHINGTON.....	75.00
10-27	6296800014	MELISSA A SCHULMAN.....	10/01/86-10/30/86	REIMBURSEMENT FOR TRAVEL NEW YORK-WASHINGTON.....	5.18
10-30	6302890386	ISRAEL FAMILY REALTY CO.....	12/02/85-12/31/85	REIMBURSE STAFF FOR PURCHASE OF POSTAGE FOR FOREIGN MAILING - OFFICIAL BUSINESS.....	2,300.00
10-31	6304900338	(EQUIPMENT ALLOWANCE).....	12/03/85-12/31/85	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104.....	154.20
10-31	6304900339	Do.....	10/01/86-10/31/86	.....	( 98.00)
10-31	6304900340	Do.....	10/01/86-10/31/86	.....	2,893.15
11-07	6309620016	(STATIONERY ALLOWANCE CHARGED).....	09/16/86-10/15/86	AT&T CHARGES FOR DISTRICT OFFICE PHONE EQUIPMENT.....	1,916.29
11-07	6309620015	AT&T INFORMATION SYSTEMS.....	11/18/86	RENTAL OF AUTO.....	256.68
11-07	6309620017	CHRYSLER CREDIT CORP.....	01/17/87-01/12/88	1 YEAR RENEWAL SUBSCRIPTION TO THE WASHINGTON POST.....	524.90
11-07	6309620015	THE WASHINGTON POST.....	10/10/86	MONTHLY CHARGES FOR MOBILE PHONE.....	62.40
11-12	6310730018	NYNEX NMCR.....	10/06/86-11/05/86	ELECTRIC USAGE FOR DISTRICT OFFICE.....	77.88
11-19	6317620013	CON EDISON ELECTRIC.....	10/06/86-11/05/86	ELECTRIC AND GAS USAGE FOR DISTRICT OFFICE.....	36.80
11-19	6317620014	Do.....	10/21/86-10/22/86	OFFICIAL MAILING.....	194.86
11-19	6317620015	Do.....	08/15/86-09/01/86	METER USAGE CHARGE - 1223 AT .0110.....	51.03
11-19	6317620012	FEDERAL EXPRESS CORP.....	10/13/86-11/12/86	INSTALLATION OF KWIKSET LOCK, DOOR OPENER AND BUTTON (BUZZER) INSTALLED.....	23.00
11-19	6317620011	SAVIN CORPORATION.....	10/13/86-11/12/86	NEW YORK TELEPHONE CHARGES FOR DISTRICT OFFICE PHONES.....	13.45
11-21	6323720008	KING SECURITY & COMMUNICATIONS.....	11/01/86-11/30/86	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104.....	250.00
11-21	6323720009	Do.....	10/23/86	MAILING OFFICIAL DOCUMENTS.....	419.90
11-24	6325890385	ISRAEL FAMILY REALTY CO.....	10/06/86-10/29/86	REIMBURSE STAFF FOR BUSS AND TRAIN FARES - OFFICIAL BUSINESS.....	153.22
11-26	6325710002	FEDERAL EXPRESS CORP.....	09/12/86	MANTON DCA-NYC.....	2,300.00
11-26	6325710001	REGINA GETCHELL.....	10/06/86-10/21/86	REIMBURSE STAFF FOR OFFICE - 5 WEEKS.....	14.00
11-26	6329620002	PATRICIA CURLEY.....	09/18/86	MANTON DCA-NYC.....	250.00
11-26	6329620010	EASTERN AIRLINES, INC.....	.....	.....	55.00
11-26	6329620006	Do.....	.....	.....	55.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J MANTON—Con.						
11-26	6329620005	Do	09/19/86	MANTON NYC-DCA	55.00	55.00
11-26	6329620012	Do	09/19/86	MANTON WASH-NYC	55.00	55.00
11-26	6329620007	Do	09/23/86	MANTON NYC-WAS	55.00	55.00
11-26	6329620011	Do	09/23/86	MANTON NYC-DCA	55.00	55.00
11-26	6329620018	Do	09/24/86	MANTON DCA-NYC	55.00	55.00
11-26	6329620013	Do	09/25/86	MANTON NYC-WAS	55.00	55.00
11-26	6329620014	Do	09/26/86	MANTON DCA-NYC	55.00	55.00
11-26	6329620015	Do	09/29/86	MANTON NYC-DCA	55.00	55.00
11-26	6329620008	Do	10/07/86	MANTON NYC-DCA	55.00	55.00
11-26	6329620009	Do	10/07/86	MANTON DCA-NYC	55.00	55.00
11-26	6329620016	Do	10/10/86	MANTON DCA-NYC	55.00	55.00
11-26	6329620017	Do	10/17/86	MANTON WAS-NYC	55.00	55.00
11-26	6329620004	FEDERAL EXPRESS CORP	10/02/86	DELIVERY OF OFFICIAL MAIL	25.50	25.50
11-26	6329620001	NATIONAL NEWS AGENCY	12/03/86-02/24/87	DELIVERY OF NEW YORK TIMES AND NEW YORK DAILY NEWS TO WASHINGTON OFFICE NYT - NYN	81.00	81.00
11-26	6329620003	PENNY HALL	10/03/86-10/31/86	TRASH REMOVAL FROM DISTRICT OFFICE SUITE - WEEKLY - 5 WEEKS AT \$50.	250.00	250.00
11-30	6333900315	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,728.47	2,728.47
11-30	6335770037	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		73.72	73.72
12-03	6328320015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	183.89	183.89
12-11	6339810019	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	LEASE OF PHONE EQUIPMENT	256.68	256.68
12-11	6339810016	BLASK TELEPHONE ENTERPRISES, INC.	11/01/86-11/30/86	SERVICE FOR ONE MONTH AND SET-UP CHARGES TELEPHONE ANSWERING SERVICE FOR DISTRICT OFFICE	125.00	125.00
12-11	6339810017	BUSINESS WEEK	01/01/87-12/31/87	1 YEAR SUBSCRIPTION TO BUSINESS WEEK	24.95	24.95
12-11	6339810020	GSA	10/31/86	LINE FOR DISTRICT OFFICE	43.03	43.03
12-11	6339810014	HARRIS/3M DOCUMENT PRODUCTS	07/23/86	1 CARTON OF TONER FOR DISTRICT OFFICE PHOTOCOPIER	109.40	109.40
12-11	6339810015	NEW YORK TELEPHONE	10/13/86-11/13/86	AT&T CHARGES FOR DISTRICT OFFICE LINES	170.38	170.38
12-11	6339810021	Do	11/13/86-12/12/86	NEW YORK TELEPHONE CHARGES FOR DISTRICT OFFICE LINES	470.17	470.17
12-11	6339810018	NYNEX MOBILE COMMUNICATIONS	10/10/86-11/10/86	MOBILE PHONE SERVICE	102.86	102.86
12-18	6349480027	CHRYSLER CREDIT CORP	12/18/86	MONTHLY RENTAL FEE FOR AUTOMOBILE AND INSURANCE	524.90	524.90
12-18	6351800024	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	1 YEAR MEMBERSHIP TO HISPANIC CAUCUS	500.00	500.00
12-18	6351800021	FEDERAL EXPRESS CORP	12/01/86	DELIVERY OF OFFICIAL MAIL	23.00	23.00
12-18	6351800022	MARTIN DELACONA	11/30/86	TRASH REMOVAL FROM DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	60.00	60.00
12-19	6345760014	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.54	2.54
12-19	6345850025	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	.50	.50
12-19	6349720005	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.93	16.93
12-22	6350630009	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	7.78	7.78
12-22	6353890387	ISRAEL FAMILY REALTY CO	12/01/86-12/30/86	RENT 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	2,300.00	2,300.00
12-23	6351800023	ARTS CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES TO CONGRESSIONAL ARTS CAUCUS FOR 1987	500.00	500.00
12-23	6352820009	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.19	3.19
12-31	6365900318	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,725.36	2,725.36

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. EDWARD J MARKEY

SALARIES

BARROW, GIULIA M.
CALLAHAN, CLARE C
CALLAHAN, FRANCES P
CARBONE, MARIE C
COHEN, ANDREW
CONLON, RICHARD P
DUNCAN, JEFFREY S
FRANCHOT, PETER
GORDON, ANDREW R
JACOBS, PATRICIA
LEABMAN, SCOTT H
LEDERMAN, CAROL A
MORRISSEY, NANCY M
MOULTON, DAVID HURD
ROSENBERG, RAUL LOUIS
WOLFSON, NEAL G

10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
12/01/86-12/31/86
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10/01/86-12/31/86
10/01/86-12/31/86

PART-TIME EMPLOYEE
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
COUNSEL
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
EXECUTIVE ASSISTANT
LEGISLATIVE DIRECTOR
PRESS SECRETARY
LEGISLATIVE ASSISTANT

2,124.99
4,425.00
6,425.01
6,425.01
1,299.99
1,300.00
9,425.01
5,725.00
4,249.99
2,340.00
6,675.00
7,925.01
10,175.01
6,924.99
8,675.01
5,950.00

EXPENSES

AT&T INFORMATION SYSTEMS
NEW ENGLAND TELEPHONE
AT&T INFORMATION SYSTEMS
DAVID R RAMAGE
DELTA AIRLINES, INC
Do
DAVID HURD MOULTON
NEAL G WOLFSON
AT&T INFORMATION SYSTEMS
HOUSE RECORDING STUDIO
FEDERAL EXPRESS CORP
HOUSE OF REPRESENTATIVES RESTAURANT

08/12/86-09/11/86
08/02/86-09/01/86
08/06/86-09/05/86
09/18/86
06/23/86-06/23/86
06/29/86-06/29/86
08/20/86
09/01/86
08/02/86-09/01/86
08/01/86-08/31/86
09/18/86
09/26/86

MONTHLY EQUIPMENT CHARGES FOR OFFICIAL USE IN THE BOSTON OFFICE
MONTHLY EQUIPMENT AND SERVICE CHARGES FOR OFFICIAL USE IN DISTRICT OFFICE
MERLING SYSTEMS
DOCKING SLIPS (50 PADS) TO BE USED
WASHINGTON/BOSTON, BOSTON/WASHINGTON
WASHINGTON/BOSTON, BOSTON/WASHINGTON
REIMB TO STAFF MEMBER FOR EXPRESS MAIL DELIVERY SERVICE USED FOR OFFICIAL BUSINESS
AIRFARE WASHINGTON-BOSTON
TELEPHONE EQUIPMENT
OFFICIAL RECORDING SERVICES
DELIVERY OF ONE OVERNIGHT LETTER TO THE NATIONAL MEDICAL CORP IN BOSTON ON OFFICIAL BUSINESS
TO COVER EXPENSES OF BREAKFAST MEETING W/CONG'M & CONSTITUENTS TO DISCUSS VARIOUS LEGISLATIVE ISSUES

228.61
77.01
252.25
68.00
182.00
147.00
10.75
89.00
40.00
37.50
14.00
130.46

REIMBURSEMENT TO STAFF MBR FOR MILEAGE & TOLL/PARKING EXPENSES INCURRED ON OFFICIAL BUSINESS
610 MILES.

131.10

REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE INCURRED WHILE ON OFFICIAL BUSINESS
REIMBURSEMENT TO STAFF MEMBER FOR EXPRESS MAIL DELIVERY MADE ON OFFICIAL BUSINESS
MONTHLY EQUIPMENT AND SERVICE CHARGES FOR MEDFORD OFFICE PHONE
O-I-E YEAR SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES FOR OFFICIAL USE IN THE WASHINGTON OFFICE
QUARTERLY SUBSCRIPTION RENEWAL TO THE DAILY TIMES CHRONICLE BURLINGTON EDITION-OFCL USE IN BOSTON OFC.

13.80
10.75
34.66
45.00
27.00

ONE YEAR SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL FOR USE IN THE WASHINGTON OFFICE
YEARLY SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR USE IN THE WASHINGTON OFFICE

114.00
62.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD J MARKEY—Con.						
10-28	6300310013	THE BULLETIN OF THE ATOMIC SCIENTISTS	10/17/86-10/17/87	ONE YEAR SUBSCRIPTION TO THE BULLETIN OF THE ATOMIC SCIENTISTS FOR OFFICIAL USE IN THE WASHINGTON OFC.		22.50
10-29	6300700029	DIALCOM, INC.	09/01/86-09/30/86	DUAL ACCESS/PRIME TIME COMPUTER CHARGES FOR THE MONTH OF SEPTEMBER		25.25
10-31	6302910006	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT BOSTON MA 00000		11,334.00
10-31	6304900290	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			2,631.47
10-31	6307500028	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86			11.05
10-31	6307540017	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			1,967.20
11-06	6308500003	AT&T INFORMATION SYSTEMS	09/12/86-10/11/86	TELEPHONE EQUIPMENT CHARGES FOR BOSTON OFFICE		244.00
11-06	6308500002	FEDERAL EXPRESS CORP.	10/14/86	DELIVERY OF ONE OVERNIGHT LETTER TO THE BOSTON OFFICE ON OFFICIAL BUSINESS		14.00
11-06	6308500012	EDWARD J MARKEY	10/24/86	REIMBURSEMENT TO MEMBER FOR SHIPPING CHARGES OF MATERIALS SENT TO BOSTON ON OFFICIAL BUSINESS		51.45
11-06	6308500001	Do	10/29/86-10/29/86	REIMBURSEMENT TO MEMBER FOR ROUNDTrip AIR FARE (WASHINGTON/BOSTON) ON OFFICIAL BUSINESS		99.50
11-06	6308500006	DAVID HURD MOULTON	10/20/86	REIMBURSEMENT TO STAFF MEMBER FOR BOOK PURCHASED FOR OFCL USE IN WASH OFC - " WASH REPRESENTATIVES"		47.70
11-06	6308500005	Do	10/21/86	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE INCURRED WHILE ON OFFICIAL BUSINESS		5.10
11-06	6308500009	RAOUL LOUIS ROSENBERG	06/30/86-08/10/86	REIMBURSEMENT TO STAFF MEMBER FOR PUBLICATIONS PURCHASED FOR OFFICIAL USE		39.33
11-06	6308500010	Do	06/30/86-08/10/86	NEWSPAPERS		8.65
11-06	6308500011	Do	07/29/86	REIMBURSEMENT TO STAFF MEMBER FOR MISCELLANEOUS OFFICE SUPPLIES		8.50
11-06	6308500008	Do	10/21/86-10/29/86	REIMBURSEMENT TO STAFF MEMBER FOR PARKING EXPENSES		13.50
11-06	6308500007	Do	10/29/86-10/29/86	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIR FARE (WASHINGTON/BOSTON)		180.50
11-06	6308500004	SOUTHWEST DISTRIBUTION SERVICE	10/17/86-10/16/87	ONE YEAR SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR FOR OFFICIAL USE IN THE WASHINGTON OFFICE		88.00
11-17	6314400008	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/87-12/31/87	BASIC MEMBERSHIP DUES TO THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION		200.00
11-21	6314400009	RAOUL LOUIS ROSENBERG	10/31/86	REIMB TO STAFF MEMBER FOR MISC. SUPPLIES PURCHASED FOR OFFICIAL OFFICE USE		14.57
11-21	6322470017	DELTA AIR LINES INC	09/08/86	MEMBER TRAVEL BOSTON TO WASHINGTON - EASTERN		180.08
11-21	6322470018	Do	09/10/86	MEMBER TRAVEL WASHINGTON TO BOSTON - EASTERN		179.00
11-21	6322470019	Do	09/11/86	MEMBER TRAVEL BOSTON TO WASHINGTON - EASTERN		90.00
11-21	6322470020	THE DAILY TIMES & CHRONICLE	10/20/86-01/20/87	QUARTERLY SUBSCRIPTION RENEWAL TO THE DAILY TIMES & CHRONICLE WOBURN EDITION F/OFCL USE IN BOSTON OFC.		36.00
11-21	6322470021	Do	10/28/86-01/28/87	QUARTERLY SUBSCRIPTION RENEWAL TO THE DAILY TIMES & CHRONICLE BURLINGTON EDITION F/OFCL USE- BOSTON OFC.		36.00
11-21	6322470022	WASHINGTON MONTHLY	11/01/86-11/01/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON MONTHLY FOR OFFICIAL USE IN THE WASHINGTON OFFICE		24.00
11-26	6330620022	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES		7.11
11-30	6333900268	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			2,631.47
11-30	6335770017	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			258.14
12-03	6329310040	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE		409.84
12-03	6329320019	Do	09/01/86-09/30/86	C&P LOCAL SERVICE		143.17
12-12	6343760007	MARIE C CARBONE	10/21/86	REIMBURSEMENT TO STAFF MEMBER FOR TELEPHONE CALLS MADE ON OFFICIAL BUSINESS		11.08
12-12	6343760010	DAVID R RAMAGE	11/24/86	PRINTING OF 2,000 CALENDARS FOR OFFICIAL BUSINESS		356.00
12-12	6343760008	SCOTT H LEABMAN	10/27/86-11/17/86	REIMBURSEMENT TO STAFF MEMBER FOR MISCELLANEOUS EXPENSES INCURRED WHILE ON OFFICIAL BUSS		24.01
12-12	6343760009	Do	10/27/86-11/17/86	PHOTO DELVEOPMENT		12.93
12-12	6343760013	EDWARD J MARKEY	11/03/86-11/04/86	REIMBURSEMENT TO MEMBER FOR TRAVEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS DC-BOSTON-DC		121.00
12-12	6343760014	DAVID HURD MOULTON	11/17/86-11/18/86	REIMB TO STAFF MEMBER F/TVL RELATED EXPENSES (A/F & CABFARE) INCURRED WHILE ON OFCL BOSTON-DC.		145.75

12-12	6343760011	NEW ENGLAND TELEPHONE.....	10/02/86-11/01/86	MONTHLY TELEPHONE CHARGES AND MESSAGE UNITS USED ON OFFICIAL BUSINESS.....	41.99
12-12	6343760012	THE BILLERICA PUBLISHING CO.....	09/30/86-09/30/87	YEARLY SUBSCRIPTION RENEWAL TO THE BILLERICA NEWS FOR OFFICIAL USE IN THE BOSTON OFFICE.....	10.00
12-12	6345830013	ANDREW R GORDON.....	11/20/86-11/21/86	REIMB TO STAFF MBR FOR REGISTRATION FEES PAID IN CONJUNCTION W/THE CRS ADVANCED LEGISLATIVE INSTITUTE.....	80.00
12-12	6345830015	EDWARD J MARKEY.....	11/17/86	MEMBER TRAVEL TO DISTRICT DC-BOSTON.....	37.00
12-12	6345830014	THE SUN/LOWELL SUN PUBLISHING CO.....	12/01/86-12/01/87	YEARLY SUBSCRIPTION RENEWAL TO THE SUN FOR OFFICIAL USE IN THE BOSTON OFFICE.....	106.05
12-17	6349630004	HOUSE RECORDING STUDIO.....	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES.....	44.66
12-19	6346720003	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	13.16
12-19	6349730018	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	105.85
12-22	6349820003	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	16.12
12-22	6350660023	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	22.48
12-23	6352850021	Do.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	153.10
12-31	6365900271	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	.....	2,631.47
12-31	7002720037	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	4,144.39

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	90,065.02
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	30,793.41
TOTAL	120,858.43

OFFICE OF THE HON. RON MARLENEE

SALARIES				
ABRAHAMSON, JEFFERY A.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,800.01	
CHRISTENSEN, KURT.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	4,650.00	
HOLLINGSWORTH, ELIZABETH.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,800.00	
HOYE, KARLA REBER.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,550.00	
JAMISON, DELOS CY.....	10/01/86-12/31/86	STAFF ASSISTANT.....	750.00	
LIGHT, JACK.....	12/01/86-12/31/86	PRESS SECRETARY.....	2,083.33	
LOVINGTON, MARLENE KAY.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,300.00	
MARX, GLENN.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	12,299.99	
MEADORS, KATHLEEN Y.....	10/01/86-12/31/86	STAFF ASSISTANT.....	6,700.01	
MICHELLI, RONALD A.....	10/01/86-11/30/86	PART-TIME EMPLOYEE.....	200.00	
NOLAND, KENNETH GALE.....	10/01/86-12/31/86	STAFF ASSISTANT.....	12,050.00	
O'GRADY, BRIAN G.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	8,725.01	
OLSON, ELAINE R.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,549.99	
PRESTBO, PATSY J.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,800.00	
QUIGLEY, JUDITH A.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,049.99	
SUTTON, BRENT L.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,050.01	
WATHEN, PEGGY LYNN.....	10/01/86-12/31/86	OFFICE MANAGER.....	6,050.00	
WHARTON, ELIZABETH MEREDITH.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,175.00	
WOOD, AUDREY M.....	10/01/86-10/31/86	TEMPORARY EMPLOYEE.....	500.00	
Do.....	11/01/86-12/31/86	PART-TIME EMPLOYEE.....	1,000.00	

EXPENSES					
10-03	6272820011	RON MARLENEE	08/16/86-08/21/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 749 MILES @ 20.5¢ PER MILE	153.55
10-03	6272820012	Do	08/19/86-08/20/86	REIMBURSEMENT FOR MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	25.18
10-03	6272820013	Do	08/23/86-09/05/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 934 MILES @ 20.5¢ PER MILE	191.47
10-03	6272820014	Do	08/24/86-08/29/86	REIMBURSEMENT FOR MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	30.90
10-03	6272820015	Do	09/09/86	REIMBURSEMENT FOR TRAE IN PRIVATE AUTO ON OFFICIAL BUSINESS 30 MILES @ 20.5¢ PER MILE	6.15
10-03	6273720009	CALI COMMUNICATIONS, INC.	09/02/86	PREPARATION AND PRINTING OF NEWSLETTERS	4,055.00
10-03	6273720010	MOUNTAIN BELL	08/01/86-08/31/86	800 LINE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING AUGUST	223.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON MARLENEE—Con.						
10-03	6273720008	KENNETH GALE NOLAND	07/01/86-08/20/86	REIMBURSEMENT FOR MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	43.75	
10-03	6273720006	Do	08/19/86-08/28/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS DURING PERIOD STATED - 797 MILES @ .205.	163.39	
10-03	6273720007	Do	08/27/86-08/28/86	REIMBURSEMENT FOR MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	7.20	
10-03	6273720011	YOGO INN	08/19/86	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	38.00	
10-03	6273720012	Do	08/19/86	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	27.00	
10-10	6281310009	DAVIS BUSINESS MACHINES	09/08/86	PURCHASE OF TYPEWRITER RIBBONS AND CORRECTION TAPES FOR USE IN GREAT FALLS DISTRICT OFFICE.....	129.60	
10-10	6281310007	JORDAN TRIBUNE	09/01/86-08/31/87	ANNUAL SUBSCRIPTION RENEWAL.....	17.50	
10-10	6281310008	POST OFFICE NEWS	08/01/86-08/31/86	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE DURING AUGUST FOR USE IN BILLINGS & WASH, DC OFCS.	26.95	
10-10	6281310011	JUDITH A QUIGLEY	09/11/86-09/24/86	REIMB FOR PURCHASE OF SUPPLIES FOR USE IN BILLINGS DIST OFC (BATHROOM TISSUE/PAPER TOWEL/TRASH BAGS).	10.26	
10-10	6281310010	Do	09/25/86	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE DURING SEPTEMBER.....	4.50	
10-14	6281530006	AT&T INFRMATION SYSTEMS	09/26/86-10/25/86	CHARGE FOR EQUIPMENT FOR BILLINGS DISTRICT OFFICE DURING PERIOD STATED.....	77.03	
10-14	6281530003	CATTLE KING MOTOR INN	07/07/86	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	24.00	
10-14	6281530604	Do	07/16/86	LODGING FOR STAFF, KEN NOLAND, FOR 2 NIGHTS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	48.00	
10-14	6281530005	Do	08/20/86-08/23/86	LODGING FOR STAFF, KEN NOLAND, FOR 4 NIGHTS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	96.00	
10-14	6281530007	GLENN MARX	08/07/86-08/30/86	REIMBURSEMENT FOR TELEPHONE CALLS (LONG DISTANCE) FOR OFFICIAL BUSINESS.....	6.82	
10-14	6281530002	THE DUCK INN	08/25/86	LODGING FOR STAFF, MOLLY LIVINGTON, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL.....	22.00	
10-14	6281530001	Do	08/26/86	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL; PLUS PHONE CHARGE.....	24.83	
10-14	6281530009	Do	08/26/86	CHARGE FOR USE OF MEETING ROOM FOR RAILROAD RETIREMENT SEMINAR SPONSORED BY MEMBER.....	90.00	
10-14	6281530010	Do	08/26/86	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	29.00	
10-14	6282440008	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	ANNUAL SUBSCRIPTION RENEWAL.....	665.00	
10-14	6282440012	GILLIS AVIATION	08/26/86	CHARTERED FLIGHT FOR MEMBER FROM BILLINGS TO HAVRE, MT FOR RAIL ROAD RETIREMENT SEMINAR.....	522.50	
10-14	6282440009	OFFICIAL AIRLINE GUIDES, INC.	01/01/87-12/31/87	ANNUAL SUBSCRIPTION RENEWAL.....	143.64	
10-14	6282440011	PLENTYWOOD HERALD	09/01/86-08/31/87	ANNUAL SUBSCRIPTION RENEWAL.....	47.00	
10-14	6282440010	THE MEAGHER COUNTY NEWS	11/04/86-11/03/87	ANNUAL SUBSCRIPTION RENEWAL.....	12.00	
10-14	6283800007	BILLING PLAZA HOLIDAY INN	08/28/86	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	50.00	
10-14	6283800003	KATHY BARTLET MEADOWS	09/13/86	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN GREAT FALLS DISTRICT OFFICE (TISSUES & PAPER TOWELS).	5.63	
10-14	6283800004	Do	09/29/86	REIMBURSEMENT FOR PURCHASE OF MONTANA/WYOMING FOUNDATION DIRECTORY FOR USE IN GREAT FALLS DISTRICT OFC.	5.00	
10-14	6283800005	POST OFFICE NEWS	09/01/86-09/30/86	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE DURING SEPTEMBER FOR USE IN BILLINGS AND WASH, OFC.	25.20	
10-14	6283800008	SHERATON GREAT FALLS	07/18/86-07/23/86	LODGING AND MEALS FOR STAFF, KEN NOLAND, FOR NIGHTS DURING INDISTRICT TRAVEL ON OFFICIAL BUSINESS.	190.20	
10-14	6283800009	Do	08/16/86-08/19/86	LODGING AND MEALS FOR STAFF, KEN NOLAND, FOR 3 NIGHTS DURING INDISTRICT TRAVEL ON OFFICIAL BUSINESS.	125.55	
10-14	6283800010	Do	09/03/86	LODGING AND MEAL FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS.	44.26	
10-14	6283800011	Do	09/03/86	LODGING FOR STAFF, CY JAMISON, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	39.00	
10-14	6283800012	Do	09/16/86-09/18/86	LODGING AND MEALS FOR STAFF, KEN NOLAND FOR TWO NIGHTS DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS.	101.95	
10-14	6283800006	THE INDEPENDENT ENTERPRISE	11/01/86-01/31/87	ANNUAL SUBSCRIPTION RENEWAL.....	17.00	

10-15	6283590009	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	252.02
10-16	6287820033	GN MOTOR HOTEL, INC	08/15/86	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT, PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFCL BUSINESS	35.45
10-16	6287820030	Do	08/27/86	LODGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	26.95
10-16	6287820031	Do	08/27/86	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT, PLUS ONE MEAL, DURING IN-DISTRICT TRAVEL ON OFCL BUSINESS	27.90
10-16	6287820032	Do	09/15/86	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT, PLUS ONE MEAL, DURING IN-DISTRICT TRAVEL ON OFCL BUSINESS	27.80
10-16	6287820034	Do	09/28/86	LODGING FOR STAFF, KEN NOLAND FOR ONE NIGHT, PLUS ONE MEAL, DURING IN-DISTRICT TRAVEL ON OFCL BUSINESS	32.80
10-17	6282620016	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	4.50
10-17	6287820007	MOUNTAIN BELL	08/25/86-09/24/86	TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	131.61
10-17	6287820008	Do	08/25/86-09/24/86	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	9.78
10-17	6287850028	PONDEROSA INN	08/24/86-08/25/86	LODGING FOR MEMBER FOR TWO NIGHTS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	72.55
10-17	6287850029	SHERATON GREAT FALLS	07/18/86-07/19/86	LODGING FOR MEMBER FOR 2 NIGHTS, PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	174.00
10-17	6287850030	Do	09/03/86	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	85.00
10-20	6289540066	THOMAS J LANKFORD	03/03/86-03/10/86	MEETING CARDS - T/S - 4 ORDERS	538.85
10-20	6289540004	Do	06/04/86	MEETING CARDS - T/S	241.83
10-20	6289540003	Do	06/23/86	MEETING CARDS - T/S	319.40
10-20	6289540007	Do	07/01/86	PRINT S.B. N/L - T/S	226.50
10-20	6289540002	Do	07/17/86-07/22/86	LBLS ON N/L-6 ORDERS; PRINT HEALTH UPDATE-2/2-T/S - PRINT: ED UPDATE, VETS UPDATE; AG UPDATE-T/S	1,454.89
10-20	6289540005	Do	08/08/86-08/14/86	MEETING CARDS - T/S - 3 ORDERS	696.57
10-20	6289540001	Do	08/15/86	MEETING CARDS - T/S	111.20
10-30	6301410021	AMERICAN EXPRESS CO	07/24/86	MEMBER FLIGHT FROM WASHINGTON, DC TO BILLINGS, MT	520.00
10-30	6301410022	Do	07/29/86	MEMBER FLIGHT FROM BILLINGS, MT TO WASHINGTON, DC	354.00
10-30	6301410020	Do	08/22/86-09/01/86	FLIGHT FOR MOLLY LOVINGTON FROM WASH. DC TO GREAT FALLS, MT AND RETURN	602.00
10-30	6301410018	AT&T INFORMATION SYSTEMS	07/12/86-08/11/86	CHARGES FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	135.15
10-30	6301410019	Do	08/12/86-09/11/86	CHARGES FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	135.15
10-30	6302890387	NEAL A JOHNSON	10/01/86-10/30/86	RENT 312 9TH ST GREAT FALLS, MT 59404	550.00
10-30	6302890388	ORIGINAL TOWN INVESTORS	10/01/86-10/30/86	RENT 2717 1ST AVE BILLINGS, MT	730.00
10-31	6304900113	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,884.30
10-31	6307540039	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		809.32
11-05	6303330029	AMERICAN EXPRESS CO	08/16/86-09/09/86	MEMBER FLIGHT FROM WASHINGTON, DC TO BILLINGS, MT VIA NW	285.00
11-05	6303330030	Do	09/09/86	MEMBER FLIGHT FROM BOZEMAN, MT TO WASHINGTON, DC VIA NORTHWEST	559.00
11-06	6308840009	CHINOOK MOTOR INN	09/29/86-10/01/86	LODGING AND MEALS FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	73.50
11-06	6308840010	KARLA REBER HOYE	08/22/86-09/03/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS DURING PERIOD STATED 60 MI @ 20.5¢ P/M	12.30
11-06	6308840015	RON MARLENEE	07/21/86	REIMBURSEMENT FOR LONG-DISTANCE PHONE CALL MADE FOR OFFICIAL BUSINESS	12.55
11-06	6308840011	Do	07/24/86-09/19/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO 70 MILES @ 20.5¢ PER MILE	14.35
11-06	6308840012	Do	09/21/86-10/18/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO 80 MILES @ 20.5¢ PER MILE	16.40
11-06	6308840013	KENNETH GALE NOLAND	09/28/86-10/03/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO 951 MILES @ 20.5¢ PER MILE	194.96
11-06	6308840014	Do	10/01/86	REIMBURSEMENT FOR MEAL DURING IN-DISTRICT TRAVEL	12.50
11-17	6314400022	AT&T INFORMATION SYSTEMS	10/26/86-11/25/86	CHARGES FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE DURING PERIOD STATED	77.03
11-17	6314400021	GN MOTOR HOTEL, INC	10/01/86	LODGING FOR ONE NIGHT PLUS ONE MEAL FOR STAFF, KEN NOLAND DURING IN-DISTRICT TRAVEL ON OFCL BUSINESS	35.45
11-17	6314400011	GSA	08/01/86-08/31/86	FTS TELEPHONE SERVICE FOR BILLINGS DISTRICT OFFICE DURING AUGUST	483.92
11-17	6314400023	Do	09/01/86-09/30/86	FTS TELEPHONE SERVICE FOR BILLINGS DISTRICT OFFICE DURING SEPTEMBER	483.92
11-17	6314400019	KARLA REBER HOYE	10/27/86	REIMB FOR OVERNIGHT DELIVERY OF CONGRESSIONAL MAIL VIA EXPRESS MAIL	10.75
11-17	6314400017	INDEPENDENT-OBSERVER	11/05/86-11/04/87	ANNUAL SUBSCRIPTION RENEWAL	12.50
11-17	6314400014	GLENN MARX	09/29/86-11/23/86	REIMB FOR PURCHASE OF WASHINGTON POST FOR USE IN WASHINGTON, DC OFFICE DURING PERIOD STATED	17.20
11-17	6314400020	MOUNTAIN BELL	09/01/86-09/30/86	800 LINE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING SEPTEMBER	233.76
11-17	6314400016	Do	09/25/86-10/24/86	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	.60
11-17	6314400015	Do	09/25/86-01/24/87	TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	132.24
11-17	6314400018	NATIONAL JOURNAL	01/01/87-12/31/87	ANNUAL SUBSCRIPTION RENEWAL PLUS TWO BINDERS	592.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON MARLENEE—Con.						
11-17	6314400012	POST OFFICE NEWS	10/01/86-10/31/86	PURCHASE OF BILLINGS GAZETTE & GREAT FALLS TRIBUNE DURING OCTOBER FOR USE IN BILLINGS & WASH., DC OFC'S.		27.05
11-17	6314400013	THE SHELBY PROMOTER	11/01/86-10/31/87	ANNUAL SUBSCRIPTION RENEWAL		15.00
11-17	6314400010	WILLIAM J. BAER	06/03/86-10/08/86	REPRODUCTION AND DISTRIBUTION OF NEWS RELEASES TO STATEWIDE NEWS SVCS IN HELENA DURING PERIOD STATED.		80.00
11-24	6325890386	NEAL A. JOHNSON	11/01/86-11/30/86	RENT 312 9TH ST GREAT FALLS, MT 59404		550.00
11-24	6325890387	ORIGINAL TOWN INVESTORS	11/01/86-11/30/86	RENT 2717 1ST AVE BILLINGS, MT		730.00
11-26	6329400006	GN MOTOR HOTEL, INC	10/17/86-10/18/86	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT PLUS MEALS, DURING IN-DISTRICT TRAVEL OF OFC'L BUSINESS.		37.75
11-26	6329400002	MOUNTAIN BELL	10/01/86-10/31/86	800 LINE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING OCTOBER		121.43
11-26	6329400003	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING OCTOBER.		156.99
11-26	6329400004	JUDITH A. QUIGLEY	10/01/86-10/31/86	REIMB FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE DURING OCTOBER		6.00
11-26	6329400005	Do	10/09/86-11/08/86	REIMB FOR PURCHASE OF SUPPLIES OR USE IN BILLINGS DISTRICT DISTRICT		14.07
11-26	6330620023	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES		152.00
11-30	6333900108	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			2,884.30
11-30	6335770038	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			456.18
12-03	6329320002	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE		177.10
12-03	6330510007	AT&T INFORMATION SYSTEMS	09/12/86-10/11/86	CHARGES FOR EQUIPMENT IN THE GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED		135.15
12-03	6330510031	ELIZABETH HOLLINGSWORTH	11/13/86	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR GREAT FALLS DISTRICT OFFICE		5.95
12-03	6330510005	KARLA REBER HOYE	10/24/86	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN BILLINGS DISTRICT OFFICE		.79
12-03	6330510009	KENNETH GALE NOLAND	09/11/86	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN BILLINGS DISTRICT OFFICE (PAPER TOWELS)		2.29
12-03	6330510010	Do	10/07/86	REIMBURSEMENT FOR FLIGHT FROM BILLINGS, MT TO GLASGOW, MT AND RETURN FOR OFFICIAL BUSINESS		198.00
12-03	6330510001	Do	10/09/86	REIMBURSEMENT FOR AIRPORT PARKING FEE DURING TRAVEL ON OFFICIAL BUSINESS		7.00
12-03	6330510002	Do	10/16/86-10/18/86	REIMBURSEMENT FOR TRAVEL IN PVT AUTO ON OFCL BUSINESS DURING PERIOD STATED 875 MILES @ 20 1/2¢		179.38
12-03	6330510003	Do	10/17/86	REIMBURSEMENT FOR LODGING DURING IN-DISTRICT TRAVEL (ONE NIGHT)		23.00
12-03	6330510004	Do	10/17/86	REIMBURSEMENT FOR MEAL DURING IN-DISTRICT TRAVEL		17.40
12-03	6330510008	NORTHERN HOTEL	10/27/86-11/04/86	LODGING FOR STAFF, GLENN MARX, FOR 10 NGTS, MEALS & PHONE CHG, DURING IN-DIST TVL ON OFCL BUSS		379.95
12-05	6337610002	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	CHARGES FOR EQUIPMENT IN THE GREAT FALLS DISTRICT OFFICE		135.15
12-05	6337610006	GSA	10/01/86-10/31/86	FTS TELEPHONE SERVICE FOR BILLINGS DISTRICT OFFICE DURING OCTOBER		496.84
12-05	6337610003	HERITAGE INN	10/13/86	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS		50.00
12-05	6337610005	PATSY J. PRESTBO	10/07/86-10/14/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 27 MILES AT 20.5¢		5.54
12-05	6337610004	THE DUCK INN	10/16/86	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS		22.00
12-09	6338400025	THOMAS J. LANKFORD	11/03/86-11/04/86	CARDS - (K.N.) 1/C - 2 ORDERS (FOR KEN NOLAND-DISTRICT DIRECTOR)		40.00
12-09	6339820002	FALLON COUNTY TIMES	01/01/86-12/31/86	ONE-YEAR SUBSCRIPTION RENEWAL		15.00
12-09	6339820005	NORTHERN HOTEL	10/10/86-10/11/86	LODGING AND MEALS FOR MEMBER FOR TWO NIGHTS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS		105.30
12-09	6339820004	JUDITH A. QUIGLEY	11/21/86	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN BILLINGS DISTRICT OFFICE (LIGHT, BULBS, PAPER TOWELS)		6.57
12-09	6339820003	BRENT L. SUTTON	11/20/86-11/21/86	REIMB FOR ATTENDANCE FEES IN CONJUNCTION WITH THE CRS ADVANCED LEGISLATIVE INSTITUTE 2-DAYS SEMINAR.		80.00
12-09	6339820001	THE PRAIRIE STAR	11/05/86-11/04/87	ONE-YEAR SUBSCRIPTION RENEWAL		7.50
12-12	6345830022	AMERICAN EXPRESS CO	10/07/86-11/21/86	CY JAMISON STAFF TRAVEL ON OFFICIAL BUSINESS DC-BILLINGS-DC		540.00
12-12	6345830021	Do	10/20/86	MEMBER TRAVEL ON OFFICIAL BUSINESS BILLINGS, MT, GREAT FALLS, MT BILLINGS, MT		112.00

12-12	6345830023	Do	10/26/86-11/11/86	GLENN MARX STAFF TRAVEL ON OFFICIAL BUSINESS DC-GREAT FALLS-DC	258.00
12-12	6345830020	AT&T INFORMATION SYSTEMS	11/26/86-12/25/86	CHARGES FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE DURING PERIOD STATED	77.03
12-12	6345830017	FALLON COUNTY TIMES	01/01/87-12/31/87	ONE-YEAR SUBSCRIPTION RENEWAL - 87	15.00
12-12	6345830016	POST OFFICE NEWS	11/01/86-11/30/86	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE DURING NOV FOR USE IN BILLINGS AND WASH OFFICES	28.55
12-12	6345830019	JUDITH A QUIGLEY	11/01/86-11/30/86	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE DURING NOV.	7.50
12-12	6345830018	Do	11/26/86	REIMBURSEMENT FOR PURCHASE OF LIGHT BULBS FOR BILLINGS DISTRICT OFFICE	3.99
12-17	6345620004	DAVIS BUSINESS MACHINES	11/10/86	PURCHASE OF 1 DZ. ROYAL TYPEWRITER RIBBONS & 1 DZ ROYAL DRY LIFT OFF TAPE F/USE IN GREAT FALLS DIST OFC.	77.40
12-17	6345620006	GLENN MARX	10/27/86-10/31/86	REIMB FOR MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	30.70
12-17	6345620005	Do	11/04/86	REIMBURSEMENT FOR PURCHASE OF FILM FOR OFFICIAL USE	4.80
12-17	6345620007	KATHY BARTLET MEADORS	10/19/86-12/13/86	REIMBURSEMENT FOR PURCHASE OF GREAT FALLS TRIBUNE, FOR USE IN GREAT FALLS DISTRICT OFFICE	18.40
12-17	6345620001	KENNETH GALE NOLAND	11/06/86	REIMBURSEMENT FOR FLIGHT FROM GREAT FALLS, MT TO BILLINGS, MT FOR OFFICIAL BUSINESS	50.00
12-17	6345620003	Do	11/07/86	REIMB FOR LODGING FOR ONE NIGHT AT \$40, PLUS TWO MEALS DURING IN DISTRICT TRAVEL ON OFCL BUSINESS.	59.55
12-17	6345620026	Do	11/18/86-11/20/86	REIMBURSEMENT FOR 2 MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	12.40
12-17	6345620002	Do	11/18/86-11/22/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 940 MI AT 20.5¢	192.70
12-19	6345630013	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	117.21
12-19	6346720005	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.79
12-19	6349730020	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	280.46
12-22	6349820005	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	38.82
12-22	6353890388	NEAL A JOHNSON	12/01/86-12/30/86	RENT 312 9TH ST GREAT FALLS MT 59404	550.00
12-22	6353890389	ORIGINAL TOWN INVESTORS	12/01/86-12/30/86	RENT 2717 1ST AVE BILLINGS,MT	730.00
12-22	6352850023	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	123.00
12-23	6352850023	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,884.30
12-31	6365900108	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		(33.79)
12-31	7002720017				
					97,083.34
					35,516.74
					132,600.08

OFFICE OF THE HON. DAVID O'B MARTIN

SALARIES		SALARIES		SALARIES	
10-08	6274610008	ADAMS, ARLENE R	10/01/86-12/31/86	DISTRICT OFFICE MANAGER	3,750.00
		BELL, DONNA M	10/01/86-12/31/86	PERSONAL/ APPOINTMENT SECRETARY	7,874.99
		BREWER, JUDITH M	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	9,050.00
		BRICK, CARY R	10/01/86-12/31/86	ADMIN ASSISTANT/ STAFF DIRECTOR	17,175.00
		GRABIEC, ELAINE F	10/01/86-12/31/86	DISTRICT OFFICE MANAGER	4,250.00
		GREGO, RALPH S	10/01/86-12/31/86	SPECIAL ASSISTANT	6,599.99
		HUMPHRIES, JOANN D ELLIS	10/01/86-12/31/86	STAFF ASSISTANT (CASEWORK)	7,874.99
		KULL, JOHN F, JR	10/01/86-12/31/86	STAFF ASSISTANT (PROJECTS)	6,250.01
		LAWRENCE, GENEVIEVE	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,445.01
		LONGSHORE, JUDITH	10/01/86-12/31/86	DISTRICT OFC MGR/PERSONAL SECRTY	4,250.00
		ORTLOFF, RUTH M	10/01/86-12/31/86	DISTRICT OFFICE MANAGER	1,715.00
		POWER, ALISON M	10/01/86-12/31/86	PRESS SECRETARY	8,000.00
		SMITH, JENNIFER LUNDAY	12/01/86-12/31/86	STAFF ASSISTANT	1,583.33
		TURPIN, MELANIE A	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	7,031.24
EXPENSES		EXPENSES		EXPENSES	
10-08	6274610008	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	09/22/86-10/22/86	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK DISTRICT OFFICE	50.13
					TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID O'B MARTIN—Con.						
10-08	6274610009	Do	09/22/86-10/22/86	LONG DISTANCE	9.67	
10-08	6274610003	NEW YORK TELEPHONE	09/04/86-10/03/86	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE	81.90	
10-08	6274610004	Do	09/07/86-10/06/86	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	47.19	
10-08	6274610005	Do	09/07/86-10/06/86	AT&T COMMUNICATIONS	2.51	
10-08	6274610001	Do	09/10/86-10/09/86	TELEPHONE CHARGES FOR CAMTON, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	168.04	
10-08	6274610002	Do	09/10/86-10/09/86	AT&T COMMUNICATIONS	52.20	
10-08	6274610006	Do	09/13/86-10/12/86	TELEPHONE CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	69.75	
10-08	6274610007	Do	09/13/86-10/12/86	AT&T COMMUNICATIONS	54.55	
10-15	6283580027	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	241.46	
10-17	6282620017	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	97.25	
10-17	6287620009	THOMAS J LANKFORD	09/04/86-09/05/86	PHOTOCOPYING LEGISLATIVE UPDATE REPORTS	94.45	
10-17	6289500008	CARY R. BRICK	10/02/86-10/03/86	R/T AIR FARE TO/FM SYRACUSE, NY/WASHINGTON, DC; CAR RENTAL & PARKING WHILE IN CONG DIST ON OFCL BUS.	279.51	
10-20	6289560018	RINGAMERICA, INC	10/01/86-10/31/86	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	50.00	
10-22	6289310014	THE WESTERN UNION TELEGRAPH CO.	08/31/86	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NY DISTRICT OFFICE	42.00	
10-30	6301820016	CARY R. BRICK	10/23/86-10/24/86	TELEGRAM CHARGES	88.90	
10-30	6301820024	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	10/22/86-11/22/86	ROUNDTrip AIR FARE TO AND FROM SYRACUSE, NEW YORK, AND WASHINGTON, D.C. & PARKING	199.00	
10-30	6301820017	NEW YORK TELEPHONE	10/04/86-11/04/86	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK, DISTRICT OFFICE	59.95	
10-30	6301820018	Do	10/04/86-11/04/86	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK, DISTRICT NEW YORK TELEPHONE	90.50	
10-30	6301820021	Do	10/07/86-11/07/86	AT&T COMMUNICATIONS	11.55	
10-30	6301820019	Do	10/07/86-11/07/86	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	49.78	
10-30	6301820020	Do	10/10/86-11/10/86	TELEPHONE CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	160.06	
10-30	6301820022	Do	10/10/86-11/10/86	AT&T COMMUNICATIONS	29.14	
10-30	6301820023	Do	10/13/86-11/13/86	TELEPHONE CHARGES FOR HERKIMER, NEW YORK, DISTRICT NEW YORK TELEPHONE	71.91	
10-30	6302890391	CRIM REALTY	10/13/86-11/13/86	AT&T COMMUNICATIONS	50.77	
10-30	6302890389	ST. LAWRENCE PURVINES	10/01/86-10/30/86	RENT 114 N. PROSPECT ST HERKIMER, NY 13350	250.00	
10-30	6302890390	ST. LAWRENCE UNIVERSITY	10/01/86-10/30/86	RENT NORTH STATE ST LOWVILLE, NY	325.00	
10-31	6302910035	GENERAL SERVICES ADMINISTRATION	10/01/86-10/30/86	RENT MAIN STREET CANTON, NY	141.92	
10-31	6302910043	Do	10/01/86-12/31/86	RENT PLATTSBURGH, NY	1,010.00	
10-31	6304900470	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT WATERTOWN, NY	1,053.00	
10-31	6307500029	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		1,399.73	
10-31	6307540018	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		13.00	
11-06	6308840022	AT&T CONSUMER SALES & SERVICE	10/13/86-11/13/86	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	4,186.36	
11-06	6308840021	AT&T INFORMATION SYSTEMS	10/04/86-11/04/86	AT&T CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	12.40	
11-06	6308840025	CARY R. BRICK	10/23/86-10/25/86	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	23.44	
11-06	6308840026	Do	10/30/86-10/31/86	R/T AIR FARE TO AND FROM SYRACUSE, NEW YORK AND WASHINGTON, DC	90.11	
11-06	6308840019	Do	10/30/86-10/31/86	CAR RENTAL AND PARKING WHILE IN CONGRESSIONAL DISTRICT	184.00	
11-06	6308840030	CONGRESSIONAL QUARTERLY INC	01/18/87-01/18/88	SUBSCRIPTION	58.29	
11-06	6308840028	DINERS CLUB INTERNATIONAL	07/21/86	MEMBER'S OVERNIGHT ACCOMMODATIONS AT RAMADA INN, SYRACUSE, NEW YORK	685.00	
11-06	6308840029	Do	08/08/86-08/11/86	MEMBER'S R/T AIR FARE TO AND FROM SYRACUSE, NEW YORK AND WASHINGTON, DC VIA PIEDMONT AND US AIR	46.20	
11-06	6308840023	GSA	08/16/86	MEMBER'S ONE-WAY AIR FARE WASHINGTON, D.C. TO SYRACUSE, NEW YORK, VIA US AIR	178.00	
11-06	6308840023	Do	09/30/86	FTS CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	99.00	
11-06	6308840023	Do	09/30/86		10.38	

11-06	6308840024	Do	09/30/86	FTS CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE.....	4.82
11-06	6308840017	DAVID O'B. MARTIN	06/05/86-08/29/86	MEALS WHILE IN CONGRESSIONAL DISTRICT.....	35.85
11-06	6308840031	Do	06/05/86-08/29/86	GASOLINE FOR RENTAL CARS	172.50
11-06	6308840020	THE WASHINGTON POST	12/22/86-12/22/87	SUBSCRIPTION	62.40
11-06	6308840018	THE WESTERN UNION TELEGRAPH CO.	09/11/86	TELEGRAM CHARGES.....	21.55
11-19	6317620017	JOURNAL AND REPUBLICAN	12/31/86-12/31/87	NEWSPAPER SUBSCRIPTION	16.00
11-19	6317620018	RINGAMERICA, INC.	11/01/86-11/30/86	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	50.00
11-19	6317620019	TELEPHONE ANSWERING SERVICE OF WATERTOWN	11/01/86	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK DISTRICT OFFICE	42.00
11-19	6317620020	THOMAS J LANKFORD	09/22/86	PHOTOCOPYING LEGISLATIVE UPDATE REPORTS	21.89
11-19	6317620016	Do	10/17/86	PHOTOCOPYING LEGISLATIVE UPDATE REPORTS	32.93
11-24	6325890390	CRIM REALTY	11/01/86-11/30/86	RENT 114 N.PROSPECT ST HERKIMER,NY 13350.....	250.00
11-24	6325890388	LAWRENCE PURVINES	11/01/86-11/30/86	RENT NORTH STATE ST LOWVILLE,NY	325.00
11-24	6325890389	ST LAWRENCE UNIVERSITY	11/01/86-11/30/86	RENT MAIN STREET CANTON,NY	141.92
11-26	6330620024	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	97.50
11-30	6333900442	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	1,399.73
11-30	6335770018	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	415.89
12-03	6329310031	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C&P LOCAL SERVICE	148.69
12-03	6330720004	ARLENE R ADAMS	11/17/86	MILEAGE BY PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT (112 MI @ 20.5¢/MI).....	22.96
12-09	6339820012	CARY R. BRICK	11/20/86-11/21/86	ROUND TRIP AIR FARE TO AND FROM SYRACUSE, NEW YORK AND WASHINGTON, D.C.....	184.00
12-09	6339820013	Do	11/20/86-11/21/86	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	49.94
12-09	6339820011	DINERS CLUB INTERNATIONAL	10/02/86	MEMBER'S ONE-WAY FARE WASHINGTON, D.C. TO SYRACUSE, NEW YORK, VIA USAIR	92.00
12-09	6339820006	GSA	10/31/86	FTS CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	10.38
12-09	6339820007	Do	10/31/86	FTS CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	4.82
12-09	6339820008	THE EVENING TIMES	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION	83.00
12-09	6339820010	THOMAS J LANKFORD	11/10/86	TYPESET	17.50
12-09	6339820009	WESTERN UNION TELEGRAPH CO.	10/02/86-10/10/86	TELEGRAM CHARGES	103.15
12-11	6338460010	CARTHAGE REPUBLICAN TRIBUNE	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION 1 YEAR	12.00
12-11	6338460023	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	11/22/86-12/22/86	TELEPHONE CHARGES FOR JOHNSTOWN, NY DISTRICT OFFICE	56.36
12-11	6338460014	MASSENA OBSERVER	12/15/86-12/15/87	NEWSPAPER SUBSCRIPTION 1 YEAR	21.00
12-11	6338460019	NEW YORK TELEPHONE	11/04/86-12/04/86	TELEPHONE CHARGES FOR WATERTOWN, NY DISTRICT OFFICE - NY TELEPHONE	104.89
12-11	6338460020	Do	11/04/86-12/04/86	AT&T COMMUNICATIONS	72.21
12-11	6338460017	Do	11/07/86-12/07/86	TELEPHONE CHARGES FOR PLATTSBURGH, NY DISTRICT OFFICE - NEW YORK TELEPHONE	47.56
12-11	6338460018	Do	11/07/86-12/07/86	AT&T COMMUNICATIONS .....	.40
12-11	6338460015	Do	11/10/86-12/10/86	TELEPHONE CHARGES FOR CONTON NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	154.74
12-11	6338460016	Do	11/10/86-12/10/86	ATT COMMUNICATIONS	23.27
12-11	6338460021	Do	11/13/86-12/13/86	TELEPHONE CHARGES FOR HERKIMER, NY DISTRICT OFFICE, NY TELEPHONE	70.97
12-11	6338460022	Do	11/13/86-12/13/86	AT&T COMMUNICATIONS	41.85
12-11	6338460012	OGDENSBURG JOURNAL	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION 1 YEAR	45.00
12-11	6338460013	SUNDAY ADVANCE-NEWS	12/17/86-12/17/87	NEWSPAPER SUBSCRIPTION 1 YEAR	22.10
12-11	6338460011	WATERTOWN DAILY TIMES	01/02/87-01/02/88	NEWSPAPER SUBSCRIPTION 1 YEAR	734.96
12-17	6349630005	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	37.00
12-18	6351800029	CARY R. BRICK	12/04/86-12/05/86	R/T A/F TO AND FROM WATERTOWN, NEW YORK AND WASHINGTON, DC AND PARKING WHILE IN CONGRESSIONAL DISTRICT.....	223.00
12-18	6351800028	CONGRESSIONAL QUARTERLY INC	11/24/86	CQ BINDERS	31.95
12-18	6351800025	DAVID O'B. MARTIN	11/26/86-11/30/86	MILEAGE BY PRIVATE AUTOMOBILE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 262 MI @ 20.5¢ P/M	53.71
12-18	6351800026	RINGAMERICA, INC.	12/01/86-12/31/86	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	50.00
12-18	6351800027	TELEPHONE ANSWERING SERVICE OF WATERTOWN	12/01/86-12/31/86	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	42.00
12-19	6345630006	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	57.40
12-19	6349730009	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	272.64
12-22	6349560038	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	65.46
12-22	6353890392	CRIM REALTY	12/01/86-12/30/86	RENT 114 N.PROSPECT ST HERKIMER,NY 13350.....	250.00
12-22	6353890390	LAWRENCE PURVINES	12/01/86-12/30/86	RENT NORTH STATE ST LOWVILLE,NY	325.00
12-22	6353890391	ST LAWRENCE UNIVERSITY	12/01/86-12/30/86	RENT MAIN STREET CANTON,NY	141.92
12-23	6352850012	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	249.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID O'B MARTIN—Con.						
12-31	6361920091	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86			4.55
12-31	6365900444	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			1,399.73
12-31	7002720038	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			825.14
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						
86,849.56						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						
21,140.67						
TOTAL						
107,990.23						

OFFICE OF THE HON. LYNN MARTIN

SALARIES

12/01/86-12/31/86	ANELLI JOHN	SHARED EMPLOYEE	666.67
11/01/86-11/30/86	BELL, DONALD S.	SHARED EMPLOYEE	500.00
10/01/86-12/31/86	BLACKERT, LEANN	DISTRICT REPRESENTATIVE	5,350.00
10/01/86-12/31/86	CAMPBELL, PEREA M	PERSONAL ASSISTANT	7,253.75
10/01/86-12/31/86	DOHERTY, EUGENE G.	PRESS SECRETARY	6,225.01
10/01/86-12/05/86	EATON, ANN L.	STAFF ASSISTANT	2,740.00
10/01/86-12/31/86	FINCH, KAREN L.	CHIEF LEGISLATIVE ASSISTANT	7,725.01
10/01/86-12/31/86	FOLKERTS, BRIAN B.	LEGISLATIVE ASSISTANT	7,699.99
10/01/86-12/31/86	GODDARD, ALLISON F.	DISTRICT ADMINISTRATIVE ASSISTANT	4,787.50
10/01/86-12/31/86	HAGNEY, ANNE G.	DISTRICT STAFF ASSISTANT	6,162.49
10/01/86-12/31/86	LINDBERG, JEANNE H.	DISTRICT OFFICE CASEWORKER	5,850.01
10/01/86-12/31/86	MCGARRY, MICHAEL J.	STAFF ASSISTANT	5,100.01
10/01/86-12/31/86	MCGAUGHT, FRANCES C.	ADMINISTRATIVE ASSISTANT	15,400.00
10/01/86-12/31/86	MESSMAN, DOROTHY D.	DISTRICT OFFICE MANAGER	5,537.50
10/01/86-12/31/86	PAVLICH, ELIZABETH	COMPUTER OPERATIONS/OFFICE MANAGER	4,538.88
10/01/86-12/31/86	REXROAD, KERRY A.	STAFF ASSISTANT	4,900.00
10/01/86-11/30/86	STUART, MARLA JEAN	TEMPORARY EMPLOYEE	2,250.00
Do		STAFF ASSISTANT	1,250.00
10/01/86-12/31/86	VAN DER MEID, THEODORE J.	LEGISLATIVE ASSISTANT	2,224.99
10/01/86-12/31/86	WECKERLY, VEL W.	DISTRICT CASE WORKER	5,037.49

EXPENSES

10-08	6274610019	BRIAN B FOLKERTS.	238.00
10-08	6274610014	ALLISON F GODDARD	12.30
10-08	6274610015	GSA	424.30
10-08	6274610020	ILLINOIS BELL TELEPHONE COMPANY	187.01
10-08	6274610013	LYNN MARTIN	39.00
10-08	6274610016	MAST ADVERTISING & PUBLISHING	129.00
EXPENSES			
08/28/86-09/07/86		REIMBURSEMENT FOR AIRFARE: WASHINGTON NATIONAL TO ILLINOIS AND RETURN	
07/20/86		REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE VEHICLE 60 MI AT 20.5¢/MI	
08/01/86-08/31/86		ROCKFORD DISTRICT OFFICE FTS SERVICE	
09/01/86-09/30/86		ROCKFORD DISTRICT OFFICE INCOMING WATS LINES	
09/08/86-09/15/86		REIMBURSEMENT FOR BUS FARE ROCKFORD TO O'HARE, TAXI IN WASHINGTON, AND PARKING AT O'HARE	
07/01/86		LISTING OF TOLL-FREE NUMBER IN LANARK-POLO TELEPHONE BOOK	

10-08	6274610010	FRANCES C MCNAUGHT	08/21/86	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO 829 MILES AT 20.5¢/MI AND TOLLS DC TO ROCKFORD, IL	185.95
10-08	6274610011	Do	09/04/86-09/05/86	REIMBURSEMENT FOR EXPENSES INCURRED DURING MEETING IN CHICAGO WITH MEMBER (CAB, BUS, TOLLS) ...	16.60
10-08	6274610012	Do	09/04/86-09/05/86	LODGING IN CHICAGO	124.49
10-08	6274610031	ROCKFORD MAGAZINE	10/01/86-09/30/87	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	16.00
10-08	6274610018	THOMAS J LANKFORD	09/01/86	PRINTING OF HIGH SCHOOL GRADUATION CERTIFICATES	188.50
10-15	6283520007	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	231.41
10-17	6282620018	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	7.00
10-23	6293830015	CHICAGO NEWSPAPERS OF ROCKFORD	10/01/86-01/01/87	THREE MONTH SUBSCRIPTION TO CHICAGO SUN TIMES FOR WASHINGTON OFFICE	52.65
10-23	6293830014	CHRYSLER CREDIT CORP.	09/21/86-10/20/86	LEASE PAYMENT ON DISTRICT OFFICE LEASED VEHICLE	271.69
10-23	6293830016	GSA	08/01/86-08/31/86	STERLING DISTRICT OFFICE FTS SERVICE	31.25
10-23	6293830013	ILLINOIS PRESS CLIP	09/01/86-09/30/86	PRESS CLIPPING SERVICE	79.60
10-23	6293830012	ROCKFORD/PARK CABLETELEVISION	10/01/86-10/31/86	ROCKFORD DISTRICT OFFICE CABEL TELEVISION SERVICE	21.25
10-23	6294510011	AT&T INFORMATION SYSTEMS	08/16/86-09/15/86	ROCKFORD DISTRICT OFFICE TELEPHONE EQUIPMENT	211.45
10-23	6294510008	LSW, INC.	08/01/86-08/31/86	STORAGE OF RECORDS AND HOURLY LINE USAGE	214.66
10-23	6294510009	Do	09/01/86-09/30/86	STORAGE OF RECORDS	136.25
10-23	6294510012	LYNN MARTIN	07/15/86	REIMBURSEMENT FOR AIR FARE: CHICAGO O'HARE TO WASHINGTON NATIONAL (FOR MEMBER)	115.00
10-23	6294510010	MARY L GRAHAM CLEANING SERVICE	10/01/86-10/31/86	ROCKFORD DISTRICT OFFICE - CLEANING SERVICE	90.00
10-30	6302890392	FIRST NATIONAL BANK AND TRUST CO	10/01/86-10/30/86	RENT 416 E STATE ST ROCKFORD, IL 61101	1,100.00
10-30	6302890393	JOHN D MANSFIELD TRUST	10/01/86-10/30/86	RENT 420 AVENUE A STERLING, IL 61081	180.00
10-31	6304900411	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,024.87
10-31	6307540040	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		450.69
11-18	6317320017	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	ROCKFORD DISTRICT OFFICE TELEPHONE EQUIPMENT	211.45
11-18	6317320015	CHRYSLER CREDIT CORP.	09/28/86	PAYMENT ON ROCKFORD DISTRICT OFFICE LEASED VEHICLE	271.69
11-18	6317320013	CONGRESSIONAL QUARTERLY INC.	11/23/86-11/22/87	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	639.00
11-18	6317320006	DINERS CLUB INTERNATIONAL	09/05/86	AIRFARE: CHICAGO O'HARE TO WASHINGTON NATIONAL (FOR FRANK MCNAUGHT)	165.00
11-18	6317320007	GSA	09/01/86-09/30/86	STERLING DISTRICT OFFICE FTS SERVICE	31.25
11-18	6317320018	Do	09/01/86-09/30/86	ROCKFORD DISTRICT OFFICE FTS SERVICE	429.00
11-18	6317320016	ILLINOIS BELL TELEPHONE COMPANY	10/01/86-10/31/86	ROCKFORD DISTRICT OFFICE INCOMING WATS LINE	304.86
11-18	6317320019	Do	10/01/86-10/31/86	STERLING DISTRICT OFFICE TELEPHONE SERVICE AND LOCAL LONG DISTANCE	59.82
11-18	6317320020	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS-STERLING DISTRICT OFFICE LONG DISTANCE	.47
11-18	6317320003	LYNN MARTIN	09/26/86-10/18/86	REIMBURSEMENT FOR PARKING AT O'HARE AIRPORT AND TOLLS	26.40
11-18	6317320014	MARY L GRAHAM CLEANING SERVICE	11/01/86-11/30/86	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	120.00
11-18	6317320010	MAST ADVERTISING & PUBLISHING	09/01/86	LISTING OF TOLL-FREE NUMBER IN JO DAVIES PHONE BOOK	87.60
11-18	6317320002	FRANCES C MCNAUGHT	10/09/86-10/13/86	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO 1658 MI @ 20.5¢/MI & TOLLS WASH TO ROCKFORD & RETURN	368.89
11-18	6317320005	Do	10/25/86	REIMBURSEMENT FOR GAS FOR DISTRICT OFFICE LEASED VEHICLE	7.32
11-18	6317320012	DOROTHY D MESSMAN	11/03/86	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING RE: FEDERAL BLDG IN ROCKFORD	13.54
11-18	6317320009	ROCKFORD MAGAZINE	10/01/86-09/30/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	16.00
11-18	6317320001	ROCKFORD YMCA	09/06/86	REFRESHMENTS FOR SENIOR CITIZEN & HISPANIC ADVISORY COMMITTEE MEETINGS	58.65
11-18	6317320011	ROCKFORD/PARK CABLETELEVISION	11/01/86-11/30/86	ROCKFORD DISTRICT OFFICE CABLE TELEVISION SERVICE	21.25
11-18	6317320004	THE WASHINGTON MONITOR, INC.	01/10/87-01/10/88	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR WASHINGTON OFFICE	142.00
11-18	6317320008	THE WASHINGTON POST	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
11-24	6325890391	FIRST NATIONAL BANK AND TRUST CO	11/01/86-11/30/86	RENT 416 E STATE ST ROCKFORD IL 61101	1,100.00
11-24	6325890392	JOHN D MANSFIELD TRUST	11/01/86-11/30/86	RENT 420 AVENUE A STERLING, IL 61081	180.00
11-30	6333900385	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,024.87
11-30	6335770039	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		410.25
12-03	6323700001	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	STERLING DISTRICT OFFICE TELEPHONE EQUIPMENT	34.46
12-03	6323700003	LSW, INC.	10/01/86-10/31/86	STORAGE OF RECORDS	137.93
12-03	6323700004	LYNN MARTIN	10/02/86	REIMBURSEMENT FOR PHOTOS W/CONSTITUENTS	5.99
12-03	6323700005	R K DIXON COMPANY	10/16/86	STERLING DISTRICT OFFICE COPIER SUPPLIES	16.53
12-03	6323700002	THOMAS J LANKFORD	10/20/86	PRINTING OF BUSINESS CARDS	40.00
12-03	6328300007	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	177.48
12-05	6337610010	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	ROCKFORD DISTRICT OFFICE TELEPHONE EQUIPMENT	211.45
12-05	6337610011	Do	11/04/86-12/03/86	STERLING DISTRICT OFFICE TELEPHONE EQUIPMENT	34.46
12-05	6337610007	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/20/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	665.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LYNN MARTIN—Con.						
12-05	6337610008	ILLINOIS BELL TELEPHONE COMPANY	11/01/86-11/30/86	STERLING DISTRICT OFFICE TELEPHONE SERVICE AND LOCAL LONG DISTANCE	62.58	
12-05	6337610009	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS - STERLING DISTRICT OFFICE LONG DISTANCE	8.08	
12-09	6336300004	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	1987 BASIC MEMBERSHIP	250.00	
12-09	6336300003	FEDERAL EXPRESS CORP	09/25/86	OVERNIGHT LETTER	14.00	
12-09	6336300005	GSA	10/01/86-10/31/86	ROCKFORD DISTRICT OFFICE FTS SERVICE	440.93	
12-09	6336300002	ANNE G HAGNEY	10/29/86	REMB FOR EXPENSES INCURRED IN TRAVEL TO CHICAGO FOR IMMIGRATION MTG (GAS IN LEASED AUTO, TOLLS, PARK)	17.55	
12-09	6336300001	ILLINOIS BELL TELEPHONE COMPANY	11/01/86-11/30/86	ROCKFORD DISTRICT OFFICE INCOMING WATS LINE	343.71	
12-09	6339820015	LEANN BLACKERT	10/14/86-11/20/86	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO (526 MILES @ 20.5¢ PER MILE)	107.83	
12-09	6339820014	CENTRAL TELEPHONE CO OF IL	11/01/86	LISTING OF TOLL-FREE PHONE NUMBER IN SAVANNA TELEPHONE BOOK	8.76	
12-09	6339820018	DINERS CLUB INTERNATIONAL	09/12/86-09/15/86	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR MEMBER)	330.00	
12-09	6339820016	FRANCES C MCNAUGHT	11/17/86-11/21/86	REIMBURSEMENT FOR EXPENSES INCURRED DURING TRIP TO ROCKFORD (HOTEL)	31.41	
12-09	6339820017	Do	11/17/86-11/21/86	GAS FOR RENTAL CAR, TOLLS	9.96	
12-12	6343820009	GALENA GAZETTE	10/27/86-10/26/87	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	20.00	
12-12	6343820010	ILLINOIS PRESS CLIP	10/01/86-10/31/86	PRESS CLIPPING SERVICE	91.60	
12-12	6343820012	LYNN MARTIN	11/24/86	REIMBURSEMENT FOR LICENSE PLATE STICKER FOR DISTRICT OFFICE LEASED VEHICLE	48.00	
12-12	6343820011	Do	11/26/86	REIMBURSEMENT FOR COST OF FRANKED WINDOW ENVELOPES FROM GPO	27.00	
12-18	6351400004	CHRYSLER CREDIT CORP	11/21/86-12/20/86	LEASE PAYMENT FOR DISTRICT OFFICE LEASED VEHICLE	271.69	
12-18	6351400001	FEDERAL EXPRESS CORP	11/19/86	OVERNIGHT LETTER	11.00	
12-18	6351400005	GSA	10/01/86-10/31/86	STERLING DISTRICT OFFICE FTS SERVICE	33.95	
12-18	6351400003	MID-CITY STATIONERS	11/20/86	SUPPLIES FOR ROCKFORD DISTRICT OFFICE	19.11	
12-18	6351400002	THEODORE J VAN DER MEID	10/26/86-11/05/86	REMB FOR EXPENSE INCURRED DURING TRIP TO ROCKFORD (CABFARE, PARKING & MILEAGE 40 MILES AT 20.5¢/MILE)	16.00	
12-19	6345740006	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	.26	
12-19	6349700006	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.40	
12-22	6353890393	FIRST NATIONAL BANK AND TRUST CO	12/01/86-12/30/86	RENT 416 E STATE ST ROCKFORD, IL 61101	1,100.00	
12-22	6353890394	JOHN D MANSFIELD TRUST	12/01/86-12/30/86	RENT 420 AVENUE A STERLING, IL 61081	180.00	
12-23	6352800007	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.12	
12-31	6364530019	DINERS CLUB INTERNATIONAL	06/27/86	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE (FOR MEMBER)	165.00	
12-31	6364530020	HOUSE WEDNESDAY GROUP	01/01/87-12/31/87	1987 MEMBERSHIP DUES	400.00	
12-31	6364530016	ILLINOIS PRESS CLIP	11/01/86-11/30/86	PRESS CLIPPING SERVICE	92.40	
12-31	6364530018	LYNN MARTIN	12/04/86-12/10/86	REIMBURSEMENT FOR RENTAL CAR (HERTZ)	92.35	
12-31	6364530017	NATIONAL JOURNAL	12/27/86-12/26/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	592.00	
12-31	6365900387	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		5,514.02	
12-31	7002720018	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,403.39	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. MATTHEW G MARTINEZ

SALARIES

ADCOCK, DANIEL C.....	10/01/86-12/31/86	6,500.01
ANDRADE, MARIA A.....	10/01/86-12/31/86	4,800.00
BULLEN, TOD G.....	10/01/86-12/31/86	6,000.00
CASTILLO, ELVIRA A.....	10/01/86-12/31/86	2,199.99
CASTRO, DANIEL.....	12/22/86-12/31/86	1,125.00
GLORIUS, CATHERINE ANN.....	10/01/86-12/31/86	5,499.99
GRANT, MAXINE ANN.....	10/01/86-12/31/86	5,675.01
MILLIRON, LAWRENCE.....	10/01/86-12/31/86	5,000.01
MINKIN, CHERYL ANN.....	10/01/86-12/31/86	5,000.01
MOSS, JOHN J.....	10/01/86-12/31/86	6,500.01
RODAMAR, JEFFERY W.....	10/01/86-12/31/86	6,000.00
RODRIGUEZ, MARY HELEN.....	10/01/86-12/31/86	3,800.01
TRIST, DANIEL.....	10/01/86-12/31/86	6,500.01
VARTANIAN, SANDY S.....	10/01/86-12/31/86	5,625.00
WEBSTER, RALPH DENNY.....	10/01/86-12/31/86	2,250.00

EXPENSES

6275500003	PACIFIC BELL.....	557.04
6280530024	BENCHMARK SYSTEMS.....	528.20
6280530023	DAVID R RAMAGE.....	18.50
6280530026	ELYNOR FLORES.....	60.00
6280530019	FEDERAL EXPRESS CORP.....	14.00
Do	Do.....	28.00
6280530021	Do.....	45.25
Do	Do.....	14.00
6280530022	NATIONAL JOURNAL.....	39.00
6280530027	SAN GABRIEL VALLEY DAILY TRIBUNE.....	85.80
6280530025	SPINELL PRINTING CO.....	8,554.00
6280530028	Do.....	6,563.75
6280530030	Do.....	100.00
6280730013	BELOW, TOBE & ASSOC.....	1,058.99
6280730008	TOD G BULLEN.....	10.25
6280730022	CHAMBER OF COMMERCE OF U.S.....	2.00
6280730023	Do.....	4.50
6280730011	FALCON CABLE TV/ALHAMBRA OFFICE.....	59.94
6280730010	GSA.....	89.79
6280730016	HOUSE OF REPRESENTATIVES RESTAURANT.....	38.10
6280730017	Do.....	13.35
6280730007	MATTHEW G. MARTINEZ.....	86.76
6280730003	Do.....	11.30
6280730005	Do.....	5.00
6280730004	Do.....	13.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.						
10-10	6280730006	Do	09/16/86	REIMBURSEMENT, PARKING FEE, OFFICIAL BUSINESS	3.50	
10-10	6280730021	CHERYL ANN MINKIN	09/05/86	REIMBURSEMENT FOR WALL TAPE FOR OFFICE	1.58	
10-10	6280730018	JOHN J MOSS	09/17/86-09/19/86	REIMBURSEMENT, EXPENSES, AIR FORCE ACADEMY TRIP, OFFICIAL BUSINESS - LODGING 3 NIGHTS	49.50	
10-10	6280730019	Do	09/19/86	REIMBURSEMENT, DINNER, AIR FORCE ACADEMY TRIP	9.00	
10-10	6280730020	Do	09/20/86	REIMBURSEMENT, BRUNCH, AIR FORCE ACADEMY TRIP	5.00	
10-10	6280730014	SOUTHERN CALIFORNIA EDISON	08/15/86-09/15/86	DISTRICT ELECTRIC SERVICE	104.02	
10-10	6280730015	Do	08/15/86-09/15/86	DISTRICT ELECTRIC SERVICE	121.22	
10-10	6280730012	SPARKLETT'S DRINKING WATER CORP	08/31/86	DISTRICT WATER SERVICE	38.05	
10-10	6280730024	UNIVERSITY OF SO CALIF	08/20/86	PURCHASE DIRECTORY, OFFICIAL BUSINESS	25.00	
10-10	6280730009	RALPH DENNY WEBSTER	07/28/86-08/28/86	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 351 MILES AT .205 PER MILE	71.95	
10-10	6281310027	MAXINE ANN GRANT	08/01/86-08/04/86	REIMB, DELIVER AND PICKUP MEMBER-DULLES AIRPORT, 144 MILES @ 20.5¢/MILE	29.52	
10-10	6281310016	Do	08/10/86-08/19/86	REIMBURSEMENT, DELIVERY AND PICKUP MEMBER-DULLES AIRPORT, 144 MILES @ 20.5¢ PER MILE	29.52	
10-10	6281310013	Do	09/03/86-09/07/86	REIMBURSEMENT-CAR RENTAL IN DISTRICT TRANSPORTATION	181.05	
10-10	6281310012	Do	09/03/86-09/08/86	REIMBURSEMENT, ROUNDTrip AIR D.C. TO LOS ANGELES AND RETURN-OFFICIAL BUSINESS	304.00	
10-10	6281310017	Do	09/03/86-09/08/86	REIMB, MILEAGE ROUNDTrip TO DULLES AIRPORT AND RETURN; 72 MILES @ 20.5¢ PER MILE	14.76	
10-10	6281310026	Do	09/07/86-09/08/86	REIMBURSEMENT, HOTEL AND MEAL, OFFICIAL BUSINESS	97.39	
10-10	6281310018	Do	09/25/86	REIMBURSEMENT, PURCHASE COFFEE FOR CONSTITUENTS	13.83	
10-10	6283540022	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	128.50	
10-16	6287650001	COFFEE SERVICE CORP	09/30/86	CONSTITUENT COFFEE SERVICE	46.72	
10-17	6282620019	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	18.00	
10-20	6289560019	CITIZENS BANK & TRUST OF MARYLAND	10/01/86-10/31/86	LEASE CAR PAYMENT FOR MONTH OF OCTOBER 1986	515.00	
10-30	6302890394	PACE DEVELOPMENT COMPANY	10/01/86-10/30/86	RENT 1712 W.BEVERLY BLVD MONTEBELLO, CA 90640	2,000.00	
10-31	6304900481	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT 1712 W.BEVERLY BLVD MONTEBELLO, CA 90640	2,878.36	
10-31	6307540019	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	COMPUTER RIBBONS	382.46	
10-31	6307600001	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86	BOY SCOUT CONGRESSIONAL AWARDS, 1.500	106.60	
11-05	6300590039	POSTMASTER	10/17/86	POSTAGE STAMPS - 15 ROLLS - 1500 STAMPS @ 22¢ EACH	330.00	
11-12	6310730019	MATTHEW G. MARTINEZ	10/31/86	REIMBURSEMENT, GASOLINE PURCHASE FOR LEASE CAR	16.00	
11-12	6310730020	Do	11/04/86	REIMBURSEMENT, GASOLINE PURCHASE FOR LEASE CAR	11.00	
11-18	6318700015	CITIZENS BANK & TRUST OF MARYLAND	11/01/86-11/30/86	LEASE CAR PAYMENT, MONTH OF NOVEMBER 1986	515.00	
11-24	6325890393	PACE DEVELOPMENT COMPANY	11/01/86-11/30/86	RENT 1712 W.BEVERLY BLVD MONTEBELLO, CA 90640	2,000.00	
11-25	6324490005	BENCHMARK SYSTEMS	10/15/86	COMPUTER RIBBONS	249.00	
11-25	6324490008	DAVID R RAMAGE	10/23/86	BOY SCOUT CONGRESSIONAL AWARDS, 1.500	678.00	
11-25	6324490007	FALCON CABLE TV/ALHAMBRA OFFICE	10/01/86-10/31/86	C-SPAN CABLE SERVICE FOR DISTRICT	44.95	
11-25	6324490010	FEDERAL EXPRESS CORP	09/17/86	COURIER SERVICE	14.00	
11-25	6324490009	Do	10/01/86-10/07/86	COURIER SERVICE, THREE AIR BILLS	48.00	
11-25	6324490011	Do	10/14/86	COURIER SERVICE	75.97	
11-25	6324490003	SOUTHERN CALIFORNIA EDISON	09/15/86-10/15/86	DISTRICT ELECTRIC SERVICE	71.87	
11-25	6324490004	Do	09/15/86-10/15/86	DISTRICT ELECTRIC SERVICE	38.05	
11-25	6324490006	SPARKLETT'S DRINKING WATER CORP	09/30/86	DISTRICT WATER SERVICE	173.15	
11-25	6329430009	PACIFIC BELL	10/07/86-11/06/86	LOCAL TELEPHONE SERVICE	5.63	
11-25	6329430010	Do	10/07/86-11/06/86	AT&T COMMUNICATIONS	115.00	
11-26	6329620027	ABA KEY SERVICE	09/10/86	CHANGED LOCKS ON DOORS TO DISTRICT OFFICE DUE TO ATTEMPTED BREAK IN	1,200.00	
11-26	6329620024	JAMES L. CARRICK & SON	09/22/86	TYPESETTING FOR TWO NEWSLETTERS, PENSION AND COMMUNITY SERVICE	350.00	
11-26	6329620028	MATTHEW G. MARTINEZ	11/05/86-11/08/86	REIMBURSEMENT, AIRFARE BETWEEN WASHINGTON, D.C. AND DISTRICT MEMBER TVL, OFCL BUSS DC-LA-DC		

11-26	6329620020	Do	11/08/86	UPGRADE CHARGES TO 1ST CLASS ONE WAY (AMERICAN EXPRESS)	50.00
11-26	6329620022	Do	11/13/86	CHARGES FOR UPGRADE TO 1ST CLASS, D.C. TO LA	50.00
11-26	6329620021	Do	11/13/86-11/16/86	REIMBURSEMENT AIRFARE BETWEEN WASHINGTON, D.C. AND DISTRICT MEMBER TRAVEL, OFFICIAL BUSS DC-LA-DC	278.00
11-26	6329620023	Do	11/16/86	CHARGES FOR UPGRADE TO 1ST CLASS, LA. TO D.C	60.00
11-26	6329620026	Do	09/11/86	LABEL, INSERT AND TRANSPORT COMMUNITY SERVICE NEWSLETTER	1,320.98
11-26	6329620025	Do	10/01/86	LABEL, INSERT AND TRANSPORT PENSION NEWSLETTER	1,033.32
11-30	63339000451	Do	11/01/86-11/30/86	LOCAL C&P SERVICE	2,822.62
12-03	6328320012	Do	11/01/86-11/30/86	DISTRICT PHONE SERVICE	30.52
12-03	6328320012	Do	09/01/86-09/30/86	CHARGES FOR UPGRADE TO 1ST CLASS TRAVEL ONE WAY	130.86
12-03	6330430002	Do	09/01/86-09/30/86	87 DUES PAID FROM 86 FUNDS	87.47
12-11	6337520006	Do	10/31/86	OFFICIAL BUSINESS TRAVEL TO WASHINGTON D.C. AND RETURN TO LOS ANGELES	50.00
12-11	6337520001	Do	01/01/87-12/31/87	REIMBURSEMENT AIR FARE, MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT OFFICIAL BUSINESS	2,682.00
12-11	6337520003	Do	10/05/86-10/08/86	REIMBURSEMENT AIR FARE, MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT OFFICIAL BUSINESS	350.00
12-11	6337520004	Do	10/10/86-10/12/86	REIMBURSEMENT, AIR FARE FROM LOS ANGELES TO D.C. AND RETURN. MEMBER TRAVEL, OFFICIAL BUSINESS	314.00
12-11	6337520005	Do	10/18/86-10/20/86	DISTRICT CABLE SERVICE (SERVICE PLUS LATE FEE)	278.00
12-12	6343600006	Do	10/29/86-10/31/86	DISTRICT PHONE SERVICE	278.00
12-12	6343600010	Do	11/01/86-11/30/86	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASE CAR	54.95
12-12	6343600016	Do	10/16/86	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASE CAR	14.00
12-12	6343600017	Do	10/31/86	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASE CAR	88.65
12-12	6343600018	Do	10/04/86	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASE CAR	10.50
12-12	6343600012	Do	10/19/86	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASE CAR	20.75
12-12	6343600014	Do	10/25/86	REIMB FOR HOTEL EXPENSES WHILE IN D.C. ON OFFICIAL BUSINESS STAFF TRAVEL PLUS PHONE CALLS	19.00
12-12	6343600015	Do	10/05/86-10/08/86	REIMBURSEMENT FOR CAB FARE OFFICIAL BUSINESS	193.93
12-12	6343600013	Do	10/06/86	REIMBURSEMENT FOR CAB FARE OFFICIAL BUSINESS	9.00
12-12	6343600007	Do	10/07/86	REIMB FOR HOTEL EXPENSES WHILE IN D.C. ON OFFICIAL BUSINESS STAFF TRAVEL PLUS PHONE CALLS	10.00
12-12	6343600008	Do	10/08/86-10/09/86	DISTRICT ELECTRIC SERVICE	66.49
12-12	6343600011	Do	10/15/86-11/14/86	DISTRICT ELECTRIC SERVICE	99.41
12-12	6343760018	Do	10/31/86	DISTRICT WATER SERVICE	97.16
12-12	6343760016	Do	12/23/86-12/22/87	SUBSCRIPTION RENEWAL, 1 YEAR -- DC OFFICE	38.05
12-12	6343760015	Do	11/01/86-10/31/87	SUBSCRIPTION RENEWAL, WASHINGTON OFFICE	665.00
12-12	6343760017	Do	12/11/86-03/05/87	SUBSCRIPTION RENEWAL, DISTRICT OFFICE	18.00
12-12	6343760017	Do	09/25/86-09/24/87	SUBSCRIPTION, 1 YEAR AT DC OFFICE	24.00
12-12	6343820015	Do	12/02/86	LEASE CAR PAYMENT, MONTH OF DECEMBER 1986	88.00
12-12	6343820016	Do	10/04/86-11/16/86	REIMBURSEMENT, DELIVER AND PICK-UP MEMBER AT DULLES AND NATIONAL AIRPORT 936 MILES @ 20.5¢ PER MILE	515.00
12-12	6343820018	Do	10/10/86	PARKING FEE WHILE TAKING MEMBE TO AIRPORT	191.88
12-12	6343820020	Do	10/24/86	PARKING FEE WHILE TAKING MEMBER TO AIRPORT	3.00
12-12	6343820017	Do	10/30/86	REIMBURSEMENT, PARKING FEE, OFFICIAL BUSINESS	1.50
12-12	6343820019	Do	10/31/86	PARKING FEE WHILE TAKING MEMBER TO AIRPORT	5.00
12-12	6343820013	Do	10/04/86-10/05/86	REIMBURSEMENT FOR MEMBER'S AIRFARE LOS ANGELES-DC	1.50
12-12	6343820014	Do	10/03/86-10/29/86	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 159 MILES @ 20.5¢ PER MILE	350.00
12-17	6345620008	Do	08/01/86-08/31/86	DISTRICT PHONE SERVICE	32.60
12-17	6345620009	Do	09/01/86-09/30/86	DISTRICT PHONE SERVICE	177.43
12-17	6345620027	Do	10/01/86-10/31/86	DISTRICT PHONE SERVICE	177.43
12-17	6345620027	Do	01/01/87-12/31/87	1987 ASSOCIATE MEMBERSHIP DUES	1,000.00
12-18	6349480029	Do	11/10/86	COURIER SERVICE	23.00
12-18	6349480028	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.68
12-19	6345760013	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	.21
12-19	6345850042	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.16
12-19	6349720062	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	1.97
12-22	6349540043	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	8.18
12-22	6350630097	Do	12/01/86-12/30/86	RENT 1712 W BEVERLY BLVD MONTEBELLO,CA 90640	2,000.00
12-22	6353890395	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	80.81
12-23	6352820006	Do	11/01/86-11/30/86	DISTRICT PHONE SERVICE	177.43
12-27	6356720006	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.						
12-27	6356720007	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES (PAY FROM 1986 FUNDS) ANNUAL DUES	2,700.00	
12-31	6361920093	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		32.50	
12-31	6364530021	AMERICAN AIRLINES	08/10/86	AIR FARE, LOS ANGELES TO D.C. MEMBER TRAVEL, OFFICIAL BUSINESS	152.00	
12-31	6364530025	MAXINE ANN GRANT	08/10/86	REIMBURSEMENT, MILEAGE, PICK-UP MEMBER AT DULLES AIRPORT, 72 MILES AT 20.5¢ PER MILE	14.76	
12-31	6364530026	Do	09/11/86-09/15/86	REIMBURSEMENT, MILEAGE, DELIVER & PICK-UP MEMBER DULLES AIRPORT 144 MILES AT 20.5¢ PER MILE	29.52	
12-31	6364530024	MATTHEW G. MARTINEZ	08/19/86	REIMBURSEMENT, AIR FARE, WASHINGTON D.C. TO LOS ANGELES, OFFICIAL BUSINESS	152.00	
12-31	6364530022	Do	09/03/86-09/08/86	REIMBURSEMENT, IAR FARE, D.C. TO LOS ANGELES AND RETURN -- OFFICIAL BUSINESS	304.00	
12-31	6364530023	Do	09/11/86-09/15/86	REIMBURSEMENT, AIR FARE, D.C. TO LOS ANGELES AND RETURN -- OFFICIAL BUSINESS	304.00	
12-31	6365900453	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,816.74	
12-31	7002720039	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		178.34	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			72,475.05	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			54,092.56	
TOTAL					126,567.61	

OFFICE OF THE HON. ROBERT T MATSUI

SALARIES

10-03	6272820016	ARMOUR, MARK R	10/01/86-12/31/86	PRESS SECRETARY	7,737.50
10-06	6276800001	HATCHER, EDGAR A	10/20/86-12/31/86	ADMINISTRATIVE ASSISTANT	10,905.55
10-06	6276800002	HENRY, GEORGE H	10/01/86-12/31/86	TAX COUNSEL	10,649.99
10-06	6276800003	HERSHMAN, MARC I	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,950.00
		HUDSON, NINA	10/01/86-12/31/86	SECRETARY/RECEPTIONIST	5,955.11
		KAWAKAMI, REIKO	10/01/86-12/31/86	STAFF ASSISTANT	5,541.17
		KETTMANN, CYNTHIA ANNE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,737.50
		MCCAFFERY, SHERRY ELIZABETH	10/01/86-12/31/86	EXECUTIVE ASSISTANT	7,649.99
		MILLER, DAVID N	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	10,803.59
		MILLER, GEORGE M	10/14/86-12/31/86	LEGISLATIVE ASSISTANT	3,430.55
		NEVES, MICHELLE Y	10/01/86-12/31/86	STAFF ASSISTANT	4,587.50
		ONG, CHERYL J	10/01/86-12/31/86	STAFF ASSISTANT	4,062.50
		ORTMANS, JONATHAN F	10/01/86-12/31/86	STAFF ASSISTANT	4,981.25
		OSHITA, PATTI G	10/01/86-12/31/86	DISTRICT SECRETARY	4,850.00
		VELARDE, CAROL	10/01/86-12/31/86	STAFF ASSISTANT	4,850.00

EXPENSES

10-03	6272820016	GEORGE H HENRY	07/08/86-07/16/86	REIMB. FOR OFFICIAL TELEPHONE CALLS	29.72
10-06	6276800001	GSA	01/01/86-02/28/86	DISTRICT OFFICE TELEPHONE CHARGES FOR JANUARY AND FEBRUARY 1986	777.92
10-06	6276800002	Do	03/01/86-04/30/86	DISTRICT OFFICE TELEPHONE CHARGES FOR MARCH AND APRIL 1986	826.57
10-06	6276800003	Do	05/01/86-06/30/86	DISTRICT OFFICE TELEPHONE CHARGES FOR MAY AND JUNE 1986	752.04

10-06	6276800004	Do	DISTRICT OFFICE TELEPHONE CHARGES FOR JULY AND AUGUST 1986	07/01/86-08/31/86
10-15	6283250003	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	08/02/86-09/01/86
10-15	6283450003	JACOBS GARDNER SUPPLY CO	ONE DOZEN LEGAL PADS	10/01/86
10-16	6287650002	ALLEN'S PRESS CLIPPING BUREAU	PRESS CLIPPING SERVICES FOR SEPTEMBER 1986	09/01/86-09/30/86
10-16	6287650004	MARK R ARMOUR	REIMB FOR CAR RENTAL WHILE IN DISTRICT	06/15/86-06/22/86
10-16	6287650006	BRUCE REEDY PHOTOGRAPHY	BLACK AND WHITE PHOTOS OF CONGRESSMAN	09/30/86
10-16	6287650005	DHL AIRWAYS, INC	REIMB FOR SHIPPING CHARGES	09/17/86
10-16	6287650005	HOUSE OF REPRESENTATIVES RESTAURANT	REIMB FOR BREAKFAST MTG TO DISCUSS PENDING LEGISLATION	09/25/86
10-17	6282620020	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	08/01/86-08/31/86
10-23	6293830018	DHL AIRWAYS, INC	SHIPPING CHARGES	09/10/86
10-23	6293830017	HOUSE OF REPRESENTATIVES RESTAURANT	BREAKFAST TO DISCUSS LEGISLATIVE ISSUES	10/01/86
10-23	6293830019	NEW YORK TIMES	SUBSCRIPTION RENEWAL	09/29/86-12/07/86
10-23	6294510013	MARC I HERSHMAN	REIMB FOR TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	09/12/86
10-29	6300700030	DIALCOM, INC	DUAL ACCESS CHARGES FOR SEPTEMBER 1986	09/01/86-09/30/86
10-30	6301820025	DAVID N MILLER	REIMBURSEMENT OF OFFICIAL TRAVEL 1426 MILES @ .20¢ PER MILE	07/10/86-09/30/86
10-31	6302910284	GENERAL SERVICES ADMINISTRATION	RENT SACRAMENTO CA 00000	10/01/86-12/31/86
10-31	6304900137	(EQUIPMENT ALLOWANCE)		10/01/86-10/31/86
10-31	6307540041	(STATIONERY ALLOWANCE CHARGED)		10/01/86-10/31/86
10-31	6307600002	(PHOTOGRAPHIC SERVICES CHARGED)		10/01/86-10/31/86
11-18	6317590009	CALIFORNIA MEDIA DIRECTORY	PUBLICATION FOR OFFICE USE	11/13/86
11-18	6317590012	CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION RENEWAL	12/21/86-12/21/87
11-18	6317590008	MICHELLE Y. NEVES	REIMB FOR OFFICIAL TRAVEL (25 MILES @ 20¢ PER MILE)	10/02/86-10/10/86
11-18	6317590011	JONATHAN F ORTMANS	REIMB FOR MEALS WHILE IN THE DISTRICT (SACRAMENTO, CA)	10/27/86-11/05/86
11-19	6317620027	ALLEN'S PRESS CLIPPING BUREAU	MILEAGE - 136 MILES @ 20¢ PER MILE	10/27/86-11/05/86
11-19	6317620023	DAVID R RAMAGE	PRESS CLIPPING SERVICES FOR OCTOBER 1986	10/01/86-10/31/86
11-19	6317620026	Do	CHARGES FOR CALLING CARDS FOR DAVE MILLER AND PATTI OSHITA	10/17/86
11-19	6317620022	DHL AIRWAYS, INC	SHIPPING CHARGES	10/22/86
11-19	6317620024	Do	SHIPPING CHARGES	09/22/86-09/29/86
11-19	6317620028	GEORGE M MILLER	REIMB FOR METRO CHARGES WHILE ATTENDING COMPUTER CLASSES	10/14/86-10/27/86
11-19	6317620021	THE SACRAMENTO BEE	RENEW SUBSCRIPTION OF SACRAMENTO BEE 1 YEAR	12/23/86-12/23/87
11-19	6317620025	THE WASHINGTON POST	SUBSCRIPTION RENEWAL FOR 2 COPIES OF THE WASHINGTON POST; 52 WEEKS	12/23/86-12/23/87
11-20	6321610025	GOLDEN STATE REPORT	SUBSCRIPTION RENEWAL	12/31/86-12/31/87
11-20	6321610024	GSA	REIMB FOR TELEPHONE SERVICE FOR DISTRICT OFFICE	09/01/86-09/30/86
11-26	6330620025	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	09/01/86-09/30/86
11-30	6333900132	(EQUIPMENT ALLOWANCE)		11/01/86-11/30/86
11-30	6333920015	(PHOTOGRAPHIC SERVICES CHARGED)		11/01/86-11/28/86
11-30	6335770040	(STATIONERY ALLOWANCE CHARGED)		11/01/86-11/30/86
12-03	6329320028	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	09/01/86-09/30/86
12-03	6330400023	EDGAR A HATCHER	REIMB FOR ONE NIGHT'S LODGING WHILE IN THE DISTRICT	10/22/86-10/23/86
12-03	6330400020	Do	REIMB FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10/22/86-11/04/86
12-03	6330400021	Do	MEALS W/CONSTITUENTS	10/22/86-11/04/86
12-03	6330400022	Do	REIMB FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10/22/86-11/05/86
12-03	6330400019	Do	REIMB FOR GASOLINE WHILE IN THE DISTRICT (SACRAMENTO, CA) ON OFFICIAL BUSINESS	10/27/86-11/05/86
12-03	6330400024	Do	REIMB FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	10/27/86-11/05/86
12-12	6342730007	BENCHMARK SYSTEMS	RIBBONS FOR PRINTER	11/10/86
12-12	6342730016	CALIFORNIA JOURNAL	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	01/01/87-01/01/88
12-12	6342730014	DHL AIRWAYS, INC	SHIPPING CHARGES	10/14/86
12-12	6342730001	Do	SHIPPING CHARGES	10/21/86-10/28/86
12-12	6342730015	DINERS CLUB INTERNATIONAL	REIMB FOR OFFICIAL MEMBER TRAVEL TO DISTRICT DC-SACRAMENTO-DC	09/07/86-09/08/86
12-12	6342730012	GEORGE H HENRY	REIMB FOR CAB FARE WHILE ON OFFICIAL BUSINESS	10/31/86-11/10/86
12-12	6342730009	Do	REIMB FOR ONE NIGHT LODGING WHILE IN THE DISTRICT (SACRAMENTO, CA)	11/19/86-11/20/86
12-12	6342730013	HOUSE OF REPRESENTATIVES RESTAURANT	REIMB FOR MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	09/11/86-09/25/86
12-12	6342730008	Do	REIMB FOR BREAKFAST MEETING TO DISCUSS LEGISLATIVE ISSUES	09/25/86
12-12	6342730011	HUDSONS DIRECTORY	SUBSCRIPTION RENEWAL	12/01/86-12/01/87
12-12	6342730004	NATIONAL JOURNAL	SUBSCRIPTION RENEWAL	12/27/86-12/27/87

752.04	DISTRICT OFFICE TELEPHONE CHARGES FOR JULY AND AUGUST 1986	07/01/86-08/31/86
379.54	TELEPHONE EQUIPMENT	08/02/86-09/01/86
16.21	ONE DOZEN LEGAL PADS	10/01/86
44.00	PRESS CLIPPING SERVICES FOR SEPTEMBER 1986	09/01/86-09/30/86
374.18	REIMB FOR CAR RENTAL WHILE IN DISTRICT	06/15/86-06/22/86
110.00	BLACK AND WHITE PHOTOS OF CONGRESSMAN	09/30/86
4.45	REIMB FOR SHIPPING CHARGES	09/17/86
48.03	REIMB FOR BREAKFAST MTG TO DISCUSS PENDING LEGISLATION	09/25/86
21.00	OFFICIAL RECORDING SERVICES	08/01/86-08/31/86
3.00	SHIPPING CHARGES	09/10/86
13.00	BREAKFAST TO DISCUSS LEGISLATIVE ISSUES	10/01/86
45.00	SUBSCRIPTION RENEWAL	09/29/86-12/07/86
50.00	REIMB FOR TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	09/12/86
3.25	DUAL ACCESS CHARGES FOR SEPTEMBER 1986	09/01/86-09/30/86
285.20	REIMBURSEMENT OF OFFICIAL TRAVEL 1426 MILES @ .20¢ PER MILE	07/10/86-09/30/86
6,275.00	RENT SACRAMENTO CA 00000	10/01/86-12/31/86
3,895.83		10/01/86-10/31/86
799.07		10/01/86-10/31/86
32.50	PUBLICATION FOR OFFICE USE	11/13/86
41.95	SUBSCRIPTION RENEWAL	12/21/86-12/21/87
1,330.00	REIMB FOR OFFICIAL TRAVEL (25 MILES @ 20¢ PER MILE)	10/02/86-10/10/86
5.00	REIMB FOR MEALS WHILE IN THE DISTRICT (SACRAMENTO, CA)	10/27/86-11/05/86
273.47	MILEAGE - 136 MILES @ 20¢ PER MILE	10/27/86-11/05/86
27.20	PRESS CLIPPING SERVICES FOR OCTOBER 1986	10/01/86-10/31/86
50.50	CHARGES FOR CALLING CARDS FOR DAVE MILLER AND PATTI OSHITA	10/17/86
37.00	SHIPPING CHARGES	10/22/86
18.50	SHIPPING CHARGES	09/22/86-09/29/86
39.85	REIMB FOR METRO CHARGES WHILE ATTENDING COMPUTER CLASSES	10/14/86-10/27/86
9.88	RENEW SUBSCRIPTION OF SACRAMENTO BEE 1 YEAR	12/23/86-12/23/87
8.80	SUBSCRIPTION RENEWAL FOR 2 COPIES OF THE WASHINGTON POST; 52 WEEKS	12/23/86-12/23/87
150.00	SUBSCRIPTION RENEWAL	12/31/86-12/31/87
124.80	REIMB FOR TELEPHONE SERVICE FOR DISTRICT OFFICE	09/01/86-09/30/86
35.00	OFFICIAL RECORDING SERVICES	09/01/86-09/30/86
580.06		11/01/86-11/30/86
442.98		11/01/86-11/28/86
3,895.83		11/01/86-11/30/86
26.00	C&P LOCAL SERVICE	09/01/86-09/30/86
369.04	REIMB FOR ONE NIGHT'S LODGING WHILE IN THE DISTRICT	10/22/86-10/23/86
207.70	REIMB FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10/22/86-11/04/86
37.40	MEALS W/CONSTITUENTS	10/22/86-11/04/86
113.24	REIMB FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10/22/86-11/05/86
112.00	REIMB FOR GASOLINE WHILE IN THE DISTRICT (SACRAMENTO, CA) ON OFFICIAL BUSINESS	10/27/86-11/05/86
419.76	REIMB FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	10/27/86-11/05/86
22.95	RIBBONS FOR PRINTER	11/10/86
25.00	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	01/01/87-01/01/88
55.40	SHIPPING CHARGES	10/14/86
27.50	SHIPPING CHARGES	10/21/86-10/28/86
4.94	REIMB FOR OFFICIAL MEMBER TRAVEL TO DISTRICT DC-SACRAMENTO-DC	09/07/86-09/08/86
53.98	REIMB FOR CAB FARE WHILE ON OFFICIAL BUSINESS	10/31/86-11/10/86
428.00	REIMB FOR ONE NIGHT LODGING WHILE IN THE DISTRICT (SACRAMENTO, CA)	11/19/86-11/20/86
6.30	REIMB FOR MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	09/11/86-09/25/86
47.30	REIMB FOR BREAKFAST MEETING TO DISCUSS LEGISLATIVE ISSUES	09/25/86
44.65	SUBSCRIPTION RENEWAL	12/01/86-12/01/87
48.03	SUBSCRIPTION RENEWAL	12/27/86-12/27/87
99.00		
564.00		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT T MATSUI—Con.					
12-12	6342730006	Do	12/27/86-12/27/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	106.00
12-12	6342730002	JONATHAN F ORTMANS	11/10/86	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS	3.80
12-12	6342730010	SENIOR SPECTRUM WEEKLY	09/30/86-09/30/87	SUBSCRIPTION RENEWAL	13.00
12-12	6342730005	THE WASHINGTON POST	11/01/86-11/01/87	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	39.00
12-17	6344750016	ANGELO K. TSAKPOULOS	10/22/86-11/05/86	REIMB FOR RENTAL OF DUPLEX FOR DC STAFFERS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	249.90
12-17	6344750014	DAVID R RAMAGE	11/24/86	PRINTING CHARGES	20.00
12-17	6344750015	DHL AIRWAYS, INC.	11/06/86	SHIPPING CHARGES	5.88
12-17	6344750013	Do	11/06/86-11/14/86	SHIPPING CHARGES	34.46
12-17	6344750012	HEALTH AFFAIRS	03/22/85-03/21/87	SUBSCRIPTION FOR DC OFFICE	30.00
12-17	6344750018	GEORGE H HENRY	11/26/86	REIMB FOR CAB FARE FROM CAPITOL HILL TO THE WESTIN HOTEL WHILE ON OFFICIAL BUSINESS	3.00
12-17	6344750017	POLITICAL PULSE	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION	85.00
12-17	6349630006	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	25.00
12-18	6351400009	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/87-12/31/87	ANNUAL DUES FOR 1987	2,682.00
12-18	6351400008	DINERS CLUB INTERNATIONAL	09/08/86-09/11/86	AIRFARE FOR CYNTHIA KETTMANN WHILE ON OFFICIAL BUSINESS SAN FRAN-DC-SAN FRAN	288.00
12-18	6351400007	GEORGE H HENRY	12/03/86	PARKING CHARGES WHILE ON OFFICIAL BUSINESS	7.00
12-18	6351400006	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/86-10/17/86	REIMB FOR MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	31.30
12-19	6345630032	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	2.73
12-19	6346720024	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	14.13
12-22	6350670011	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	69.35
12-23	6352860005	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	44
12-31	6364620001	DINERS CLUB INTERNATIONAL	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.63
12-31	6365900132	(EQUIPMENT ALLOWANCE)	08/24/86-09/14/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	268.00
12-31	7002720019	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	REIMB FOR CYNTHIA KETTMANN'S TRAVEL TO THE DISTRICT OFFICE	3,895.83
					881.85
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					100,692.20
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					34,079.86
TOTAL					134,772.06
OFFICE OF THE HON. NICHOLAS MAVROULES					
SALARIES					
		BROWN, CHARLES PETER	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,424.99
		CARNEY, PATRICIA M	10/01/86-12/31/86	CONSTITUENT SERVICES/CASEWORKER	7,300.01
		CRITES, ALBERT E	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,550.01
		DEROSA, VIRGINIA A	10/01/86-12/31/86	STAFF ASSISTANT	4,310.00
		GARDELL, KAREN J	10/01/86-12/31/86	STAFF ASSISTANT	5,425.01
		GREENSTEIN, MICHAEL	10/01/86-12/31/86	DISTRICT MANAGER	10,497.71
		KEEGAN, MARY CATHERINE	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	8,300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NICHOLAS MAVROULES—Con.						
11-06	6308500015	THE WASHINGTON POST	12/22/86-12/21/87	PAYMENT FOR RENEWAL OF NEWSPAPER SUBSCRIPTION - ONE YEAR	62.40	
11-06	6308500028	DONNA J WHEELER	10/17/86	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO PEABODY, MA - 490 MILES @ 20¢ PER MILE	98.00	
11-06	6308520025	PATRICIA CARNEY	10/15/86	PARKING IN BOSTON - SOCIAL SECURITY HEARING	5.00	
11-06	6308520024	VIRGINIA A DEROSA	10/29/86	BRIGHTON - TV 38 - 46 MILES @ 10¢ PER MILE PLUS TOLLS	4.90	
11-06	6308520026	KAREN J GARDELL	10/15/86	BOSTON, VA CONFERENCE - 35 MILES @ 10¢ PER MILE PLUS PARKING	5.50	
11-06	6308520023	MICHAEL GREENSTEIN	10/01/86	PORTSMOUTH, NH - RE: SEABROOK - 95 MILES @ 10¢ PER MILE PLUS TOLLS	10.50	
11-06	6308520021	Do	10/15/86	NEWTON, WBUR RADIO - 70 MILES @ 10¢ PER MILE PLUS TOLLS	7.60	
11-06	6308520022	Do	10/16/86	BOSTON, VIETNAM VETS MTG - 35 MILES @ 10¢ PER MILE PLUS TOLLS & PARKING	11.00	
11-06	6308520019	JAMES CAMATA'S NEWSTAND	09/02/86-10/31/86	DAILY NEWSPAPERS FOR THE MONTHS OF SEPTEMBER AND OCTOBER	61.10	
11-06	6308520020	QUALITY BUILDING CLEANING CORP.	09/13/86-09/27/86	JANITORIAL SERVICES FOR MONTH OF SEPT	30.00	
11-21	6323610007	AT&T INFORMATION SYSTEMS	09/26/86-10/25/86	PAYMENT FOR TELEPHONE EQUIPMENT IN SALEM D.O.	176.50	
11-21	6323610001	KIM MACK	11/10/86	REIMBURSEMENT FOR EXPRESS MAIL	10.75	
11-21	6323610004	NEW ENGLAND TELEPHONE	09/26/86-10/25/86	PAYMENT FOR TELEPHONE SERVICE N.E.	218.06	
11-21	6323610005	Do	09/26/86-10/25/86	AT&T	4.15	
11-21	6323610006	Do	09/30/86-10/29/86	PAYMENT FOR TELEPHONE SERVICE N.E.	39.25	
11-21	6323610008	NEW YORK TIMES	09/25/86-12/28/86	PAYMENT FOR RENEWAL OF SUBSCRIPTION	42.00	
11-21	6323610003	POCAHONTAS SPRING WATER CO.	10/01/86-10/25/86	PAYMENT FOR DISTRICT SUPPLIES	35.50	
11-21	6323610002	VIVIAN NICKERSON	10/01/86-10/31/86	PAYMENT FOR OFFICE CLEANING IN LYNN D.O.	80.00	
11-24	6325890394	CITY OF HAVERHILL CITIZENS CENTER	11/01/86-11/30/86	RENT 10 WELCOME ST HAVERHILL, MA 01830	230.00	
11-24	6325890396	SEVENTY WASHINGTON REALTY TRUST AND	11/01/86-11/30/86	RENT 70 WASHINGTON ST SALEM, MA 01970	1,781.00	
11-24	6325890395	UNION STREET NOMINEE REALTY TRUST	11/01/86-11/30/86	RENT 140 UNION ST LYNN, MA 01901	425.00	
11-30	6333900243	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,782.78	
11-30	6335770020	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		165.53	
12-03	6329300008	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	116.32	
12-19	6345860041	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	3.84	
12-19	6346700011	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	10.12	
12-19	6349610034	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.64	
12-22	6349550037	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	6.63	
12-22	6350650001	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	5.40	
12-22	6353890396	CITY OF HAVERHILL CITIZENS CENTER	12/01/86-12/30/86	RENT 10 WELCOME ST HAVERHILL, MA 01830	230.00	
12-22	6353890398	SEVENTY WASHINGTON REALTY TRUST	12/01/86-12/30/86	RENT 70 WASHINGTON ST SALEM, MA 01970	1,781.00	
12-22	6353890397	UNION STREET NOMINEE REALTY TRUST	12/01/86-12/30/86	RENT 140 UNION ST LYNN, MA 01901	425.00	
12-23	6352830038	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.35	
12-31	6365900246	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,782.78	

12-31	7002720040	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER	3,662.76
SALARIES					
MEMBERS CLERK HIRE					102,480.51
OFFICIAL EXPENSES OF MEMBERS					22,504.93
TOTAL					124,985.44

OFFICE OF THE HON. ROMANO L MAZZOLI

SALARIES

10-03	6272820020	ADAMS, JOHN GILBERT	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT	3,810.00
10-03	6272820019	BECK, ROBERT E	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,199.99
10-03	6272820018	BENJAMIN, RENE C	10/01/86-12/31/86	STAFF ASSISTANT	5,427.74
10-03	6272820017	CUMMING, ANN O	10/01/86-12/31/86	PERSONAL SECRETARY	6,479.99
10-07	6223590001	HOLLENBACH, CAROLINE D	10/01/86-12/31/86	RECEPTIONIST	3,700.01
10-07	6223590002	HOLTZMANN, MARY LEE	10/01/86-12/31/86	STAFF ASSISTANT-DISTRICT	5,340.01
10-15	6283590013	JOHNSON, ALLEGRA M	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,700.00
10-17	6282620021	KIROV, JOHN L, JR	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	4,310.49
10-27	6296800015	KIRBY, JANE F	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	7,200.01
10-27	6296800016	LONG, MICHAEL L	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT	5,340.01
10-31	6302910099	LUNA, SARA L	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,150.00
10-31	6304900146	MATTINGLY, CHARLES B	10/01/86-12/31/86	DISTRICT DIRECTOR	13,500.01
10-31	6307540042	MURRAH, YVONNE DIANE	10/01/86-12/31/86	STAFF ASSISTANT	4,079.01
11-05	6303560012	SEMPLE, HENRY WHITESTONE	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,438.01
11-05	6303560011	STOVALL, GRETA K	10/01/86-12/31/86	COMPUTER OPERATOR	5,882.00
11-05	6303560015	SWEATT, BRENDA L	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT	7,124.99

EXPENSES

10-03	6272820020	DINERS CLUB INTERNATIONAL	08/08/86	MEMBER ROUND TRIP TO DISTRICT WASHINGTON/LOUISVILLE/WASHINGTON OFFICIAL USE	118.00
10-03	6272820019	Do	08/08/86-08/10/86	ADDITIONAL CHARGE FOR TICKET	90.00
10-03	6272820018	Do	08/20/86-08/23/86	MEMBER ROUND TRIP TO DISTRICT WASHINGTON/LOUISVILLE/WASHINGTON OFFICIAL USE	218.00
10-03	6272820017	Do	09/04/86-09/07/86	MEMBER ROUND TRIP TO DISTRICT WASHINGTON/LOUISVILLE/WASHINGTON	158.00
10-07	6223590001	DAVID R RAMAGE	07/17/86	2,400 LETTERS FOR TV CONFERENCE	48.00
10-07	6223590002	Do	07/24/86	1,000 LETTERHEADS ENVELOPES	71.50
10-15	6283590013	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	216.68
10-17	6282620021	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	7.00
10-17	6287620010	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	DISTRICT OFFICE EQUIPMENT OFFICIAL USE	136.38
10-27	6296800015	GSA	09/30/86	DISTRICT OFFICE TELEPHONE - OFFICIAL USE	556.65
10-27	6296800016	MCI TELECOMMUNICATIONS	10/02/86	LONG DISTANCE FOR DISTRICT OFFICE - OFFICIAL USE	1.65
10-27	6296800017	THE WASHINGTON POST	12/22/86-12/22/87	ONE YEAR SUBSCRIPTION RENEWAL FOR DAILY ONLY D.C. OFFICE - OFFICIAL USE	62.40
10-31	6302910099	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	PK RENT LOUISVILLE, KY	330.00
10-31	6302910100	Do	10/01/86-12/31/86	RENT LOUISVILLE KY 00000	3,723.00
10-31	6304900146	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,409.58
10-31	6307540042	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		369.58
10-31	6307600003	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		7.80
11-05	6303560012	CONGRESSIONAL QUARTERLY INC	10/23/86	(2) ADDITIONAL COPIES OF OCTOBER 11, (VOL 44 #42) OFFICIAL USE	13.45
11-05	6303560011	DAVID R RAMAGE	10/20/86	250 EACH (3) CALLING CARDS - OFFICIAL USE	55.50
11-05	6303560013	DINERS CLUB INTERNATIONAL	09/04/86-09/07/86	ADDITIONAL CHARGE ONLY - DC/LOUISVILLE/DC	60.00
11-05	6303560015	Do	09/19/86-09/20/86	MEMBER ROUND-TRIP TO DISTRICT - WASH/L'VILLE/WASH - OFFICIAL USE	218.00
11-05	6303560014	Do	10/19/86	MEMBER TO DISTRICT - L'VILLE/WASHINGTON	97.00
11-19	6314540027	AFL-CIO SECRETARY-TREASURER	12/01/86-12/01/87	SUBSCRIPTION RENEWAL FOR ONE YEAR - DC OFFICE - OFFICIAL USE	10.00
11-19	6314540028	Do	12/01/86-12/01/87	SUBSCRIPTION RENEWAL FOR ONE YEAR (DISTRICT OFFICE) - OFFICIAL USE	10.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROMANO L MAZZOLI—Con.						
11-19	6314540025	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR DC OFFICE - OFFICIAL USE	665.00	
11-19	6314540026	NATIONAL JOURNAL	12/27/86-12/27/87	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE - OFFICIAL USE	564.00	
11-26	6325710004	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	DC OFFICE EQUIPMENT - OFFICIAL USE	266.38	
11-26	6325710024	MCI TELECOMMUNICATIONS	10/02/86-11/02/86	LONG DISTANCE FOR NOVEMBER, 1986 DISTRICT OFFICE - OFFICIAL USE	2.20	
11-26	6325710003	THE LOUISVILLE DEFENDER	11/01/86-11/01/87	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - OFFICIAL USE	13.65	
11-30	6333900141	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,409.58	
11-30	6335770041	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		249.60	
12-03	6329320007	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	148.72	
12-05	6337610014	DINERS CLUB INTERNATIONAL	10/17/86	MEMBER ONE-WAY TO DISTRICT WASH/L/VILLE OFFICIAL USE	97.00	
12-05	6337610013	Do	10/23/86-10/25/86	MEMBER ROUNDTRIP TO DISTRICT WASH/L/VILLE/ WASH OFFICIAL USE	194.00	
12-17	6349630007	GSA	10/01/86-10/31/86	DISTRICT OFFICE TELEPHONES: OFFICIAL USE	584.40	
12-18	6349440006	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	84.00	
12-19	6349730025	DAVID R RAMAGE	11/25/86	2,400 CALENDARS AND ENVELOPES: CAPITOL HISTORICAL CALENDARS, OFFICIAL USE	480.00	
12-31	6364620002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.22	
12-31	6365900141	DAVID R RAMAGE	12/03/86	2,200 LETTERS FOR U.S. HISTORICAL CALENDARS - OFFICIAL USE	49.00	
12-31	7002720020	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,409.58	
12-31		(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		677.91	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					98,682.27	
MEMBERS CLERK HIRE						
EXPENSES					17,888.41	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					116,570.68	

OFFICE OF THE HON. JOHN MCCAIN

SALARIES

BOEPPLE, LISA E	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	10,944.38
BREDE, MARGARETTA W	10/01/86-12/31/86	DISTRICT ASSISTANT	6,075.00
BROOKE, THOMAS W	10/01/86-12/31/86	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	5,387.49
BUSE, MARK A	10/01/86-12/31/86	PART-TIME EMPLOYEE	999.99
CASEY, TIMOTHY JAMES	10/01/86-12/31/86	DISTRICT ASSISTANT	2,325.00
CLARKE, VICTORIA	10/01/86-12/31/86	PRESS SECRETARY	4,338.88
COLBURN, MARTIN A	10/01/86-12/31/86	STAFF ASSISTANT	4,200.00
CRANER, LORNE WHITNEY	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	3,833.34
GOTIJA, RALPH EDWARD	10/01/86-12/31/86	DISTRICT ASSISTANT	3,950.01
JIMENEZ, MICHAEL CHARLES	10/01/86-12/31/86	STAFF ASSISTANT	6,512.49
KIMBERLY, A KNOX	10/01/86-12/31/86	DISTRICT ADMINISTRATION ASSISTANT	10,449.99
LEMON, JANET J	10/01/86-12/31/86	DISTRICT ASSISTANT	6,778.44
MCCLELLAN, DIANE	10/01/86-12/31/86	PERSONAL SECRETARY	6,887.49
RAIDT, JOHN THOMAS	10/01/86-12/31/86	CASE WORKER	4,887.51

	SCHWARZ, LISA K.	10/01/86-12/31/86	RECEPTIONIST	4,262.49
	TEMPLE, KAYE E.	10/01/86-12/31/86	DISTRICT ASSISTANT	3,942.22
	TIMMONS, JOHN W.	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	7,882.50
	TULLETT, JACK EDGAR	10/01/86-12/31/86	STAFF ASSISTANT	826.67
	WEAVER, BONNIE A.	10/01/86-12/31/86	DISTRICT ASSISTANT	2,325.00
EXPENSES				
10-03	6272730014	DIANE MCCLELLAN	REIMBURSEMENT FOR OFFICIAL GAS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	28.00
10-03	6272810028	AARON'S CLEANING SERVICES	OFFICIAL JANITORIAL SERVICE FOR TEMPE OFFICE	98.00
10-03	6272810027	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	OFFICIAL COFFEE SUPPLIES FOR CONSTITUENT USE IN THE D.C. OFFICE	45.15
10-03	6272810026	ARIZONA PRESS CLIPPING BUREAU	OFFICIAL NEWS CLIPPING SERVICE	42.00
10-03	6272810020	Do	OFFICIAL NEWS CLIPPING SERVICE	38.64
10-03	6272810029	AT&T INFORMATION SYSTEMS	OFFICIAL EQUIPMENT CHARGE FOR THE MESA OFFICE	22.00
10-03	6272810021	Do	OFFICIAL EQUIPMENT CHARGE FOR THE TEMPE OFFICE	79.48
10-03	6272810031	DINERS CLUB INTERNATIONAL	OFFICIAL CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR DIANE MCCLELLAN, D.C. EMPLOYEE	317.08
10-03	6272810025	FEDERAL EXPRESS CORP.	OFFICIAL EXPRESS MAILING	50.75
10-03	6272810018	Do	OFFICIAL EXPRESS MAILING	82.25
10-03	6272810019	Do	OFFICIAL EXPRESS MAILING	71.75
10-03	6272810030	GSA	OFFICIAL FTS CHARGES (3 LINES)	543.09
10-03	6272810024	HELENE C. MONBERG	OFFICIAL SUBSCRIPTION	24.00
10-03	6272810022	MOUNTAIN BELL	OFFICIAL LOCAL TELEPHONE CHARGES FOR THE TEMPE OFFICE	108.67
10-03	6272810023	Do	AT&T COMMUNICATIONS	13.16
10-10	6282540013	AARON'S CLEANING SERVICES	OFFICIAL JANITORIAL SERVICE FOR THE TEMPE OFFICE (SEPT)	98.00
10-10	6282540012	CAMELBACK ODYSSEY TRAVEL	OFFICIAL TRAVEL FOR MARGARETTA BREDE (MESA DIST EMPLOYEE) TO DC ON BUSS (PHOENIX/DC/PHOENIX)	270.00
10-10	6282540010	DINERS CLUB INTERNATIONAL	OFFICIAL ONE-WAY TRAVEL FROM PHOENIX TO DC	164.00
10-10	6282540011	Do	OFFICIAL ROUND TRIP TRAVEL FROM DC TO PHOENIX AND PHOENIX BACK TO DC	314.00
10-10	6282540014	MOUNTAIN BELL	OFFICIAL LOCAL TELEPHONE CHARGES (AUGUST) FOR THE MESA DISTRICT OFFICE	294.34
10-10	6282540015	Do	AT&T COMMUNICATIONS - MESA DISTRICT OFFICE	13.16
10-15	6283260014	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	233.89
10-15	6283460022	CAMELBACK ODYSSEY TRAVEL	MEMBER OFFICIAL ONE WAY TRAVEL FROM PHOENIX TO D.C.	344.00
10-15	6283460023	A KNOX KIMBERLY	REIMB FOR OFCL EXPS WHILE ON OFCL BUSS AT THE BUREAU OF LAND MANAGEMENT 390 MI. 20, LODGING/ MEAL	145.28
10-16	6287360017	AT&T INFORMATION SYSTEMS	OFFICIAL EQUIPMENT CHARGE FOR THE MESA OFFICE (SEPTEMBER)	22.00
10-16	6287360016	CRYSTAL BOTTLED WATER	OFFICIAL DRINKING WATER FOR CONSTITUENT USE IN THE TEMPE OFFICE	46.62
10-16	6287360015	WESTERN UNION TELEGRAPH CO	OFFICIAL MESSAGE SERVICE	216.61
10-16	6287360014	WESTERN UNION TELEGRAPH CO.	OFFICIAL MESSAGE SERVICE	71.55
10-17	6282820022	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	134.50
10-17	6287460005	10-17 6287460005	OFFICIAL COFFEE SUPPLIES FOR CONSTITUENT USE IN MESA OFFICE	164.15
10-17	6287460006	Do	OFFICIAL COFFEE SUPPLIES FOR CONSTITUENT USE IN THE TEMPE OFFICE	28.40
10-23	6294840012	AARON'S CLEANING SERVICES	OFFICIAL JANITORIAL SERVICE FOR THE TEMPE DISTRICT OFFICE	98.00
10-23	6294840016	AZ PRESS CLIPPING BUREAU	OFFICIAL CLIPPING SERVICE (MAY)	38.88
10-23	6294840013	Do	OFFICIAL CLIPPING SERVICE (SEPTEMBER)	34.80
10-23	6294840015	CALL AMERICA	OFFICIAL LONG DISTANCE CHARGES FOR THE MESA OFFICE (SEPT)	56.48
10-23	6294840014	COMMUNITY INFORMATION & REFERRAL SVC.	OFFICIAL HUMAN SERVICES DIRECTORY FOR THE MESA DISTRICT OFFICE	16.50
10-24	6295450013	BENCHMARK SYSTEMS	OFFICIAL COMPUTER SUPPLIES	264.30
10-24	6295450009	GSA	OFFICIAL FTS CHARGES (2 LINES) JUNE	90.06
10-24	6295450010	Do	OFFICIAL FTS CHARGES (2 LINES) JULY	94.06
10-24	6295450011	Do	OFFICIAL FTS CHARGES (2 LINES) AUGUST	92.06
10-24	6295450012	SAVIN CORPORATION	OFFICIAL SUPPLIES FOR THE DISTRICT OFFICE	58.52
10-24	6295660022	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	OFFICIAL COFFEE SUPPLIES FOR CONSTITUENT USE IN THE D.C. OFFICE	81.55
10-24	6295660021	AT&T INFORMATION SYSTEMS	OFFICIAL CHARGES FOR TEMPE TELEPHONE EQUIPMENT	79.48
10-24	6295660019	GSA	OFFICIAL FTS CHARGES (3 LINES)	543.09
10-24	6295660020	Do	OFFICIAL FTS CHARGES 2 LINES	92.06
10-30	6302890364	J.GRANT ENTERPRISES	RENT 151 N CENTENNIAL WAY MESA AZ 85201	2,399.76
10-30	6302890365	MILL ALLEY PARTNERS	OFFICIAL FTS CHARGES 2 LINES	867.98
10-31	6304900042	(EQUIPMENT ALLOWANCE)	RENT SUITE 201, 411 S.MILL TEMPE AZ 85281	210.00
10-31	6304900043	Do		3,332.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN MCCAIN—Con.						
10-31	6307540021	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	OFFICIAL LOCAL TELEPHONE CHARGES FOR MESA DISTRICT OFFICE	471.84	
11-06	6307690023	MOUNTAIN BELL	09/19/86-10/18/86	AT&T TOLL CALLS	252.29	
11-06	6307690024	Do	09/19/86-10/18/86	PRINTING FOR OFFICIAL CONSTITUENT CORRESPONDENCE AND LEGISLATIVE ACTION	3.45	
11-06	6307690022	THOMAS J LANKFORD	10/14/86-10/16/86	OFFICIAL JANITORIAL SERVICE	113.17	
11-20	6321810023	AARON'S CLEANING SERVICES	10/25/86	OFFICIAL EQUIPMENT CHARGE FOR THE MESA OFFICE	98.00	
11-20	6321810026	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	OFFICIAL LOCAL TELEPHONE CHARGES FOR THE TEMPE OFFICE	22.00	
11-20	6321810025	MOUNTAIN BELL	09/10/86-10/09/86	OFFICIAL SUPPLIES FOR THE DISTRICT OFFICE	108.34	
11-20	6321810024	SAVIN CORPORATION	10/30/86	OFFICIAL MESSAGE SERVICE	85.19	
11-20	6321810022	WESTERN UNION TELEGRAPH CO.	10/31/86	OFFICIAL LONG DISTANCE CHARGES FOR THE MESA OFFICE (OCT.)	52.49	
11-21	6322540027	CALL AMERICA	10/14/86	OFFICIAL DRINKING WATER FOR CONSTITUENT USE IN THE TEMPE OFFICE	37.19	
11-21	6322540026	CRYSTAL BOTTLED WATER	10/01/86-10/31/86	OFFICIAL EXPRESS MAILINGS	55.16	
11-21	6322540030	FEDERAL EXPRESS CORP	10/17/86-10/22/86	OFFICIAL EXPRESS MAILINGS	71.00	
11-21	6322540024	Do	10/27/86-10/29/86	OFFICIAL SUBSCRIPTION	92.00	
11-21	6322540029	NEW YORK TIMES	09/28/86-12/14/86	OFFICIAL LONG DISTANCE CHARGES FOR THE TEMPE OFFICE (OCT.)	27.50	
11-21	6324500003	CALL AMERICA	10/14/86	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM PHOENIX TO D.C.	.26	
11-21	6324500004	VICTORIA CLARKE	11/17/86	OFFICIAL EXPRESS MAILING	260.00	
11-21	6324500005	FEDERAL EXPRESS CORP	10/23/86	OFFICIAL EXPRESS MAILING	31.25	
11-21	6324500006	Do	11/05/86	OFFICIAL COFFEE SUPPLIES FOR CONSTITUENT USE IN THE MESA OFFICE	57.85	
11-21	6324500001	INTERSTATE COFFEE SERVICE	10/21/86	OFFICIAL COFFEE SUPPLIES FOR CONSTITUENT USE IN THE TEMPE OFFICE	53.90	
11-21	6324500002	Do	10/31/86	OFFICIAL ROUND TRIP AIR TRAVEL FROM D.C. TO PHX. & PHX. TO D.C. FOR MEMBER	270.00	
11-24	6324450023	DINERS CLUB INTERNATIONAL	09/12/86-09/15/86	OFFICIAL ONE-WAY AIR TRAVEL FROM D.C. TO PHX. FOR MEMBER	195.00	
11-24	6324450024	Do	09/19/86	OFFICIAL ONE-WAY AIR TRAVEL FROM D.C. TO PHX. FOR MEMBER	430.00	
11-24	6324450026	Do	09/26/86	OFFICIAL ONE-WAY AIR TRAVEL FROM PHX. TO D.C. FOR MEMBER	195.00	
11-24	6324450025	Do	09/28/86	OFFICIAL ONE-WAY AIR TRAVEL FROM PHX. TO D.C. FOR MEMBER	148.00	
11-24	6324450022	Do	10/06/86	RENT 151 N CENTENNIAL WAY MESA AZ 85201	2,399.76	
11-24	6325890363	J.GRANT ENTERPRISES	11/01/86-11/30/86	RENT SUITE 201.411 S MILL TEMPE, AZ 85281	867.98	
11-24	6325890364	MILL ALLEY PARTNERS	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	64.50	
11-26	6330620026	HOUSE RECORDING STUDIO	09/01/86-09/30/86	C&P LOCAL SERVICE	3,107.69	
11-30	6333900042	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	OFFICIAL EQUIPMENT CHARGE FOR THE TEMPE OFFICE	77.09	
11-30	633577021	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	OFFICIAL CLIPPING SERVICE	165.73	
12-03	6329330034	C&P TELEPHONE COMPANY	10/10/86-11/09/86	OFFICIAL ROUND TRIP TRAVEL FROM D.C. TO PHX. (FOR DIANE MCCLELLAN)	79.48	
12-11	6338460007	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	OFFICIAL CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (FOR DIANE MCCLELLAN)	49.20	
12-11	6338460006	AZ PRESS CLIPPING BUREAU	10/18/86-11/09/86	OFFICIAL LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (FOR DIANE MCCLELLAN)	296.00	
12-11	6338460001	DINERS CLUB INTERNATIONAL	10/18/86-11/09/86	OFFICIAL FTS CHARGES (2 LINES)	537.35	
12-11	6338460002	Do	11/08/86	OFFICIAL REIMB FOR GAS WHILE TRAVELING ON OFFICIAL BUSINESS	52.70	
12-11	6338460003	Do	10/31/86	OFFICIAL LOCAL TELEPHONE CHARGES FOR TEMPE DISTRICT OFFICE (OCTOBER)	93.06	
12-11	6338460009	GSA	10/18/86-11/09/86	OFFICIAL SUPPLIES FOR THE DISTRICT OFFICE	33.07	
12-11	6338460004	DIANE MCCLELLAN	10/18/86-11/09/86	OFFICIAL TRAVEL FROM D.C. TO PHOENIX (FOR LISA BOEPPLE)	97.78	
12-11	6338460005	MOUNTAIN BELL	11/10/86	OFFICIAL LODGING WHILE IN THE DISTRICT ON BUSINESS (FOR LISA BOEPPLE)	175.98	
12-11	6338460008	SAVIN CORPORATION	11/02/86	OFFICIAL CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (FOR LISA BOEPPLE)	148.00	
12-12	6343820001	DINERS CLUB INTERNATIONAL	11/02/86-11/06/86	OFFICIAL REIMBURSEMENT FOR THE GOVERNMENT RATE FROM PHX. TO DC (OFFICIAL BUSINESS IN DISTRICT) ..	203.79	
12-12	6343820002	Do	11/02/86-11/06/86		168.44	
12-12	6343820003	Do	11/06/86		148.00	
12-12	6345830007	LISA E BOEPPLE				

12-12	6345830005	DAY-TIMERS, INC.	11/26/86	OFFICIAL REFILL FOR SCHEDULING BOOK	17.59
12-12	6345830001	FEDERAL EXPRESS CORP.	11/07/86-11/10/86	OFFICIAL EXPRESS MAILINGS	71.00
12-12	6345830006	RALPH EDWARD GOITIA	11/17/86	OFFICIAL REIMBURSEMENT FOR FOOD FOR THE ACADEMY SELECTION CMTE	24.65
12-12	6345830004	GSA	10/31/86	OFFICIAL FTS CHARGES (3 LINES)	544.59
12-12	6345830002	MOUNTAIN BELL	10/19/86-11/18/86	OFFICIAL LOCAL TELEPHONE CHARGES FOR THE MESA DISTRICT OFFICE	292.87
12-12	6345830003	Do	10/19/86-11/18/86	OFFICIAL LOCAL TELEPHONE CHARGES FOR THE MESA DISTRICT OFFICE AT&T	18.11
12-17	6349630008	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	35.50
12-18	6349480003	CALL AMERICA	11/14/86	OFFICIAL LONG-DISTANCE CHARGE FOR THE TEMPE OFFICE (NOVEMBER)	4.80
12-18	6349480004	Do	10/10/86	OFFICIAL LONG DISTANCE CHARGES FOR THE MESA OFFICE (NOVEMBER)	36.82
12-18	6349480001	DINERS CLUB INTERNATIONAL	10/10/86-10/13/86	OFFICIAL ROUND TRIP TRAVEL FROM DC TO PHX TO DC FOR MEMBER	525.00
12-18	6345640023	C&P TELEPHONE COMPANY	10/15/86	OFFICIAL ONE-WAY TRAVEL FROM DC TO PHX	166.00
12-19	6346730033	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	8.54
12-19	6349750005	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	75.42
12-22	6349830014	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	186.17
12-22	6350830018	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.47
12-22	6353890365	J.GRANT ENTERPRISES	12/01/86-12/30/86	AT&T PRO-AMERICA TOLLS	48.61
12-22	6353890366	MILL ALLEY PARTNERS	12/01/86-12/30/86	RENT 151 N CENTENNIAL WAY MESA AZ 85201	2,399.76
12-23	6352870008	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT SUITE 201 411 S.MILL TEMPE AZ 85281	867.98
12-23	6353530001	WESTERN UNION TELEGRAPH CO.	11/10/86-11/26/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.06
12-27	6356800004	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	OFFICIAL MESSAGE SERVICE	90.65
12-27	6356800003	CRYSTAL BOTTLED WATER	11/30/86	OFFICIAL EQUIPMENT CHARGE FOR THE MESA DISTRICT OFFICE	22.00
12-27	6356800001	FEDERAL EXPRESS CORP.	11/12/86-11/18/86	OFFICIAL DRINKING WATER FOR CONSTITUENT USE IN THE TEMPE DISTRICT OFFICE	43.98
12-31	6365900042	(EQUIPMENT ALLOWANCE)	11/20/86-11/25/86	OFFICIAL EXPRESS MAILING	42.00
12-31	7002720041	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	OFFICIAL EXPRESS MAIL	56.25
					3,107.69
					(28.93)

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	96,808.89
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	33,193.85
TOTAL	130,002.74

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES

BEYER, BARBARA M	10/01/86-12/31/86	RESEARCH ASSISTANT	8,899.50
BINZEL, WILLIAM P	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	8,137.50
CREWS, GRACE L	11/01/86-12/31/86	SHARED EMPLOYEE	750.00
CROSS, PATRICIA M	10/01/86-12/31/86	STAFF ASST/FIELD REPRESENTATIVE	4,445.76
ELLERTON, SIGNY S	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,677.76
FOLEY, JAN D	10/01/86-12/31/86	STAFF ASSISTANT	4,231.50
GILLENWATERS, JAYNE E	10/01/86-12/31/86	EXECUTIVE ASSISTANT	9,798.99
HITCHCOCK, MARTHA S	10/01/86-12/31/86	STAFF ASSISTANT	4,810.26
PARK, CAROL JAN	10/01/86-12/31/86	STAFF ASSISTANT	4,231.50
PEPIOT, NORMA G	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	5,721.05
RINALDI, PATRICIA V	10/01/86-12/31/86	FRONT OFFICE MANAGER	6,881.76
SOLOM, MICHAEL J	10/01/86-10/31/86	SHARED EMPLOYEE	375.00
SONNEK, CAMM MARIE E	10/01/86-12/31/86	LEGISLATIVE COMPUTER ASSISTANT	5,915.76
WILLIAMS, ERIN T	10/01/86-12/31/86	SP ASST - DISTRICT	3,900.00
WOLFENBERGER, MARY T	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,499.99

11/26/86	OFFICIAL REFILL FOR SCHEDULING BOOK	17.59
11/07/86-11/10/86	OFFICIAL EXPRESS MAILINGS	71.00
11/17/86	OFFICIAL REIMBURSEMENT FOR FOOD FOR THE ACADEMY SELECTION CMTE	24.65
10/31/86	OFFICIAL FTS CHARGES (3 LINES)	544.59
10/19/86-11/18/86	OFFICIAL LOCAL TELEPHONE CHARGES FOR THE MESA DISTRICT OFFICE	292.87
10/19/86-11/18/86	OFFICIAL LOCAL TELEPHONE CHARGES FOR THE MESA DISTRICT OFFICE AT&T	18.11
10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	35.50
11/14/86	OFFICIAL LONG-DISTANCE CHARGE FOR THE TEMPE OFFICE (NOVEMBER)	4.80
10/10/86	OFFICIAL LONG DISTANCE CHARGES FOR THE MESA OFFICE (NOVEMBER)	36.82
10/10/86-10/13/86	OFFICIAL ROUND TRIP TRAVEL FROM DC TO PHX TO DC FOR MEMBER	525.00
10/15/86	OFFICIAL ONE-WAY TRAVEL FROM DC TO PHX	166.00
07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	8.54
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	75.42
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	186.17
08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	3.47
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	48.61
12/01/86-12/30/86	RENT 151 N CENTENNIAL WAY MESA AZ 85201	2,399.76
12/01/86-12/30/86	RENT SUITE 201 411 S.MILL TEMPE AZ 85281	867.98
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.06
11/10/86-11/26/86	OFFICIAL MESSAGE SERVICE	90.65
11/01/86-11/30/86	OFFICIAL EQUIPMENT CHARGE FOR THE MESA DISTRICT OFFICE	22.00
11/30/86	OFFICIAL DRINKING WATER FOR CONSTITUENT USE IN THE TEMPE DISTRICT OFFICE	43.98
11/12/86-11/18/86	OFFICIAL EXPRESS MAILING	42.00
11/20/86-11/25/86	OFFICIAL EXPRESS MAIL	56.25
12/01/86-12/31/86		3,107.69
12/01/86-12/31/86		(28.93)

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	96,808.89
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	33,193.85
TOTAL	130,002.74

10/01/86-12/31/86	RESEARCH ASSISTANT	8,899.50
10/01/86-12/31/86	LEGISLATIVE DIRECTOR	8,137.50
11/01/86-12/31/86	SHARED EMPLOYEE	750.00
10/01/86-12/31/86	STAFF ASST/FIELD REPRESENTATIVE	4,445.76
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,677.76
10/01/86-12/31/86	STAFF ASSISTANT	4,231.50
10/01/86-12/31/86	EXECUTIVE ASSISTANT	9,798.99
10/01/86-12/31/86	STAFF ASSISTANT	4,810.26
10/01/86-12/31/86	STAFF ASSISTANT	4,231.50
10/01/86-12/31/86	DISTRICT REPRESENTATIVE	5,721.05
10/01/86-12/31/86	FRONT OFFICE MANAGER	6,881.76
10/01/86-10/31/86	SHARED EMPLOYEE	375.00
10/01/86-12/31/86	LEGISLATIVE COMPUTER ASSISTANT	5,915.76
10/01/86-12/31/86	SP ASST - DISTRICT	3,900.00
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-03	6273710017	CORONA-NORCO INDEPENDENT	09/01/86-09/01/87	ONE-YEAR SUBSCRIPTION TO CORONA-NORCO INDEPENDENT FOR THE RIVERSIDE OFFICE	63.00	
10-03	6273710016	AL MCCANDLESS	09/15/86-10/15/86	DISTRICT LEASE AUTOMOBILE	355.68	
10-03	6273710015	Do	10/13/86-10/13/87	ANNUAL INSURANCE PAYMENT FOR DISTRICT LEASE AUTOMOBILE (NOTED AS CAR #1, DRIVEN BY THE MEMBER ONLY)	882.00	
10-03	6273710018	THE PRESS-ENTERPRISE	09/27/86-09/26/87	ONE-YEAR SUBSCRIPTION TO THE PRESS-ENTERPRISE FOR THE WASHINGTON OFFICE	120.00	
10-08	6281590009	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/28/86-10/27/86	AT&T COMMUNICATIONS	178.24	
10-15	6283290027	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	305.03	
10-20	6288720006	LSW, INC.	09/01/86-09/30/86	COMPUTER SERVICE	299.60	
10-23	6288300017	AT&T INFORMATION SYSTEMS	08/24/86-09/23/86	TELEPHONE EQUIPMENT FOR RIVERSIDE DISTRICT OFFICE	196.95	
10-23	6288300018	GSA	08/01/86-08/31/86	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	328.45	
10-23	6288300019	Do	08/01/86-08/31/86	FTS CHARGES FOR THE PALM DESERT DISTRICT OFFICE	447.23	
10-23	6288300023	HARMON OFFICE INTERIORS, INC	09/24/86-09/25/86	STATIONERY SUPPLIES FOR THE RIVERSIDE AND PALM DESERT DISTRICT OFFICE (STAMPER, PADS, RIBBONS)	126.41	
10-23	6288300021	MARTHA S HITCHCOCK	09/30/86	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 24 MILES @ .205/MILE	4.92	
10-23	6288300020	NORMA G PEPLOT	07/03/86-09/19/86	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 1,590 MILES @ .205/MILE	325.96	
10-23	6288300022	THOMAS J LANKFORD	09/23/86	PRINT MEMO PADS	24.50	
10-24	6295440007	CALIFORNIA JOURNAL	12/31/86-12/31/87	ONE YEAR SUBSCRIPTION TO THE CALIFORNIA JOURNAL FOR THE RIVERSIDE DISTRICT OFFICE	24.95	
10-24	6295440001	CONGRESSIONAL QUARTERLY INC	12/22/86-12/22/87	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	665.00	
10-24	6295440004	AL MCCANDLESS	10/15/86-11/15/86	DISTRICT LEASE AUTOMOBILE	355.68	
10-24	6295440003	OFFICIAL AIRLINE GUIDES, INC.	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO THE OFFICIAL AIRLINE GUIDES FOR THE WASHINGTON OFFICE	143.64	
10-24	6295440006	PALM SPRINGS LIFE	09/01/86-09/30/86	ONE YEAR SUBSCRIPTION TO THE PALM SPRINGS LIFE FOR THE WASHINGTON OFFICE	32.00	
10-24	6295440005	SPARKLETT'S	01/01/87-12/31/87	BOTTLED WATER FOR THE PALM DESERT DISTRICT OFFICE	22.60	
10-24	6295440002	THE WALL STREET JOURNAL	01/02/87-01/02/88	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	114.00	
10-24	6295440008	THE WASHINGTON POST	12/30/86-12/30/87	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40	
10-29	6302820002	PACIFIC BELL	09/16/86-10/15/86	LOCAL TELEPHONE SERVICE	67.28	
10-30	6302890367	HMS PLAZA WEST	10/01/86-10/30/86	RENT 74-075 EL PASEO #A-7 PALM DESERT, CA 92270	1,350.00	
10-30	6302890366	ROSAL ENTERPRISES	10/01/86-10/30/86	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA	1,788.60	
10-31	6304900493	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,195.98	
10-31	6307540043	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,449.68	
10-31	6307600004	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		56.55	
11-07	6311720005	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/28/86-11/17/86	LOCAL TELEPHONE SERVICE	176.42	
11-07	6311720006	Do	10/28/86-11/17/86	AT&T COMMUNICATIONS	2.97	
11-24	6325890366	HMS PLAZA WEST	11/01/86-11/30/86	RENT 74-075 EL PASEO #A-7 PALM DESERT, CA 92270	1,350.00	
11-24	6325890365	ROSAL ENTERPRISES	11/01/86-11/30/86	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA	1,788.60	
11-30	6333900463	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,195.98	
11-30	6335770042	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		100.96	
12-03	6336700003	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	239.39	
12-03	6336700003	PACIFIC BELL	10/16/86-11/15/86	LOCAL TELEPHONE	66.79	
12-05	6330750022	DINERS CLUB INTERNATIONAL	07/11/86	REMAINDER OF REIMBURSEMENT FOR AMERICAN AIRLINES TRAVEL (JUNE 19-23, 1986 TRIP)	20.00	
12-05	6336430003	AT&T INFORMATION SYSTEMS	09/24/86-10/23/86	TELEPHONE EQUIPMENT FOR RIVERSIDE DISTRICT OFFICE	196.95	
12-05	6336430002	PATRICIA M CROSS	10/27/86	REPAIR OF DOOR LOCK TO PALM DESERT DISTRICT OFFICE	42.00	
12-05	6336430004	GSA	09/01/86-09/30/86	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	326.14	
12-05	6336430005	Do	09/01/86-09/30/86	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	447.23	
12-05	6336430001	HARMON OFFICE INTERIORS, INC	10/06/86	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	20.99	

12-09	6342770002	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/28/86-12/27/86	LOCAL TELEPHONE SERVICE	175.42
12-09	6342770003	Do	11/28/86-12/27/86	AT&T COMMUNICATIONS	.41
12-11	6337520028	AL MCCANDLESS	10/17/86	MAINTENANCE AND REPAIR FOR LEASE AUTOMOBILE	175.24
12-11	6337520027	Do	11/15/86-12/15/86	DISTRICT LEASE AUTOMOBILE	355.68
12-11	6337520031	THE HERTZ CORP	10/11/86-10/11/86	RENTAL EN ROUTE TO DISTRICT	47.63
12-11	6337520030	Do	10/18/86-10/19/86	RENTAL ENROUTE TO DISTRICT	45.56
12-19	6346760021	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	4.73
12-19	6349770028	Do	05/20/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.65
12-19	6351610008	DINERS CLUB INTERNATIONAL	10/10/86-10/13/86	AIR MEMBER TRAVEL FROM PALM SPRINGS TO WASHINGTON, DC (VIA UNITED)	234.00
12-19	6351610006	Do	10/13/86	AIR TRAVEL MEMBER FROM WASHINGTON, DC TO ONTARIO AND RETURN (VIA TWA)	360.00
12-19	6351610007	Do	10/13/86	MEMBER AIR TRAVEL FROM PALM SPRINGS TO ONTARIO (VIA TWA)	65.00
12-19	6351610009	Do	10/21/86-10/22/86	MEMBER'S LODGING IN DISTRICT	71.48
12-19	6351610004	GSA	10/01/86-10/31/86	FTS CHARGE FOR PALM DESERT DISTRICT OFFICE	448.13
12-19	6351610001	INDIO DAILY NEWS	10/01/86-10/31/86	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	327.94
12-19	6351610003	SPARKLETT'S	12/14/86-12/25/87	ONE YEAR SUBSCRIPTION TO THE INDIO DAILY NEWS FOR THE PALM DESERT DISTRICT OFFICE	51.00
12-19	6351610002	THOMAS J LANKFORD	10/01/86-10/31/86	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	28.75
12-22	6350850034	C&P TELEPHONE COMPANY	11/03/86	REORDER OF MEMO CARDS (2000 QUANTITY)	47.50
12-22	6353890368	HMS PLAZA WEST	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	8.14
12-22	6353890367	ROSAL ENTERPRISES	12/01/86-12/30/86	RENT 74-075 EL PASEO #A-7 PALM DESSERT,CA 92270	1,350.00
12-30	6364610005	PACIFIC BELL	11/16/86-12/15/86	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	1,788.60
12-30	6364610006	Do	11/16/86-12/15/86	LOCAL TELEPHONE SERVICE	65.06
12-31	6365900465	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	AT&T COMMUNICATIONS	.60
12-31	7002720021	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		3,195.98
					33.80

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	86,276.33
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	29,855.05
TOTAL	116,131.38

OFFICE OF THE HON. FRANK MCCLOSKEY

SALARIES

ALLDRIDGE, CHRIS DOMENIC	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	9,418.24
ALLISON, NANCY L	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	10,339.51
CRITCHLOW, RONALD G	10/01/86-12/31/86	LEGIS ASST-PRESS SECY	6,249.99
DONAHUE, CHERYL A	10/01/86-12/31/86	SHARED EMPLOYEE	300.00
FINCH, WILLIAM J	10/01/86-12/31/86	STAFF ASSISTANT	300.00
FRALRY JR., FRANKLIN	11/01/86-11/30/86	PART-TIME EMPLOYEE	500.00
GUTTMAN, ROBERT J	10/01/86-12/31/86	PRESS SECRETARY	7,500.00
HARTRY, JANET	10/01/86-12/31/86	OFFICE MANAGER	2,708.33
HASLER, BRIAN K	10/01/86-12/31/86	AREA REPRESENTATIVE	6,300.01
KENDALL, DEBORAH A	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	2,374.99
LAWRENCE, GLENN R	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,249.99
LYNCH, TERENCE M	10/01/86-12/31/86	SHARED EMPLOYEE	3,000.00
MASON, TONDA A	11/10/86-12/31/86	CASEWORKER	3,649.99
MULHOLLAND, ANN L	10/01/86-12/31/86	CASEWORKER	2,133.34
MULLER, KATHLEEN S	10/01/86-12/31/86	CASEWORKER	4,899.99
PLAISIER, MELINDA K	10/01/86-12/31/86	OFFICE MANAGER	4,322.22
SATTILER, DONALD	11/17/86-12/31/86	PART-TIME EMPLOYEE	1,005.55
SAUTTER, CHRIS	11/12/86-12/31/86	LEGISLATIVE COUNSEL	5,644.44
STUART, WILLIAM F	10/01/86-12/31/86	STAFF ASSISTANT	450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK MCCLOSKEY—Con.						
		TURPIN, PATTI	10/01/86-12/31/86	RECEPTIONIST		2,649.99
		WOLL, LISA MADINE	12/01/86-12/31/86	SHARED EMPLOYEE		1,000.00
		WRAY, JAMES B.	10/01/86-11/30/86	ECONOMIC DEVELOPMENT DIRECTOR		3,333.34
EXPENSES						
10-07	6276710001	FRANK MCCLOSKEY	09/23/86	REIMBURSEMENT FOR AIRLINE TRIP FROM DISTRICT ON OFFICIAL BUSINESS INDY-DC		99.00
10-07	6276710002	Do	09/26/86-09/29/86	REIMBURSEMENT FOR AIRLINE TRIP TO & FROM DISTRICT ON OFFICIAL BUSINESS DC-EVANSVILLE-DC		357.00
10-08	6280300004	RONALD G CRITCHLOW	09/03/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 312 MILES @ 20¢ PER MILE		62.40
10-08	6280300005	Do	09/18/86-09/20/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS AND REFRESHMENTS FOR ACADEMY SEMINAR		55.41
10-08	6280300002	GLENN R LAWRENCE	09/14/86	REIMBURSEMENT FOR TOLL WHILE IN DISTRICT ON OFFICIAL BUSINESS		2.10
10-08	6280300003	Do	09/14/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS		3.34
10-08	6280300001	Do	09/14/86-09/19/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 734 MILES @ 20¢ PER MILE		146.80
10-10	6281500028	AT&T INFORMATION SYSTEMS	08/22/86-09/21/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE		38.95
10-10	6281500029	FEDERAL EXPRESS CORP.	09/10/86-09/17/86	EXPRESS MAIL		28.00
10-10	6281500027	PUBLIC SERVICE INDIANA	08/25/86-09/23/86	ELECTRIC BILL FOR ELLETTSVILLE DISTRICT OFFICE		42.09
10-15	6283460025	RIVER HOUSE	09/27/86-09/29/86	LOGGING IN CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS		135.81
10-15	6283460024	RUMPKE OF INDIANA, INC.	09/01/86-09/30/86	TRASH REMOVAL SERVICE FOR ELLETTSVILLE DISTRICT OFFICE		5.00
10-15	6283540014	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		209.85
10-16	6283740018	INDIANA BELL	09/19/86-10/18/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE - MONTHLY CHARGES		273.28
10-16	6283740019	Do	09/19/86-10/18/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE - AT&T CHARGES		256.71
10-17	6287460008	NANCY L ALLISON	08/24/86-08/25/86	REIMB FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		33.55
10-17	6287460009	Do	08/27/86	REIMB FOR GASOLINE IN LEASED PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS		17.90
10-17	6287460007	KENNY KENT CHEVROLET CO. INC.	09/22/86-10/06/86	DISTRICT CAR RENTAL		253.76
10-20	6288280012	AMOCO OIL COMPANY	09/14/86-09/17/86	GASOLINE FOR DISTRICT CAR USED IN DISTRICT ON OFFICIAL BUSINESS		33.75
10-20	6288280013	ARCHER SERVICES, INC.	08/27/86	DELIVERY SERVICE		14.00
10-20	6288280011	FEDERAL EXPRESS CORP.	09/18/86	EXPRESS MAIL		98.87
10-20	6288280010	INDIANA NEWSCLIP	09/01/86-09/30/86	CLIPPING SERVICE		30.00
10-20	6288280009	NEW YORK TIMES	09/29/86-12/31/86	SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN WASHINGTON, DC OFFICE		67.45
10-20	6288280015	SHERATON INN	08/01/86	ROOM RENTAL AND COFFEE FOR CONSTITUENTS AT FEDERAL PROCUREMENT CONFERENCE IN DISTRICT		87.89
10-20	6288280008	XEROX CORPORATION	05/31/86	XEROX SUPPLIES FOR ELLETTSVILLE DISTRICT OFFICE		118.00
10-22	6290460018	FRANK MCCLOSKEY	10/03/86-10/07/86	REIMB FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INDY-IN		215.00
10-22	6290460016	Do	10/10/86-10/14/86	REIMB FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-EVANSVILLE-DC		12.00
10-22	6290460017	ODON JOURNAL	10/01/86-10/01/87	SUBSCRIPTION TO THE ODON JOURNAL FOR OFFICIAL USE IN MONROE COUNTY OFFICE		77.55
10-22	6290460012	SMITHVILLE TELEPHONE CO.	10/01/86-11/01/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE		2.99
10-22	6290460013	Do	10/01/86-11/01/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE MONTHLY CHARGES		10.23
10-22	6290460014	Do	10/01/86-11/01/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE AT&T CHARGES		1.79
10-22	6290460015	Do	10/01/86-11/01/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE MONTHLY CHARGES		18.95
10-23	6294620027	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/18/86	COFFEE FOR CONSTITUENTS		6.12
10-23	6294620025	DIALCOM, INC.	09/30/86	COMPUTER SERVICES		842.12
10-23	6294620026	Do	09/30/86	COMPUTER SERVICES		30.75
10-24	6295440009	GSA	09/30/86	FTS SERVICE FOR MONROE COUNTY OFFICE		89.00
10-24	6295660023	FRANK MCCLOSKEY	10/17/86	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT OF OFFICIAL BUSINESS DC-INDY		202.60
10-28	6300800015	DAVID R RAMAGE	10/08/86-10/15/86	PRINTING		

10-29	6296330016	HOUSE OF REPRESENTATIVES RESTAURANT.....	10/02/86	COFFEE FOR CONSTITUENTS.....	27.08
10-29	6296330017	KATHLEEN S MULLER.....	07/18/86-09/12/86	TRAILER 415 MI @ .20/MI & PARKING.....	85.00
10-29	6296330015	RIVER HOUSE.....	10/06/86-10/12/86	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	193.39
10-29	6297830019	GENERAL SERVICES ADMINISTRATION.....	09/01/86-09/30/86	FIS PHONE SERVICE FOR EVANSVILLE DISTRICT OFFICE.....	194.34
10-29	6297830020	Do.....	09/01/86-09/30/86	FIS SERVICE FOR MONROE COUNTY OFFICE.....	22.60
10-30	6302890369	MR. MARION JACOBS.....	10/01/86-10/30/86	RENT - 217 NORTH SALE ST ELLETTSVILLE,IN.....	235.00
10-30	6302890368	WILLARD GOODSON.....	10/01/86-10/30/86	RENT 28 N FIFTH VINCENNES,IN 47591.....	325.00
10-31	6302910150	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT EVANSVILLE DISTRICT OFFICE.....	1,482.00
10-31	6304900309	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86	.....	2,134.64
10-31	6307600005	(PHOTOGRAPHIC SERVICES CHARGED).....	10/01/86-10/31/86	.....	16.25
10-31	6307630001	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86	.....	1,064.27
11-24	6325890368	MR. MARION JACOBS.....	11/01/86-11/30/86	RENT - 217 NORTH SALE ST ELLETTSVILLE,IN.....	235.00
11-24	6325890367	WILLARD GOODSON.....	11/01/86-11/30/86	RENT 28 N FIFTH VINCENNES,IN 47591.....	325.00
11-26	6325710013	AT&T INFORMATION SYSTEMS.....	09/22/86-10/21/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE.....	38.95
11-26	6325710009	AVIATION WEEK & SPACETECHNOLOGY.....	12/01/86-12/01/87	SUBSCRIPTION TO AVIATION WEEK & SPACE TECHNOLOGY FOR OFFICIAL USE IN WASHINGTON, DC OFFICE - 1 YEAR.....	51.00
11-26	6325710006	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87	SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY SERVICE FOR OFFICIAL USE IN WASHINGTON, DC OFFICE.....	665.00
11-26	6325710005	Do.....	12/28/86-01/28/87	SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY SERVICE FOR OFFICIAL USE IN WASHINGTON, DC OFFICE - 1 YR.....	920.00
11-26	6325710018	RONALD G CRITCHLOW.....	10/23/86-10/29/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 100 MILES @ .20.....	20.00
11-26	6325710007	EVANSVILLE-VANDERBURGH SCHOOL CORP.....	09/20/86	CUSTODIAL FEES AND PA SYSTEM OPERATOR FOR ACADEMY SEMINAR HELD FOR CONSTITUENTS IN DISTRICT.....	80.45
11-26	6325710010	INDIANA BELL TELEPHONE CO.....	10/19/86-11/18/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE - MONTHLY CHARGES.....	330.03
11-26	6325710011	Do.....	10/19/86-11/18/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE - AT&T CHARGES.....	248.64
11-26	6325710016	INDIANA NEWSCLIP.....	11/01/86-11/30/86	CLIPPING SERVICE.....	173.69
11-26	6325710014	INDIANAPOLIS NEWSPAPERS INC.....	11/29/86-11/28/87	SUBSCRIPTION TO THE INDIANAPOLIS STAR FOR OFFICIAL USE IN MONROE COUNTY OFFICE - 1 YEAR.....	109.20
11-26	6325710012	NATIONAL JOURNAL.....	12/27/86-12/27/87	SUBSCRIPTION TO THE NATIONAL JOURNAL FOR OFFICIAL USE IN WASHINGTON, DC OFFICE & 2 BINDERS.....	592.00
11-26	6325710017	RUMPKO OF INDIANA, INC.....	10/01/86-10/31/86	TRASH REMOVAL FOR MONROE COUNTY OFFICE.....	5.00
11-26	6325710008	THE JOURNAL.....	11/01/86-11/01/87	SUBSCRIPTION TO THE JOURNAL-DEMOCRAT FOR OFFICIAL USE IN THE EVANSVILLE DISTRICT OFFICE.....	12.50
11-26	6325710015	THE VINCENNES SUN COMMERCIAL.....	11/11/86-12/11/87	SUBSCRIPTION TO THE VINCENNES SUN-COMMERCIAL FOR OFFICIAL USE IN VINCENNES DISTRICT OFFICE - 1 YEAR.....	59.80
11-30	6333900288	(EQUIPMENT ALLOWANCE).....	11/01/86-11/30/86	.....	2,123.67
11-30	6335310001	(STATIONERY ALLOWANCE CHARGED).....	11/01/86-11/30/86	.....	717.98
12-03	6328320003	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	LOCAL C&P SERVICE.....	235.69
12-03	6329420009	CHRIS DOMENIC ALDRIDGE.....	10/29/86-11/05/86	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 224 MI AT .20.....	44.80
12-03	6329420010	Do.....	10/29/86-11/05/86	MILEAGE FROM DC-EVANSVILLE, IN-DC 1496 MI AT .20.....	299.20
12-03	6329420007	ARCHER SERVICES, INC.....	09/29/86-10/03/86	COURIER SERVICE.....	29.10
12-03	6329420020	DAILY CLARION.....	11/12/86-11/12/87	SUBSCRIPTION TO THE PRINCETON DAILY CLARION FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE.....	52.00
12-03	6329420017	DEBBIE KENDALL.....	10/26/86-11/06/86	REIMB FOR MILEAGE TO DISTRICT ON OFFICIAL BUSINESS DC-EVANSVILLE-DC 1496 MILES AT .20.....	299.20
12-03	6329420018	Do.....	10/26/86-11/06/86	REIMB FOR TOLLS EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS.....	2.15
12-03	6329420019	Do.....	10/26/86-11/06/86	REIMB FOR MEALS EN ROUTE.....	10.74
12-03	6329420008	KENNY KENT CHEVROLET CO. INC.....	11/09/86-11/21/86	DISTRICT LEASE CAR.....	202.96
12-03	6329420011	GLENN R LAWRENCE.....	09/25/86-11/07/86	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 187 MI AT .20.....	37.40
12-03	6329420012	Do.....	09/25/86-11/07/86	MILEAGE FROM BLOOMINGTON TO DC 679 MI AT .20.....	135.80
12-03	6329420016	Do.....	10/20/86	120 MI AT .20 FROM ELLETTSVILLE TO INDIANAPOLIS TO PICK UP MEMBER.....	24.00
12-03	6329420013	Do.....	10/20/86-11/07/86	REIMB FOR PARKING.....	3.00
12-03	6329420014	Do.....	10/20/86-11/07/86	TOLLS EN ROUTE.....	2.10
12-03	6329420015	Do.....	11/07/86	REIMB FOR MEALS EN ROUTE FROM DISTRICT.....	8.11
12-03	6329420006	SMITHVILLE TELEPHONE CO.....	11/01/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE, MONTHLY CHARGES.....	25.46
12-03	6329420003	Do.....	11/01/86-12/01/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE.....	77.15
12-03	6329420004	Do.....	11/01/86-12/01/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE, MONTHLY CHARGES.....	10.98
12-03	6329420005	Do.....	11/01/86-12/01/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE, AT&T CHARGES.....	5.38
12-03	6329420002	JAMES B WRAY.....	09/09/86	REIMB FOR PURCHASE OF GASOLINE FOR DISTRICT LEASE CAR.....	5.00
12-03	6329420001	Do.....	09/30/86-10/07/86	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS; PICKING UP MEMBER AT AIRPORT 236 MI AT .20.....	47.20
12-05	6337610001	DIALCOM, INC.....	10/31/86	COMPUTER SERVICES.....	8.15
12-12	6342520007	RONALD G CRITCHLOW.....	09/27/86-10/15/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 133 MILES @ .20.....	26.60
12-12	6342520008	Do.....	11/18/86-11/19/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 230 MILES @ .20.....	46.00

10-29	6296330016	HOUSE OF REPRESENTATIVES RESTAURANT.....	10/02/86	COFFEE FOR CONSTITUENTS.....	27.08
10-29	6296330017	KATHLEEN S MULLER.....	07/18/86-09/12/86	TRAILER 415 MI @ .20/MI & PARKING.....	85.00
10-29	6296330015	RIVER HOUSE.....	10/06/86-10/12/86	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	193.39
10-29	6297830019	GENERAL SERVICES ADMINISTRATION.....	09/01/86-09/30/86	FIS PHONE SERVICE FOR EVANSVILLE DISTRICT OFFICE.....	194.34
10-29	6297830020	Do.....	09/01/86-09/30/86	FIS SERVICE FOR MONROE COUNTY OFFICE.....	22.60
10-30	6302890369	MR. MARION JACOBS.....	10/01/86-10/30/86	RENT - 217 NORTH SALE ST ELLETTSVILLE,IN.....	235.00
10-30	6302890368	WILLARD GOODSON.....	10/01/86-10/30/86	RENT 28 N FIFTH VINCENNES,IN 47591.....	325.00
10-31	6302910150	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT EVANSVILLE DISTRICT OFFICE.....	1,482.00
10-31	6304900309	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86	.....	2,134.64
10-31	6307600005	(PHOTOGRAPHIC SERVICES CHARGED).....	10/01/86-10/31/86	.....	16.25
10-31	6307630001	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86	.....	1,064.27
11-24	6325890368	MR. MARION JACOBS.....	11/01/86-11/30/86	RENT - 217 NORTH SALE ST ELLETTSVILLE,IN.....	235.00
11-24	6325890367	WILLARD GOODSON.....	11/01/86-11/30/86	RENT 28 N FIFTH VINCENNES,IN 47591.....	325.00
11-26	6325710013	AT&T INFORMATION SYSTEMS.....	09/22/86-10/21/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE.....	38.95
11-26	6325710009	AVIATION WEEK & SPACETECHNOLOGY.....	12/01/86-12/01/87	SUBSCRIPTION TO AVIATION WEEK & SPACE TECHNOLOGY FOR OFFICIAL USE IN WASHINGTON, DC OFFICE - 1 YEAR.....	51.00
11-26	6325710006	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87	SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY SERVICE FOR OFFICIAL USE IN WASHINGTON, DC OFFICE.....	665.00
11-26	6325710005	Do.....	12/28/86-01/28/87	SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY SERVICE FOR OFFICIAL USE IN WASHINGTON, DC OFFICE - 1 YR.....	920.00
11-26	6325710018	RONALD G CRITCHLOW.....	10/23/86-10/29/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 100 MILES @ .20.....	20.00
11-26	6325710007	EVANSVILLE-VANDERBURGH SCHOOL CORP.....	09/20/86	CUSTODIAL FEES AND PA SYSTEM OPERATOR FOR ACADEMY SEMINAR HELD FOR CONSTITUENTS IN DISTRICT.....	80.45
11-26	6325710010	INDIANA BELL TELEPHONE CO.....	10/19/86-11/18/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE - MONTHLY CHARGES.....	330.03
11-26	6325710011	Do.....	10/19/86-11/18/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE - AT&T CHARGES.....	248.64
11-26	6325710016	INDIANA NEWSCLIP.....	11/01/86-11/30/86	CLIPPING SERVICE.....	173.69
11-26	6325710014	INDIANAPOLIS NEWSPAPERS INC.....	11/29/86-11/28/87	SUBSCRIPTION TO THE INDIANAPOLIS STAR FOR OFFICIAL USE IN MONROE COUNTY OFFICE - 1 YEAR.....	109.20
11-26	6325710012	NATIONAL JOURNAL.....	12/27/86-12/27/87	SUBSCRIPTION TO THE NATIONAL JOURNAL FOR OFFICIAL USE IN WASHINGTON, DC OFFICE & 2 BINDERS.....	592.00
11-26	6325710017	RUMPKO OF INDIANA, INC.....	10/01/86-10/31/86	TRASH REMOVAL FOR MONROE COUNTY OFFICE.....	5.00
11-26	6325710008	THE JOURNAL.....	11/01/86-11/01/87	SUBSCRIPTION TO THE JOURNAL-DEMOCRAT FOR OFFICIAL USE IN THE EVANSVILLE DISTRICT OFFICE.....	12.50
11-26	6325710015	THE VINCENNES SUN COMMERCIAL.....	11/11/86-12/11/87	SUBSCRIPTION TO THE VINCENNES SUN-COMMERCIAL FOR OFFICIAL USE IN VINCENNES DISTRICT OFFICE - 1 YEAR.....	59.80
11-30	6333900288	(EQUIPMENT ALLOWANCE).....	11/01/86-11/30/86	.....	2,123.67
11-30	6335310001	(STATIONERY ALLOWANCE CHARGED).....	11/01/86-11/30/86	.....	717.98
12-03	6328320003	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	LOCAL C&P SERVICE.....	235.69
12-03	6329420009	CHRIS DOMENIC ALDRIDGE.....	10/29/86-11/05/86	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 224 MI AT .20.....	44.80
12-03	6329420010	Do.....	10/29/86-11/05/86	MILEAGE FROM DC-EVANSVILLE, IN-DC 1496 MI AT .20.....	299.20
12-03	6329420007	ARCHER SERVICES, INC.....	09/29/86-10/03/86	COURIER SERVICE.....	29.10
12-03	6329420020	DAILY CLARION.....	11/12/86-11/12/87	SUBSCRIPTION TO THE PRINCETON DAILY CLARION FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE.....	52.00
12-03	6329420017	DEBBIE KENDALL.....	10/26/86-11/06/86	REIMB FOR MILEAGE TO DISTRICT ON OFFICIAL BUSINESS DC-EVANSVILLE-DC 1496 MILES AT .20.....	299.20
12-03	6329420018	Do.....	10/26/86-11/06/86	REIMB FOR TOLLS EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS.....	2.15
12-03	6329420019	Do.....	10/26/86-11/06/86	REIMB FOR MEALS EN ROUTE.....	10.74
12-03	6329420008	KENNY KENT CHEVROLET CO. INC.....	11/09/86-11/21/86	DISTRICT LEASE CAR.....	202.96
12-03	6329420011	GLENN R LAWRENCE.....	09/25/86-11/07/86	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 187 MI AT .20.....	37.40
12-03	6329420012	Do.....	09/25/86-11/07/86	MILEAGE FROM BLOOMINGTON TO DC 679 MI AT .20.....	135.80
12-03	6329420016	Do.....	10/20/86	120 MI AT .20 FROM ELLETTSVILLE TO INDIANAPOLIS TO PICK UP MEMBER.....	24.00
12-03	6329420013	Do.....	10/20/86-11/07/86	REIMB FOR PARKING.....	3.00
12-03	6329420014	Do.....	10/20/86-11/07/86	TOLLS EN ROUTE.....	2.10
12-03	6329420015	Do.....	11/07/86	REIMB FOR MEALS EN ROUTE FROM DISTRICT.....	8.11
12-03	6329420006	SMITHVILLE TELEPHONE CO.....	11/01/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE, MONTHLY CHARGES.....	25.46
12-03	6329420003	Do.....	11/01/86-12/01/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE.....	77.15
12-03	6329420004	Do.....	11/01/86-12/01/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE, MONTHLY CHARGES.....	10.98
12-03	6329420005	Do.....	11/01/86-12/01/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE, AT&T CHARGES.....	5.38
12-03	6329420002	JAMES B WRAY.....	09/09/86	REIMB FOR PURCHASE OF GASOLINE FOR DISTRICT LEASE CAR.....	5.00
12-03	6329420001	Do.....	09/30/86-10/07/86	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS; PICKING UP MEMBER AT AIRPORT 236 MI AT .20.....	47.20
12-05	6337610001	DIALCOM, INC.....	10/31/86	COMPUTER SERVICES.....	8.15
12-12	6342520007	RONALD G CRITCHLOW.....	09/27/86-10/15/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 133 MILES @ .20.....	26.60
12-12	6342520008	Do.....	11/18/86-11/19/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 230 MILES @ .20.....	46.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK MCCLOSKEY—Con.						
12-12	6342520001	GSA	10/01/86-10/31/86	FTS SERVICE FOR MONROE COUNTY OFFICE	29.80	
12-12	6342520005	Do	10/01/86-10/31/86	FTS SERVICE FOR MONROE COUNTY DISTRICT OFFICE	28.35	
12-12	6342520006	Do	10/01/86-10/31/86	FTS SERVICE FOR EVANSVILLE DISTRICT OFFICE	296.19	
12-12	6342520003	BRIAN K HASLER	08/01/86-11/10/86	REIMBURSEMENT FOR PURCHASE OF MEALS FOR CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.95	
12-12	6342520004	Do	08/07/86	REIMBURSEMENT FOR MICROPHONE RENTAL FOR FEDERAL PROCUREMENT CONFERENCE HELD BY CONGRESSMAN IN DIST.	31.50	
12-12	6342520002	Do	08/13/86-11/12/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 67 MILES @ .20	135.00	
12-12	6342710001	MELINDA K PLAISIER	11/14/86	REIMBURSEMENT FOR PURCHASE OF GAS FOR DISTRICT CAR	9.30	
12-18	6349480010	ARCHER SERVICES, INC	11/19/86-11/20/86	DELIVERY SERVICE	35.80	
12-18	6349480024	AT&T INFORMATION SYSTEMS	10/22/86-11/21/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE	38.95	
12-18	6349480007	CONGRESSIONAL QUARTERLY INC	11/24/86	2 BINDERS FOR CQ'S	63.50	
12-18	6349480016	Do	11/25/86	TWO CONGRESSIONAL QUARTERLY REPORTS FOR DISTRICT OFFICE	13.45	
12-18	6349480022	EVANSVILLE COURIER	01/01/87-12/31/87	SUBSCRIPTION TO THE EVANSVILLE COURIER FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	133.95	
12-18	6349480011	ROBERT J GUTTMAN	10/20/86-11/08/86	REIMB FOR MILEAGE AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INDIANAPOLIS-DC	118.00	
12-18	6349480013	Do	10/27/86-11/05/86	REIMB FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.34	
12-18	6349480012	Do	10/30/86-10/31/86	REIMB FOR PURCHASE OF GASOLINE FOR DISTRICT CAR	19.15	
12-18	6349480025	INDIANA BELL TELEPHONE CO.	11/19/86-12/18/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE MONTHLY CHARGES	297.96	
12-18	6349480018	KENNY KENT CHEVROLET CO. INC.	11/19/86-12/18/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE - AT&T CHARGES	197.94	
12-18	6349480021	MOUNT VERNON DEMOCRAT	11/22/86-12/22/86	LEASE PAYMENT FOR DISTRICT CAR	507.52	
12-18	6349480005	MELINDA K PLAISIER	12/13/86-12/13/87	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 282.8 X .20	17.25	
12-18	6349480006	Do	11/25/86	REIMB FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.56	
12-18	6349480020	PRESS DISPATCH	01/01/87-12/31/87	SUBSCRIPTION TO THE PRESS-DISPATCH FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE	5.85	
12-18	6349480009	RUMPKS OF INDIANA, INC	11/01/86-11/30/86	TRASH REMOVAL FOR MONROE COUNTY OFFICE	13.00	
12-18	6349480019	SLM MARKETING COMMUNICATIONS	01/01/87-12/31/87	SUBSCRIPTION TO OUR TIMES FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE	5.00	
12-18	6349480023	THE EVANSVILLE PRESS	01/01/87-12/31/87	SUBSCRIPTION TO THE EVANSVILLE PRESS FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	12.00	
12-18	6349480017	THE INDIANAPOLIS STAR	12/01/86-12/01/87	SUBSCRIPTION TO THE INDIANAPOLIS STAR (DAILY & SUNDAY) FOR OFFICIAL USE IN MONROE COUNTY OFFICE	86.20	
12-18	6349480014	THE WALL STREET JOURNAL	01/15/87-12/31/87	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	109.20	
12-18	6349480015	THE WASHINGTON POST	01/06/87-12/31/87	SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	114.00	
12-18	6349480008	WASHINGTON TIMES-HERALD	12/22/86-12/22/87	SUBSCRIPTION TO THE WASHINGTON TIMES-HERALD FOR OFFICIAL USE IN VINCENNES DISTRICT OFFICE	62.40	
12-19	6345760004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	38.00	
12-19	6345850017	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.57	
12-19	6349710035	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.81	
12-19	6351730001	PUBLIC SERVICE INDIANA	09/24/86-10/21/86	ELECTRIC BILL FOR MONROE COUNTY OFFICE	244.08	
12-19	6351730002	Do	10/22/86-11/21/86	ELECTRIC BILL FOR MONROE COUNTY OFFICE	59.45	
12-22	6349540019	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	106.39	
12-22	6350620033	Do	12/01/86-12/30/86	AT&T PRO-AMERICA TOLLS	2.64	
12-22	6353890370	MR. MARION JACOBS	12/01/86-12/30/86	RENT - 217 NORTH SALE ST ELLETTSVILLE, IN	1.87	
12-22	6353890369	WILLARD GOODSON	12/01/86-12/30/86	RENT 28 N FIFTH VINCENNES IN 47591	235.00	
12-23	6352810039	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	325.00	
12-23	6353420002	AT&T COMMUNICATIONS	12/01/85-12/31/85	TELEPHONE BILL FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	137.24	
12-23	6353420029	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE BILL FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	316.53	
12-23	6353420003	DONALD SATTLER	11/10/86-12/01/86	REIMB FOR PURCHASE OF GASOLINE FOR DISTRICT CAR	190.10	
12-31	6365900290	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		15.00	
						10,613.98

EXPENDITURES FOR 4TH QUARTER	
SALARIES	
MEMBERS CLERK HIRE	85,329.92
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	33,023.47
EXPENDITURES FOR 4TH QUARTER	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(129.28)
TOTAL	118,224.11

OFFICE OF THE HON. BILL MCCOLLUM

SALARIES	
ABERNETHY, NANCY	7,800.00
BATTAGLIA, SANDRA MARIE	1,250.01
CARROLL, SANDRA FURLONG	6,900.00
DANIELS, MATTHEW L	641.67
FORREST, VAUGHN S.	17,162.88
IGLER, DAWN M	7,500.00
LEE, MARY KRESS	9,600.00
LYNAM, GERARD L	4,178.90
MCBRIDE, JOHN L	250.00
MCKINZIE, SELMA M	5,400.00
MORRISSEY, DONALD J	10,800.00
NASH, SOPHIA	8,400.00
PARSONS, MARIA GONZALEZ	5,100.00
SCHWARTZ, KAREN B	5,700.00
SIEVEKING, RICARDO	2,700.00
WESTBY, TINA L	6,300.00
WHIPPLE, ELAINE L	7,200.00
EXPENSES	
VAUGHN S FORREST	229.00
AT&T INFORMATION SYSTEMS.	320.67
Do	44.00
MARY KRESS LEE	12.50
BILL MCCOLLUM	7.00
Do	179.00
SOUTHERN BELL	2.03
STANDARD COFFEE	28.50
Do	37.95
THOMAS J LANKFORD	215.00
UNITED TELEPHONE OF FLORIDA, INC.	153.56
Do	5.58
Do	.75

ADJUSTMENTS/REFUNDS

EXPENSES	
6290980023 THE COURIER JOURNAL& LOUISVILLE TIMES	(85.06)
06-16 6290980024 Do	(44.22)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL MCCOLLUM—Con.						
10-16	6289800015	AT&T INFORMATION SYSTEMS.....	09/01/86-09/30/86	D.O. EQUIPMENT CHARGES.....	555.20	
10-17	6287750008	GSA.....	07/31/86	BASE INVENTORY - JULY FTS LINE.....	47.52	
10-17	6287750001	Do.....	08/31/86	BASE INVENTORY CHARGES - AUGUST.....	47.52	
10-17	6287750006	BILL MCCOLLUM.....	08/27/86	REIMBURSEMENT FOR PARKING - DO.....	2.50	
10-17	6287750003	MICHAEL'S COURIER SERVICE.....	09/08/86	DELIVERY CHARGES.....	11.70	
10-17	6287750002	MARIA GONZALEZ PARSONS.....	09/09/86	OFFICE SUPPLIES (PAPER TOWELS, L. BULBS).....	6.15	
10-17	6287750004	STANDARD COFFEE SERVICE.....	07/23/86	COFFEE FOR CONSTITUENTS - CHARGE FOR 9/18.....	28.50	
10-17	6287750005	TRUTH IN MONEY.....	09/18/86	PAYMENT FOR BOOK 'TRUTH IN MONEY'.....	8.50	
10-17	6287750007	UNITED TELEPHONE CO. OF FLA.....	09/04/86-10/03/86	LEESBURG SERVICE 9/4-10/3 LESS TAX.....	178.86	
10-17	6287750009	ELAINE LOUISE WHIPPLE.....	08/20/86-08/20/86	STAFF TRAVEL - VA SEMINAR - DO-TAMPA-DO.....	43.00	
10-22	6287760002	CABLEVISION OF CENTRAL FLORIDA.....	09/30/86-10/31/86	CABLEVISION.....	16.94	
10-22	6287760005	BILL MCCOLLUM.....	09/26/86-09/29/86	MEMBER TRAVEL DC-ORLANDO-DC.....	208.00	
10-22	6287760003	SELMA M MCKINZIE.....	09/15/86-09/30/86	CAB FARE FOR 3 TRIPS TO EMBASSY.....	11.50	
10-22	6287760001	THOMAS J LANKFORD.....	09/19/86-09/19/86	NEWSLETTER PAPER 14 X 17.....	3,000.00	
10-22	6287760004	ELAINE LOUISE WHIPPLE.....	07/30/86	REIMBURSEMENT FOR OFFICE SUPPLIES.....	28.88	
10-22	6290460019	BILL MCCOLLUM.....	09/12/86-09/15/86	MEMBER TRAVEL DC-ORLANDO-DC.....	179.00	
10-22	6290460020	NATIONAL REVIEW.....	09/15/86-09/15/87	SUBSCRIPTION - NATIONAL REVIEW - DO.....	34.00	
10-22	6290460021	THE ORLANDO TIMES.....	09/16/86-09/16/87	SUBSCRIPTION ORLANDO TIMES DO.....	15.00	
10-22	6290460023	THE WALL STREET JOURNAL.....	01/06/87-01/06/88	SUBSCRIPTION - DO THE WALL STREET JOURNAL.....	114.00	
10-22	6290460022	UNITED TELEPHONE CO. OF FLA.....	09/19/86-10/19/86	TELEPHONE SERVICE LEESBURG OFFICE.....	44.81	
10-23	6294640017	SANDRA F CARROLL.....	07/21/86-09/28/86	68 MILES AT .20¢ PARKING.....	15.60	
10-23	6294640020	FLORIDA CLIPPING SERVICE.....	09/25/86	SUBSCRIPTIONS.....	42.80	
10-23	6294640019	BILL MCCOLLUM.....	10/03/86-10/06/86	REIMB AIRFARE, DC-ORLANDO-DC.....	199.00	
10-23	6294640018	STANDARD COFFEE SERVICE.....	01/08/86	COFFEE FOR CONST.....	28.50	
10-24	6295450014	THOMAS J LANKFORD.....	06/04/86-06/05/86	XEROX 'DEAR COLLEAGUE - 3 ORDERS - XEROX FLYER.....	34.10	
10-28	6297520016	BILL MCCOLLUM.....	10/10/86-10/10/86	AIR FARE - DC/GAINESVILLE.....	122.00	
10-28	6297520015	Do.....	10/13/86	AIR FARE FOR MEMBER - ORLANDO/DC.....	122.00	
10-28	6297520014	NEW YORK TIMES.....	09/29/86-12/14/86	SUBS. TIMES - DC OFFICE.....	27.50	
10-28	6297520012	U.S. NEWS.....	11/01/86-11/01/87	SUBSCRIPTION FOR DISTRICT OFFICE.....	29.00	
10-28	6297520013	UNITED TELEPHONE CO. OF FLA.....	10/04/86-11/03/86	TELEPHONE SERVICE - LEESBURG OFFICE.....	178.86	
10-30	6302890370	MORLEY PROPERTIES SUITE 200.....	10/01/86-10/30/86	RENT 1801 LEE RD WINTER PARK, FL.....	2,403.92	
10-31	63049000217	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86	.....	2,165.09	
10-31	6307600006	(PHOTOGRAPHIC SERVICES CHARGED).....	10/01/86-10/31/86	.....	23.40	
10-31	6307630022	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86	.....	1,601.44	
11-07	6309620011	FEDERAL EXPRESS CORP.....	09/30/86	OVERNIGHT LETTER.....	37.00	
11-07	6309620014	GSA.....	09/30/86	BASE INVENTORY.....	47.52	
11-07	6309620012	BILL MCCOLLUM.....	10/17/86	REIMB TRAVEL DC-ORLANDO.....	99.00	
11-07	6309620030	THE FLORIDA BAR JOURNAL.....	10/24/86	DIRECTORY ISSUE FLORIDA BAR JOURNAL.....	10.00	
11-07	6309620013	UNITED TELEPHONE OF FLORIDA, INC.....	10/04/86-11/03/86	DISTRICT TELEPHONE SERVICE - DO.....	159.14	
11-20	6323790005	AT&T INFORMATION SYSTEMS.....	10/01/86-10/31/86	MONTHLY TAX AND CHARGE.....	555.20	
11-21	6321550017	Do.....	09/20/86-10/19/86	PORTABLE PHONE DO 9/20-10/19.....	44.00	
11-21	6321550016	FEDERAL EXPRESS CORP.....	10/07/86-10/08/86	OVERNIGHT LETTER 10/07 DO TO DC.....	14.00	
11-21	6321550019	MARY KRESS LEE.....	10/29/86	TAXI FARE TO ST. DEPT.....	4.00	
11-21	6321550018	THE WASHINGTON POST.....	12/27/86-12/26/87	WASHINGTON POST SUBSCRIPTION 1 YR. 12/86-12/87.....	62.40	

11-21	6321550015	UNITED TELEPHONE CO. OF FLA	10/19/86-11/18/86	LEESBURG SERVICE 10/19 - 11/18	45.48
11-21	6322300001	BILL MCCOLLUM	11/09/86-11/10/86	AIRFARE RT WASHINGTON/ORLANDO (DISTRICT)	259.00
11-24	6323450028	VAUGHN S FORREST	11/04/86-11/04/86	AIRFARE DC-ORLANDO-DC	221.00
11-24	6323450029	SOUTHERN BELL	10/20/86	INTERSTATE TOLL ACCESS	2.06
11-24	6323450030	STANDARD COFFEE SERVICE	10/30/86	COFFEE FOR CONSTITUENTS STATEMENT 10/30	28.50
11-24	6323450027	SYSTEMARK, INC	07/29/86	QUARTERLY MAINTENANCE 4/1-6/31 DISTRICT OFFICE QUIP MACHINE	44.88
11-24	6323450026	Do	08/25/86	QUARTERLY MAINTENANCE QUIP MACHINE DISTRICT OFFICE	44.88
11-24	6325890369	MORLEY PROPERTIES SUITE 200	11/01/86-11/30/86	RENT 1801 LEE RD WINTER PARK, FL	2,403.92
11-26	6330620027	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	94.21
11-30	6333900205	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,163.10
11-30	6335310022	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		(149.93)
12-03	6329300040	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	194.31
12-03	6329420025	CONGRESSIONAL QUARTERLY INC	10/29/86	BACK ISSUES OF CQ	84.00
12-03	6329420024	FEDERAL EXPRESS CORP	10/27/86-10/28/86	OVERNIGHT LETTERS	62.75
12-03	6329420026	FLORIDA CLIPPING SERVICE	09/25/86-10/25/86	SUBSCRIPTION CHARGES 10/25/86	46.00
12-03	6329420030	VAUGHN S FORREST	11/07/86-11/09/86	DC-ORLANDO-DC	243.00
12-03	6329420029	BILL MCCOLLUM	11/05/86-11/07/86	AIRFARE ORLANDO-DC-ORLANDO	243.00
12-03	6329420028	STANDARD COFFEE SERVICE	10/30/86	COFFEE FOR CONSTITUENTS	28.50
12-03	6329420027	THOMAS J LANKFORD	10/07/86	STATIONERY AND ENVELOPES	39.10
12-03	6329420021	UNITED TELEPHONE CO. OF FLA	11/04/86-12/03/86	TELEPHONE SERVICE - LEESBURG OFFICE	178.86
12-03	6329420022	UNITED TELEPHONE OF FLORIDA, INC	11/04/86-12/03/86	TELEPHONE SERVICE - ALTAMONTE OFFICE	7.71
12-03	6329420023	Do	11/04/86-12/03/86	RENTALS	154.88
12-16	6350800023	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	361.68
12-17	6349630009	HOUSE RECORDING STUDIO	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	39.16
12-19	6346710002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.71
12-19	6349620023	Do	07/01/86-07/31/86	CONGRESSIONAL INSIGHT WASHINGTON OFFICE	141.64
12-19	6351610012	CONGRESSIONAL QUARTERLY INC	02/01/87-02/01/88	SUGAR FOR CONSTITUENTS	2.49
12-19	6351610014	SELMA M MCKINZIE	12/11/86-01/01/87	MIAMI HERALD	14.40
12-19	6351610010	SOUTHWEST DISTRIBUTION SERVICE	11/20/86	COFFEE FOR CONST	28.50
12-19	6351610013	STANDARD COFFEE SERVICE	11/19/86-12/18/86	LEESBURG LINE SERV	45.48
12-19	6351610011	UNITED TELEPHONE OF FLORIDA, INC	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	14.61
12-22	6350650021	C&P TELEPHONE COMPANY	12/01/86-12/30/86	RENT 1801 LEE RD WINTER PARK FL	2,403.92
12-22	6353890371	MORLEY PROPERTIES SUITE 200	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	100.18
12-23	6352840027	C&P TELEPHONE COMPANY	10/31/86-12/31/86	CABLEVISION DISTRICT LESS TAXES	33.88
12-27	6356800008	CABLEVISION OF CENTRAL FLORIDA	10/11/86-11/10/86	MILEAGE & PARKING W/MEMBER 156 @ .20¢ PER MILE	32.20
12-27	6356800009	SANDRA F CARROLL	10/11/86-11/10/86	270 MILES @ .20¢ OUT OF DISTRICT TRAVEL TO MEET W/HUD OFFICIALS PARKING	59.00
12-27	6356800010	Do	10/11/86-11/10/86	34 MILES @ .20¢ PER MILE IN DISTRICT TRAVEL	6.80
12-27	6356800011	Do	11/12/86-11/12/86	REIMBURSEMENT PARKING OFFICIAL BUSINESS	7.55
12-27	6356800006	VAUGHN S FORREST	11/06/86	TAXI FARES TRIPS TO EMBASSIES FOR PASSPORTS OFFICIAL TRAVEL	6.00
12-27	6356800005	MARY KRESS LEE	11/11/86	REIMBURSEMENT PARKING OFFICIAL BUSINESS	2,158.30
12-27	6356800007	BILL MCCOLLUM	12/01/86-12/31/86		340.45
12-31	6365900208	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		250.00
12-31	7002630001	(STATIONERY ALLOWANCE CHARGED)			
12-31	7002750005	(EQUIPMENT ALLOWANCE)			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

106,883.46

26,610.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL MCCOLLUM—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
09-24	6290980012	U.S. NEWS	09/01/86-09/01/87	REFUND DUE TO DUPLICATE PAYMENT	(	29.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(	29.00)
TOTAL					133,465.21	

OFFICE OF THE HON. DAVE MCCURDY
SALARIES

10-07	6276710015	BREIDENBACH, GILDENITA	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,445.00
10-07	6276710018	CLARK, WILLIAM VAUGHN	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	10,611.00
10-07	6276710019	CUADERES, JOHN D	10/01/86-12/31/86	LEGIS CORRESPONDENT	4,866.67
10-07	6276710011	GRIGSBY, LYNN E	10/01/86-12/31/86	PRESS ASSISTANT	4,700.01
10-07	6276710009	HAWTHORNE, KATHERINE K	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	4,797.00
10-07	6276710012	MARRIOTT, REBECCA MCCLURE	10/01/86-12/31/86	RECEPTIONIST/CASEWORKER	5,043.75
10-07	6276710014	MCCURDY, SALLY ANNE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,445.00
10-07	6276710013	PATTERSON, STEPHEN K	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	11,315.01
10-07	6276710016	REDMAN, DEANNA K	10/01/86-12/31/86	RECEPTIONIST	5,310.00
10-07	6276710003	REED, STEPHANIE W	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	4,253.49
10-07	6276710010	RESKOVAC, JOHN M	10/01/86-12/31/86	OFFICE MANAGER	8,400.00
10-07	6276710008	RODENBERG, PHILLIP L	10/01/86-12/31/86	STAFF ASSISTANT	3,881.56
10-07	6276710007	TAYLOR, THIRISE ANN	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	3,481.51
10-07	6276710006	WOLF, KAROLYN R	10/01/86-12/31/86	COMPUTER OPERATOR	5,827.50
10-07	6276710005	YOURMAN, HOWARD	10/01/86-12/31/86	SCHEDULING SECRETARY	5,480.01
10-07	6276710004		10/01/86-12/31/86	LEGISLATIVE ASSISTANT	10,720.50

EXPENSES

10-07	6276710015	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	TELEPHONE EQUIPMENT - LAWTON, OK DISTRICT OFFICE	38.45
10-07	6276710018	GILDE BREIDENBACH	09/04/86-09/08/86	AUTO RENTAL, GAS, TAXIS - STAFF TRAVEL	42.32
10-07	6276710019	Do	09/04/86-09/08/86	FOOD, LODGING	53.47
10-07	6276710011	LYNN E GRIGSBY	09/04/86-09/12/86	STAFF TRAVEL IN DISTRICT: 198 MI @ .205	40.59
10-07	6276710009	KATHERINE K HAWTHORNE	09/06/86-09/08/86	STAFF TRAVEL IN DISTRICT: 221 MI @ .205	45.31
10-07	6276710012	REBECCA MCCLURE MARRIOTT	09/08/86	STAFF TRAVEL IN DISTRICT: 50 MI @ .205	10.25
10-07	6276710014	Do	09/22/86	STAFF TRAVEL IN DISTRICT: NORMAN-OKLA CITY ROUND TRIP 50 MI @ .205	10.25
10-07	6276710013	DAVE MCCURDY	09/06/86	MEMBER TRAVEL IN DISTRICT: FOOD	14.62
10-07	6276710016	MEG CROSSLEY	09/01/86-09/30/86	CLEANING SERVICE - NORMAN, OK DISTRICT OFFICE	80.00
10-07	6276710003	MARILYN GAIL PORTER	09/08/86	DC STAFF TRAVEL IN DISTRICT: FOOD EXPENSE	5.65
10-07	6276710010	JOHN M RESKOVAC	09/05/86-09/09/86	STAFF TRAVEL IN DISTRICT: 500 MI @ .205, TOLLS	103.30
10-07	6276710008	PHILLIP L RODENBERG	09/05/86	DC STAFF TRAVEL IN DISTRICT: FOOD EXPENSE	4.12

10-07	6276710004	THIRSE ANN TAYLOR	09/05/86	DC STAFF TRAVEL IN DISTRICT- FOOD EXPENSE	2.75
10-07	6276710017	THE WASHINGTON POST	01/01/87-12/31/87	1-YEAR SUBSCRIPTION - NORMAN, OK DISTRICT OFFICE	39.00
10-07	6276710006	KAROLYN R WOLF	09/08/86	DC STAFF TRAVEL IN DISTRICT: FOOD EXPENSE	4.96
10-07	6276710007	Do	09/08/86	TAXI FARE	12.00
10-07	6276710005	HOWARD YOURMAN	09/05/86-09/06/86	DC STAFF TRAVEL IN DISTRICT: FOOD EXPENSE	69.75
10-08	6280300007	LYNN E GRIGSBY	09/19/86-09/22/86	STAFF TRAVEL IN DISTRICT - 454 MILES @ 20.5¢ PER MILE PLUS TOLLS	94.97
10-08	6280300008	Do	09/23/86	STAFF TRAVEL IN DISTRICT - 188 MILES @ 20.5¢ PER MILE	38.54
10-08	6280300009	Do	09/24/86	STAFF TRAVEL IN DISTRICT - 280 MILES @ 20.5¢ PER MILE	57.40
10-08	6280300010	Do	09/25/86-09/26/86	STAFF TRAVEL IN DISTRICT - 109 MILES @ 20.5¢ PER MILE	22.35
10-15	6283270031	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	250.90
10-16	6283470003	JOHN D CUADERES	09/06/86-09/08/86	STAFF TRAVEL IN DISTRICT 300 MILES X .205.	61.50
10-16	6283470006	DINERS CLUB INTERNATIONAL	08/06/86-08/08/86	QUARTZ MOUNTAIN LODGE - MEALS & LODGING FOR DAVE MCCURDY	218.58
10-16	6283470007	Do	08/06/86-08/08/86	QUARTZ MOUNTAIN LODGE - MEALS & LODGING FOR GILDE BREIDENBACH	42.36
10-16	6283470008	Do	08/06/86-08/08/86	QUARTZ MOUNTAIN LODGE - MEALS & LODGING FOR VAUGHN CLARK	43.49
10-16	6283470009	Do	08/06/86-08/08/86	QUARTZ MOUNTAIN LODGE - MEALS & LODGING FOR JOHN D. CUADERES	38.67
10-16	6283470010	Do	08/06/86-08/08/86	QUARTZ MOUNTAIN LODGE - MEALS & LODGING FOR LYNN E. GRIGSBY	41.56
10-16	6283470011	Do	08/06/86-08/08/86	QUARTZ MOUNTAIN LODGE - MEALS & LODGING FOR KATHERINE K. HAWTHORNE	49.79
10-16	6283470012	Do	08/06/86-08/08/86	QUARTZ MOUNTAIN LODGE - MEALS & LODGING FOR SALLY MCCURDY	41.06
10-16	6283470013	Do	08/06/86-08/08/86	QUARTZ MOUNTAIN LODGE - MEALS & LODGING FOR STEPHEN K. PATTERSON	39.61
10-16	6283470014	Do	08/06/86-08/08/86	QUARTZ MOUNTAIN LODGE - MEALS & LODGING FOR MARILYN G. PORTER	39.24
10-16	6283470015	Do	08/06/86-08/08/86	QUARTZ MOUNTAIN LODGE - MEALS & LODGING FOR DEANNA REDMAN	48.96
10-16	6283470016	Do	08/06/86-08/08/86	QUARTZ MOUNTAIN LODGE - MEALS & LODGING FOR STEPHANIE REED	68.91
10-16	6283470017	Do	08/06/86-08/08/86	QUARTZ MOUNTAIN LODGE - MEALS & LODGING FOR JOHN M. RESKOVAC	39.64
10-16	6283470018	Do	08/06/86-08/08/86	QUARTZ MOUNTAIN LODGE - MEALS & LODGING FOR PHILLIP L. RODENBERG	38.99
10-16	6283470019	Do	08/06/86-08/08/86	QUARTZ MOUNTAIN LODGE - MEALS & LODGING FOR THIRISE TAYLOR	43.43
10-16	6283470020	Do	08/06/86-08/08/86	QUARTZ MOUNTAIN LODGE - MEALS & LODGING FOR KAROLYN WOLF	38.00
10-16	6283470021	Do	08/06/86-08/08/86	QUARTZ MOUNTAIN LODGE - MEALS & LODGING FOR HOWARD YOURMAN	45.20
10-16	6283470024	Do	08/22/86-08/27/86	AIRLINE TICKET FOR REP. MCCURDY - TRAVEL TO DISTRICT WASHINGTON-TULSA, OK-OKLA., CITY-WASHINGTON	322.00
10-16	6283470005	DAVE MCCURDY	05/01/86-09/08/86	AIRLINE TICKET FOR REP. MCCURDY TRAVEL TO DISTRICT WASH., DC-OKLA., CITY-WASH., DC	350.00
10-16	6283470022	Do	09/01/86-07/24/86	CONSTITUENT LUNCHEONS	72.80
10-16	6283470023	Do	06/04/86-10/01/86	COFFEE SUPPLIES/REFRESHMENTS FOR CONSTITUENTS	41.85
10-16	6283470025	Do	09/18/86	PARKING	2.50
10-16	6283470024	Do	09/22/86	TAXI FARE FROM DULLES	21.00
10-16	6283470001	STEPHEN K PATTERSON	09/05/86-09/08/86	STAFF TRAVEL IN DISTRICT 72 MI AT 20.5¢	14.76
10-16	6283470002	Do	09/05/86-09/08/86	STAFF TRAVEL IN DISTRICT 300 MI AT 20.5¢	61.50
10-22	6290460027	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT - NORMAN, OK DISTRICT OFFICE	116.19
10-22	6290460025	LYNN E GRIGSBY	10/02/86-10/03/86	STAFF TRAVEL FROM OK TO DC: BARTLESVILLE, OK-WASHINGTON, DC 1398 MI AT 20.5¢, TOLLS	287.89
10-22	6290460026	Do	10/02/86-10/03/86	FOOD EN ROUTE	7.96
10-22	6290460024	OKLAHOMA PRESS SERVICE INC	09/01/86-09/30/86	NEWSPAPER CLIPPING SERVICE	132.60
10-22	6290460028	SOUTHWESTERN BELL	10/01/86-10/31/86	TELEPHONE SERVICE - NORMAN, OK DISTRICT OFFICE - SW BELL	145.78
10-22	6290460029	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS	8.68
10-23	6294620029	CW TRAVEL INC	09/27/86-10/13/86	STAFF TRAVEL TO DISTRICT AIRLINE TICKET FOR SALLY MCCURDY, ROUND TRIP WASH, DC-OKLA CITY-DC	350.00
10-23	6294620028	ITT DIALCOM	09/01/86-09/30/86	COMPUTER SERVICE - DUAL ACCESS 1.95 HR AT \$5	9.75
10-24	6295440012	AT&T INFORMATION SYSTEMS	09/07/86-10/06/86	TELEPHONE EQUIPMENT - DUNCAN, OK DISTRICT OFFICE	39.25
10-24	6295440013	GSA	09/01/86-09/30/86	FTS SERVICE - LAWTON, OK DISTRICT OFFICE	5.35
10-24	6295440010	SOUTHWESTERN BELL	10/03/86-11/02/86	TELEPHONE SERVICE - DUNCAN, OK DISTRICT OFFICE - SW BELL	88.87
10-24	6295440011	Do	10/03/86-11/02/86	AT&T COMM	2.40
10-24	6295660024	STEPHEN K PATTERSON	10/14/86-10/17/86	STAFF TRAVEL IN DISTRICT: AIRLINE TICKET - WASH, DC-OKLA CITY R/T	328.00
10-24	6295660025	Do	10/14/86-10/17/86	LODGING	128.70
10-24	6295660026	Do	10/14/86-10/17/86	AUTO RENTAL	151.69
10-24	6295660027	Do	10/14/86-10/17/86	GASOLINE	9.71
10-29	6296330020	CONGRESSIONAL QUARTERLY INC	01/19/87-01/18/88	1-YEAR MAGAZINE SUBSCRIPTION	665.00
10-29	6296330018	SOUTHWESTERN BELL	10/09/86-11/08/86	TELEPHONE SERVICE-LAWTON, OK DISTRICT OFFICE SW BELL	85.58
10-29	6296330019	Do	10/09/86-11/08/86	AT&T COMMS	3.00
10-29	6300610007	AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	TELEPHONE EQUIPMENT - LAWTON OK DISTRICT OFFICE	38.45
10-29	6300610006	DAVID R RAMAGE	10/10/86-10/17/86	PRINTING: 50 REPROS, 250 BUSINESS CARDS EACH FOR STAFF: GRIGSBY AND CUADERES	109.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVE MCCURDY—Con.					
10-29	6300610008	GSA	09/01/86-09/30/86	FTS SERVICE - NORMAN, OK DISTRICT OFFICE	62.00
10-30	6302890371	MIDTOWN GROUP	10/01/86-10/30/86	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
10-31	6302910232	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT DUNCAN, OK. DISTRICT OFFICE	506.00
10-31	6302910233	Do	10/01/86-12/31/86	RENT LAWTON, OK	293.00
10-31	6304900201	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,768.29
10-31	6307630002	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		283.11
11-06	6307530009	DINERS CLUB INTERNATIONAL	09/22/86	AIRLINE TICKET FOR REP MCCURDY - TRAVEL TO DISTRICT R/T WASH, DC/OKLAHOMA CITY	660.00
11-06	6307530010	Do	09/26/86-09/28/86	AIRLINE TICKET FOR REP MCCURDY - TRAVEL TO DISTRICT R/T WASH, DC/OKLAHOMA CITY	350.00
11-06	6307530011	Do	10/09/86	AIRLINE TICKET FOR REP MCCURDY - TRAVEL TO DISTRICT - WASH, DC/OKLAHOMA CITY	173.00
11-06	6307530012	MEG CROSSLEY	10/01/86-10/31/86	CLEANING SERVICES - NORMAN, OK DISTRICT OFFICE	80.00
11-06	6307530013	KAROLYN R WOLF	10/13/86-10/24/86	STAFF TRAVEL IN DISTRICT: OKLA CITY/NORMAN 13 R/T; MISC TRAVEL IN OKLA CITY & NORMAN - 596 MI @ 20.5¢	122.18
11-13	6309860002	KENNETH D. BAILEY	01/01/87-12/31/87	1-YEAR SUBSCRIPTION FOR PUBLIC OPINION POLLING INFORMATION	98.00
11-13	6309860003	OKLAHOMA PRESS SERVICE INC.	10/01/86-10/31/86	NEWSPAPER CLIPPING SERVICE	112.80
11-13	6309860001	STEPHEN K PATTERSON	10/27/86-10/30/86	STAFF TRAVEL TO DISTRICT: AIRLINE TICKET - RND TRIP WASHINGTON, DC-OKLA. CITY	328.00
11-18	6318440025	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT - NORMAN, OK DISTRICT OFFICE	116.19
11-18	6318440024	REBECCA MCCLURE MARIOTT	10/28/86	STAFF TRAVEL IN DISTRICT - NORMAN, OK-DUNCAN, OK RND TRIP 150 MI AT 20.5¢	30.75
11-18	6318440026	SOUTHWESTERN BELL	11/01/86-11/30/86	TELEPHONE SERVICE - NORMAN, OK DISTRICT OFFICE - SW BELL	150.63
11-18	6318440027	Do	11/01/86-11/30/86	AT&T COMM	2.86
11-24	6325890370	MIDTOWN GROUP	11/01/86-11/30/86	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
11-25	6324330003	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	TELEPHONE EQUIPMENT--DUNCAN, OK DISTRICT OFFICE	39.25
11-25	6324330002	DAVID R RAMAGE	11/05/86	PRINTING: 50 REPROS	55.00
11-25	6324330004	OKLAHOMA PRESS SERVICE INC.	11/14/86	1987 OKLAHOMA MEDIA LIST--3 COPIES	60.00
11-25	6324330005	JOHN M RESKOVAC	11/14/86	STAFF TRAVEL IN DISTRICT: RNDTRIP NORMAN, OK-DUNCAN, OK 150 MI @ 20.5¢	30.75
11-25	6324330001	SOUTHWESTERN BELL	11/03/86-12/02/86	TELEPHONE SERVICE--DUNCAN, OK DISTRICT OFFICE	82.29
11-26	6330620028	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	13.09
11-30	6333900190	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,763.32
11-30	6335310002	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		242.92
12-03	6330300002	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL CHARGES	175.27
12-09	6338740009	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	TELEPHONE EQUIPMENT - LAWTON, OK DISTRICT OFFICE	38.45
12-09	6338740003	DINERS CLUB INTERNATIONAL	10/13/86-10/25/86	STAFF TRAVEL TO DISTRICT: AIRLINE TICKET FOR KAROLYN WOLF, RND TRIP WASH, DC-OKLAHOMA CITY-DC	306.00
12-09	6338740005	Do	10/17/86-10/22/86	AIRLINE TICKET FOR REP MCCURDY ROUND TRIP WASHINGTON, DC - OKLAHOMA CITY - DC	328.00
12-09	6338740002	Do	10/25/86-11/08/86	STAFF TRAVEL TO DISTRICT: AIRLINE TICKET FOR MARILYN PORTER, RND TRIP BALT WASH-OKLA CITY-BALT	338.00
12-09	6338740004	Do	11/05/86	AIRLINE TICKET FOR REP MCCURDY OKLAHOMA CITY-WASHINGTON, DC	164.00
12-09	6338740010	GSA	10/01/86-10/31/86	FTS SERVICE - LAWTON, OK DISTRICT OFFICE	5.35
12-09	6338740001	OKLAHOMA PRESS SERVICE INC.	11/17/86	3 COPIES: 1987-88 OKLAHOMA LEGISLATIVE DIRECTORY	114.00
12-09	6338740011	JOHN M RESKOVAC	11/18/86	STAFF TRAVEL IN DISTRICT: RND TRIP NORMAN, OK - DUNCAN, OK 150 MI @ 20.5	30.75
12-09	6338740007	SOUTHWESTERN BELL	11/09/86-12/08/86	TELEPHONE SERVICE - LAWTON, OK DISTRICT OFFICE - SW BELL	85.58
12-09	6338740008	Do	11/09/86-12/08/86	AT&T COMMS	1.20
12-09	6338740006	THE WALTERS HERALD	11/01/86-10/31/87	1 YEAR NEWSPAPER SUBSCRIPTION	15.48
12-12	6342710003	GSA	10/01/86-10/31/86	FTS SERVICE - NORMAN, OK DISTRICT OFFICE	58.74
12-12	6342710002	JOHN M RESKOVAC	11/20/86	STAFF TRAVEL IN DISTRICT: NORMAN-ALTUS-NORMAN - 301 MI @ 20.5 - TOLLS	65.85
12-16	6343420019	WILLIAM VAUGHN CLARK	11/17/86-11/19/86	STAFF TVL IN DIST: NORMAN-OKLA., CITY RND TRIP 50 MI AT 20.5¢, NORMAN-OKLA., CITY RND TRIP 50 MI @ 20.5¢.	20.50

12-16	6343420020	Do	11/25/86	STAFF TRAVEL IN DISTRICT NORMAN-DUNCA, OK RND TRIP 150 MI AT 20.5¢	30.75
12-16	6343420023	DAVID R RAMAGE	11/21/86	PRINTING: 50 REPROS, 500 BUSINESS CARDS FOR J. RESKOVAC	93.00
12-16	6343420021	MEG CROSSLEY	11/01/86-11/30/86	CLEANING SERVICES, NORMAN, OK DISTRICT OFFICE	80.00
12-16	6343420022	THE MARLOW REVIEW	12/01/86-11/30/87	1 YEAR NEWSPAPER SUBSCRIPTION	15.00
12-17	6349630010	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	11.00
12-19	6349760010	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.60
12-19	6351730003	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,500.00
12-19	6351730005	FREDERICK PRESS	12/26/86-12/25/87	1 YEAR NEWSPAPER SUBSCRIPTION	16.00
12-19	6351730004	OKLAHOMA PRESS SERVICE INC.	11/01/86-11/30/86	NEWSPAPER CLIPPING SERVICE	108.00
12-19	6351730007	JOHN M RESKOVAC	12/02/86	STAFF TRAVEL IN DISTRICT: NORMAN-LAWTON-DUNCAN-NORMAN - 195 MI @ 205¢ TOLLS	40.78
12-19	6351730006	THE OKLAHOMAN AND TIMES	01/01/87-12/31/87	1 YEAR NEWSPAPER SUBSCRIPTION FOR NORMAN DISTRICT OFFICE DAILY AND SUNDAY	99.00
12-22	6353890372	MIDTOWN GROUP	12/01/86-12/30/86	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
12-23	6352880009	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.59
12-27	6356800013	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT - NORMAN, OK DISTRICT OFFICE	116.19
12-27	6356800015	FEDERAL EXPRESS CORP	11/17/86	OVERNIGHT LETTER #1190339780	14.00
12-27	6356800016	Do	11/20/86	OVERNIGHT LETTER #1190339824	14.00
12-27	6356800012	JOURNAL-RECORD PUBLISHING COMP	01/16/87-01/15/88	1-YEAR NEWSPAPER SUBSCRIPTION THE JOURNAL RECORD	125.00
12-27	6356800014	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-01/01/88	1-YEAR NEWSPAPER SUBSCRIPTIONS: NEW YORK TIMES WALL STREET JOURNAL WASHINGTON POST	477.20
12-31	6365900192	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	1,763.32
12-31	7002630022	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	41.38
12-31	7002750006	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	3,437.00

EXPENDITURES FOR 4TH QUARTER

SALARIES	MEMBERS CLERK HIRE	99,578.01
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	27,519.61
TOTAL		127,097.62

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES		
10-03	6272730015	BAKER, TERESA M
10-03	6273710019	CESARE, ELLEN RITA
10-03	6273710020	CHUFF, DAVID F
10-08	6280300011	ENRIGHT, JOHN STEVEN
10-10	6282400029	GRANAHAN, CAROL A
10-10	6282400030	KENT, SUSAN STRONG
		MOSER, GERTRUDE L
		RUSSEN, MICHAEL S
		SANTILLI, MARIE J
		SHAY, KATHLEEN
		WEATHERLY, DEBORAH ANN
		WRIGHT, MARY AGNES
		YOUARSKY, ANDREA
EXPENSES		
10-03	6272730015	SUSAN A STRONG
10-03	6273710019	GATEWAY FORD & MERCURY
10-03	6273710020	JOSEPH M MCDADE
10-08	6280300011	THOMAS J LANKFORD
10-10	6282400029	AT&T INFORMATION SYSTEMS
10-10	6282400030	BELL OF PA
		REIMBURSEMENT FOR TRIP TO DULLES AIRPORT & RETURN TO PICK UP CONGRESSMAN - 60 MILES AT .205 PER MILE
		MONTHLY PAYMENT ON LEASED AUTO
		OFFICIAL TRAVEL FROM WASHINGTON, DC TO 10TH CONG DISTRICT (SCRANTON, PA)
		PRINT N/L - 2/C - T/S
		TELEPHONE EQUIPMENT RENTAL - SCRANTON OFFICE
		TELEPHONE SERVICE - SCRANTON OFFICE - BELL OF PENN

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH M MCDADE—Con.						
10-10	6282400031	Do	09/19/86-10/18/86	AT&T COMMUNICATIONS	29.95	
10-10	6282400028	DEBORAH ANN WEATHERLY	09/24/86-09/25/86	TAXI FARES TO ATTEND OFFICIAL MEETINGS DOWNTOWN	7.00	
10-15	6283580025	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	255.46	
10-16	6280650014	POSTMASTER	09/16/86	EXPRESS MAIL	10.75	
10-17	6282620023	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	572.73	
10-17	6287460010	WESTERN UNION TELEGRAPH CO.	09/04/86-09/24/86	TELEGRAPHIC SERVICES	92.98	
10-20	6288570015	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT RENTAL - SCRANTON OFFICE	30.00	
10-20	6288570013	GATEWAY FORD & MERCURY	07/15/86-08/15/86	MONTHLY PAYMENT ON LEASED AUTO	366.25	
10-20	6288570014	GLEN SUMMIT SPRINGS WATER CO.	09/08/86-09/30/86	DRINKING WATER - SCRANTON OFFICE	11.00	
10-20	6288570018	NEW YORK TIMES	09/29/86-12/28/86	3 MONTHS SUBSCRIPTION	58.50	
10-20	6288570016	MICHAEL RUSSEN	09/08/86-09/26/86	LODGING IN DISTRICT	33.92	
10-20	6288570017	Do	09/08/86-09/26/86	MEALS W/ CONSTITUENTS	137.98	
10-20	6288720004	HOUSE OF REPRESENTATIVES RESTAURANT	09/29/86	REFRESHMENTS FOR VISITING CONSTITUENTS	26.00	
10-20	6290410009	BENCHMARK SYSTEMS	10/03/86	RIBBONS FOR COMPUTER PRINTER	51.50	
10-20	6290410008	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-01/01/87	NEWSPAPER SUBSCRIPTION USA TODAY	36.30	
10-22	6290250002	HOUSE OF REPRESENTATIVES RESTAURANT	08/06/86-08/11/86	CONSTITUENT ENTERTAINMENT	34.25	
10-22	6290250004	LEONARD'S CITGO	09/05/86-09/16/86	GASOLINE FOR LEASED AUTO	29.45	
10-22	6290250003	REID'S SERVICE STATION	09/02/86-09/30/86	GASOLINE FOR LEASED AUTO	26.00	
10-22	6290250005	MICHAEL RUSSEN	09/12/86-09/29/86	REIMBURSEMENT FOR GASOLINE PURCHASED FOR LEASED AUTO	75.00	
10-22	6290250001	THE SCRANTON TIMES	10/22/86-10/22/87	NEWSPAPER SUBSCRIPTION - SCRANTON OFFICE	104.00	
10-22	6290460030	JOSEPH M MCDADE	10/04/86	OFFICIAL TRAVEL FROM WASHINGTON, DC TO 10TH CONG. DISTRICT (SCRANTON, PA) VIA U.S. AIR	79.00	
10-29	6296330021	Do	10/18/86	OFFICIAL TRAVEL FROM WASHINGTON, DC TO SCRANTON TO 10TH CONG. DISTRICT (SCRANTON, PA) VIA US AIR	64.00	
10-30	6302890372	SCRANTON LIFE REALTY CO.	10/01/86-10/30/86	RENT 514 SCRANTON LIFE BLDG SCRANTON, PA 18503	937.50	
10-31	6304900358	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,338.56	
10-31	6307630023	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		407.28	
11-05	6300590038	POSTMASTER	10/02/86	MAILING GOVERNMENT DOCUMENTS TO DISTRICT - EXPRESS MAIL	10.75	
11-05	6300590007	Do	10/03/86	MAILING LEGISLATIVE MATERIAL TO DISTRICT (PA) - EXPRESS MAIL	10.75	
11-05	6300590006	Do	10/07/86	CONTAINS LEGISLATIVE DOCUMENTS	10.75	
11-05	6300590009	Do	10/07/86	EXPRESS MAIL	10.75	
11-05	6300590010	Do	10/16/86	EXPRESS MAIL - POSTAGE	10.75	
11-05	6301400022	BENCHMARK SYSTEMS	10/21/86	RIBBONS FOR COMPUTER PRINTER	48.25	
11-05	6301400023	GATEWAY FORD & MERCURY	08/15/86-09/15/86	MONTHLY PAYMENT ON LEASED AUTO	366.25	
11-05	6301400025	HOUSE OF REPRESENTATIVES RESTAURANT	09/11/86	CONSTITUENT ENTERTAINMENT	19.60	
11-05	6301400024	THE SCRANTON TIMES	11/08/86-11/07/87	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	119.60	
11-05	6303320018	COMMONWEALTH TELEPHONE CO.	10/13/86	MONTHLY RECURRING CHARGE AND ONE-TIME CHARGE ON CELLULAR TELEPHONE	36.50	
11-06	6307530017	BELL OF PA	10/19/86-11/19/86	TOLL CHARGES - DISTRICT OFFICE - BELL OF PENNSYLVANIA	166.25	
11-06	6307530018	Do	10/19/86-11/19/86	DISTRICT OFFICE AT&T COMMUNICATIONS	59.25	
11-06	6307530014	DAVID F CHUFF	10/23/86-10/24/86	MEALS AND LODGING DURING OFFICIAL TRAVEL	42.40	
11-06	6307530015	Do	10/23/86-10/24/86	MILEAGE DURING OFFICIAL IN-DISTRICT TRAVEL	57.40	
11-06	6307530016	Do	10/24/86	OFFICIAL LONG DISTANCE PHONE CALL	1.55	
11-06	6307530029	THE DAILY REVIEW	11/06/86-11/06/87	NEWSPAPER SUBSCRIPTION - SCRANTON OFFICE	64.75	
11-07	6308010003	MICHAEL RUSSEN	09/25/86-10/06/86	MEALS AND LODGING WHILE IN IN OFFICIAL TRAVEL STATUS	204.04	
11-07	6308010004	Do	10/01/86-10/19/86	REIMBURSEMENT FOR GASOLINE USED IN LEASED AUTO	48.50	

11-12	6311500001	POSTMASTER	10/27/86	EXPRESS MAIL	10.75
11-24	6325890371	SCRANTON LIFE REALTY CO	11/01/86-11/30/86	RENT 514 SCRANTON LIFE BLDG SCRANTON PA 18503	937.50
11-26	6330620029	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	210.00
11-30	6333900334	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,409.22
11-30	6333920042	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		117.00
11-30	6335310023	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		335.71
12-03	6329310029	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	278.52
12-03	6336600001	THOMAS J LANKFORD	10/15/86-10/20/86	XEROX SUMMARY - 99 PGS. XEROX SUMMARY - 103 PGS	509.36
12-09	6317310001	AT&T INFORMATION SYSTEMS	09/22/86-10/21/86	TELEPHONE EQUIPMENT RENTAL SCRANTON OFFICE	205.40
12-09	6317310003	WESTERN UNION TELEGRAPH CO.	10/01/86-10/31/86	TELEGRAPHIC SERVICES	187.48
12-09	6317310002	WYOMING COUNTY PRESS	12/05/86-12/05/87	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	18.20
12-12	6342520015	BARRON'S	12/17/86-12/17/87	SUBSCRIPTION WASHINGTON OFFICE 1 YR	82.00
12-12	6342520018	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION RENEWAL	665.00
12-12	6342520017	GATEWAY FORD & MERCURY	09/15/86-10/15/86	MONTHLY PAYMENT ON LEASED AUTO	366.25
12-12	6342520014	GLEN SUMMIT SPRINGS WATER CO	10/06/86-10/31/86	DRINKING WATER SCRANTON OFFICE	14.50
12-12	6342520011	STAR-GAZETT	11/27/86-11/27/87	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	134.50
12-12	6342520016	THE EXPRESS	11/20/86-11/20/87	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	71.00
12-12	6342520009	THE POCONO RECORD	12/19/86-12/19/87	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE 1 YEAR	137.40
12-12	6342520013	THE TRIBUNE	11/20/86-11/20/87	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	104.00
12-12	6342520012	THE WAYNE INDEPENDENT	12/29/86-12/29/87	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	36.00
12-12	6342520010	THE WELLSBORO GAZETTE	12/01/86-12/01/87	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	26.00
12-12	6343760004	ABINGTON JOURNAL	01/15/87-01/15/88	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	12.00
12-12	6343760006	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT RENTAL	30.00
12-12	6343760005	BENCHMARK SYSTEMS	11/25/86	PRINTING OF LEGISLATIVE SUMMARY	45.00
12-12	6343760001	DAVID R RAMAGE	10/17/86	1 YEAR NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	20.60
12-12	6343760003	THE FREE PRESS COURIER	12/31/86-12/31/87	1 YEAR NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	15.00
12-12	6343760002	THE RECORD	12/01/86-12/01/87	1 YEAR NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	13.00
12-12	6343800003	DAVID F CHUFF	11/06/86	OFFICIAL TRAVEL FROM DC TO SCRANTON	74.00
12-12	6343800004	Do	11/06/86	LODGING WHILE IN OFFICIAL TRAVEL SERVICE IN WASHINGTON	177.51
12-12	6343800002	R. L. POLK & CO	11/05/86	CITY DIRECTORY	54.00
12-12	6343800001	THE WELLSBORO GAZETTE	12/30/86-12/30/87	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE 1 YEAR	26.00
12-12	6345830009	ED REID	10/14/86-10/18/86	GASOLINE AND ANTI-FREEZE USED IN LEASED AUTO	29.10
12-12	6345830008	KELLY SMERTZ	11/07/86	TIRES FOR LEASED AUTO	109.00
12-12	6345830010	LEONARD'S CITGO	11/11/86-11/21/86	GAS AND OIL LEASED AUTO	42.05
12-12	6345830012	MICHAEL RUSSEN	10/02/86-11/25/86	REIMBURSEMENT FOR GASOLINE USED IN LEASED AUTO, AND SERVICING VEHICLE	130.89
12-12	6345830011	Do	11/05/86-11/21/86	MEALS FOR SELF AND CONSTITUENTS	45.73
12-17	6349630011	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	7.00
12-19	6345630004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	24.20
12-19	6346710027	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.79
12-19	6349730007	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	230.46
12-19	6351730008	AT&T INFORMATION SYSTEMS	10/22/86-11/21/86	FOR LEASED TELEPHONE EQUIPMENT SCRANTON OFFICE	205.40
12-19	6351730010	BELL OF PA	11/19/86	TELEPHONE SERVICE - SCRANTON OFFICE - AT&T	86.62
12-19	6351730011	Do	11/19/86	BELL OF PENNA	202.99
12-19	6351730013	HOUSE WEDNESDAY GROUP	01/01/86-12/31/86	WEDNESDAY GROUP DUES	3,000.00
12-19	6351730009	MID-VALLEY NEWS	12/01/86-11/30/87	NEWSPAPER SUBSCRIPTION	5.00
12-19	6351730014	THE WALL STREET JOURNAL	01/26/87-01/26/88	SUBSCRIPTION	114.00
12-19	6351730015	THE WASHINGTON POST	12/22/86-12/22/87	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	62.40
12-22	6349560036	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	22.05
12-22	6350660014	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	13.50
12-22	6353890373	SCRANTON LIFE REALTY CO	12/01/86-12/30/86	RENT 514 SCRANTON LIFE BLDG SCRANTON PA 18503	937.50
12-23	6352850010	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	468.51
12-31	6364530002	CONGRESSIONAL QUARTERLY INC	12/31/86-12/31/87	SUBSCRIPTION TO DAILY MONITOR	887.00
12-31	6364530001	WESTERN UNION TELEGRAPH CO.	11/20/86	TELEGRAPHIC SERVICES	15.28
12-31	63659000336	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,409.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH M MCDADE—Con.						
12-31	7002630002	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		234.21
				SALARIES		
				MEMBERS CLERK HIRE		91,132.69
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		28,953.41
				TOTAL		120,086.10

OFFICE OF THE HON. BOB MCEWEN

SALARIES

10-15	6283570004	ANDERSON, KARIN WELLS BROWN	10/01/86-12/31/86	CASEWORKER		5,949.99
10-16	6283470026	BIRR, KIMBERLIE ANN	10/01/86-12/31/86	STAFF ASSISTANT		4,575.00
10-16	6283470027	BOYD, LISA A	10/01/86-12/31/86	EXECUTIVE ASSISTANT		8,200.00
10-17	6282820024	BRIGGS, BARBARA CHERRY	10/01/86-12/31/86	LEGISLATIVE DIRECTOR		8,449.99
10-22	6287860005	FAWLEY, WILLIAM	12/08/86-12/31/86	SPECIAL PROJECTS COORDINATOR		1,661.11
10-22	6287860003	GREENER, CHARLES V	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		13,699.99
10-22	6287860001	HARRIS, STUART W	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT		4,575.00
10-22	6287860002	HIESTAND, HELEN M	10/01/86-12/31/86	DISTRICT OFFICE MANAGER		4,725.00
10-22	6287860004	HOWE, BARBARA C	10/01/86-12/31/86	CASEWORKER		4,700.01
10-22	6290250007	KINKER, JANET L	10/01/86-12/31/86	OFFICE MANAGER		3,575.01
10-22	6290250006	KRIEGER, WILLIAM C, II	10/01/86-12/31/86	DISTRICT REPRESENTATIVE		8,200.00
		KRUMDECK, HEIDI	12/01/86-12/31/86	TEMPORARY EMPLOYEE		701.67
		LANGSTON, LETCHER	10/01/86-11/30/86	PART-TIME EMPLOYEE		800.00
		LESHNEY, JOHN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		7,824.99
		MAHONEY, MARTHA L	10/01/86-12/31/86	PERSONAL SECRETARY		7,055.49
		ORMASA, JOHN T	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		5,450.01
		SICO, DONALD	10/01/86-12/31/86	PRESS SECRETARY		9,235.00

EXPENSES

10-15	6283570004	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		381.50
10-16	6283470026	Do	09/18/86-10/17/86	MONTHLY EQUIPMENT CHARGE		96.49
10-16	6283470027	HOUSE OF REPRESENTATIVES RESTAURANT	08/06/86-08/15/86	MEALS WITH CONSTITUENTS		135.30
10-17	6282820024	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES		12.00
10-22	6287860005	CINCINNATI BUSINESS COURIER	09/08/86-12/29/86	SUBSCRIPTION 3 MOS		9.81
10-22	6287860003	WILLIAM C KRIEGER	07/09/86-09/30/86	CONGRESSIONAL MILEAGE IN DISTRICT - STAFF PARKING 2873.56 MILES @ 20.5¢ PER MILE		589.08
10-22	6287860001	OHIO BELL TELEPHONE	09/17/86-10/16/86	MONTHLY SERVICE OHIO BELL		177.22
10-22	6287860002	Do	09/17/86-10/16/86	MONTHLY SERVICE AT&T		196.42
10-22	6287860004	THOMAS J LANKFORD	09/02/86	PRINTING		151.48
10-22	6290250007	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	MONTHLY SERVICE		12.12
10-22	6290250006	GENERAL TELEPHONE	10/07/86-11/07/86	MONTHLY SERVICE		147.87

10-22	6290250008	NEW YORK TIMES	09/29/86-12/21/86	SUBSCRIPTION	30.00
10-24	6295440014	BENCHMARK SYSTEMS	10/10/86	RIBBONS	166.55
10-31	6302910180	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT HILLSBORO, OH	1,173.00
10-31	6302910183	Do	10/01/86-12/31/86	RENT PORTSMOUTH, OH	583.00
10-31	6304900272	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,451.38
10-31	6307600007	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		22.75
10-31	6307630003	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		174.67
11-05	6300590011	POSTMASTER	10/15/86	1 SHEET 22¢ STAMPS	22.00
11-05	6302810002	AT&T INFORMATION SYSTEMS	10/18/86-11/17/86	MONTHLY SERVICE	96.49
11-05	6302810001	BOB MCWEEN	10/24/86	ONE WAY AIRFARE CINCINNATI/WASHINGTON	120.00
11-12	6311500002	POSTMASTER	10/31/86	2 SHEETS 22¢ STAMPS	44.00
11-12	6311740012	AIRBORNE EXPRESS	10/22/86	MAILING	25.00
11-12	6311740013	THOMAS J LANKFORD	10/06/86	PRINTING	97.26
11-19	63118340013	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	MONTHLY SERVICE	12.12
11-21	6322300005	FORD MOTOR CREDIT COMPANY	10/27/86	AUTO LEASING	472.66
11-21	6322300002	GENERAL TELEPHONE	11/07/86	MONTHLY SERVICE	147.87
11-21	6322300003	Do	11/07/86	AT&T	1.00
11-26	6330620030	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	118.42
11-30	6333900251	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,451.38
11-30	6333920032	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		32.50
11-30	6335310003	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		226.08
12-03	6329300010	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	187.73
12-12	6343800005	AT&T INFORMATION SYSTEMS	11/18/86-12/17/86	MONTHLY SERVICE	96.49
12-12	6343800011	BOB MCWEEN	10/06/86-10/06/86	MEMBER ROUND TRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	204.00
12-12	6343800008	Do	11/11/86-11/13/86	MEMBER ROUND TRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON	154.00
12-12	6343800009	Do	11/15/86-11/15/86	ROUND TRIP AIRFARE WASHINGTON/COLUMBUS/DAYTON/WASHINGTON	179.00
12-12	6343800010	Do	11/17/86-11/17/86	ROUND TRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	204.00
12-12	6343800006	OHIO BELL TELEPHONE	10/17/86-11/16/86	MONTHLY SERVICE (OHIO BELL)	125.66
12-12	6343800007	Do	10/17/86-11/16/86	MONTHLY SERVICE AT&T	7.07
12-16	6342860014	POSTMASTER	11/14/86	2 SHEETS 22¢ STAMPS	44.00
12-16	6343420018	HESKET INSURANCE AGENCY	11/29/86-11/29/87	INSURANCE FOR LEASED AUTO	368.00
12-16	6343420015	HOUSE OF REPRESENTATIVES RESTAURANT	09/10/86-10/28/86	MEALS WITH CONSTITUENTS - SEPT/OCT	290.05
12-16	6343420016	OHIO BELL TELEPHONE	11/17/86-12/16/86	MONTHLY SERVICE - OHIO BELL	143.41
12-16	6343420017	Do	11/17/86-12/16/86	AT&T	74.87
12-17	6349630012	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	11.00
12-19	6345860043	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	10.27
12-19	6346700012	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	11.59
12-19	6349610036	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	319.75
12-22	6349550039	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	48.77
12-22	6350650002	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	7.22
12-23	6352830040	Do	08/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	539.74
12-31	6361920042	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		1.30
12-31	6365900254	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,324.32
12-31	7002630023	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		789.73
12-31	7002750007	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	4,375.00

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	99,378.26
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	20,894.39
TOTAL	120,272.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RAYMOND J MCGRATH						
SALARIES						
		BOSCO, ANGELA I.	10/01/86-12/31/86	SECRETARY	5,166.66	
		COLEMAN, FRANKLIN L.	10/01/86-12/31/86	PRESS SECRETARY	7,749.99	
		DECELLE, ARTHUR J.	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,000.00	
		DEGRACE, BARBARA NASTA	10/05/86-12/31/86	DISTRICT OFFICE MANAGER	7,047.21	
		FALARDEAU, JOHN A.	10/01/86-12/31/86		5,375.01	
		GATHARD, JOSEPH W.	10/01/86-12/31/86	STAFF ASSISTANT	2,250.00	
		GIPSON, GRETCHEN ELLEN	10/01/86-12/31/86	PERSONAL SECRETARY	7,500.00	
		GUARDINO, GERALD A.	10/01/86-12/31/86	LEGISLATIVE AIDE	6,500.01	
		HOUGHTON, MARY J.	10/01/86-10/31/86	PART-TIME EMPLOYEE	300.00	
		IALONGO, KAREN M.	10/01/86-12/31/86	STAFF ASSISTANT	5,124.99	
		JOHNSON, VIRGINIA	10/01/86-12/31/86	SECRETARY	4,175.01	
		LESSNER, KELLY OMEARA	10/01/86-12/31/86	STAFF ASSISTANT	6,750.00	
		MCGOVERN, VIRGINIA B.	10/01/86-12/31/86	SPECIAL ASSISTANT	4,974.99	
		RAMOS, RICHARD A.	10/01/86-12/31/86	SPECIAL ASSISTANT	2,750.01	
		RIORDAN, MARY E.	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	11,250.00	
		RUSSELL, HAROLD E.	10/01/86-12/31/86	SPECIAL ASSISTANT	3,000.00	
		THOMAS, SHERI FRANCIS	10/01/86-12/31/86	SPECIAL ASSISTANT	4,050.00	
		WEINSTEIN, MILTON	10/01/86-12/31/86	SPECIAL ASSISTANT	1,500.00	
		WILLIAMS, ROBERT C.	10/01/86-12/31/86	PART-TIME EMPLOYEE	500.01	
		WOLL, LISA NADINE	11/01/86-11/30/86	SHARED EMPLOYEE	500.00	
		ZIELINSKI, DANIEL	12/01/86-12/31/86	PART-TIME EMPLOYEE	583.33	
		ZIMMERMANN, JOHN F.	10/01/86-12/31/86	PART-TIME EMPLOYEE	999.99	
EXPENSES						
10-08	6280520002	AT&T INFORMATION SYSTEMS.	08/06/86-09/05/86	MERLIN SYSTEMS	272.50	
10-09	6280480003	Do	06/03/86-10/21/86	EQUIPMENT CHARGES	265.32	
10-09	6280480004	Do	06/03/86-10/21/86	EQUIPMENT CHARGES	530.64	
10-09	6280480011	BENCHMARK SYSTEMS	11/26/85	COMPUTER SUPPLIES	81.75	
10-09	6280480009	CALL COMMUNICATIONS, INC.	09/02/86	NEWSLETTER	350.00	
10-09	6280480008	ARTHUR K DECELLE	08/19/86-08/23/86	TRAVEL EXPENSE - STAFF MEMBER DC-NY/NY-DC	125.00	
10-09	6280480006	GSA	07/31/86	LONG DISTANCE (DISTRICT OFFICE)	53.83	
10-09	6280480005	JOHN CRIBBIN	06/30/86	PHOTOGRAPHIC SERVICES	47.50	
10-09	6280480007	RAYMOND J. MCGRATH	09/28/86	TRAVEL EXPENSE (MEMBER) NY-DC	55.00	
10-09	6280480010	MCI TELECOMMUNICATIONS	09/02/86	LONG DISTANCE SERVICE	12.95	
10-09	6280480001	OBSERVER	07/01/86-07/01/87	NEWSPAPER (1 YEAR SUBSCRIPTION)	12.00	
10-09	6280480002	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-10/01/86	NEWSPAPER SUBSCRIPTION - NY DAILY NEWS, NY POST, NY TIMES, WASHINGTON POST	115.50	
10-09	6282550007	NEW YORK TELEPHONE CO.	09/22/86-10/21/86	LOCAL TELEPHONE SERVICE	13.26	
10-09	6282550008	Do	09/22/86-10/21/86	LOCAL CURRENT CHARGES	490.00	
10-09	6282550009	Do	09/22/86-10/21/86	AT&T COMMUNICATIONS	99.19	
10-10	6282560007	OFFICE OF RECORDS AND REGISTRATION	09/01/86-09/30/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	24.00	
10-15	6283290013	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	18.35	
10-17	6282620025	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	3.50	
10-23	6294420023	THOMAS J LANKFORD	09/02/86-09/08/86	MEETING CARD - T/S	1,491.00	

10-28	6301600001	NEW YORK TELEPHONE	10/13/86-11/12/86	LOCAL TELEPHONE SERVICE	84.71
10-28	6301600002	Do	10/13/86-11/12/86	AT&T COMMUNICATIONS	31.27
10-30	6302890373	S & S REALTY CO	10/01/86-10/30/86	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,728.10
10-31	6304900241	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,794.32
10-31	6307600008	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		32.50
10-31	6307630024	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		753.36
11-05	6300590012	POSTMASTER	10/06/86	STAMPS	110.00
11-12	6311500004	Do	10/20/86	EXPRESS MAIL (CONSTITUENT REQUEST)	10.75
11-12	6311500003	Do	10/23/86	POSTAGE STAMPS	22.00
11-12	6311500005	Do	10/31/86	STAMPS	22.00
11-14	6318400005	NEW YORK TELEPHONE CO.	10/22/86-11/21/86	LOCAL TELEPHONE SERVICE	457.26
11-14	6318400006	Do	10/22/86-11/21/86	AT&T COMMUNICATIONS	21.53
11-24	6323330001	THE TROVER SHOPS OF WASHINGTON	12/01/85-12/31/85	NEWSPAPERS FOR DEC. 1985	18.40
11-24	6325890372	S & S REALTY CO	11/01/86-11/30/86	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,728.10
11-26	6330620031	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	124.34
11-30	6333900221	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,762.14
11-30	6335310024	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1,392.28
12-03	6330310011	C&P TELEPHONE COMPANY	11/22/86-12/21/86	C&P LOCAL SERVICE	116.32
12-03	6336760015	NEW YORK TELEPHONE CO.	11/22/86-12/21/86	LOCAL TELEPHONE SERVICE	457.49
12-03	6336760016	Do	11/22/86-12/21/86	AT&T COMMUNICATIONS	39.19
12-11	6345610021	Do	11/24/86	LOCAL TELEPHONE SERVICE LATE CHARGES FOR FY 85	222.97
12-11	6345610008	Do	10/22/85-04/22/86	PRINTING & COPY FOR NEWSLETTER - GETTING TOUGH ON DRUGS	116.01
12-12	6342710007	CALL COMMUNICATIONS, INC.	10/31/86	LONG DISTANCE FTS DISTRICT OFFICE	517.25
12-12	6342710008	GSA	10/10/86-10/13/86	MEMBERS TRAVEL AIRFARE DC-NY-DC	55.19
12-12	6342710004	RAYMOND J. MCGRATH	10/01/86-01/01/87	NEWSPAPER SUBSCRIPTION 10/1/86 - 01/01/87	140.00
12-12	6342710005	SOUTHWEST DISTRIBUTION SERVICE	02/05/87-02/05/88	SUBSCRIPTION (1 YEAR 1987) (RENEWAL FOR 1987)	115.50
12-12	6342710006	THE WALL STREET JOURNAL	11/13/86	U.S. POSTAL STAMPS	114.00
12-16	6342860015	POSTMASTER	10/22/86	(PHONE BILL)	22.00
12-17	6344750010	AT&T INFORMATION SYSTEMS	10/28/86	COMPUTER -- PRINTER RIBBONS	265.32
12-17	6344750009	BENCHMARK SYSTEMS	10/23/86	TAX MATERIAL	457.50
12-17	6344750003	FEDERAL EXPRESS CORP.	10/23/86	LONG DISTANCE FTS (DISTRICT OFFICE)	43.25
12-17	6344750008	GSA	09/30/86	AIRFARE MEMBER DC/NY - NY/DC	171.17
12-17	6344750004	RAYMOND J. MCGRATH	10/22/86-11/06/86	AIRFARE -- MEMBER -- DC/NY - NY/DC	140.00
12-17	6344750001	Do	11/14/86-11/19/86	AIRFARE MEMBER DC/NY - NY/DC	140.00
12-17	6344750002	Do	11/21/86-11/25/86	AIRFARE NY/DC - DC/NY	140.00
12-17	6344750005	SHERI FRANCIS THOMAS	10/30/86	AIRPORT PARKING, CAB FARE	110.00
12-17	6344750006	Do	10/30/86	SUPPLIES DISTRICT OFFICE	12.00
12-17	6344750007	WALDBAUM, INC.	09/24/86	TELEGRAPH CHARGES	48.87
12-17	6344750011	WESTERN UNION TELEGRAPH CO.	08/19/86-09/10/86	OFFICIAL RECORDING SERVICES	63.65
12-17	6349630013	HOUSE RECORDING STUDIO	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	350.50
12-19	6346610009	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.00
12-19	6346760007	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.34
12-19	6349770014	Do	07/01/86-07/31/86	1987 MEMBERSHIP DUES	37.17
12-19	6351610021	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	RENEWAL SUBSCRIPTION FOR CONGRESSIONAL MONITOR	1,000.00
12-19	6351610020	CONGRESSIONAL QUARTERLY INC	12/01/86-12/01/87	MEMBERS RENTAL VEHICLE	920.00
12-19	6351610016	JJM MAINTENANCE CORP.	11/05/86-12/04/86	MEMBERS TRAVEL EXPENSE DC/NY-NY/DC	683.00
12-19	6351610017	RAYMOND J. MCGRATH	11/26/86-12/02/86	MEMBERS GASOLINE CHARGES	150.00
12-19	6351610015	SHELL OIL CO	10/29/86-11/24/86	SUBSCRIPTION 1 YEAR 1987	64.00
12-19	6351610018	SOUTH SHORE RECORD	11/04/86-11/04/87	SUBSCRIPTION 1 YEAR 1987	15.00
12-19	6351610019	THE MALVERNE LYNBROOK COMMUNITY TIMES	08/01/86-08/01/87	NEWSPAPER SUBSCRIPTION NY TIMES NEWSDAY DAILY NEWS	9.00
12-19	6351610022	VALENTINE CARD SHOP	06/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	130.00
12-22	6350850024	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	5.65
12-22	6353890374	S & S REALTY CO	12/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,728.10
12-23	6352310014	C&P TELEPHONE COMPANY	08/01/86-08/31/86	CONGRESSIONAL QUARTERLY INC	27.26
12-31	6364530004	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	1987 RESEARCH SERVICES	665.00
12-31	6364530003	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87		2,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RAYMOND J MCGRATH—Con.						
12-31	6364530005	U S CAPITOL HISTORICAL SOCIETY	12/08/86	1987 HOUSE CALENDARS	1,650.00	
12-31	6364530006	XEROX CORPORATION	11/03/86	DRY INK PLUS SUPPLIES DEV 1.98	2.54	
12-31	6364530007	Do	11/03/86	FACTORY INSTALLED SUPPLIES	143.52	
12-31	6365900224	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,921.97	
12-31	7002630003	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,624.43	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	100,047.21	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	34,296.51	
				TOTAL	134,343.72	
OFFICE OF THE HON. MATTHEW F MCHUGH						
SALARIES						
		ARTHUR, CHRISTOPHER	10/01/86-12/31/86	LEGISLATIVE COMMUNICATION DIRECTOR	7,878.99	
		BROWN, ELEANOR	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	8,709.39	
		COUDRIET, JEFFREY L	10/01/86-12/31/86	STAFF ASSISTANT	4,624.99	
		COUDRIET, KATHLEEN	10/01/86-12/31/86	STAFF ASSISTANT	5,450.59	
		ELMORE, BETTIE JUNE	10/01/86-12/31/86	PERSONAL SECRETARY	6,749.99	
		FEHELEY, CHRISTINE M	10/01/86-12/31/86	RECEPTIONIST	3,850.00	
		HAMILL, MATTHEW WRIGHT	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	5,582.49	
		JACKSON, JUDITH CARR	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,295.89	
		KAJECKAS, GABRIEL G	10/01/86-12/31/86	PRESS LEGISLATIVE ASSISTANT	9,431.35	
		KERVAN, DONNA MARY	11/01/86-11/30/86	STAFF ASSISTANT	4,901.00	
		KOWALCHYK, JOHN P	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	7,959.00	
		LONGENDYKE, SHARON J	10/01/86-12/31/86	STAFF ASSISTANT	4,681.24	
		MCPHEETERS, JEAN	12/15/86-12/31/86	DISTRICT REPRESENTATIVE	1,200.00	
		MOSHER, MARSHA L	10/01/86-12/31/86	STAFF ASSISTANT	4,687.54	
		PARKHURST, THOMAS M	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	14,509.34	
		TUBBERT, MARJORIE L	10/01/86-12/31/86	STAFF ASSISTANT	2,833.34	
		WERNER, CAROL PENCOCK	11/01/86-11/30/86	SHARED EMPLOYEE	200.00	
		WILKIE, EDITH B	12/01/86-12/31/86	STAFF ASSISTANT	100.00	
EXPENSES						
10-03	6272730017	MATTHEW MCHUGH	09/20/86-09/21/86	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL TRIP TO THE DISTRICT	69.65	
10-03	6272730016	Do	09/20/86-09/22/86	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL TRIP TO THE DISTRICT DC-SCHENECTADY-DC	204.00	
10-03	6272730018	Do	09/21/86-09/22/86	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL TRIP TO THE DISTRICT	59.12	
10-07	6276710022	DAVID R RAMAGE	08/19/86	CHESHIRE LABELS	80.95	
10-07	6276710021	Do	08/30/86	NEWSLETTER	2,248.00	
10-07	6276710020	JOHN P KOWALCHYK	08/02/86-08/25/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR (455 MILES AT .205/MILE)	93.28	

10-09	6280540001	ARMS CONTROL & FOREIGN POLICY CAUCUS.....	01/03/85-12/31/85	1985 SPECIAL ASSESSMENTS FOR ADDITIONAL REPORTS, STAFF MEMORANDA AND STAFF CONSULTING.....	2,000.00
10-15	6283590001	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	251.62
10-17	6290440005	NEW YORK TELEPHONE.....	10/07/86-11/06/86	LOCAL TELEPHONE SERVICE.....	124.85
10-17	6290440006	Do.....	10/07/86-11/06/86	AT&T COMMUNICATIONS.....	.71
10-22	6290250010	FOREIGN POLICY.....	10/01/86-10/01/87	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE.....	21.00
10-22	6290250009	GABRIEL KAJECKAS.....	10/08/86	REIMBURSEMENT FOR SHIPMENT OF OFFICIAL MATERIALS TO DISTRICT.....	47.25
10-22	6295630007	NEW YORK TELEPHONE.....	10/10/86-11/09/86	LOCAL TELEPHONE SERVICE.....	200.74
10-22	6295630008	Do.....	10/10/86-11/09/86	AT&T COMMUNICATIONS.....	89.52
10-24	6295440015	AT&T INFORMATION SYSTEMS.....	08/14/86-09/13/86	MONTHLY SERVICE FOR ITHACA.....	66.17
10-24	6295440018	DAVID R RAMAGE.....	04/30/86	CHESHIRE LABELS.....	20.60
10-24	6295440016	Do.....	05/01/86	TOWN MEETING NOTICES FOR CONGRESSMAN.....	72.00
10-24	6295440017	Do.....	05/20/86	TOWN MEETING NOTICES.....	373.00
10-28	6297520018	ELEANOR BROWN.....	07/06/86-07/30/86	TRAVEL IN DISTRICT VIA PRIVATE CAR ON OFFICIAL BUSINESS (883 MILES @ 20.5¢ PER MILE).....	181.02
10-28	6297520019	Do.....	08/02/86-08/26/86	TRAVEL IN DISTRICT VIA PRIVATE CAR ON OFFICIAL BUSINESS (205 MILES @ 20.5¢ PER MILE).....	42.30
10-28	6297520020	Do.....	09/05/86-09/30/86	TRAVEL IN DISTRICT VIA PRIVATE CAR ON OFFICIAL BUSINESS (664 MILES @ 20.5¢ PER MILE).....	136.12
10-28	6297520017	JOHN P KOWALCHYK.....	09/03/86-09/30/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR - 653 MILES @ 20.5¢ PER MILE.....	133.87
10-30	6302890375	ANTHONY S SICARI.....	10/01/86-10/30/86	RENT 292 FAIR ST KINGSTON,NY.....	365.00
10-30	6302890374	R.H.P. INC.....	10/01/86-10/30/86	RENT TERRACE HILL ITHACA,NY 14850.....	450.00
10-31	6302910025	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT BINGHAMTON NY 00000.....	1,495.00
10-31	6304900478	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	3,065.88
10-31	6307630004	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	465.58
11-05	6300590013	POSTMASTER.....	10/06/86	400 - 22¢ STAMPS.....	88.00
11-06	6308640019	AT&T INFORMATION SYSTEMS.....	09/10/86-10/09/86	MONTHLY SERVICE FOR KINGSTON.....	246.61
11-06	6308640021	Do.....	10/08/86-11/07/86	MONTHLY SERVICE FOR BINGHAMTON.....	38.16
11-06	6308640020	ELEANOR BROWN.....	10/08/86	REIMB FOR PURCHASE OF BATTERIES FOR CAMERA FOR OFFICIAL PHOTO OF CONGRESSMAN FOR NEWSPAPERS.....	2.34
11-06	6308640013	CONGRESSIONAL QUARTERLY INC.....	10/08/86	REIMBURSEMENT FOR PURCHASE OF FILM FOR OFFICIAL PHOTO OF CONGRESSMAN FOR NEWSPAPERS.....	6.63
11-06	6308640012	GSA.....	12/21/86-12/21/87	SUBSCRIPTION RENEWAL FOR WASHINGTON, D.C. OFFICE.....	665.00
11-06	6308640022	MICRO RESEARCH, INC.....	08/31/86	FTS CREDIT FOR ITHACA OFFICE.....	(763.36)
11-06	6308640014	NEW YORK TIMES.....	10/02/86	DATA CONVERSION.....	500.00
11-06	6308640017	THE RIVER REPORTER.....	09/29/86-12/28/86	SUBSCRIPTION RENEWAL FOR TOM PARKHURST FOR WASHINGTON, D.C.....	39.00
11-06	6308640015	THE WASHINGTON POST.....	10/01/86-10/01/87	SUBSCRIPTION RENEWAL FOR WASHINGTON, D.C. OFFICE.....	15.00
11-06	6308640016	TIOGA COUNTY COURIER.....	12/22/86-12/22/87	SUBSCRIPTION RENEWAL FOR WASHINGTON, D.C. OFFICE.....	62.40
11-18	6318730018	AT&T INFORMATION SYSTEMS.....	10/01/86-10/01/87	SUBSCRIPTION RENEWAL FOR WASHINGTON, D.C. OFFICE.....	15.00
11-18	6318730017	Do.....	08/10/86-09/09/86	MONTHLY SERVICE FOR KINGSTON.....	99.86
11-18	6318730019	Do.....	09/08/86-10/07/86	MONTHLY SERVICE FOR BINGHAMTON.....	38.16
11-18	6318730013	BROCKWAY AIR.....	09/14/86-10/13/86	MONTHLY SERVICE FOR ITHACA (HOUSE ADMIN SAID THAT THEY WOULD PAY THE ONE-TIME \$60 CHARGE).....	66.17
11-18	6318730012	CONGRESSIONAL QUARTERLY INC.....	02/07/86	SHIPMENT OF PACKAGE TO BINGHAMTON.....	25.00
11-18	6318730011	FOREIGN AFFAIRS.....	12/21/86-12/21/87	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL INSIGHT FOR WASHINGTON, DC OFFICE.....	270.00
11-18	6318730014	GSA.....	12/01/86-12/01/87	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE.....	25.00
11-18	6318730015	Do.....	08/31/86	FTS SERVICE FOR BINGHAMTON.....	243.52
11-18	6318730016	Do.....	09/30/86	FTS SERVICE FOR BINGHAMTON.....	244.15
11-18	6318730021	THOMAS PARKHURST.....	09/30/86	FTS SERVICE FOR ITHACA.....	220.04
11-18	6318730020	Do.....	11/02/86-11/03/86	LODGING AND MEAL WHILE ON OFFICIAL TRIP TO DISTRICT.....	51.03
11-18	6318730024	Do.....	11/02/86-11/06/86	MEALS WHILE ON OFFICIAL TRIP TO DISTRICT.....	13.81
11-18	6318730025	Do.....	11/02/86-11/06/86	TOLLS WHILE ON OFFICIAL TRIP TODISTRICT.....	6.50
11-18	6318730022	Do.....	11/02/86-11/06/86	MILEAGE WHILE ON OFFICIAL TRIP TO DISTRICT - INCLUDES MILES FROM DC TO ITHACA, BINGHAMTON AND KINGSTON.....	238.42
11-18	6318730023	Do.....	11/04/86-11/05/86	LODGING WHILE ON OFFICIAL TRIP TO DISTRICT.....	45.36
11-21	6325600005	NEW YORK TELEPHONE.....	11/05/86-11/06/86	LODGING AND MEAL WHILE ON OFFICIAL TRIP TO DISTRICT.....	68.24
11-21	6325600006	Do.....	11/07/86-12/06/86	LOCAL TELEPHONE SERVICE.....	132.55
11-21	6325600003	Do.....	11/07/86-12/06/86	AT&T COMMUNICATIONS.....	3.83
11-21	6325600004	Do.....	11/10/86-12/09/86	LOCAL TELEPHONE SERVICE.....	157.67
11-24	6325890374	ANTHONY S SICARI.....	11/10/86-12/09/86	AT&T COMMUNICATIONS.....	18.14
11-24	6325890373	R.H.P. INC.....	11/01/86-11/30/86	RENT 292 FAIR ST KINGSTON,NY.....	365.00
11-26	6325710023	AT&T INFORMATION SYSTEMS.....	11/01/86-11/30/86	RENT TERRACE HILL ITHACA,NY 14850.....	450.00
			07/01/86-08/05/86	MONTHLY SERVICE FOR BINGHAMTON.....	10.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW F MCHUGH—Con.						
11-26	6325710022	Do	08/06/86-09/05/86	MONTHLY SERVICE FOR BINGHAMTON	9.41	9.41
11-26	6325710021	Do	09/06/86-10/05/86	MONTHLY SERVICE FOR BINGHAMTON	9.41	9.41
11-26	6325710020	Do	10/10/86-11/09/86	MONTHLY SERVICE FOR KINGSTON	99.86	99.86
11-26	6325710019	Do	11/08/86-12/07/86	MONTHLY SERVICE FOR BINGHAMTON	38.16	38.16
11-30	6333900448	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,116.33	3,116.33
11-30	6335310004	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		49.79	49.79
12-03	6329310033	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	166.45	166.45
12-03	6330430001	GSA	10/01/86-10/31/86	MONTHLY SERVICES FOR BINGHAMTON	242.85	242.85
12-04	6338510003	NEW YORK TELEPHONE	11/13/86-12/12/86	LOCAL TELEPHONE SERVICE	89.85	89.85
12-04	6338510004	Do	11/13/86-12/12/86	AT & T COMMUNICATIONS	.90	.90
12-05	6330750017	AT&T INFORMATION SYSTEMS	11/13/86-12/12/86	MONTHLY SERVICE FOR BINGHAMTON	9.41	9.41
12-05	6330750021	Do	10/16/86-11/13/86	MONTHLY SERVICE FOR ITHACA	66.17	66.17
12-05	6330750018	JOHN P KOWALCHYK	10/01/86-10/28/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR (1.074 MILES AT .205/MILE)	220.17	220.17
12-05	6330750020	NATIONAL JOURNAL	11/17/86	TWO BINDERS	28.00	28.00
12-05	6330750019	Do	12/27/86-12/27/87	SUBSCRIPTIONAL RENEWAL FOR WASHINGTON, DC OFFICE	564.00	564.00
12-12	6343800012	MATTHEW WRIGHT HAMILL	10/01/86-12/01/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR (2.320 MILES @ 20.5¢ PER MILE)	475.60	475.60
12-12	6343800013	Do	10/01/86-12/01/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR (138.5 MILES @ 20.5¢ PER MILE)	28.39	28.39
12-16	6342860016	POSTMASTER	11/14/86	EXPRESS MAIL TO KINGSTON AND BINGHAMTON (SHIPMENT OF OFFICIAL MATERIALS TO DISTRICT)	32.40	32.40
12-16	6343420004	DAVID R RAMAGE	11/21/86	500 SHEETS OF LETTERHEADS	45.00	45.00
12-16	6343420005	Do	11/25/86	TOWN MEETING NOTICES	1,304.00	1,304.00
12-16	6343420001	GSA	10/31/86	FTS SERVICE FOR ITHACA	220.04	220.04
12-16	6343420003	MATTHEW WRIGHT HAMILL	12/01/86-12/03/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR (420 MILES AT .205/MILE)	86.10	86.10
12-16	6343420006	JOHN P KOWALCHYK	11/01/86-11/14/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR (759 MILES AT 20.5¢/MILE)	155.60	155.60
12-16	6343420002	VALLEY NEWS	12/19/86-12/19/87	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	17.00	17.00
12-17	6349630014	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	70.00	70.00
12-19	6345630007	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	2.57	2.57
12-19	6349730011	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.73	17.73
12-19	6351730018	FEDERAL EXPRESS CORP	12/03/86-12/04/86	SHIPMENT OF OFFICIAL MATERIALS TO DISTRICT	44.50	44.50
12-19	6351730016	MATTHEW MCHUGH	12/03/86-12/04/86	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL TRIP TO THE DISTRICT DC-ITHACA-DC	233.00	233.00
12-19	6351730017	Do	12/07/86-01/06/87	LOCAL TELEPHONE SERVICE	55.91	55.91
12-19	6353350001	NEW YORK TELEPHONE	12/07/86-01/06/87	AT&T COMMUNICATIONS	116.64	116.64
12-19	6349560040	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	2.01	2.01
12-22	6350660017	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.89	2.89
12-22	6353890376	ANTHONY S SICARI	12/01/86-12/30/86	RENT 292 FAIR ST KINGSTON,NY	2.42	2.42
12-22	6353890375	R.H.P. INC.	12/01/86-12/30/86	RENT TERRACE HILL ITHACA,NY 14850	365.00	365.00
12-23	6352850014	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	450.00	450.00
12-23	6353420004	THOMAS PARKHURST	12/03/86-12/04/86	REIMB FOR AIR TRAVEL WHILE ON OFFICIAL TRIP TO THE DISTRICT DC-ITHACA-DC	15.83	15.83
12-23	6353420005	Do	12/03/86-12/04/86	REIMB FOR RENTAL CAR WHILE ON OFFICIAL TRIP TO THE DISTRICT	233.00	233.00
12-23	6353420006	Do	12/03/86-12/04/86	REIMB FOR MEAL AND LODGING WHILE ON OFFICIAL TRIP TO THE DISTRICT	105.79	105.79
12-23	6353420007	Do	12/03/86-12/04/86	REIMB FOR MEALS WHILE ON OFFICIAL TRIP TO THE DISTRICT	56.71	56.71
12-23	6357720003	NEW YORK TELEPHONE	12/10/86-01/09/87	LOCAL TELEPHONE SERVICE	18.00	18.00
12-23	6357720004	Do	12/10/86-01/09/87	AT&T COMMUNICATIONS	140.70	140.70
12-23					27.63	27.63

12-27	6356800017	GABRIEL KAJECKAS	11/24/86-11/26/86	TRAVEL 677 MILES @ .205 FROM WASHINGTON, DC TO BINGHAMTON & RETURN TO WASHINGTON, DC VIA PRIVATE CAR.	138.78
12-27	6356800018	Do	11/24/86-11/26/86	385 MILES @ .205¢ PER MILE IN DISTRICT TRAVEL.	78.93
12-27	6356800019	Do	11/24/86-11/26/86	TOLL FEES WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	7.30
12-27	6356800020	Do	11/24/86-11/26/86	MEALS WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	15.24
12-27	6356800021	Do	11/24/86-11/26/86	HOTEL EXPENSES WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	107.62
12-31	6365900450	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,129.97
12-31	7002630024	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		212.32
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					
95,645.14					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					
28,790.82					
(135.00)					
EXPENDITURES FOR 4TH QUARTER					
03-12	6328970017	THE ECONOMIST NEWSPAPER LTD	04/01/86-03/01/87	REFUND DUE TO CANCELLED SUBSCRIPTION	(135.00)
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					
(135.00)					
TOTAL					
124,300.96					

OFFICE OF THE HON. JOHN R MCKERNAN JR

SALARIES					
ANDERSON, LESLIE B					
ANELLI, JOHN					
BARTRAM, SALLY GELLERSON					
BRENNAN, WILLIAM					
COSTIGAN, LORI					
GARCELON, MARY					
GREEP, MARGARET ELLEN					
HOFFMAN, STEVEN					
HOOPER, NANCY					
KANY, HOLLY SUE					
LAWSON, MADELYN M					
LYFORD, PETER GILMAN					
LYFORD, WILLIS FRED					
MANOLUKAS, NICHOLAS PETER					
MURRAY, CAROLYN B					
NATHAN, DAVID A					
PAGEL, GRETCHEN MARIE					
PETRIE, SARAH JANE					
SKINNER, THOMAS WINSLOW					
SMART, CARRINGTON H					
WARNER, RICHARD DAVID					
EXPENSES					
10-03	6272730022	DAVID A NATHAN	09/19/86-09/19/86	MEMBER -- AIRPORT FOR RETURN FLIGHT TO DISTRICT LHOB-NAT'L-HOB - 16 MILES @ .205/MILE	3.28
10-03	6272730021	Do	09/24/86-09/24/86	MILEAGE INCURRED IN PRIVATE AUTO TO TRANSPORT MEMBER FROM DC RESIDENCE TO HOUSE FLOOR 5 MI @ .205/Mi.	1.03
FIELD REPRESENTATIVE					
PART-TIME EMPLOYEE					
FIELD REPRESENTATIVE					
LEGISLATIVE ASSISTANT					
CLERK					
FIELD REPRESENTATIVE					
LEGISLATIVE ASSISTANT					
SHARED EMPLOYEE					
STAFF ASSISTANT					
PART-TIME EMPLOYEE					
EXECUTIVE ASSISTANT					
FIELD REPRESENTATIVE					
PRESS SECRETARY					
LEGISLATIVE ASSISTANT					
FIELD REPRESENTATIVE					
ADMINISTRATIVE ASSISTANT					
SHARED EMPLOYEE					
STAFF ASSISTANT					
LEGISLATIVE ASSISTANT					
FIELD REPRESENTATIVE					
FIELD REPRESENTATIVE					
4,499.97					
1,000.00					
4,275.00					
6,441.99					
3,355.53					
2,802.50					
5,374.20					
2,515.00					
3,750.00					
2,017.50					
3,909.54					
3,531.93					
3,000.00					
4,749.99					
5,000.01					
17,175.00					
133.34					
4,500.00					
4,627.79					
3,531.93					
2,896.20					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN R MCKERNAN JR—Con.						
10-03	6272730023	NEW ENGLAND TELEPHONE	08/16/86-09/15/86	WATTS LINE CHARGES FOR THE PORTLAND DISTRICT OFFICE CURRENT CHARGES - NEW ENGLAND TEL.	181.45	
10-03	6272730020	SARAH JANE PETRIN	09/23/86-09/23/86	MI INCURRED IN PVT AUTO ON BEHALF OF MBR - R/T TO DULLES A/P TO PICK UP MBR RTNG FM DIST 60 MI @ .205.	12.30	
10-03	6272730019	THE BANGOR DAILY NEWS	10/07/86-12/07/86	13 WEEK SUBSCRIPTION FOR THE WASHINGTON DC OFFICE	32.50	
10-03	6273710021	AT&T INFORMATION SYSTEMS	08/16/86-09/16/86	AT&T INFO CHARGES FOR THE AUGUSTA DISTRICT OFFICE	6.06	
10-03	6273710022	CENTRAL MAINE FLYING SERVICE	08/31/86-08/31/86	CHARTER FLIGHT FOR MEMBER TO ATTEND DEDICATION OF WELLS NATIONAL ESTUARY -- NAT'L PARK - IN WELLS, ME.	657.60	
10-07	6276710025	LESLIE B ANDERSON	06/04/86-06/04/86	REGIS FEE FOR BIDDEFORD/SACO CHAMBER OF COMMERCE DINNER EVENT STAFFER ATNDG F/MBR TO DISCUSS BUSINESS.	15.00	
10-07	6276710023	GUY GANNETT PUBLISHING CO	10/07/86-12/07/86	THREE MONTH SUBSCRIPTION TO THE PORTLAND PRESS HERALD FOR THE WASHINGTON, DC OFFICE	33.00	
10-09	6280480025	HOUSE WEDNESDAY GROUP	01/03/86-12/31/86	1986 DUES TO THE HOUSE WEDNESDAY GROUP	300.00	
10-09	6280480021	CAROLYN B MURRAY	09/23/86-09/23/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN DISTRICT TRAVEL ON BEHALF OF MEMBER-PRESS RELEASE 9 MI AT .205.	1.85	
10-09	6280480022	Do	09/24/86-09/24/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN DISTRICT TRAVEL ON BEHALF OF MEMBER-PRESS RELEASE 9 MI AT .205.	1.85	
10-09	6280480023	Do	09/25/86-09/25/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN DISTRICT TRAVEL ON BEHALF OF MEMBER-PRESS RELEASE 9 MI AT .205.	1.85	
10-09	6280480024	Do	09/26/86-09/26/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN DISTRICT TRAVEL ON BEHALF OF MEMBER-PRESS RELEASE 9 MI AT .205.	1.85	
10-15	6283550016	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	165.25	
10-16	6280650015	POSTMASTER	09/26/86-09/26/86	2 ROLLS OF 22¢ STAMPS	44.00	
10-16	6288510001	NEW ENGLAND TELEPHONE	07/16/86-08/15/86	WATTS LINE CHARGES FOR THE PORTLAND DISTRICT OFFICE - CURRENT CHARGES	205.38	
10-16	6288600028	THOMAS J LANKFORD	09/16/86	CARDS - (R.W.) - 1/C	20.00	
10-20	6288720008	DINERS CLUB INTERNATIONAL	08/16/86-09/09/86	AIRFARE FOR MEMBER TO FLY TO DISTRICT FOR AUGUST CONGRESSIONAL RECESS - DC-PTL-DC	345.00	
10-20	6288720007	Do	08/18/86-08/22/86	AIRFARE FOR STAFFER, DAVID NATHAN TO FLY TO DIST FOR DISTRICT OFFICE MEETINGS - DC-PTL-DC	250.00	
10-20	6288720005	THOMAS WINSLOW SKINNER	09/26/86-09/26/86	MILEAGE INCURRED IN PRIVATE AUTO IN TRAVEL TO DISTRICT -- ONE WAY FROM DC TO PORTLAND -- 586 MI @ .205.	120.13	
10-20	6290410014	CENTRAL MAINE MORNING SENTINEL	10/17/86-12/17/86	2 MONTH SUBSCRIPTION FOR THE PORTLAND DISTRICT OFFICE	17.00	
10-20	6290410010	CARRINGTON H SMART	08/29/86-08/29/86	MILEAGE IN PRIVATE AUTO IN-DISTRICT TRAVEL RE: PRESS RELEASE 14 MILES AT 20.5¢/MILE	2.87	
10-20	6290410011	Do	09/08/86-09/08/86	MILEAGE IN PRIVATE AUTO IN-DISTRICT RE: PRESS RELEASE 14 MILES AT 20.5¢/MILE	2.87	
10-20	6290410012	Do	09/09/86-09/09/86	MILEAGE IN PRIVATE AUTO DROPPING OFF MEMBER AT AIRPORT IN PORTLAND 15 MILES AT 20.5¢/MILE, PARKING.	4.08	
10-20	6290410013	Do	09/26/86-09/26/86	MILEAGE IN PRIVATE AUTO IN-DISTRICT TRAVEL RE: PRESS RELEASE 14 MILES AT 20.5¢/MILE	2.87	
10-22	6290250013	DAVID A NATHAN	09/29/86-10/07/86	PAY CALLS TO OFFICE FOR 2 WEEK PERIOD.	1.50	
10-22	6290250011	Do	10/07/86-10/07/86	MILEAGE INCURRED IN PVT AUTO ON BEHALF OF MBR - PICK MBR UP FM FLGT FM DIST--DULLES A/P, 67 MI @ 20.5¢	13.74	
10-22	6290250012	Do	10/07/86-10/07/86	MILEAGE INCURRED IN PVT AUTO ON BEHALF OF MBR--TRANSPORTING MBR DC RESIDENCE/CAPITOL - 12 MI @ 20.5¢	2.46	
10-24	6295440019	THE COURIER-GAZETTE	10/31/86-11/30/86	ONE MONTH SUBSCRIPTION FOR THE PORTLAND DISTRICT OFFICE (ONE MONTH)	5.50	
10-27	6295760007	AT&T INFORMATION SYSTEMS	09/08/86-10/08/86	AT&T INFO CHARGES FOR THE SANFORD DISTRICT OFFICE	38.45	
10-27	6295760002	Do	09/10/86-10/10/86	AT&T INFORMATION CHARGES FOR THE ROCKLAND DISTRICT OFFICE	48.65	
10-27	6295760004	AUTOMATED OFFICE PRODUCTS, INC.	10/16/86-10/16/86	RECYCLED QUIME III RIBBONS FOR THE OFFICE COMPUTER 24 RIBBONS	43.50	
10-27	6295760006	DIALCOM, INC.	09/30/86-09/30/86	DUAL ACCESS/PRIME TIME FOR THE OFFICE COMPUTER -- .83 UNITS	4.15	
10-27	6295760001	GSA	08/30/86-09/30/86	TELECOMMUNICATION CHARGES FOR THE PORTLAND DISTRICT OFFICE	1,020.07	

10-27	6295760008	Do	08/30/86-09/30/86	TELECOMMUNICATION CHARGES FOR THE AUGUSTA DISTRICT OFFICE	510.00
10-27	6295760005	CAROLYN B MURRAY	09/28/86-09/28/86	MI LEASE INCURRED IN PVT AUTO IN IN-DIST TVL ON BEHALF OF MBR -- R/T PORT-CUMBERLAND-PORT 11 MI @ 205.	2.26
10-27	6295760003	NEW ENGLAND TELEPHONE	09/07/86-10/06/86	NEW ENGLAND TELEPHONE CHARGES FOR THE SANFORD DISTRICT OFFICE CURRENT CHARGES - NEW ENG TEL	45.70
10-27	6295760009	SARAH JANE PETRI	10/14/86-10/14/86	MI LEASE INCURRED IN PVT AUTO ON BEHALF OF MBR -- PICK UP MBR AT A/P FM DIST TO DC FLIGHT 16 MI @ 205.	3.28
10-27	6295760010	Do	10/18/86-10/18/86	MI INCURRED IN PVT AUTO ON BEHALF OF MBR - DROP OFF MBR AT A/P FOR RTN FLIGHT TO DIST 16 MI @ 205.	3.28
10-29	6295620022	GENERAL SERVICES ADMINISTRATION	07/28/86-09/30/86	RENT 154 STATE ST AUGUSTA, ME	(229.00)
10-30	6302890376	KENNEBEC SAVINGS BANK	10/01/86-10/30/86	RENT 118 MAIN ST SANFORD ME 04073	450.00
10-30	6302890378	KENNETH A. ROY	10/01/86-10/30/86	RENT 262 MIDDLE ST PORTLAND, ME 04104	300.00
10-30	6302890377	OLD PORT PROPERTIES LTD PARTNERSHIP	10/01/86-10/30/86	RENT ROCKLAND	1,908.66
10-31	6302910014	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86		605.00
10-31	6304900060	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,479.50
10-31	6307600009	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		16.25
10-31	6307630025	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		276.58
11-05	6302460006	DAVID A NATHAN	10/22/86-10/22/86	TOTAL MEAL CHARGES INCURRED WHILE IN DISTRICT FOR HUD CONFERENCE AND DISTRICT STAFF MEETINGS	21.30
11-05	6302460003	Do	10/22/86-10/24/86	RENTAL CAR CHARGES WHILE IN DISTRICT TO ATTEND HUD CONFERENCE ON BEHALF OF MEMBER	55.64
11-05	6302460005	Do	10/22/86-10/24/86	HOTEL CHARGES WHILE IN DISTRICT FOR HUD CONFERENCE	101.19
11-05	6302460002	Do	10/23/86-10/23/86	NEWSPAPER CHARGES WHILE IN DISTRICT FOR HUD CONFERENCE	5.10
11-05	6302460004	Do	10/23/86-10/23/86	TOLL INCURRED WHILE IN DISTRICT FOR HUD CONFERENCE	3.75
11-05	6302460007	NEW ENGLAND TELEPHONE	09/16/86-10/15/86	WATTS LINE CHARGES FOR THE PORTLAND DISTRICT OFFICE	264.10
11-05	6302810010	AT&T INFORMATION SYSTEMS	09/16/86-10/16/86	TELECOMMUNICATION CHARGES FOR THE AUGUSTA DISTRICT OFFICE	6.06
11-05	6302810008	CAROLYN B MURRAY	10/21/86-10/21/86	MI LEASE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL FOR MBR PRESS RELEASE 9 MILES @ 20.5¢ PER MILE	1.85
11-05	6302810009	Do	10/22/86-10/22/86	MI LEASE INCURRED IN PVT AUTO IN IN-DISTRICT TVL FOR MBR PRESS RELEASE 9 MILES @ 20.5¢ PER MILE	1.85
11-05	6302810006	DAVID A NATHAN	09/26/86-10/03/86	MI LEASE INCURRED IN PVT AUTO ON BEHALF OF MBR TO PICK UP & DROP OFF MBR 32 MILES @ 20.5¢ PER MILE	6.56
11-05	6302810007	Do	10/03/86-10/03/86	PAY CALLS FROM THE AIRPORT TO THE WASHINGTON OFFICE 4 CALLS @ 20¢/CALL	.80
11-05	6302810005	Do	10/15/86-10/15/86	MI LEASE INCURRED IN PVT AUTO ON BEHALF OF MBR -- DC RESIDENCE TO HOUSE FLOOR FOR VOTERS 12 MI @ 205/PM.	2.46
11-05	6302810003	NEW ENGLAND TELEPHONE	09/10/86-10/09/86	PHONE CHARGES FOR THE ROCKLAND DISTRICT OFFICE CURRENT CHARGES (NEW ENGLAND TELEPHONE)	54.84
11-05	6302810004	Do	09/10/86-10/09/86	AT&T (NEW ENGLAND TELEPHONE)	1.28
11-06	6308430014	HOLLY SUE KANY	10/14/86	MI LEASE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TVL ON BEHALF OF MBR SAGO CITY COUNCIL MTG 30 MI @ 20.5¢.	6.15
11-06	6308430015	Do	10/15/86	MI INCURRED IN PVT AUTO IN IN-DIST TVL ON BEHALF OF MBR SEWAGE TREATMENT PLANT OPENING 58 MI AT 20.5¢.	11.89
11-06	6308430016	Do	10/23/86	MI INCURRED IN PVT AUTO IN IN-DIST TVL ON BEHALF OF MBR YORK CITY COMM. ACTION CORP. MTG 73 MI AT 20.5¢.	14.97
11-06	6308430017	Do	10/23/86	DINNER/REGISTRATION CHARGE FOR YORK COUNTY COMMUNITY ACTION CORP. MEETING-STAFFER REPRESENTING MEMBER.	6.00
11-06	6308430018	CAROLYN B MURRAY	10/28/86	MI INCURRED IN PVT AUTO IN IN-DIST TVL ON BEHALF OF MBR-DROP OFF MBR AT AIRPORT 18 MI AT 20.5¢/PARKING.	4.69
11-07	6308010005	DAVID A NATHAN	10/29/86-10/30/86	HOTEL CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS--DISTRICT OFFICE MEETINGS	71.03
11-07	6308010006	Do	10/29/86-10/30/86	RENTAL CAR CHARGES WHILE IN DISTRICT FOR DISTRICT OFFICE MEETINGS	74.88
11-07	6308010007	Do	10/29/86-10/30/86	TOLL CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.30
11-07	6308010010	Do	10/29/86-10/30/86	MEAL CHARGES INCURRED WHILE IN DISTRICT FOR DISTRICT STAFF MEETINGS	13.89
11-07	6308010011	Do	10/29/86-10/30/86	NEWSPAPER CHARGES WHILE IN DISTRICT FOR DISTRICT OFFICE MEETINGS	1.80
11-07	6308010012	Do	10/29/86-10/30/86	PAY CALLS WHILE IN DISTRICT--4 CALLS	.80
11-07	6308010008	Do	10/30/86	AIRFARE CHARGES FOR RETURN FLIGHT FROM PORTLAND TO DC	145.00
11-07	6308010009	Do	10/30/86	GAS CHARGES FOR RENTAL CAR WHILE IN DISTRICT FOR DISTRICT OFFICE MEETINGS	8.00
11-11	6309500013	DINERS CLUB INTERNATIONAL	10/22/86-10/25/86	AIR FARE FOR DC STAFFER (DAVE NATHAN) TO TRAVEL TO DISTRICT FOR HUD CONFERENCE (DC/PTL/ALB/DC)	224.00
11-14	6311300027	LESLIE B ANDERSON	07/31/86	MIL INCURRED IN PVT AUTO IN IN-DIST TVL ON BEHALF OF MBR, DRIVE & AIDE MBR AT FMI OUTING--70 MI @ 205.	14.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN R MCKERNAN JR—Con.						
11-14	6311300028	Do	08/31/86	MIL INCURRED IN PVT AUTO IN IN-DIST TVL ON BEHALF OF MBR--NAT'L ESTUARINE SANC DEDICATION--60 MI @ .205.	12.30	
11-14	6311300029	Do	09/07/86	MILEAGE INCURRED IN PVT AUTO IN IN-DIST TVL ON BEHALF OF MBR--LANDFILL MORATORIUM TOUR- 60 MI @ .205.	12.30	
11-14	6311300030	Do	09/14/86	MIL INCURRED IN PVR AUTO IN IN-DIST TVL ON BEHALF OF MBR--CHAMBER OF COMMERCE BREAKFAST--10 MI @ .205.	2.05	
11-18	6318730026	WILLIAM BRENNAN	10/23/86--11/10/86	MILEAGE INCURRED IN PRIVATE AUTO ROUND TRIP DC-PORTLAND-DC 1880 MILES @ .205/MI	385.40	
11-18	6318730027	Do	10/23/86--11/10/86	TOLL CHARGES FOR TRAVEL TO AND FROM DC TO DISTRICT TO DC	33.20	
11-18	6318730028	Do	10/23/86--11/10/86	MEAL CHARGES WHILE IN DISTRICT FOR DISTRICT OFFICE/STAFF MEETINGS	20.08	
11-21	6321550020	MARGARET ELLEN GREP	10/31/86	PARKING CHARGE FOR STAFFER ATTEND PARTNERSHIP IN EDUCATION CONFERENCE	5.50	
11-21	6324500009	LESLIE B ANDERSON	10/14/86	MI INCURRED IN PVT AUTO IN IN-DIST TVL ON BEHALF OF MBR PICK UP MBR AT A/P FW RTN DC FLGT 32 MI/.205 MI.	6.56	
11-21	6324500008	NEW ENGLAND TELEPHONE	10/07/86--11/06/86	TELEPHONE CHARGES FOR THE SANFORD DISTRICT OFFICE CURRENT CHARGES NEW ENGLAND TELEPHONE	45.70	
11-21	6324500007	RICHARD DAVID WARNER	06/25/86--09/04/86	PHOTOCOPYING CHARGES INCURRED FOR ROCKLAND DISTRICT OFFICE	11.60	
11-24	6325890375	KENNEBEC SAVINGS BANK	11/01/86--11/30/86	RENT 154 STATE ST AUGUSTA ME	450.00	
11-24	6325890377	KENNETH A. ROY	11/01/86--11/30/86	RENT 118 MAIN ST SANFORD, ME 04073	300.00	
11-24	6325890376	OLD PORT PROPERTIES LTD PARTNERSHIP	11/01/86--11/30/86	RENT 262 MIDDLE ST PORTLAND, ME 04104	1,908.66	
11-30	6333900058	(EQUIPMENT ALLOWANCE)	11/01/86--11/30/86		1,468.45	
11-30	6335310025	(STATIONERY ALLOWANCE CHARGED)	11/01/86--11/30/86		(71.71)	
12-03	6328320037	C&P TELEPHONE COMPANY	09/01/86--09/30/86	LOCAL C&P SERVICE	145.40	
12-09	6317310004	DAVID A NATHAN	09/01/86--09/30/86	RENTAL CAR CHARGES WHILE IN DISTRICT STAFF MEETINGS	57.78	
12-09	6317310005	Do	11/03/86--11/04/86	HOTEL AND MEAL CHARGES WHILE IN DISTRICT FOR DISTRICT STAFF/OFFICE MEETINGS	174.11	
12-09	6317310007	Do	11/03/86--11/04/86	TOLL CHARGES WHILE IN DISTRICT FOR DISTRICT STAFF/OFFICE MEETINGS	1.20	
12-09	6317310008	Do	11/03/86--11/04/86	NEWSPAPER CHARGES WHILE IN DISTRICT FOR DISTRICT STAFF/OFFICE MEETINGS	4.20	
12-09	6317310009	Do	11/03/86--11/05/86	MEAL CHARGES WHILE IN DISTRICT FOR DISTRICT STAFF/OFFICE MEETINGS	9.06	
12-09	6317310006	Do	11/04/86--11/04/86	GAS CHARGES FOR RENTAL CAR WHILE IN DISTRICT STAFF/OFFICE MEETINGS	6.00	
12-09	6338740015	Do	11/18/86	MI INCURRED IN PVT AUTO ON BEHALF OF THE MBR -- TRANSPORT MBR TO A/P F/RTN FLIGHT TO DIST 16 MI @ .205.	3.28	
12-09	6338740013	NEW ENGLAND TELEPHONE	10/10/86--11/09/86	TELEPHONE CHARGES FOR THE ROCKLAND DISTRICT OFFICE -- CURRENT CHARGES - NEW ENG TEL	53.80	
12-09	6338740014	Do	10/10/86--11/09/86	AT&T	2.13	
12-09	6338740012	CARRINGTON H SMART	11/17/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DIST TVL ON BEHALF OF MBR -- C.A.N.T. MTG - 50 MI @ .205/MI	10.25	
12-12	6343820005	AT&T INFORMATION SYSTEMS	10/16/86--11/15/86	TELECOMMUNICATION CHARGES FOR THE AUGUSTA DISTRICT OFFICE	6.06	
12-12	6343820008	CAROLYN B MURRAY	09/29/86--09/29/86	MILEAGE INCURRED IN PRIVATE AUTO IN-DIST TRAVEL ON BEHALF OF MBR 151 MILES @ .205¢ PER MILE	3.08	
12-12	6343820004	NEW ENGLAND TELEPHONE	10/16/86--11/15/86	WATTS LINE CHARGES FOR THE PORTLAND DISTRICT OFFICE	216.25	
12-12	6343820007	THOMAS WINSLOW SKINNER	11/17/86--11/20/86	MEAL CHARGES WHILE IN D.C. FOR OFFICIAL MEETINGS-OFFICIAL BUSINESS	40.32	
12-12	6343820006	RICHARD DAVID WARNER	10/03/86--10/07/86	PHOTOCOPYING CHARGES FOR THE ROCKLAND DISTRICT OFFICE	1.30	
12-17	6343500005	DINERS CLUB INTERNATIONAL	10/18/86	A/F CHARGES FOR MEMBER TO RETURN TO DIST AFTER END OF SESSION/ADJOURNMENT DC-PORTLAND	100.00	
12-17	6343500004	Do	10/29/86--10/31/86	A/F CHARGES F/DC STAFFER (DAVE NATHAN) TO TVL TO DIST F/DIST OFC MTGS & HUD CONF DC-BOST-PORT-BOS-DC.	280.00	
12-17	6343500003	Do	11/03/86--11/04/86	AIRFARE CHARGES FOR DC STAFFER (DAVE NATHAN) TO TRAVEL TO DISTRICT FOR OFC/STAFF MTGS DC-BOST-PORT-DC.	250.00	
12-17	6343500001	GSA	09/30/86--10/31/86	GSA CHARGES FOR THE AUGUSTA DISTRICT OFFICE	511.19	
12-17	6343500002	Do	09/30/86--10/31/86	GSA CHARGES FOR THE PORTLAND DISTRICT OFFICE	1,008.85	
12-19	6345770001	C&P TELEPHONE COMPANY	07/01/86--07/31/86	AT&T PRO-AMERICA TOLLS	15.15	

12-19	6345860004	Do.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	8.19
12-19	6349720027	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	9.24
12-22	6349550001	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	7.20
12-22	6350630028	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	31.11
12-22	6353890377	KENNEBEC SAVINGS BANK.....	12/01/86-12/30/86	RENT 154 STATE ST AUGUSTA,ME.....	450.00
12-22	6353890379	KENNETH A. ROY.....	12/01/86-12/30/86	RENT 118 MAIN ST SANFORD,ME 04073.....	300.00
12-22	6353890378	OLD PORT PROPERTIES LTD PARTNERSHIP.....	12/01/86-12/30/86	RENT 262 MIDDLE ST PORTLAND,ME 04104.....	1,908.66
12-23	6352820031	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	20.55
12-23	6353420008	THOMAS WINSLOW SKINNER.....	11/20/86.....	TAXI CABFARE FROM AIRPORT TO OFFICE FROM RETURN FLIGHT FROM DC TO PORTLAND.....	5.50
12-31	6365900058	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	.....	1,463.04
12-31	7002630004	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	( 338.55)

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	89,087.42
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	21,458.87

ADJUSTMENTS/REFUNDS

EXPENSES	
11-21 6351990016 MARGARET ELLEN GREEP.....	(5.50)
09-25 6350990019 THE BOOTHBAY REGISTER.....	(5.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	(10.50)
TOTAL	110,535.79

OFFICE OF THE HON. STEWART B MCKINNEY

SALARIES

ARNOLD, MICHAEL S.....	1,923.14
AVERETT, SAMUEL.....	10,840.28
BANCROFT, VIRGINIA DUNN.....	7,874.39
BOLSTER, SALLY M.....	6,472.01
BROCKETT, DIANE K.....	9,886.76
CONWAY, RICHARD F, JR.....	5,028.14
CORNWELL, TERRI LYNN.....	300.00
EPSTEIN, JOANNE B.....	3,625.01
ERSKINE, MARJORIE.....	6,050.24
HEBERT, DAVID EARL.....	2,000.00
KLINE, LUDMILA F.....	4,381.25
LONG, MARY JEAN.....	6,000.00
MCGOVERN, PATRICIA.....	4,510.64
MCMAMARA, KATHLEEN.....	3,333.34
MERKOWITZ, DAVID R.....	3,000.00
MORANO, MICHAEL L.....	1,293.75
PAGEL, GRETCHEN MARIE.....	1,000.00
RAFFAELE, ROSEMARY ANN.....	5,125.01
RAPP, BARBARA J.....	3,074.79
RODA, ANTHONY J.....	6,749.99
ZIMMERMAN, JOAN E.....	6,114.26

PART-TIME EMPLOYEE.....	1,923.14
ADMINISTRATIVE ASSISTANT.....	10,840.28
STAFF ASSISTANT.....	7,874.39
EXEC ASST FOR COMMUNITY AFFAIRS.....	6,472.01
PRESS SECRETARY.....	9,886.76
LEGISLATIVE ASSISTANT.....	5,028.14
SHARED EMPLOYEE.....	300.00
CASEWORKER.....	3,625.01
EXECUTIVE ASSISTANT.....	6,050.24
STAFF ASSISTANT.....	2,000.00
STAFF ASSISTANT.....	4,381.25
EXECUTIVE ASSISTANT.....	6,000.00
CASEWORKER.....	4,510.64
LEGISLATIVE ASSISTANT.....	3,333.34
SHARED EMPLOYEE.....	3,000.00
PART-TIME EMPLOYEE.....	1,293.75
SHARED EMPLOYEE.....	1,000.00
PART-TIME EMPLOYEE.....	5,125.01
STAFF ASSISTANT.....	3,074.79
LEGISLATIVE ASSISTANT.....	6,749.99
LEGISLATIVE DIRECTOR.....	6,114.26
COMPUTER SYSTEMS OPERATOR.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEWART B MCKINNEY—Con.						
EXPENSES						
10-15	6283590003	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	249.55	
10-15	6287770001	NORTHEAST UTILITIES.....	09/02/86-09/29/86	UTILITY SERVICE.....	55.39	
10-17	6282620026	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	3.50	
10-20	6288720020	DIANE K BROCKETT.....	09/14/86	REIMBURSEMENT FOR LIMOUSINE BETWEEN NEW YORK/LAGUARDIA AND FAIRFIELD, CONN FOR SEPT PRESS BREAKFAST.....	23.00	
10-20	6288720019	Do.....	09/14/86-09/15/86	REIMBURSEMENT FOR AIR FARE BETWEEN WASH/NATIONAL AND NEW YORK/LAGUARDIA FOR SEPTEMBER PRESS BREAKFAST.....	109.00	
10-20	6288720021	Do.....	09/15/86	REIMBURSEMENT FOR MEAL EXPENSE FOR SEPTEMBER PRESS BREAKFAST.....	107.75	
10-20	6288720025	CUSTOM MOUNT, INC.....	08/06/86	MOUNTING OF LETTERHEAD PAPER.....	107.86	
10-20	6288720026	JOANNE B EPSTEIN.....	09/08/86	REIMBURSEMENT FOR PHOTOCOPY CHARGES RELATED TO STAMFORD DISTRICT OFFICE.....	13.85	
10-20	6288720009	STEWART B. MCKINNEY.....	09/08/86	REIMBURSEMENT FOR TRAVEL BETWEEN WHITE PLAINS/NEW YORK AND WASHINGTON/NAT'L FOR OFCL BUSS IN THE DIST.....	54.00	
10-20	6288720010	Do.....	09/15/86	REIMBURSEMENT FOR TRAVEL BETWEEN WHITE PLAINS/NEW YORK AND WASHINGTON/NATIONAL F/OFCL BUSS IN DIST.....	54.00	
10-20	6288720011	Do.....	09/19/86-09/22/86	REIMBURSEMENT FOR TRAVEL BETWEEN WASHINGTON/NATIONAL AND WHITE PLAINS/NEW YORK F/OFCL BUSS IN DIST R/T.....	108.00	
10-20	6288720012	Do.....	09/26/86-09/29/86	REIMB FOR ROUND TRIP TRAVEL BETWEEN WASH/NATIONAL AND WHITE PLAINS/NEW YORK FOR OFCL BUSS IN THE DIST.....	108.00	
10-20	6288720022	NEW YORK TIMES.....	08/15/86-10/01/86	SUBSCRIPTION.....	32.50	
10-20	6288720018	PITNEY BOWES.....	08/15/86	TELECOPIER PAPER FOR BRIDGEPORT DISTRICT OFFICE.....	31.96	
10-20	6288720024	Do.....	08/22/86	PRINTPOWDER.....	103.20	
10-20	6288720013	SNET.....	08/01/86-08/31/86	STAMFORD DISTRICT OFFICE TELEPHONE SERVICE.....	336.28	
10-20	6288720014	Do.....	08/01/86-08/31/86	AT&T COMM.....	1.04	
10-20	6288720015	Do.....	09/01/86-09/30/86	STAMFORD DISTRICT OFFICE TELEPHONE SERVICE.....	341.50	
10-20	6288720016	Do.....	09/01/86-09/30/86	AT&T COMM.....	1.54	
10-20	6288720017	Do.....	09/01/86-09/30/86	STAMFORD DISTRICT OFFICE WATS LINE CHARGES.....	90.93	
10-20	6288720023	THOMAS J LANKFORD.....	08/29/86	PRINTING OF TWO-PAGE LETTER.....	213.50	
10-22	6290250017	DARIEN NEWS-REVIEW.....	10/03/86-10/03/87	ONE-YEAR SUBSCRIPTION.....	9.50	
10-22	6290250016	GREENWICH NEWS.....	10/16/86-10/16/87	ONE-YEAR SUBSCRIPTION.....	15.00	
10-22	6290250014	HOUSE WEDNESDAY GROUP.....	01/03/86-12/31/86	1986 DUES.....	300.00	
10-22	6290250015	LOUKS, JOSEPHSON & FITZGERALD.....	10/03/86-10/03/87	LIABILITY INSURANCE POLICY FOR CONGRESSIONAL OFFICE AT 500 SUMMER STREET, STAMFORD.....	656.00	
10-22	6290250018	NEW YORK TIMES.....	09/29/86-12/07/86	SUBSCRIPTION CHARGE.....	25.00	
10-22	6290250019	POST PUBLISHING CO.....	11/16/86-11/16/87	ONE YEAR SUBSCRIPTION.....	57.50	
10-22	6290250020	SNET.....	10/01/86-10/31/86	STAMFORD DISTRICT OFFICE WATS LINE CHARGE.....	327.86	
10-22	6290250021	Do.....	10/01/86-10/31/86	STAMFORD DISTRICT OFFICE WATS LINE CHARGE.....	87.75	
10-22	6290250022	Do.....	10/01/86-10/31/86	STAMFORD DISTRICT OFFICE TELEPHONE SERVICE.....	336.65	
10-22	6290250023	Do.....	10/01/86-10/31/86	AT&T COMMUNICATIONS - STAMFORD DISTRICT OFFICE.....	3.54	
10-30	6302890379	PLAZA REALTY & MANAGEMENT CORP.....	10/01/86-10/30/86	RENT 500 SUMMER STREET STAMFORD,CT 06901.....	1,500.00	
10-31	6302910001	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT BRIDGEPORT CT 00000.....	4,350.00	
10-31	6304900178	(EQUIPMENT ALLOWANCE).....	10/01/86-12/31/86	UTILITY SERVICE.....	3,495.11	
10-31	6307630005	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86	RENT 500 SUMMER STREET STAMFORD,CT 06901.....	633.02	
11-19	6322310005	NORTHEAST UTILITIES.....	09/29/86-10/29/86	UTILITY SERVICE.....	62.04	
11-24	6325890378	PLAZA REALTY & MANAGEMENT CORP.....	11/01/86-11/30/86	RENT 500 SUMMER STREET STAMFORD,CT 06901.....	1,500.00	

11-30	633900171	(EQUIPMENT ALLOWANCE)
11-30	633531005	(STATIONERY ALLOWANCE CHARGED)
12-03	6329310035	C&P TELEPHONE COMPANY
12-11	6345610009	NORTHEAST UTILITIES
12-19	6345630009	C&P TELEPHONE COMPANY
12-19	6346710031	Do
12-19	6349730013	Do
12-22	6349560042	Do
12-22	6350660019	Do
12-22	6353890380	PLAZA REALTY & MANAGEMENT CORP
12-23	6352850016	C&P TELEPHONE COMPANY
12-31	6361920031	(PHOTOGRAPHIC SERVICES CHARGED)
12-31	6365900173	(EQUIPMENT ALLOWANCE)
12-31	70072630025	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. J ALEX MCMILLAN

SALARIES

BOWLES, LAWRENCE L.....
CORROTHERS, ANGIL MARIE.....
DENNIS, VINCENT WILLIAM.....
HILL, FRANK H.....
HINSHAW, PATRICIA K.....
HUTCHINS, KENNETH.....
KEISLER, KRISANN D.....
KENT, NANCY S.....
LANGE, JENNIFER.....
LYNN, ELIZABETH.....
OWENS, VICKIE J.....
SIGURDSON, SANDRA J.....
TIMMONS, JAY W.....
TORRES, ALICE PHILLIPS.....
TRACY, SUSAN MARIE.....

EXPENSES

10-08	62803300014	AT&T INFORMATION SYSTEMS.....
10-08	62803300013	FEDERAL EXPRESS CORP.....
10-08	62803300015	GSA.....
10-08	62803300012	SOUTHERN BELL.....
10-08	62805200015	AT&T INFORMATION SYSTEMS.....
	Do.....	
10-15	62835900011	Do.....
10-16	62834700032	Do.....
10-16	62834700028	AUTOMATED OFFICE PRODUCTS, INC.....
10-16	62834700030	KRISANN D KEISLER.....
10-16	62834700029	J. ALEX MCMILLAN.....
10-16	62834700033	THOMAS J LANKFORD.....

C&P LOCAL SERVICE	3,495.11
UTILITY SERVICE	169.75
C&P LONG DISTANCE SERVICE	146.75
AT&T PRO-AMERICA TOLLS	57.48
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.32
C&P LONG DISTANCE SERVICE	.40
AT&T PRO-AMERICA TOLLS	100.03
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.78
C&P LONG DISTANCE SERVICE	.40
RENT 500 SUMMER STREET STAMFORD, CT 06901	1,500.00
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	89.95
	26.00
	3,493.28
	944.02

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....	98,583.00
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EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,535.59
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TOTAL	124,118.59
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LEGISLATIVE DIRECTOR	15,125.00
CASEWORKER	6,037.49
LEGISLATIVE ASSISTANT	4,499.99
ADMINISTRATIVE ASSISTANT	15,000.01
CASEWORKER	8,249.99
TEMPORARY EMPLOYEE	900.00
DISTRICT DIRECTOR	6,500.00
CASEWORKER	6,437.51
SYSTEMS MANAGER	4,750.01
TEMPORARY EMPLOYEE	2,100.00
ADMINISTRATIVE SECRETARY	4,412.51
CASEWORKER	5,037.50
PRESS SECRETARY/LEGIS ASSISTANT	5,833.34
SPECIAL ASSISTANT	4,787.51
CASEWORKER	4,750.01

AT&T INFORMATION SYSTEMS.....	2.28
INFORMATION FOR CONSTITUENT.....	23.00
AT&T LEASE AND RENTALS.....	171.28
TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE.....	68.73
MERLIN SYSTEMS.....	221.90
TELEPHONE EQUIPMENT.....	40.00
AT&T INFORMATION SYSTEMS.....	7.30
RECYCLE QUME RIBBONS (22).....	62.00
TRAVEL PERFORMED WHILE ON OFFICIAL BUSINESS 9TH CONG. DISTRICT 119 MILES AT 20.5¢.....	24.40
PEDLIMONT R/T NATIONAL TO CHARLOTTE TO NATIONL, WHILE PERFORMING OFFICIAL BUSINESS IN 9TH CONG. DIST.....	218.00
PRINTING, COPIES ENCLOSED.....	3,069.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J ALEX MCMILLAN—Con.						
10-28	6297520021	ALLTEL CORPORATION	10/01/86-10/31/86	TELEPHONE SERVICE FOR MOORESVILLE DISTRICT OFFICE	36.95	
10-28	6297520022	Do	10/01/86-10/31/86	AT&T CHARGES FOR MOORESVILLE DISTRICT OFFICE	77	
10-28	6297520027	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	AT&T INFORMATION SYSTEMS	7.30	
10-28	6297520026	GSA	09/30/86	AT&T LEASE AND RENTALS	171.28	
10-28	6297520023	SOUTHERN BELL	09/01/86-09/30/86	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	331.09	
10-28	6297520024	Do	09/01/86-09/30/86	AT&T CHARGES FOR CHARLOTTE DISTRICT OFFICE	2.54	
10-28	6297520028	Do	09/01/86-09/30/86	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	89.02	
10-28	6297520029	Do	09/01/86-09/30/86	AT&T FOR STATESVILLE DISTRICT OFFICE	3.91	
10-28	6297520030	THOMAS J LANKFORD	09/26/86	50 COPIES OF 5 PAGE ZEROX PAPER	38.38	
10-28	6297520025	ALICE PHILLIPS TORRES	09/02/86-09/30/86	MILES TRAVELED WHILE PERFORMING OFFICIAL BUSINESS FOR 9TH CONGRESSIONAL DISTRICT - 1,104 MILES @ 20.5¢	226.29	
10-28	6300800020	PATRICIA K HINSHAW	09/15/86-10/02/86	MILES TRAVELED WHILE PERFORMING OFFICIAL BUSINESS FOR 9TH CONGRESSIONAL DISTRICT 90 MILES @ 20.5¢ P/M	18.45	
10-28	6300800017	Do	09/25/86	TAXI ROUND TRIP FROM CHOB TO INDIAN EMBASSY AND RETURN TO CHOB	6.00	
10-28	6300800016	SANDRA J SIGURDSON	09/11/86-10/02/86	MILES TRAVELED WHILE PERFORMING OFFICIAL BUSINESS FOR 9TH CONGRESSIONAL DIST 126 MILES @ 20.5¢ PER MILE	25.83	
10-28	6300800018	SOUTHERN BELL	08/22/86-09/21/86	TELEPHONE SERVICE FOR LINCOLNTON DISTRICT OFFICE	50.41	
10-28	6300800019	Do	08/22/86-09/21/86	AT&T CHARGES FOR LINCOLNTON DISTRICT OFFICE	3.46	
10-30	6302890380	J.T.ALEXANDER AND SON, INC, WHOLESALERS	10/01/86-10/30/86	RENT 207 W.BROAD ST STATESVILLE, NC 28677	150.00	
10-31	6302910115	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT CHARLOTTE N.C.	2,834.00	
10-31	6304900336	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,363.55	
10-31	6307600010	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		32.50	
10-31	6307630026	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		616.35	
11-24	6325890379	J.T.ALEXANDER AND SON, INC, WHOLESALERS	11/01/86-11/30/86	RENT 207 W.BROAD ST STATESVILLE, NC 28677	150.00	
11-30	6333900313	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,547.51	
11-30	6335310026	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1,553.69	
12-03	6329320004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	153.63	
12-12	6343600004	AT&T INFORMATION SYSTEMS	09/22/86-10/21/86	AT&T LEASE AND RENTALS	2.28	
12-12	6343600005	Do	11/04/86-12/03/86	AT&T LEASE AND RENTALS	7.30	
12-12	6343600003	GSA	10/31/86	AT&T LEASE AND RENTALS	233.81	
12-12	6343600001	SOUTHERN BELL	09/22/86-10/21/86	TELEPHONE SERVICE FOR LINCOLNTON DISTRICT OFFICE	49.90	
12-12	6343600002	Do	09/22/86-10/21/86	AT&T SERVICE FOR LINCOLNTON DISTRICT OFFICE	3.72	
12-12	6343800019	ALLTEL CORPORATION	11/01/86-11/30/86	TELEPHONE SERVICE FOR MOORESVILLE DISTRICT OFFICE	36.20	
12-12	6343800028	Do	11/01/86-11/30/86	LONG DISTANCE SERVICE FOR MORRESVILLE DISTRICT OFFICE	3.68	
12-12	6343800026	FRANK H HILL	11/13/86	LUNCH WHILE IN CHARLOTTE ON OFFICIAL BUSINESS FOR 9TH CONGRESSIONAL DISTRICT	4.50	
12-12	6343800025	Do	11/13/86-11/14/86	ROUND TRIP PIEDMONT AIRLINES WHILE PERFORMING OFFICIAL BUSINESS 9TH CONGRESSIONAL DIST DC-CHARLOTTE-DC.	176.00	
12-12	6343800027	Do	11/13/86-11/14/86	METRO TO AIRPORT - METRO TO HOME	3.80	
12-12	6343800024	J. ALEX MCMILLAN	11/17/86-11/18/86	ROUND TRIP PIEDMONT AIRLINES WHILE PERFORMING OFFICIAL BUSINESS 9TH CONGRESSIONAL DIST DC-CHARLOTTE-DC.	176.00	
12-12	6343800016	SOUTHERN BELL	10/01/86-10/31/86	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	58.86	
12-12	6343800017	Do	10/01/86-10/31/86	AT&T STATESVILLE DISTRICT OFFICE	14.46	
12-12	6343800021	Do	11/01/86-11/30/86	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	343.27	
12-12	6343800022	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS CHARLOTTE DISTRICT OFFICE	16.70	

12-12	6343800018	THOMAS J LANKFORD	10/02/86-10/15/86	PRINTING	171.38
12-12	6343800014	ALICE PHILLIPS TORRES	10/02/86-10/30/86	TOTAL MILES TRAVELED WHILE ON OFFICIAL BUSINESS FOR 9TH CONGRESSIONAL DISTRICT 1495.7 MI @ 20.5¢ P/M.	306.61
12-12	6343800015	Do	10/21/86	DINNER WHILE PERFORMING DUTIES OF 9TH CONGRESSIONAL DISTRICT	15.31
12-12	6343800023	SUSAN MARIE TRACY	11/24/86	ROUND TRIP TAXI - FARE FROM CANNON HOB TO MEETING OF CONSTITUENTS WASHINGTON CONVENTION CENTER AND RTN.	3.60
12-17	6349630015	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	4.32
12-18	6351800005	DIRECT MAIL SYSTEMS, INC	11/26/86	1986 VOTER FILE TAPE	279.22
12-18	6351800004	LNM SUBSCRIPTION PERSON	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION	10.00
12-18	6351800003	THE CHARLOTTE OBSERVER	12/12/86-12/11/87	ONE YEAR RENEWAL	217.00
12-18	6351800001	THE WASHINGTONIAN	01/01/87-01/01/88	ONE YR. SUBSCRIPTION	12.00
12-18	6351800002	W. H. LONG MARKETING, INC.	09/01/86-09/01/87	ONE YR. SUBSCRIPTION	72.00
12-19	6345630015	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	3.95
12-19	6349730022	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.47
12-19	6351730025	AT&T INFORMATION SYSTEMS	10/22/86-11/21/86	EQUIPMENT LEASE	2.28
12-19	6351730021	CONGRESSIONAL QUARTERLY INC	11/23/86-11/23/87	RENEWAL OF SUBSCRIPTION	258.00
12-19	6351730022	Do	12/21/86-12/21/87	RENEWAL OF SUBSCRIPTION, ONE YEAR	665.00
12-19	6351730022	FOREIGN AFFAIRS	01/01/87-01/01/88	ONE YR SUBSCRIPTION	12.50
12-19	6351730027	KRISANN D KEISLER	11/18/86-11/23/86	AIRFARE: CHARLOTTE TO NATIONAL TO CHARLOTTE	176.00
12-19	6351730024	R L POLK & CO	12/05/86	CHARLOTTE CITY DIRECTORY	100.00
12-19	6351730023	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	1987 REPUBLICAN STUDY COMMITTEE DUES	100.00
12-19	6351730019	SOUTHERN POLITICAL REPORT	11/25/86-11/25/87	RENEWAL OF RESEARCH SUBSCRIPTION	1,500.00
12-19	6351730026	THE KNIGHT PUBLISHING COMPANY	11/05/86-11/26/86	COPIES OF EDITORIAL PAGES	115.00
12-22	6349820007	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	56.50
12-22	6350660025	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.35
12-22	6353890381	J.T.ALEXANDER AND SON, INC, WHOLESALERS	12/01/86-12/30/86	RENT 207 W BROAD ST STATESVILLE NC 28677	13.60
12-23	6352850025	C&P TELEPHONE COMPANY	12/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	150.00
12-27	6356720001	ALLTEL CORPORATION	08/01/86-08/31/86	AT&T SERVICE FOR MORESVILLE	3.79
12-27	6356720002	KRISANN D KEISLER	12/01/86-12/31/86	OFFICIAL TRAVEL TO AF ACADEMY FOR ACADEMY NOMINATIONS	2.95
12-27	6356720002	SOUTHERN BELL	11/18/86-11/21/86	TELEPHONE SERVICE FOR LINCOLTON	199.54
12-27	6356720003	Do	10/22/86-11/21/86	AT&T SERVICE FOR LINCOLTON	53.15
12-27	6356720005	ALICE PHILLIPS TORRES	10/22/86-11/21/86	TRAVEL WHILE PERFORMING OFFICIAL DUTIES OF THE NINTH CONGRESSIONAL 981.4 @ .205.	3.33
12-27	6356800026	ALLTEL CORPORATION	11/03/86-11/25/86	TELEPHONE SERVICE FOR MOORESVILLE DISTRICT	201.16
12-27	6356800022	SOUTHERN BELL	12/01/86-12/31/86	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	45.64
12-27	6356800023	Do	11/01/86-11/30/86	AT&T SERVICE FOR CHARLOTTE DISTRICT OFFICE	341.78
12-27	6356800024	Do	11/01/86-11/30/86	TELEPHONE SERVICE FOR THE STATESVILLE DISTRICT OFFICE	7.78
12-27	6356800025	Do	11/01/86-11/30/86	AT&T SERVICE FOR STATESVILLE DISTRICT OFFICE	67.85
12-31	6364530013	J. ALEX MCMILLAN	09/06/86-09/15/86	MEMBER'S OFFICIAL TRAVEL FOR 9TH CONGRESSIONAL DIST. 33 @ 20.5	1.09
12-31	6364530011	Do	10/18/86	OFFICIAL TRAVEL 9TH DISTRICT DC-RALEIGH-CHARLOTTE	6.77
12-31	6364530012	Do	11/13/86-11/14/86	MEMBER'S OFFICIAL TRAVEL FOR 9TH DISTRICT DC-CHARLOTTE-RICHMOND	79.00
12-31	6364530008	VICKIE J OWENS	07/22/86-09/25/86	65 MILES TRAVELED WHILE ON OFFICIAL BUSINESS IN ,9TH CONGRESSIONAL DISTRICT 65 MILES @ 20.5	212.00
12-31	6364530009	Do	10/21/86	OFFICIAL TRAVEL 9TH CONG. DIST 59 @ 20.5	13.33
12-31	6364530010	Do	11/16/86-11/17/86	REIMBURSEMENT FOR CHARLOTTE OBSERVER	12.09
12-31	6365900316	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		54.60
12-31	7002630005	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		7,543.29
12-31	7002750008	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		(189.33)
				EQUIPMENT OBLIGATED	6,158.87

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

94,420.87

33,438.14

127,859.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAN MEYERS						
SALARIES						
		ABELL, ELIZABETH M.....	10/01/86-12/10/86	COMPUTER OPERATOR		4,797.92
		BERGMAN, EVALEE.....	10/01/86-12/31/86	SECRETARY		6,870.50
		HINES, ROBERT L.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,168.75
		JENSEN, DIANE LYN.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR		10,570.00
		MARCHETTI, LORRAINE B.....	12/16/86-12/31/86	COMPUTER OPERATOR		1,000.00
		MAUGHLIN, MARGARET M.....	10/01/86-12/31/86	RECEPTIONIST/STAFF ASST		4,781.66
		MAYER, ALICE H.....	10/01/86-12/31/86	PERSONAL SECRETARY		6,870.50
		MURRAY, MICHAEL R.....	10/01/86-12/31/86	SPECIAL ASSISTANT		7,070.00
		MUSIL, KATHLEEN SLOAN.....	10/01/86-12/31/86	STAFF DIRECTOR		10,083.33
		PHILLIPS, LORI A.....	10/01/86-12/31/86	CASEWORKER		6,870.50
		SHEFFIELD, MATTHEW.....	10/01/86-12/10/86	D.C. INTERN		933.33
		SOOY, JENIFER ELAINE.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,606.25
		SOOY, KATHLEEN ADELE.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,606.25
		SYERS, WILLIAM A.....	12/01/86-12/31/86	SHARED EMPLOYEE		1,000.00
EXPENSES						
10-08	6280320014	AT&T INFORMATION SYSTEMS.....	08/10/86-09/09/86	EQUIPMENT CHARGES FOR DISTRICT OFFICE		45.67
10-08	6280320012	Do	08/22/86-09/21/86	EQUIPMENT CHARGES FOR DISTRICT OFFICE		1.98
10-08	6280320017	FEDERAL EXPRESS CORP.....	08/28/86-09/02/86	OVERNIGHT ENVELOPE; PRIORITY I SERVICE; OVERNIGHT LETTER		82.00
10-08	6280320015	Do	09/09/86-09/10/86	SERVICE TO DISTRICT (2)		34.00
10-08	6280320018	GSA.....	08/31/86	FIS SERVICE FOR DISTRICT OFFICE		31.00
10-08	6280320013	HARRIS/3M DOCUMENT PRODUCTS.....	05/01/86-06/30/86	METER READING CHARGES		69.81
10-08	6280320011	QUICKSILVER TRANSPORTATION.....	08/30/86-09/07/86	TO AND FROM AIRPORT FOR STAFF MEMBER		130.75
10-08	6280320016	THOMAS J LANKFORD.....	09/01/86	PRINT NEWSLETTER		4,885.00
10-08	6280510018	AT&T INFORMATION SYSTEMS.....	08/06/86-09/05/86	MERLIN SYSTEMS		298.95
10-10	6281310019	THOMAS J LANKFORD.....	09/17/86	XEROX DEAR COLLEAGUE		12.35
10-10	6281310020	Do	09/26/86	XEROX SUMMARY OF PRODUCT LIABILITY ACT FOR ENCLOSURE (175)		9.90
10-17	6282620027	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES		31.50
10-23	6294510015	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87	ONE YEAR RENEWAL FOR WASHINGTON OFFICE		665.00
10-23	6294510016	KATHLEEN SLOAN MUSIL.....	10/15/86	REIMBURSEMENT FOR CAB FARE		10.00
10-23	6294510014	NEW YORK TIMES.....	09/29/86-11/30/86	DAILY AND SUNDAY NEWSPAPER FOR WASHINGTON OFFICE		40.15
10-27	6296800021	FEDERAL EXPRESS CORP.....	07/28/86	OVERNIGHT ENVELOPE		23.00
10-27	6296800022	Do	10/09/86	OVERNIGHT LETTER		14.00
10-27	6296800023	GSA.....	09/01/86-09/30/86	FIS SERVICE FOR DISTRICT OFFICE		31.00
10-27	6296800019	HOUSE OF REPRESENTATIVES RESTAURANT.....	08/06/86	MEAL WITH CONSTITUENT		5.50
10-27	6296800020	Do	08/11/86	MEAL WITH CONSTITUENTS		2.70
10-27	6296800025	Do	10/20/86	MEAL W/CONSTITUENTS ON 9/11 TO 9/30		41.45
10-27	6296800026	MICHAEL R MURRAY.....	09/02/86	MEALS WITH CONSTITUENTS		64.93
10-27	6296800027	Do	09/03/86	MEALS WITH CONSTITUENTS		94.97
10-27	6296800029	Do	09/04/86	MEALS WITH CONSTITUENTS		126.14
10-27	6296800030	Do	09/04/86	MEALS WITH CONSTITUENTS		24.15
10-27	6296800028	Do	09/05/86	MEALS WITH CONSTITUENTS		40.76
10-27	6296800024	NATIONAL JOURNAL.....	10/10/86-10/10/87	YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		546.00

10-27	6296800018	QUICKSILVER TRANSPORTATION	09/12/86-10/13/86	TRAVEL TO AND FROM AIRPORT FOR MEMBER	177.00
10-30	6301820026	KATHLEEN SLOAN MUSIL	10/21/86-10/25/86	AIRLINE TRAVEL TO AND FROM KC. ON OFFICIAL BUSINESS	212.00
10-30	6301820027	Do	10/21/86-10/25/86	HOTEL ACCOMMODATIONS	184.65
10-30	6301820029	Do	10/21/86-10/25/86	MEALS	75.98
10-30	6301820028	Do	10/23/86	MEAL WITH CONSTITUENTS	126.09
10-30	6301820030	Do	10/25/86	CABFARE FROM NATIONAL AIRPORT TO HOME	10.00
10-31	6302910193	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT KANSAS CITY KANSAS	854.00
10-31	6304900145	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,645.05
10-31	6307630006	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,018.36
11-05	6303560028	AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	EQUIPMENT CHARGES FOR DISTRICT OFFICE	45.67
11-05	6303560027	CONGRESSIONAL QUARTERLY INC	10/13/86	ONE CO REPORT	7.70
11-05	6303560023	DINERS CLUB INTERNATIONAL	07/25/86-07/27/86	MEMBER'S ROUND TRIP AIRLINE TRAVEL FROM WASHINGTON TO KANSAS CITY	262.00
11-05	6303560024	Do	08/01/86-08/03/86	MEMBER'S ROUND TRIP AIRLINE TRAVEL FROM WASHINGTON TO KANSAS CITY	262.00
11-05	6303560025	Do	08/08/86-08/10/86	MEMBER'S ROUND TRIP AIRLINE TRAVEL FROM WASHINGTON TO KANSAS CITY	218.00
11-05	6303560026	Do	09/06/86	OVERNIGHT LETTER AND SATURDAY SERVICE TO KANSAS CITY	24.00
11-05	6303560030	FEDERAL EXPRESS CORP.	10/19/86-10/25/86	ROUND TRIP AIRLINE TRAVEL FROM WASHINGTON TO KANSAS	212.00
11-05	6303560020	MARGARET M MAUGHLIN	10/19/86-10/25/86	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	225.78
11-05	6303560021	Do	10/19/86-10/25/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.78
11-05	6303560022	Do	10/19/86-10/25/86	CAB FARE TO AND FROM AIRPORT	10.00
11-05	6303560017	JAN MEYERS	07/25/86-07/27/86	CAB FARE TO AND FROM AIRPORT	10.00
11-05	6303560018	Do	08/01/86-08/03/86	CAB FARE TO AND FROM AIRPORT	10.00
11-05	6303560019	Do	08/08/86-08/10/86	CAB FARE TO AND FROM AIRPORT	10.00
11-05	6303560016	Do	08/16/86-09/07/86	CURRENT CHARGES	82.73
11-05	6303560029	SOUTHWESTERN BELL	10/09/86-11/08/86	REIMBURSEMENT FOR VAN RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	319.57
11-07	6309620018	MICHAEL R MURRAY	10/18/86-10/26/86	GASOLINE PURCHASE FOR VAN	65.92
11-07	6309620019	Do	11/05/86	TWO BINDERS TO HOLD WEEKLY PUBLICATIONS	28.00
11-12	6311740014	NATIONAL JOURNAL	10/19/86-10/25/86	FOOD TRIP AIR TRAVEL TO KANSAS CITY	252.00
11-19	6318600026	ELIZABETH M ABELL	10/19/86-10/25/86	FOOD AND BEVERAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	134.25
11-19	6318600027	Do	10/19/86-10/25/86	MEAL W/CONSTITUENT	41.50
11-19	6318600028	Do	10/19/86-10/25/86	HOTEL ACCOMMODATIONS	240.07
11-19	6318600029	Do	10/19/86-10/25/86	CABFARE FROM AIRPORT TO CAPITOL HILL	5.50
11-19	6318600030	Do	10/25/86	ROUNDTRIP CABFARE	5.60
11-19	6318600031	Do	10/29/86	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	189.15
11-19	6318600021	ROBERT L HINES	10/20/86-10/25/86	FOOD AND BEVERAGE WHILE IN DISTRICT	87.84
11-19	6318600022	Do	10/20/86-10/25/86	MEAL W/CONSTITUENT	42.00
11-19	6318600023	Do	10/20/86-10/25/86	TRANSPORTATION TO AND FROM AIRPORT	19.50
11-19	6318600024	Do	10/20/86-10/25/86	AIRFARE FROM WASHINGTON TO KANSAS CITY AND RETURN	252.00
11-19	6318600025	Do	11/08/86-11/11/86	ROUND TRIP AIRFARE FROM WASHINGTON TO KANSAS CITY ON OFFICIAL BUSINESS	138.00
11-20	6321610026	KATHLEEN SLOAN MUSIL	11/08/86-11/11/86	CABFARE TO AND FROM AIRPORT	10.00
11-20	6321610027	Do	09/22/86-10/21/86	EQUIPMENT CHARGES FOR DISTRICT OFFICE	1.98
11-21	6321330019	AT&T INFORMATION SYSTEMS	11/04/86	TWO 1986-1987 BANK DIRECTORIES	27.00
11-21	6321330017	BANK NEWS	10/14/86-10/21/86	OVERNIGHT LETTER, OVERNIGHT ENVELOPE	37.00
11-21	6321330018	FEDERAL EXPRESS CORP.	10/10/86	MEAL WITH CONSTITUENT	2.70
11-21	6321330020	HOUSE OF REPRESENTATIVES RESTAURANT	10/15/86	MEAL WITH CONSTITUENT	2.25
11-21	6321330021	Do	10/17/86	MEAL WITH CONSTITUENTS	5.20
11-21	6322330022	Do	11/14/86	REIMBURSEMENT FOR UPS SERVICE TO 3RD DISTRICT	11.75
11-21	6322300006	KATHLEEN SLOAN MUSIL	10/17/86-10/25/86	STAFF AIRPORT TRANSPORTATION	138.50
11-21	6322300007	QUICKSILVER TRANSPORTATION	10/18/86	MEMBER AIRPORT TRANSPORTATION	33.50
11-21	6322300008	Do	09/22/86-11/04/86	OVERNIGHT ENVELOPE	102.00
11-21	6323610009	FEDERAL EXPRESS CORP	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	237.16
11-26	6330620032	HOUSE RECORDING STUDIO	11/01/86-11/30/86		2,645.05
11-30	6333900140	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		9.10
11-30	6333920016	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/30/86		281.56
11-30	6335310006	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	C&P LOCAL SERVICE	240.73
12-03	6330310006	C&P TELEPHONE COMPANY	10/10/86-11/09/86	LEASE AND RENTALS OF EQUIPMENT FOR DISTRICT OFFICE	45.67
12-11	6337520026	AT&T INFORMATION SYSTEMS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAN MEYERS—Con.						
12-11	6337520011	DINERS CLUB INTERNATIONAL	10/03/86-10/05/86	MEMBER ROUND TRIP AIR TRAVEL FROM WASHINGTON TO KANSAS CITY TO WASHINGTON	232.00	
12-11	6337520012	Do	10/10/86-10/13/86	MEMBER ROUND TRIP AIR TRAVEL FROM WASHINGTON TO KANSAS CITY TO WASHINGTON	327.00	
12-11	6337520013	Do	10/18/86	ONE WAY AIR TRAVEL FROM WASHINGTON TO KANSAS CITY	152.00	
12-11	6337520014	THOMAS J LANKFORD	11/03/86	XEROX TAX REFORM ARTICLE FOR ENCLOSURE IN RESPONSE TO CONSTITUENT LETTERS (2500)	426.13	
12-12	6345830024	THE WALL STREET JOURNAL	02/01/87-01/31/88	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE FOR ONE YEAR	114.00	
12-17	6345620010	AT&T INFORMATION SYSTEMS	10/22/86-11/21/86	LEASE AND RENTALS - DISTRICT OFFICE	1.98	
12-17	6345620012	CONGRESSIONAL QUARTERLY INC	10/28/86	TWO CQ BINDERS FOR 1987	63.50	
12-17	6345620017	FEDERAL EXPRESS CORP	11/10/86	OVERNIGHT LETTER AND ENVELOPE TO DISTRICT	31.00	
12-17	6345620016	GSA	10/31/86	MONTHLY CHARGES - DISTRICT OFFICE	32.60	
12-17	6345620011	HARRIS/3M DOCUMENT PRODUCTS	06/30/86-09/30/86	METER READINGS FOR PHOTOCOPIER 9/30/86 AND 6/30/86	141.83	
12-17	6345620020	METROPOLITAN MESSENGER SERVICE	10/21/86-10/23/86	MESSENGER SERVICE FOR DOCUMENTS FROM DOWNTOWN TO WASHINGTON OFFICE	19.50	
12-17	6345620015	QUICKSILVER TRANSPORTATION	11/06/86-11/11/86	FOR MEMBER FROM HOME TO KCI, FROM HOME TO KCI	30.00	
12-17	6345620019	SOUTHWESTERN BELL	11/09/86-12/08/86	CURRENT PHONE CHARGES - DISTRICT OFFICE	83.57	
12-17	6345620018	WYANDOTTE WEST	01/01/87-12/31/87	SUBSCRIPTION FOR WASHINGTON OFFICE - ONE YEAR	10.86	
12-17	6345620013	XEROX CORPORATION	09/10/86	3 BLACK MULTISTRIKE RIBBONS FOR XEROX PRINTER	261.45	
12-17	6345620014	Do	09/22/86	ONE COURIER 10 PRINT WHEEL FOR XEROX PRINTER	54.30	
12-17	6349630016	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	67.00	
12-19	6346610005	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.74	
12-19	6346760003	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	5.97	
12-19	6349770009	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.19	
12-22	6349850001	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	4.29	
12-22	6350850020	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	10.50	
12-23	6352310040	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	65.06	
12-31	6365900140	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,645.05	
12-31	7002630026	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		962.94	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						80,228.99
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						25,811.96
TOTAL						106,040.95

OFFICE OF THE HON. DAN MICA
SALARIES

10/01/86-12/31/86	AINGER, NANCY A	STAFF ASSISTANT	3,500.00
10/01/86-12/31/86	BENSON, JILL A	CASEWORKER	5,250.01
10/01/86-12/31/86	BIRNBAUM, DIANE K	ASSISTANT	9,500.00
10/01/86-12/31/86	BLEWEISS, ALAN	ASSISTANT	4,000.00
12/22/86-12/31/86	BOCNUK, JANINE	SCHEDULING ASSISTANT	450.00
10/01/86-12/31/86	BOUCHLAS, ANDREW	STAFF ASSISTANT	4,000.00

	CARLIN, MARY C	10/01/86-12/31/86	ASSISTANT	6,874.99
	GERBOK, JOHN J	10/01/86-12/31/86	PRESS SECRETARY	10,000.00
	MILLER, EDWARD	10/01/86-12/31/86	STAFF ASSISTANT	5,625.01
	MUDRYK, LAURA M	10/01/86-12/31/86	APPOINTMENTS SECRETARY	5,874.99
	NIXON, NAOMI	10/01/86-12/31/86	STAFF ASSISTANT	4,375.00
	ROBINSON, DARCY	10/01/86-12/31/86	ASSISTANT	6,049.99
	STOLL, SUZANNE MARCUS	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,374.99
	TAYLOR, SUNNY ONSTAD	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,250.00
	TSVETKOV, OLGA	10/01/86-11/07/86	STAFF ASSISTANT	1,850.00
	WHITE, LISA MONIQUE	10/01/86-12/31/86	STAFF ASSISTANT	6,731.67
	WILLIAMS, JENNIFER	10/01/86-12/31/86	STAFF ASSISTANT	4,624.99
	YELDELL, ELLEN P	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,000.01

EXPENSES

10-03	6272420003	AMERICAN EXPRESS COMPANY	08/25/86	OFFICE SUPPLIES - PHONE MESSAGE PADS	45.80
10-03	6272420020	BELL ATLANTIC MOBILE SYSTEMS	08/01/86-08/31/86	PORTABLE PHONE SERVICE FOR THE MONTH OF AUGUST	29.34
10-03	6272420016	ALAN BLEWEISS	07/11/86-09/05/86	MILEAGE FOR DISTRICT STAFF ASSISTANT WHILE ON OFFICIAL BUSINESS 440 MILES AT 20.5¢	90.21
10-03	6272420017	MARY C CARLIN	09/02/86-09/19/86	MILEAGE FOR STAFF ASSISTANT WHILE IN DISTRICT ON OFFICIAL BUSINESS 598 MILES AT 20.5¢	122.59
10-03	6272420021	DINERS CLUB INTERNATIONAL	05/01/86	ONE WAY AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-WEST PALM BEACH, FL	129.00
10-03	6272420024	Do	05/17/86-05/18/86	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-WEST PALM BEACH, FL	239.00
10-03	6272420025	Do	05/24/86-05/26/86	DC	
10-03	6272420001	Do	05/24/86-05/27/86	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-WEST PALM BEACH, FL	233.00
10-03	6272420022	Do	06/05/86	DC	
10-03	6272420002	Do	06/05/86-06/07/86	RENTAL CAR FEE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	85.05
10-03	6272420023	Do	06/06/86	RENTAL CAR FEE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	85.02
10-03	6272420005	Do	06/06/86	ONE WAY AIRFARE TO WASH., DC FOR MEMBER TO RTN FROM OFFICIAL BUSINESS IN DISTRICT WEST PALM BEACH-DC	233.00

10-03	6272420015	GSA	08/01/86-08/31/86	FTS SERVICE FOR THE MONTH OF AUGUST	9.66
10-03	6272420014	LETTERCOMM, INC.	09/19/86	AFFIX LABELS TO ENVELOPES FOR CONGRESSIONAL UPDATE LETTER	700.00
10-03	6272420010	METRO BUSINESS FORMS, INC.	09/19/86	PRINTING OF CONTINUOUS FRANKED LABELS	452.87
10-03	6272420012	NEWS & SUN-SENTINEL CO	10/11/86-12/11/86	NEWSPAPER RENEWAL	14.40
10-03	6272420018	PRINT FACTORY	08/15/86	COMPOSITION, TYPESETTING AND LAYOUT FOR NEWSLETTERS	248.97
10-03	6272420006	SOUTHERN BELL	08/02/86-09/01/86	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	211.40
10-03	6272420007	Do	08/02/86-09/01/86	AT&T COMMUNICATIONS	29.08
10-03	6272420004	Do	08/04/86-09/03/86	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	144.55
10-03	6272420005	Do	08/04/86-09/03/86	AT&T COMMUNICATIONS	2.78
10-03	6272420009	STANDARD COFFEE SERVICE	09/16/86	COFFEE SERVICE FOR CONSTITUENTS	40.95
10-03	6272420008	THE MIAMI HERALD	09/30/86-03/31/87	LOCAL NEWSPAPER SUBSCRIPTION RENEWAL	46.80
10-03	6272420013	THE NEWS OF DELRAY BEACH	09/10/86	NEWSPAPER RENEWAL 13 WEEKS	12.35
10-03	6272420011	TOMASELLO INC	08/04/86	PEST CONTROL SERVICE FOR THE DISTRICT OFFICE	20.00
10-03	6272420019	WESTERN UNION TELEGRAPH CO.	08/01/86-08/31/86	TELEGRAMS SENT TO DISTRICT ON OFFICIAL BUSINESS	119.10
10-15	6283260019	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	291.68
10-17	6282620028	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	13.59
10-20	6289340003	AT&T INFORMATION SYSTEMS	08/04/86-09/03/86	AT&T INFORMATION SYSTEM	228.37
10-20	6289340002	MARY C CARLIN	10/02/86	LODGING FOR D.C. STAFF ASST ON RETURN FROM OFFICIAL BUSINESS IN DISTRICT	26.94
10-20	6289340001	Do	10/02/86-10/03/86	MILEAGE FOR D.C. STAFF ASST TO RETURN TO D.C. FROM OFFICIAL BUSINESS IN DISTRICT 1079 MI @ 20.5¢	221.19
10-23	6293430012	AMERICAN EXPRESS COMPANY	09/19/86	ONE WAY AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-WPB	149.00
10-23	6293430013	Do	09/20/86	ONE WAY AIRFARE FOR MEMBER TO RETURN TO WASHINGTON, DC FROM OFFICIAL BUSINESS IN DISTRICT WPB-DC	233.00

10-23	6293430015	MARY C CARLIN	09/23/86-09/30/86	MILEAGE FOR WASHINGTON, DC STAFF ASSISTANT WHILE IN DISTRICT ON OFFICIAL BUSINESS 276 MILES AT 20.5¢	56.58
10-23	6293430014	FEDERAL EXPRESS CORP.	09/03/86	SUPPLIES SENT TO DISTRICT	23.00
10-23	6293430005	FLORIDA CLIPPING SERVICE	09/01/86-09/30/86	CLIPPING SERVICE FOR THE MONTH OF SEPTEMBER	70.20
10-23	6293430002	FLORIDA POWER & LIGHT	08/26/86-09/25/86	UTILITIES FOR DISTRICT OFFICE	134.11
10-23	6293430003	Do	08/26/86-09/25/86	UTILITIES FOR DISTRICT OFFICE	216.75
10-23	6293430006	JOHN J GERSUK	09/26/86	ONE WAY AIRFARE FOR PRESS ASSISTANT TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-WPB	114.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN MICA—Con.						
10-23	6293430008	Do	09/26/86-10/01/86	MEALS FOR PRESS ASSISTANT WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.28	
10-23	6293430009	Do	09/26/86-10/01/86	PARKING FEE, AND NEWSPAPERS FOR PRESS ASSISTANT WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.42	
10-23	6293430010	Do	09/27/86	PARKING FEE	2.00	
10-23	6293430007	Do	10/01/86	ONE WAY AIRFARE FOR PRESS ASSISTANT TO RETURN FROM DISTRICT WHILE ON OFFICIAL BUSINESS WPB-DULLES	99.00	
10-23	6293430004	JOINT CENTER FOR POLITICAL STUDIES	09/08/86	2 COPIES OF FACTBOOK	13.90	
10-23	6293430011	RABBIT EDWARDS/RABBITS CLEANING SERVICE	10/01/86-10/31/86	CLEANING SERVICE FOR THE MONTH OF OCTOBER FOR DISTRICT OFFICE	125.00	
10-23	6293430001	STANDARD COFFEE SERVICE	10/08/86	COFFEE SERVICE FOR CONSTITUENTS	74.20	
10-24	6295430009	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	AT&T COMMUNICATIONS SYSTEMS	228.37	
10-24	6295430013	BELL ATLANTIC MOBILE SYSTEMS	09/01/86-09/30/86	PHONE SERVICE FOR THE MONTH OF SEPTEMBER	165.32	
10-24	6295430001	DINERS CLUB INTERNATIONAL	08/15/86-08/31/86	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-WPB-FTL-DC	171.00	
10-24	6295430003	Do	08/23/86	GAS FOR MEMBER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.38	
10-24	6295430002	Do	09/02/86	ONE WAY AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-WPB	129.00	
10-24	6295430006	FEDERAL EXPRESS CORP	09/25/86-09/30/86	SUPPLIES SENT TO DISTRICT	77.25	
10-24	6295430010	NEW YORK TIMES	09/29/86-12/21/86	RENEWALS OF NEWSPAPER SUBSCRIPTION	30.00	
10-24	6295430012	NEWS & SUN-SENTINEL CO.	10/11/86-01/10/87	RENEWALS OF NEWSPAPER SUBSCRIPTION	23.40	
10-24	6295430004	SOUTHERN BELL	09/02/86-10/01/86	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	207.97	
10-24	6295430005	Do	09/02/86-10/01/86	AT&T COMMUNICATIONS	14.17	
10-24	6295430007	THE WASHINGTON POST	12/22/86-12/21/87	NEWSPAPER SUBSCRIPTION RENEWAL	62.40	
10-24	6295430011	TOMASELLO INC	09/03/86	PEST CONTROL FOR DISTRICT OFFICE	20.00	
10-24	6295430008	LISA MONIQUE WHITE	10/05/86-10/18/86	ROUND TRIP AIRFARE FOR LEGISLATIVE ASSISTANT TO WORK IN DISTRICT ON OFFICIAL BUSINESS DC-FT LAUD-DC	151.00	
10-30	6302890398	MALCOLM MCCAMPBELL, TRUSTEE	10/01/86-10/30/86	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH, FL	1,980.00	
10-31	6304900392	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,304.25	
10-31	6307600011	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		7.15	
10-31	6307630027	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		64.88	
11-05	6300590021	POSTMASTER	10/08/86	200 STAMPS @ 2¢ EACH	44.00	
11-11	6309410001	NAOMI NIXON	10/03/86-10/20/86	ROUND TRIP AIRFARE FOR LEGISLATIVE ASSISTANT TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-MIAMI-DC	159.00	
11-11	6309410003	Do	10/03/86-10/20/86	TAXI CAB FARE TO AND FROM WASHINGTON NATIONAL AIRPORT FOR LEGISLATIVE ASSISTANT	21.00	
11-11	6309410002	Do	10/17/86	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00	
11-13	6314700005	FEDERAL EXPRESS CORP	10/15/86	SUPPLIES SENT TO DISTRICT	14.00	
11-13	6314700001	FLORIDA CLIPPING SERVICE	02/01/86-02/28/86	CLIPPING SERVICE FOR THE MONTH OF FEBRUARY	79.40	
11-13	6314700009	FLORIDA POWER & LIGHT	09/25/86-10/24/86	UTILITIES FOR DISTRICT OFFICE	202.23	
11-13	6314700010	Do	09/25/86-10/24/86	UTILITIES FOR DISTRICT OFFICE	123.51	
11-13	6314700002	HOUSE OF REPRESENTATIVES RESTAURANT	07/15/86-07/17/86	COFFEES AND MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES FOR THE MONTH OF JULY	44.15	
11-13	6314700003	Do	08/05/86-08/15/86	COFFEES AND MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS FOR THE MONTH OF AUGUST	35.85	
11-13	6314700004	Do	09/11/86-09/25/86	COFFEES AND MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS FOR THE MONTH OF SEPTEMBER	31.50	
11-13	6314700006	SUZANNE H STOLL	10/23/86	TRANSPORTATION SERVICE FROM FT. LAUD, FL AIRPORT TO DISTRICT OFFICE	19.00	
11-13	6314700007	Do	10/23/86-10/25/86	ROUND TRIP AIRFARE FOR ADMIN ASST TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-FT. LAUD-DC	151.00	
11-13	6314700008	Do	10/24/86	GAS FOR MEMBERS RENTAL CAR	5.00	
11-21	6323610017	FLORIDA CLIPPING SERVICE	10/01/86-10/31/86	CLIPPING SERVICE FOR THE MONTH OF OCTOBER	79.40	
11-21	6323610011	STANDARD COFFEE SERVICE	11/03/86	COFFEE SUPPLIES FOR CONSTITUENT SERVICE	3.90	

11-21	6323610013	SUZANNE H STOLL	10/23/86-10/24/86	LODGING FOR ADMINISTRATIVE ASST WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.99
11-21	6323610016	SUNNY ONSTAD TAYLOR	10/23/86	TRANSPORTATION SERVICE FROM FT. LAUDERDALE AIRPORT TO DISTRICT OFFICE	19.00
11-21	6323610014	Do	10/23/86-10/30/86	ROUND TRIP AIRFARE FOR CHIEF LEGISLATIVE ASSISTANT TO WORK IN DISTRICT ON OFCL BUSS DC-WPB-DC	199.00
11-21	6323610015	Do	10/25/86	GAS FOR MEMBERS RENTAL CAR	6.96
11-21	6323610012	TOMASELLO INC	10/28/86	PEST CONTROL SERVICE FOR DISTRICT OFFICE	20.00
11-21	6323610010	WESTERN UNION TELEGRAPH CO	10/08/86	TELEGRAM SENT ON OFFICIAL BUSINESS	33.10
11-21	6324500013	JOHN J GERSUK	10/16/86	ONE WAY AIRFARE FOR PRESS ASST. TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-WPB	99.00
11-21	6324500011	Do	10/16/86-11/04/86	MEALS FOR PRESS ASSISTANT WHILE IN DISTRICT ON OFFICIAL BUSINESS	105.25
11-21	6324500012	Do	10/16/86-11/04/86	GAS FOR MEMBER'S RENTAL CAR	19.00
11-21	6324500014	Do	10/17/86	ONE WAY AIRFARE FOR PRESS ASST. TO TRAVEL TO WASH., D.C. FROM DISTRICT WHILE ON OFCL BUSINESS WPB-DC	130.00
11-21	6324500010	Do	11/01/86	PURCHASE OF LOCAL NEWSPAPERS WHILE IN DISTRICT ON OFFICIAL BUSINESS	75
11-24	6325890397	MALCOLM MCCAMPBELL, TRUSTEE	11/01/86-11/30/86	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH, FL	1,980.00
11-25	6324470018	DINERS CLUB INTERNATIONAL	08/15/86	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	890.35
11-25	6324470023	Do	08/28/86	GAS FOR MEMBER'S RENTAL CAR	12.01
11-25	6324470022	Do	09/02/86	GAS FOR MEMBER'S RENTAL CAR	9.00
11-25	6324470019	Do	09/19/86-09/22/86	RENTAAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	184.67
11-25	6324470021	Do	09/28/86-09/29/86	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-WPB-DC	233.00
11-25	6324470024	Do	09/28/86-10/01/86	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	146.25
11-25	6324470020	Do	10/05/86-10/07/86	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-WPB-DC	229.00
11-26	6329400007	JOHN J GERSUK	10/19/86	ONE WAY AIRFARE FOR PRESS ASST. TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-W PALM BEACH	129.00
11-26	6329400008	Do	10/24/86	1-WAY A/F FOR PRESS ASST. TO RETURN TO WASH., DC FROM DISTRICT WHILE ON OFC'L BUSINESS W. PALM BEACH-DC	130.00
11-26	6329400009	Do	10/27/86	ONE WAY AIRFARE FOR PRESS. ASST. TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-W PALM BEACH	99.00
11-26	6329400010	Do	11/09/86	1-WAY A/F FOR PRESS ASST. TO RETURN TO WASH., DC FROM DISTRICT ON OFFICIAL BUSINESS W. PALM BEACH-DC	130.00
11-30	63339000367	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,246.71
11-30	6335310027	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		310.04
12-03	6329340002	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	198.16
12-03	6330510016	BELL ATLANTIC MOBILE SYSTEMS	10/01/86-10/31/86	MOBILE PHONE SERVICE FOR THE MONTH OF OCTOBER	53.44
12-03	6330510014	ALAN BLEIWEISS	10/01/86-11/07/86	MILEAGE FOR DISTRICT ASSISTANT WHILE ON OFFICIAL BUSINESS IN DISTRICT 217 MILES AT 20.5¢	44.48
12-03	6330510013	ANDREW BOUCHLAS	10/02/86-10/23/86	MILEAGE FOR DISTRICT ASSISTANT WHILE ON OFFICIAL BUSINESS 245 MILES AT 20.5¢ EACH	50.22
12-03	6330510015	FEDERAL EXPRESS CORP.	10/20/86-10/28/86	SUPPLIES SENT TO DISTRICT	56.00
12-03	6330510011	SOUTHERN BELL	10/02/86-11/01/86	TELEPHONE SERVICE	245.96
12-03	6330510012	Do	10/02/86-11/01/86	AT & T COMMUNICATIONS	7.73
12-10	6323710003	DAVID R RAMAGE	10/09/86	BUSINESS CARDS FOR DISTRICT STAFF ASSISTANT, ANDREW BOUCHLAS	18.50
12-10	6323710002	GSA	09/01/86-09/30/86	FTS SERVICE FOR THE MONTH OF SEPTEMBER	9.66
12-10	6323710001	RABBIT EDWARDS/RABBITS CLEANING SERVICE	11/01/86-11/30/86	CLEANING SERVICE FOR DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	125.00
12-10	6323710005	SOUTHERN BELL	09/04/86-10/03/86	TELEPHONE SERVICE	145.31
12-12	6342710013	NANCY A AINGER	10/15/86	MILEAGE FOR DISTRICT ASSISTANT TO TRAVEL ON OFFICIAL BUSINESS 30 MILES AT .205	6.15
12-12	6342710011	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	AT&T COMMUNICATIONS	228.37
12-12	6342710012	GSA	10/01/86-10/31/86	FTS SERVICE FOR DISTRICT OFFICE	9.66
12-12	6342710014	RABBIT EDWARDS/RABBITS CLEANING SERVICE	12/01/86-12/31/86	CLEANING SERVICE FOR THE MONTH OF DECEMBER FOR DISTRICT OFFICE	125.00
12-12	6342710010	STANDARD COFFEE SERVICE	11/18/86	COFFEE SERVICE FOR CONSTITUENTS	37.95
12-12	6342710009	JENNIFER WILLIAMS	11/08/86	ONE WAY AIRFARE FOR LEGISLATIVE ASST TO RETURN TO WASH FROM DIST FM OFCL BUSS WEST PALM-DCS	130.00
12-12	6343600019	SOUTHERN BELL	10/04/86-11/03/86	TELEPHONE SERVICE	152.63
12-12	6343600020	JENNIFER WILLIAMS	10/23/86	ONE WAY AIRFARE FOR LEGISLATIVE ASSISTANT TO TRAVEL TO DISTRICT ON OFFICIAL BUSS DC-FT. LAUDERDALE	85.50
12-12	6343600021	Do	10/23/86	TRANSPORTATION SERVICE FROM FT. LAUDERDALE AIRPORT TO DISTRICT OFFICE	19.00
12-12	6343600022	Do	10/30/86-11/03/86	GAS FOR MEMBERS RENTAL CAR	12.99
12-16	6342860017	POSTMASTER	11/10/86	200 STAMPS AT .22¢ EACH	44.00
12-17	6349630017	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	42.00
12-19	6345640030	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	21.33
12-19	6346740005	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	3.58
12-19	6349750013	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	80.23
12-22	6349830021	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	23.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN MICA—Con.						
12-22	6350830023	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		3.06
12-22	6353890399	MALCOLM MCCAMPBELL, TRUSTEE	12/01/86-12/30/86	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH, FL		1,980.00
12-23	6352870015	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		101.81
12-31	6365900369	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			2,244.31
12-31	7002630006	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			2,069.07
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				97,331.65
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				28,075.28
		TOTAL				125,406.93
OFFICE OF THE HON. ROBERT H MICHEL						
SALARIES						
		AHLENIUS, KRISTEN SUE	10/01/86-12/31/86	PART-TIME EMPLOYEE		4,300.01
		BELL, SUSAN ELAINE	10/01/86-12/31/86	DISTRICT OFFICE MANAGER		7,550.00
		CARMAN, ANDREA B.	10/01/86-12/31/86	SECRETARY		5,300.00
		CASTLEBERRY, M. EARLENE	10/01/86-12/31/86	STAFF ASSISTANT		4,799.99
		DAHMAN, SALLY JANE	10/01/86-12/31/86	STAFF ASSISTANT		4,799.99
		DEARDEN, CAROL ANN	10/01/86-12/31/86	EXECUTIVE ASSISTANT/OFFICE MANAGER		12,050.00
		DONAHUE, KATHY	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		8,300.00
		FINDLEY, CRAIG JON	10/01/86-12/31/86	SPECIAL ASSISTANT		12,050.00
		LAHOOD, RAY H.	10/01/86-10/31/86	DISTRICT ASSISTANT		5,000.00
		Do	11/05/86-12/31/86	DISTRICT ASSISTANT		10,686.67
		RINGNESS, SHIRLEY ANN	10/01/86-12/31/86	SECRETARY		5,800.01
		SCHNEIDER, JOHANNA	10/01/86-12/31/86	SECRETARY		500.01
		STUCKWISCH, MARILYN A.	10/01/86-12/31/86	PRESS SECRETARY		6,299.99
		TOGNERI, WENDY	10/01/86-12/31/86	DISTRICT SECRETARY		600.00
		VONACHEN, ELIZABETH J.	10/01/86-12/31/86	D.C. INTERN		5,549.99
		WINDHAM, STACEY L.	10/01/86-12/31/86	SECRETARY/PROJECT COORDINATOR		1,250.01
		Do	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT		
EXPENSES						
10-03	6272450001	AUTOMATED OFFICE PRODUCTS, INC.	09/15/86	RECYCLED PRINTER RIBBONS		34.50
10-03	6272450002	GENERAL TELEPHONE	09/13/86-10/13/86	GTE PHONE BILL		148.52
10-03	6272450003	Do	09/13/86-10/13/86	AT&T COMM - JAX OFFICE		2.12
10-03	6272450004	GSA	08/31/86	PHONE CHARGES - PEO. OFFICE		990.67
10-09	6280470001	ROBERT H MICHEL	07/13/86-07/14/86	REIMB FOR TRAVEL VIA PRIVATE AUTO PEORIA, IL TO WASHINGTON, DC 838 MI AT 20.5¢ TOLLS		173.89
10-09	6280470002	Do	07/13/86-07/14/86	REIMB FOR LODGING EN ROUTE TO DISTRICT		37.40
10-09	6280470003	Do	09/07/86-09/09/86	REIMB FOR AIRFARE PEORIA, IL TO WASHINGTON, DC AND RETURN		440.00
10-14	6282840008	COFFEE-MAN, INC	10/01/86	COFFEE CHARGES FOR CONST. & VISIT		44.00

10-14	6282840009	CAROL ANN DEARDEN	09/17/86-09/20/86	REIMB FOR LODGING & MEAL EXP TO ATTEND ACADEMY ORIENTATION, USAF ACADEMY, COLO	68.50
10-14	6282840006	ILLINOIS POWER COMPANY	09/25/86	UTILITY CHARGES - JAX OFFICE	88.48
10-14	6282840011	SAMMONS COMMUNICATIONS, INC.	10/01/86-10/31/86	CABLE TV RENTAL FEE - JAX OFFICE	13.45
10-14	6282840007	UA CABLESYSTEMS OF IL	10/01/86-10/31/86	CABLE TV CHARGES - PEO. OFFICE	14.90
10-15	6283590016	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	303.25
10-20	6289340030	RAY LA HOOD	10/03/86	REIMB FOR MILEAGE PEORIA TO CHICAGO VIA PVT AUTO 360 MI @ .205/MI, PARKING	78.80
10-20	6289340004	Do	10/07/86-10/08/86	REIMBURSEMENT FOR TRAVEL-AIRFARE-PEORIA, IL TO WASHINGTON, DC & RETURN	490.00
10-20	6289340005	Do	10/07/86-10/08/86	REIMBURSEMENT FOR LODGING WASHINGTON, DC	100.00
10-23	6293640002	ROBERT H MICHEL	09/20/86-09/22/86	REIMB FOR AIRFARE WASHINGTON, D.C. TO PEORIA, IL AND RETURN	218.00
10-23	6293640001	MIDSTATES COFFEE SERVICE	09/18/86	COFFEE FOR CONSTITUENTS - PEO. AND RENTAL	42.17
10-23	6294720006	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	PHONE CHARGES - PEO OFFICE	210.44
10-23	6294720004	ELECTRONIC BUSINESS EQUIPMENT	07/01/86-08/31/86	COPY USAGE - JAX OFFICE	42.13
10-23	6294720005	PIONEER JANITORIAL SERVICE	09/01/86-09/30/86	OFFICE CLEANING - SEPTEMBER - JAX	180.00
10-29	6297830024	CRAIG JON FINDLEY	08/25/86-08/26/86	REIMBURSEMENT FOR LODGING - PEORIA, IL - ATTENDED DISTRICT MTGS	38.15
10-29	6297830025	Do	10/01/86	REIMBURSEMENT FOR AIRFARE - SPRINGFIELD, IL TO CHICAGO & RETURN ATTEND MEETINGS W/ GSA & HUD	144.00
10-29	6297830021	GENERAL SERVICES ADMINISTRATION	09/30/86	PHONE CHARGES - JAX OFFICE	234.70
10-29	6297830023	GENERAL TELEPHONE	10/13/86-11/13/86	PHONE CHARGES - JAX OFFICE	150.91
10-29	6297830022	MUNICIPAL UTILITIES	08/18/86-09/25/86	WATER & SEWER CHARGES - JAX OFFICE	10.99
10-30	6302890399	RALPH THOMSON, JOHN A & JAMES L MANN	10/01/86-10/30/86	RENT 226 W. STATE ST JACKSONVILLE, IL 62650	515.00
10-31	6302910149	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT PEORIA, IL DISTRICT OFFICE	4,223.00
10-31	6304900427	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,962.46
10-31	6307630007	CRAIG JON FINDLEY	07/03/86-09/30/86	THIRD QUARTER: REIMBURSEMENT FOR MILEAGE-ILLINOIS VIA PRIVATE VEHICLE 1564 MI @ .205	320.62
11-05	6304300002	OFFICE COFFEE, INC.	09/05/86	COFFEE CHARGES FOR CONSTITUENTS JAX OFFICE	28.00
11-05	6304300001	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	1 YR SUBSCRIPTION-CONGRESSIONAL QUARTERLY-WASHINGTON OFFICE	665.00
11-06	6308310003	Do	01/18/87-01/18/88	1 YR SUBSCRIPTION-CONGRESSIONAL INSIGHT-WASHINGTON OFFICE	270.00
11-06	6308310005	ELECTRONIC BUSINESS EQUIPMENT	10/22/86	COPIER CHARGES-JACKSONVILLE OFFICE	17.85
11-06	6308310001	ILLINOIS POWER COMPANY	10/31/86-05/01/87	ELECTRICITY-JACKSONVILLE OFFICE	51.10
11-06	6308310004	THE STATE JOURNAL-REGISTER	09/18/86-10/17/86	26 WEEKS SUBSCRIPTION-JACKSONVILLE OFFICE	49.40
11-11	6310720001	AT&T INFORMATION SYSTEMS	10/29/86	TELEPHONE EQUIPMENT - PEORIA OFFICE	210.44
11-11	6310720003	COFFEE-MAN, INC	09/30/86	COFFEE SERVICE FOR CONSTITUENTS AND GUESTS	68.99
11-11	6310720002	GSA	11/01/86-11/30/86	DISTRICT PHONE SERVICE	975.31
11-11	6310720004	SAMMONS COMMUNICATIONS, INC.	11/01/86-11/30/86	CABLE TV SERVICE - JACKSONVILLE OFFICE	13.45
11-11	6310720005	UA CABLESYSTEMS OF IL	11/01/86-11/30/86	CABLE TV SERVICE - PEORIA OFFICE	14.90
11-18	6317630002	FEDERAL EXPRESS CORP	10/20/86	POSTAGE CHARGES	23.00
11-18	6317630001	PIONEER JANITORIAL SERVICE	10/01/86-10/31/86	OFFICE CLEANING - JAX OFFICE	180.00
11-24	6325890398	RALPH THOMSON, JOHN A & JAMES L MANN	11/01/86-11/30/86	RENT 226 W. STATE ST JACKSONVILLE, IL 62650	515.00
11-30	6333900401	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,959.30
11-30	6335310007	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		3,142.19
12-03	6329320011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	195.41
12-05	6337610019	Do	11/13/86-12/13/86	TELEPHONE SERVICE - JACKSONVILLE OFFICE	144.50
12-05	6337610026	Do	11/13/86-12/13/86	AT&T TOLLS	.80
12-05	6337610016	MIDSTATES COFFEE SERVICE	10/01/86-10/31/86	COFFEE SERVICE FOR CONSTITUENTS AND GUESTS - PEORIA OFFICE	57.35
12-05	6337610018	MUNICIPAL UTILITIES	11/10/86	WATER AND SEWER SERVICE - JACKSONVILLE OFFICE	6.83
12-05	6337610020	NATIONAL NEWS AGENCY	12/03/86-02/24/87	SUBSCRIPTION TO WASHINGTON POST - WASHINGTON OFFICE	21.00
12-05	6337610017	THE PEORIA JOURNAL STAR, INC.	12/01/86-12/01/87	NEWSPAPER SUBSCRIPTION - WASHINGTON OFFICE	189.80
12-12	6342710015	THOMAS J LANKFORD	11/12/86-11/14/86	REORDER MEMO SLIPS PRINT SIG FOLD & INSERT	159.10
12-12	6345830027	ELECTRONIC BUSINESS EQUIPMENT	10/01/86-10/31/86	COPY CHARGES FOR 3M COPIER JAX OFFICE	20.03
12-12	6345830028	GSA	10/31/86	PHONE CHARGES - JAX OFFICE	234.70
12-12	6345830026	ILLINOIS POWER COMPANY	11/24/86	UTILITY CHARGES - JAX OFFICE	42.45
12-12	6345830025	SAMMONS COMMUNICATIONS, INC	12/01/86-12/31/86	CABLE TV RENTAL - JAX OFFICE	13.45
12-17	6349630018	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	112.00
12-19	6346720010	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	.40
12-19	6351610023	CAROL ANN DEARDEN	10/28/86-11/05/86	REIMB FOR A/F WASH, D.C. TO PEORIA, IL & RTN, CAB FARE FOR ACADEMY WORKSHOP/SEMINAR & INTERVIEWS.	402.00
12-19	6351610024	Do	10/28/86-11/05/86	REIMBURSEMENT FOR CAR RENTAL, GASOLINE	272.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT H MICHEL—Con.						
12-19	6351610025	Do	10/28/86-11/05/86	REIMBURSEMENT FOR FOOD AND BEV NON-TRAVEL FOR ACADEMY LIAISON AND CONSTITUENTS	275.33	
12-19	6351610026	Do	10/28/86-11/05/86	STAFF WASH OFFICE REIMBURSEMENT FOR FOOD AND BEV AND STATIONARY SUPPLIES - (ACADEMY SEMINAR)	217.97	
12-22	6353890400	RALPH THOMSON, JOHN A & JAMES L MANN	12/01/86-12/30/86	RENT 226 W. STATE ST JACKSONVILLE IL 62650	515.00	
12-23	6352850031	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.86	
12-31	6365900403	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,311.30	
12-31	7002630027	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		487.22	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					94,836.67	
MEMBERS CLERK HIRE						
EXPENSES					24,854.37	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					119,691.04	
OFFICE OF THE HON. BARBARA A MIKULSKI						
SALARIES						
		ABBOTT, JAMES CLARK	10/01/86-12/31/86	PART-TIME EMPLOYEE	8,585.62	
		BRAVER, HELENE	10/01/86-12/31/86	CASE WORKER	4,200.24	
		CONROY, THOMAS P	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,467.24	
		COOPER, JEFFREY	10/01/86-12/31/86	STAFF ASSISTANT	1,816.67	
		CURTIS, TERENCE N	10/01/86-12/31/86	STAFF ASSISTANT	5,238.00	
		HEIDEPRIEM, NIKKI	10/01/86-11/15/86	COMMUNICATIONS DIRECTOR	3,375.00	
		HOUSTON, GERALDINE	10/01/86-12/31/86	DIRECTOR OF OPERATIONS	6,244.63	
		JACOBS, CYNTHIA E	10/01/86-12/31/86	RECEPTIONIST	3,982.51	
		KARAGEORGE, ETHEL A	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,930.20	
		KELLY, KEVIN F	10/01/86-10/31/86	PROFESSIONAL STAFF	1,625.00	
		KENDERDINE, ROBERT DEAN	10/01/86-12/31/86	DISTRICT DIRECTOR	11,514.51	
		NOOE, DENISE G	10/01/86-12/31/86	CASEWORKER	4,374.99	
		ROBERTSON, THOMAS J	10/01/86-12/31/86	STAFF ASSISTANT	5,205.50	
		ROSS, ANGELA MARIE	10/01/86-12/31/86	STAFF ASSISTANT	3,125.01	
		SEGAL, RUTH L	10/01/86-10/17/86	SHARED EMPLOYEE	1,190.00	
		SPKAS, PERRY	10/01/86-12/31/86	SENIOR CASEWORKER	5,095.03	
		STORZ, DAN	10/01/86-12/31/86	RECEPTIONIST	3,000.00	
		STREISAND, ADAM	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	2,872.50	
		THOMPSON, DIANE E	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,183.99	
		VIPOND, JACKIE A	10/01/86-12/31/86	SCHEDULER	6,249.99	
EXPENSES						
10-03	6273320032	BALTIMORE BUSINESS JOURNAL	05/19/86-12/31/86	RENEW SUBSCRIPTION FROM MAY 19-DEC 31, 1986 FOR COPIES OF BALTIMORE BUSINESS JOURNAL	17.50	
10-03	6273320030	BALTIMORE MAGAZINE SUB. SVC. DEPT.	02/28/86-02/28/87	SUBSCRIPTION	15.00	
10-03	6273320007	C & P OF MARYLAND	07/23/86-08/22/86	TELEPHONE SERVICE, DISTRICT OFFICE	56.39	

10-03	6273320008	Do	07/23/86-08/22/86	TELEPHONE SERVICE, DISTRICT OFFICE, AT&T CHARGES	53.43
10-03	6273320017	GSA	07/31/86	FEDERAL TELECOMMUNICATIONS SERVICES--DISTRICT OFFICE	36.45
10-03	6273320018	Do	08/31/86	FEDERAL TELECOMMUNICATIONS SERVICES--DISTRICT OFFICE	434.38
10-03	6273320019	Do	08/31/86	FEDERAL TELECOMMUNICATIONS SERVICES--DISTRICT OFFICE	31.34
10-03	6273320031	HOUSE OF REPRESENTATIVES RESTAURANT	08/06/86	CATERING CONSTITUENT MEETING	98.42
10-03	6273320005	Do	08/14/86	CATERING CONSTITUENT MEETING	60.95
10-03	6273320020	LUCAS BROS	06/20/86	SUPPLIES--DISTRICT OFFICE, MAPS	12.51
10-03	6273320021	Do	09/08/86	SUPPLIES--DISTRICT OFFICE--TWINE, TAPE, TACKS	20.29
10-03	6273320022	MDDC PRESS CLIPS, INC.	09/18/86	READING FEE CODE A, 308 CLIPS, MAIL DATES COVERED	147.80
10-03	6273320006	MICRO RESEARCH, INC	08/18/86	DATA CONVERSION--COMPUTER DIALCOM DATA CONVERSION SERVICES	195.10
10-03	6273320033	MS MAGAZINE	01/01/86-12/31/86	ONE YEAR SUBSCRIPTION--MAGAZINE	11.95
10-03	6273320003	NATIONAL GOVERNOR'S CONFERENCE	09/11/86	PUBLICATION--TIME FOR RESULTS, ONE COPY	12.95
10-03	6273320012	ADAM STREISAND	09/04/86	RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE TO MEET WITH CONSTITUENTS, 81 MI @ .20 PER MILE	16.20
10-03	6273320013	Do	09/06/86	RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE TO MEET WITH CONSTITUENTS 81 MI @ .20 PER MILE	16.20
10-03	6273320015	Do	09/08/86	RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE TO MEET WITH CONSTITUENTS 81 MI @ .20 PER MILE	16.20
10-03	6273320016	Do	09/12/86	RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE TO MEET W/CONGRESSWOMAN & CONSTS-81 MI @ .20/MI.	16.20
10-03	6273320010	Do	09/16/86	RT TRAVEL IN PRIVATE AUTO FROM WASH TO BALTIMORE TO MEETW/CON GRESSMAN & CONSTITUENTS-81 MI @ .20/MI.	16.20
10-03	6273320011	Do	09/19/86	RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE TO MEET WITH CONGRESSWOMAN & CONSTS, 81 MI @ .20.	16.20
10-03	6273320009	THE CATHOLIC REVIEW	04/01/86-12/31/86	RENEW SUBSCRIPTION FOR NEWSPAPER	8.00
10-03	6273320001	THE JOURNAL OF COMMERCE	01/07/86-01/06/87	ONE YEAR SUBSCRIPTION	176.00
10-03	6273750002	BALTIMORE JEWISH TIMES	01/01/86-12/31/86	ONE YEAR SUBSCRIPTION - NEWSPAPER, 2404 RHOB	26.00
10-03	6273750009	C & P OF MARYLAND	05/25/86-06/24/86	TELEPHONE SERVICES - DISTRICT OFFICE, 419 SOUTH HIGHLAND AVENUE, BALTIMORE (TEL: 563-4000)	70.26
10-03	6273750010	Do	06/23/86-07/22/86	TELEPHONE SERVICE - DISTRICT OFFICE	74.05
10-03	6273750001	GSA	07/31/86	FEDERAL TELECOMMUNICATIONS SERVICES - DISTRICT OFFICE	809.07
10-03	6273750005	HOUSE OF REPRESENTATIVES RESTAURANT	09/04/86	MEETING WITH CONSTITUENTS	35.00
10-03	6273750006	Do	09/05/86	MEETING WITH CONSTITUENTS	44.00
10-03	6273750003	DIANE E THOMPSON	07/10/86	REIMBURSEMENT - R/T TRAVEL IN PVT AUTO FROM WASHINGTON TO BALTIMORE TO MEET W/CONG 81 MI @ .20 PER MI.	16.20
10-03	6273750004	Do	08/11/86	REIMBURSEMENT - R/T TRAVEL IN PRIVATE AUTO FROM WASH TO BALTIMORE TO MEET W/CONG AND CONST 81 MI @ .20.	16.20
10-15	6283590017	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	293.84
10-15	6287770002	BALTIMORE GAS AND ELECTRIC COMPANY	09/03/86-10/03/86	UTILITY SERVICE	14.72
10-16	6280650018	POSTMASTER	09/24/86	ONE ROLL OF 22¢ POSTAGE DISTRICT OFFICE 1414 GEORGE FALLON FEDERAL OFFICE BUILDING	22.00
10-17	6282620029	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	3.50
10-24	6295430022	C & P OF MARYLAND	08/23/86-09/22/86	TELEPHONE SERVICE - DISTRICT OFFICE - BALTIMORE - LOCAL	54.64
10-24	6295430023	Do	08/23/86-09/22/86	AT&T COMM	45.27
10-24	6295430025	Do	08/25/86-09/24/86	TELEPHONE SERVICE - DISTRICT OFFICE	69.24
10-24	6295430016	FEDERAL MESSENGER & DELIVERY SERVICE	09/11/86-09/30/86	DELIVERY SERVICES	62.40
10-24	6295430014	HOUSE OF REPRESENTATIVES RESTAURANT	09/11/86	MEETING WITH CONSTITUENTS	21.45
10-24	6295430015	Do	09/12/86	MEETING WITH CONSTITUENTS	13.22
10-24	6295430024	MCI TELECOMMUNICATIONS	10/02/86	LONG DISTANCE SERVICE - DISTRICT OFFICE	122.04
10-24	6295430017	MDDC PRESS CLIPS, INC.	09/16/86-10/17/86	NEWSPAPER CLIPS - READING FEE CODE A, 460 CLIPS	201.00
10-24	6295430018	DIANE E THOMPSON	09/16/86	REIMB - R/T TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE TO MEET WITH CONSTI 81 MILES AT .20.	16.20
10-24	6295430019	Do	09/22/86	REIMB FOR ONE WAY TRAIN TICKET WASHINGTON TO BALTIMORE MEETING WITH CONGRESSMAN	11.00
10-24	6295430020	Do	09/23/86	REIMB R/T TRAVEL IN PRIVATE AUTO FROM WASHINGTON-BALTIMORE TO MEET WITH CONSTI 81 MILES AT .20/MILE	16.20
10-24	6295430021	Do	09/30/86	REIMB R/T TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE TO MEET WITH CONSTI 81 MILES AT .20/MILE	16.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA A MIKULSKI—Con.						
10-24	6295750001	HELENE BRAVER	09/05/86	REIMBURSEMENT - IN DISTRICT TRAVEL PRIVATE AUTO TO ATTEND MEETING WITH CONSTS - 2 MILES AT .20 PER MILE.		.40
10-24	6295750002	Do	09/18/86	REIMBURSEMENT - IN DISTRICT TRAVEL PRIVATE AUTO TO ATTEND MEETING WITH CONSTS - 2 MILES AT .20 PER MILE.		.40
10-24	6295750003	Do	09/21/86	REIMBURSEMENT - IN DISTRICT TRAVEL PRIVATE AUTO TO ATTEND MEETING WITH CONSTS - 70 MILES AT .20 PER MI.		14.00
10-24	6295750004	Do	09/25/86	REIMBURSEMENT - IN DISTRICT TRAVEL PRIVATE AUTO TO ATTEND MEETING WITH CONSTS - 6 MILES AT .20 PER MI.		1.20
10-24	6295750005	Do	09/26/86	REIMBURSEMENT - IN DISTRICT TRAVEL PRIVATE AUTO TO ATTEND MEETING WITH CONSTS - 6 MILES AT .20 PER MI.		1.20
10-30	6302890401	REALTIME ASSOCIATES, INC	10/01/86-10/30/86	RENT 6609 REISTERTOWN RD BALTIMORE,MD		255.00
10-30	6302890400	STEVE GEORGE	10/01/86-10/30/86	RENT 419 S.HIGHLAND AVE BALTIMORE,MD		250.00
10-31	6302910047	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT BALTIMORE MD 00000.		7,712.00
10-31	6304900150	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			2,195.81
10-31	6307630028	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			124.85
11-05	6300590022	POSTMASTER	10/09/86	2 ROLLS - 22¢ - PACKAGE FOB		44.00
11-18	6317540002	GENERAL SERVICES ADMINISTRATION	10/01/85-09/30/86	CONTRACT GUARD SERVICE FOR BALTIMORE, MD DISTRICT OFFICE OF CONGRESSWOMAN BARBARA A MIKULSKI		889.00
11-20	6321520001	HELENE BRAVER	09/29/86	REIMBURSEMENT - IN DISTRICT TRAVEL PRIVATE AUTO TO ATTEND MEETING W/ CONSTITUENTS - 26 MI @ \$.20 PER MI.		5.20
11-20	6321520009	Do	10/28/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL, PRIVATE AUTO, TO ATTEND MEETING W/ CONSTITUENTS, 3 MI @ \$.20/MI.		.60
11-20	6321520010	Do	10/29/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL, PRIVATE AUTO, ATTEND CONSTITUENT MEETING, 1 MILE AT \$.20 PER MI.		.20
11-20	6321520011	Do	10/29/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL, PRIVATE AUTO, TO ATTEND MEETING - 12 MILES - \$.20 PER MI.		2.40
11-20	6321520012	Do	10/30/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL, PRIVATE AUTO, TO ATTEND CONSTITUENT MEETING, 6 MI AT \$.20 PER MI.		1.20
11-20	6321520014	C & P OF MARYLAND	09/23/86-10/22/86	TELEPHONE SERVICE 301-576-8820.		158.60
11-20	6321520015	Do	09/23/86-10/22/86	TELEPHONE SERVICE 301-576-8820		21.65
11-20	6321520016	Do	09/23/86-10/22/86	TELEPHONE SERVICE 301-358-0758		50.74
11-20	6321520017	Do	09/23/86-10/22/86	TELEPHONE SERVICE 301-358-0758		8.94
11-20	6321520013	Do	09/25/86-10/24/86	TELEPHONE SERVICE 301-563-4000		67.99
11-20	6321520021	DAVID R RAMAGE	10/08/86	PRINTING - 100 COPIES 4 PGS - TESTIMONY		23.60
11-20	6321520020	FEDERAL EXPRESS CORP.	10/02/86	EXPENSE MAIL		14.00
11-20	6321520022	FEDERAL MESSENGER & DELIVERY SERVICE	10/01/86-10/21/86	MESSENGER SERVICE		60.00
11-20	6321520018	LUCAS BROS.	10/16/86	SUPPLIES-DISTRICT OFFICES (FOB) STAPLES		23.67
11-20	6321520007	MDDC PRESS CLIPS, INC.	10/14/86-11/04/86	NEWSPAPER CLIPPINGS		236.00
11-20	6321520002	DENISE G. NOOE	10/16/86	REIMBURSEMENT FOR USE OF PRIVATE AUTO TO ATTEND CONSTITUENT MEETING IN DIST 12 MI @ \$.20 PER MILE.		2.40
11-20	6321520003	Do	10/18/86	REIMBURSEMENT FOR USE OF PRIVATE AUTO TO ATTEND CONSTITUENT MEETING IN DISTRICT 42 MI @ \$.20 PER MILE.		8.40
11-20	6321520004	Do	10/19/86	REIMBURSEMENT FOR USE OF PRIVATE AUTO TO ATTEND CONSTITUENT MEETING IN DISTRICT - 14 MI @ \$.20 PER MILE.		2.80
11-20	6321520005	Do	10/23/86	REIMBURSEMENT FOR USE OF PRIVATE AUTO TO ATTEND CONSTITUENT MEETING 35 MILES AT \$.20 PER MILE...		7.00

11-20	6321520006	Do	10/28/86	REIMBURSEMENT FOR USE OF PRIVATE AUTO TO ATTEND CONSTITUENT MEETING IN DISTRICT 11 MILES AT \$.20 PER MI.	2.20
11-20	6321520019	SAVIN CORPORATION.....	07/18/86-10/16/86	880 METER USAGE 2404 RHOB.	48.66
11-20	6321520023	WESTERN UNION TELEGRAPH CO.	09/12/86	TELEGRAM SERVICE	26.80
11-20	6321520008	Do	10/30/86	MESSAGE UNIT CHARGES	9.75
11-21	6321830001	RUTH L SEGAL	10/06/86	REIMB FOR RT TRAVEL PVT AUTO FR WASH TO PIKESVILLE TO ATND MTNG WITH CONGRESSWOMAN 96 MI @ .20¢ P/M.	19.20
11-21	6321830002	Do	10/13/86	REIMB FOR RT TRAVEL PVT AUTO FR WASH TO BALT. TO ATND LEG. MTNG WITH CONSTITUENTS 81 MI @ .20¢ P/M.	16.20
11-24	6325890400	REALTIME ASSOCIATES, INC	11/01/86-11/30/86	RENT 6609 REISTERTOWN RD BALTIMORE MD	255.00
11-24	6325890399	STEVE GEORGE	11/01/86-11/30/86	RENT 419 S HIGHLAND AVE BALTIMORE MD	250.00
11-25	6324490012	KROH MILLER & KNIGHT INC.	10/25/86-01/01/87	INSURANCE FOR DISTRICT OFFICE, 6609 REISTERSTOWN ROAD, BALT. CPL 001041 - RENEWAL	65.00
11-26	6329400011	DIANE E THOMPSON	10/10/86	REIMB FOR RT TRANSP., PRIVATE AUTO FOR MTG WITH CONGRESSWOMAN WASH., DC-BALTIMORE 81 MI AT .20 PER MI.	16.20
11-26	6329400012	Do	10/24/86	REIMB FOR RT TRANSP., PRIVATE AUTO FOR MTG WITH CONGRESSWOMAN WASH., DC-BALTIMORE 81 MI AT .20 PER MI.	16.20
11-26	6329400013	Do	10/27/86	REIMB FOR RT TRANSP., PRIVATE AUTO FOR MTG WITH CONGRESSWOMAN WASH., DC-BALTIMORE 81 MI AT .20 PER MI.	16.20
11-26	6329400015	Do	11/06/86	REIMB FOR RT TRANSP., PVT AUTO FOR MTG WITH CONGRESSWOMAN WASH., DC-BALTIMORE 81 MI .20 PER MI PRKG.	24.20
11-26	6329400016	Do	11/07/86	REIMB FOR RT TRANSPORTATION, PRIVATE AUTO FOR MEETING WITH CONGRESSWOMAN WASH-BALTIMORE 81 MI AT .20/MI.	16.20
11-26	6329400017	Do	11/12/86	REIMB FOR RT TRANSP., PVT AUTO FOR MTG WITH CONGRESSWOMAN WASH-BALTIMORE 81 MI AT .20 PER MI PARKING.	24.20
11-26	6329400018	Do	11/14/86	REIMB FOR RT TRANSP., PVT AUTO FOR MTG WITH CONGRESSWOMAN WASH-BALTIMORE 81 MI AT .20 PLUS PARKING.	24.20
11-26	6329400014	JACKIE A VIPOND.....	10/24/86	REIMB FOR RT TRANSP., PVT AUTO, MTG WITH CONGRESSWOMAN WASH-BALTIMORE 81 MI .20 PER MI PLUS PARKING.	18.20
11-26	6330620033	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	99.50
11-30	6333900144	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,190.28
11-30	6335310044	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	C&P LOCAL SERVICE	105.40
12-03	6329320042	C&P TELEPHONE COMPANY	09/01/86-09/30/86	NEWSPAPER SERVICES	162.64
12-05	6337610015	NATIONAL NEWS AGENCY	12/03/86-12/31/86	REIMB FOR ROUND TRIP TRANS'P PRIVATE AUTO FR WASH-BALTI TO MEET WITH CONG'W 81 MILES @ .20¢ PER MILE.	66.85
12-09	6339820022	GERALDINE HOUSTON	11/24/86	REIMB FOR ROUND TRIP TRANS'P PRIVATE AUTO FR WASH-BALTI TO MEET W/CONST 81 MILES @ .20¢ PER MILE.	16.20
12-09	6339820023	DAN STORZ	11/24/86	REIMB FOR ROUND TRIP TRANS'P PRIVATE AUTO FR WASH-BALTI TO MEET W/CONST 81 MILES @ .20¢ PER MILE.	16.20
12-09	6339820019	ADAM STREISAND	11/17/86	REIMB FOR ROUND TRIP TRANS'P PRIVATE AUTO FR WASH-BALTI-WASH TO MEET W/CONST 81 MI @ .20¢ PER MILE.	16.20
12-09	6339820020	Do	11/19/86	REIMB FOR ROUND TRIP TRANS'P PRIVATE AUTO FR WASH-BALTI TO MEET W/CONST 81 MILES @ .20¢ PER MILE.	16.20
12-09	6339820021	Do	11/25/86	REIMB FOR ROUND TRIP TRANS'P PRIVATE AUTO FR WASH-BALTI TO MEET W/CONST 81 MILES @ .20¢ PER MILE.	16.20
12-11	6337520017	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/20/86	COFFEE FOR CONSTITUENTS	44.60
12-11	6337520015	GSA	10/31/86	TELEPHONE SERVICES	312.92
12-11	6337520016	Do	10/31/86	TELEPHONE SERVICES	7.24
12-12	6345830029	C & P OF MARYLAND	10/23/86-11/22/86	TELEPHONE SERVICES DISTRICT OFFICE	131.73
12-12	6345830030	Do	10/23/86-11/22/86	TELEPHONE SERVICES DISTRICT (AT&T)	13.18
12-16	6342860018	POSTMASTER	11/17/86	22¢ STMAPS - 1 ROLL	22.00
12-17	6349630019	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	35.50
12-18	6345310004	C & P OF MARYLAND	10/23/86-11/22/86	TELEPHONE SERVICE, DISTRICT OFFICE	53.30
12-18	6345310005	Do	10/23/86-11/22/86	AT&T	6.96
12-18	6345310002	Do	10/25/86-11/24/86	TELEPHONE SERVICES DISTRICT OFFICE	71.24
12-18	6345310006	DAN STORZ	12/04/86	REIMB FOR RT TRAVEL IN PVT AUTO FROM WASH TO BALT TO MEET W/CONSTITUENTS & CONGRESSWOMAN-81 MI @ .20/MI.	16.20
12-18	6349440008	FEDERAL EXPRESS CORP	11/13/86	DELIVERY SERVICES	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. BARBARA A MIKULSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-18	6349440007	FEDERAL MESSENGER & DELIVERY SERVICE	11/13/86	DELIVERY SERVICES	12.00	
12-19	6345630020	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	2.31	
12-19	6346720011	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	19.07	
12-19	6349730029	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	112.15	
12-19	6351500005	AT&T INFORMATION SYSTEMS	12/24/85-01/23/86	1 E60FFKLD KEY-LINE TERMIN UNIT, ETC., 31 HOPKINS PLAZA-DISTRICT OFFICE	3.96	
12-19	6351500006	Do	12/24/85-01/23/86	1 E30APKVX-6 BUT TCHTN DESK SET, ETC. INSTALLATION NO. 0013-47639-11 6609 REISTERSTOWN RD BALTIMORE	28.88	
12-19	6351500011	Do	12/26/85-01/25/86	1 E31APTEL-T TOUCH-TONE DESK TEL 419 S. HIGHLAND AVENUE BALTIMORE INSTALLATION # 0013-47752-12	4.10	
12-19	6351500007	Do	01/24/86-02/23/86	1 E60FFKLD KEY-LINE TERMIN UNIT INSTALLATION #0013-47760-12 G.H. FALLON BUILDING BALTIMORE	3.96	
12-19	6351500008	Do	02/24/86-03/23/86	1 E30APKVX-6 - 6 BUT TCHTN DESK SET; ETC. INSTALLATION #0013-47639-11 6609 REISTERSTOWN RD BALTIMORE	31.85	
12-19	6351500009	Do	02/24/86-03/23/86	1 E60FFKLD KEY-LINE TERMIN UNIT 31 HOPKINS PLAZA - BALTIMORE INSTALLATION # 0013-47760-12	3.96	
12-19	6351500010	Do	02/26/86-03/25/86	1 #E31APTEL-T TOUCH-TONE DESK TEL 419 SOUTH HIGHLAND AVE BALTIMORE INSTALLATION NO. 0013-47752-12	4.10	
12-19	6351500012	Do	03/24/86-04/23/86	1 E60FFKLD KEY-LINE TERMIN UNIT 31 HOPKINS PLAZA, 1414 BALTIMORE INSTALLATION # 0013-47760-12	3.96	
12-19	6351500013	Do	04/24/86-05/23/86	1 E60FFKLD KEY LINE TERMIN UNIT 31 HOPKINS PLAZA, 1414 BALTIMORE INSTALLATION # 0013-47760-12	3.96	
12-19	6351500014	Do	05/24/86-06/23/86	1 E60FFKLD - KEY-LINE TERMIN UNIT 31 HOPKINS PLAZA, 1414 BALTIMORE INSTALLATION # 0013-47760-12	3.96	
12-19	6351500015	Do	06/24/86-07/23/86	1 E60FFKLD KEY LINE TERMIN UNIT 31 HOPKINS PLAZA, 1414 BALTIMORE INSTALLATION # 0013-47760-12	3.96	
12-19	6351500016	Do	07/06/86-08/05/86	1 E31APTEL-T TOUCH TONE DESK TEL 419 SOUTH HIGHLAND AVENUE BALTIMORE INSTALLATION # 0013-47752-12	4.10	
12-19	6351500017	Do	07/06/86-08/05/86	1 E30APKVX-6 6 BUT TCHTN DESK SET ETC 6609 REISTERSTOWN ROAD BALTIMORE INSTALLATION # 0013-47639-11	31.85	
12-19	6351500018	Do	08/06/86-09/05/86	1 E30APKVX-6 6 BUT TCHTN DESK SET, ETC., 6609 REISTERSTOWN ROAD BALTIMORE INSTALLATION # 0013-47639-11	31.85	
12-19	6351500019	Do	08/06/86-09/05/86	1 E31APTEL-T TOUCH-TONE DESK ETC 419 SOUTH HIGHLAND AVENUE BALTIMORE INSTALLATION # 0013-47752-12	4.10	
12-19	6351500020	Do	09/06/86-10/05/86	1 E30APKVX-6 6 BUT TCHTN DESK SET, ETC.; 2 E60FFKLD KEY-LINE TERMINAL UNIT, ECT; 3 E60FPKSEKM, ETC..	31.85	
12-19	6351500021	Do	09/06/86-10/05/86	1 E31APTEL-T TOUCH-TONE DESK TEL HIGHLAND OFFICE - DISTRICT	4.10	
12-19	6351500001	HELENE BRAVER	11/14/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, PRIVATE AUTO, TO MEETING WITH CONSTITUENTS 12 MILES AT \$-20.	2.40	
12-19	6351500004	MCI TELECOMMUNICATIONS	08/28/86-10/31/86	TELEPHONE SERVICE - DISTRICT OFFICES - BALTIMORE	982.14	
12-19	6351500002	WESTERN UNION TELEGRAPH CO.	11/13/86	TELEGRAM SERVICES	18.70	
12-19	6351500003	Do	11/24/86	TELEGRAM SERVICES	36.70	
12-22	6349820012	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	9.93	
12-22	6350660030	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	69.35	
12-22	6353890402	REALTIME ASSOCIATES, INC	12/01/86-12/30/86	RENT 6609 REISTERSTOWN RD BALTIMORE,MD	255.00	
12-22	6353890401	STEVE GEORGE	12/01/86-12/30/86	RENT 419 S.HIGHLAND AVE BALTIMORE,MD	250.00	
12-23	6345310001	JAMES CLARK ABBOTT	12/04/86	REIMB FOR TRAVEL IN PRIVATE AUTO FROM WASH/BALT TO ATTEND MTG W/CONGRESSWOMAN--81 MI @ 20/MI; PARKING.	22.70	
12-23	6352850032	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.03	
12-27	6356720008	MCI TELECOMMUNICATIONS	11/03/86-11/26/86	LONG DISTANCE SERVICE - DISTRICT OFFICES - BALTIMORE	480.76	
12-31	6365900144	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,451.83	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

24,347.94

ADJUSTMENTS/REFUNDS

EXPENSES

07-07	6297980014	MDDC PRESS CLIPS, INC.	06/20/86	REFUND DUE TO A DUPLICATE PAYMENT	(.10)
08-15	6297980013	Do	07/21/86	REFUND DUE TO DUPLICATE PAYMENT	(98.80)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(98.90)

TOTAL

121,525.67

OFFICE OF THE HON. CLARENCE E MILLER

SALARIES

10/01/86-12/31/86	CAN, JO ELLEN	STAFF ASSISTANT	4,185.01
10/01/86-12/31/86	CAREY, JOHN A, JR	FIELD REPRESENTATIVE	3,196.16
10/01/86-12/31/86	DEEDS, CHARLES	DISTRICT REPRESENTATIVE	640.75
10/01/86-12/31/86	JOHNSON, MAE N	CASEWORKER	6,471.81
10/01/86-12/31/86	JOHNSON, MARTHA SUE	SECRETARY	3,559.05
10/01/86-12/31/86	JOHNSON, WILLIAM JEFF	STAFF ASSISTANT	380.00
10/01/86-12/31/86	KELLNER, CHRISTINE M	RECEPTIONIST	4,724.99
10/01/86-12/31/86	LONG, MARY JO	STAFF ASSISTANT	14,446.81
10/01/86-12/31/86	MCKINNEY, KEELY A	SECRETARY	5,448.54
10/01/86-12/31/86	REINTSEMA, ROBERT A	ADMINISTRATIVE ASSISTANT	4,050.00
10/01/86-12/31/86	RODERICK, LINDA G	OFFICE MANAGER	11,891.55
10/01/86-12/31/86	SHERIDAN, JEROME W	PART-TIME EMPLOYEE	928.01
10/01/86-12/31/86	STRAW, PHILIP KEITH	EXECUTIVE ASSISTANT	10,653.28
10/01/86-12/31/86	STREAN, BEVERLY JO	STAFF ASSISTANT	1,154.82
10/01/86-12/31/86	SWANSON, MARGERY M	CASEWORKER	7,108.13
10/01/86-12/31/86	TEGLER, MARY KEVIN N	STAFF ASSISTANT	4,888.27
10/01/86-12/31/86	WAGONER, MARJORIE J	OFFICE MANAGER	5,696.99
10/01/86-12/31/86	WHITE, DEBORAH SUE	STAFF ASSISTANT	4,050.00
10/01/86-12/31/86	ZEBROSKI, SHIRLEY	LEGISLATIVE ASSISTANT	7,329.99

EXPENSES

10-08	6279320020	JOHN A CAREY, JR	08/04/86-08/09/86	MEALS DURING OFFICIAL BUSINESS	11.25
10-08	6279320019	Do	08/05/86-08/08/86	ATHENS COUNTY FAIR-GAS FOR MOBILE OFFICE	38.35
10-08	6279320021	Do	08/12/86	LANCASTER/MEEG'S COUNTY FAIR LANCASTER-PRIVATE AUTO, 130 MI X .205 LANCASTER/POMEROY/ LANCASTER	26.65
10-08	6279320026	Do	08/12/86-08/16/86	MEALS DURING OFFICIAL TRAVEL IN DISTRICT	16.70
10-08	6279320022	Do	08/13/86-08/13/86	MEEG'S COUNTY FAIR, LANCASTER/POMEROY/LANCASTER, 130 X .205	26.65
10-08	6279320023	Do	08/14/86	MEEG'S COUNTY FAIR LANCASTER/POMEROY/LANCASTER, 130 MI X .205	26.65
10-08	6279320024	Do	08/15/86	MEEG'S COUNTY FAIR LANCASTER/POMEROY/LANCASTER 130 X .205	26.65
10-08	6279320025	Do	08/16/86	MEEG'S COUNTY FAIR LANCASTER/POMEROY/LANCASTER 130 X .205	26.65
10-08	6279320027	Do	08/20/86	LANCASTER/COLUMBUS AIRPORT/ LANCASTER 64 MI @ .205	13.12
10-08	6279320028	Do	08/21/86	LANCASTER/OPEN DOOR/ATHENS/LANCASTER, 84 MI @ .205	17.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLARENCE E MILLER—Con.						
10-08	6279320003	MARY JO LONG	08/06/86	OPEN DOOR NEWARK/NEW LEXINGTON/NEWARK 60 X .205, IN DISTRICT TRAVEL	12.30	
10-08	6279320004	Do	08/07/86	NEWARK/NEW CONCORD/NEWARK, 92 X .205 IN DISTRICT TRAVEL	18.86	
10-08	6279320005	Do	08/19/86	OPEN DOOR IN DISTRICT TRAVEL NEWARK/ZANESVILLE/NEWARK 60 X .205	12.30	
10-08	6279320006	Do	08/27/86	IN DISTRICT TRAVEL NEWARK/MARIETTA/NEWARK 206 X .205	42.23	
10-08	6279320007	Do	08/28/86	OPEN DOOR IN DISTRICT TRAVEL NEWARK/MCCONNELSVILLE/NEWARK 111 X .205	22.76	
10-08	6279320010	CLARENCE E MILLER	08/20/86-08/21/86	LODGING, MEAL, AND PARKING ROUTE 10TH DISTRICT OHIO	68.27	
10-08	6279320009	Do	08/20/86-08/23/86	TAXI FARE AIRPORT	10.00	
10-08	6279320012	Do	08/23/86	MEALS EN ROUTE	3.01	
10-08	6279320008	Do	09/12/86-09/14/86	TAXI FARE AIRPORT	12.00	
10-08	6279320034	Do	09/14/86	MEALS IN DISTRICT	2.79	
10-08	6279320002	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	YEARLY DUES FOR 1986	4,000.00	
10-08	6279320018	OHIO BELL	09/01/86-09/30/86	TELEPHONE SERVICE	1.92	
10-08	6279320016	MARGERY SWANSON	09/17/86-09/20/86	AIR FORCE ACADEMY WORKSHOP, LODGING	49.50	
10-08	6279320017	Do	09/19/86-09/20/86	MEALS DURING OFFICIAL BUSINESS AIR FORCE	14.00	
10-08	6279320015	THE TIMES RECORDER	09/05/86-09/05/87	D.C. OFFICE YEARLY SUBSCRIPTION	129.00	
10-08	6279320014	Do	09/06/86-09/06/87	YEARLY SUBSCRIPTION NEWARK OFFICE	95.00	
10-08	6279630005	AT&T INFORMATION SYSTEMS	08/16/86-09/15/86	TELEPHONE SERVICE	116.50	
10-08	6279630015	BENCHMARK SYSTEMS	09/04/86-10/03/86	MONTHLY TELEPHONE SERVICE	35.00	
10-08	6279630011	JOHN A CAREY, JR	09/02/86	RIBBON FOR PRINTER	106.80	
10-08	6279630003	Do	09/02/86	LANCASTER/MARIETTA (PICK UP DISABLED MOBILE OFC) - IN DISTRICT TRAVEL - 180 MILES @ 20.5¢ PER MILE	36.90	
10-08	6279630004	Do	09/02/86	MOBILE OFFICE DRIVER - LANCASTER, OH	13.30	
10-08	6279630009	Do	09/03/86	MEAL - DURING OFFICIAL TRAVEL	2.85	
10-08	6279630008	Do	09/04/86	OPEN DOOR - GAS FOR MOBILE OFFICE - IN DISTRICT	10.00	
10-08	6279630014	CONGRESSIONAL QUARTERLY INC	09/01/86-09/01/87	YEARLY SUBSCRIPTION - LANCASTER OFFICE	665.00	
10-08	6279630010	GSA	08/31/86	MONTHLY FTS SERVICE - LANCASTER OFFICE	49.60	
10-08	6279630006	WILLIAM JEFF JOHNSON	08/22/86-08/29/86	GAS FOR MOBILE OFFICE	23.17	
10-08	6279630007	Do	08/28/86	LUNCH - IN DISTRICT TRAVEL - GALLIPOLIS	2.92	
10-08	6279630001	MARY JO LONG	08/19/86-08/27/86	PARKING OFFICIAL BUSINESS	3.00	
10-08	6279630002	Do	08/27/86-08/28/86	MEALS OFFICIAL BUSINESS	8.59	
10-08	6279630012	NATIONAL JOURNAL	12/06/86-12/06/87	YEARLY SUBSCRIPTION - DC OFFICE	546.00	
10-08	6279630013	Do	12/06/86-12/06/87	YEARLY SUBSCRIPTION - LANCASTER OFFICE	78.00	
10-09	6280470004	WILLIAM JEFF JOHNSON	08/30/86	WASHINGTON COUNTY FAIR - GAS MOBILE OFFICE	12.00	
10-09	6280470005	Do	08/31/86	WASHINGTON COUNTY FAIR - MEALS	8.58	
10-09	6280470006	Do	09/01/86	IN DISTRICT NEWARK/MARIETTA WASHINGTON COUNTY FAIR 90 X .205, PRIVATE AUTO	18.45	
10-09	6280470007	Do	09/16/86-10/15/86	IN DISTRICT 97 X .205 MARIETTA GRAUVILLE WASHINGTON COUNTY FAIR, PRIVATE AUTO	19.88	
10-14	6282840013	AT&T INFORMATION SYSTEMS	09/12/86-09/14/86	TELEPHONE MONTHLY SERVICE	116.50	
10-14	6282840014	AVIS	09/18/86-09/22/86	CAR RENTAL BY MEMBER	100.43	
10-14	6282840011	JO ELLEN CAN	09/18/86-09/22/86	ROUND TRIP VIA PRIVATE AUTO DC/LANCASTER/DC 840 MILES @ 20.5¢ PER MILE	172.20	
10-14	6282840012	Do	08/02/86-09/01/86	MEALS ENROUTE 10TH DISTRICT OH 84	7.50	
10-15	6283590020	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	271.02	
10-17	6282620030	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	158.50	
10-20	6288560004	ROBERT REINTSEMA	09/11/86-09/14/86	MEALS - OFFICIAL TRIP - 10TH DISTRICT OF OH	68.57	
10-20	6288560001	Do	09/12/86	CAR RENTAL - DC TO PARKERSBURG, W VA EN ROUTE TO 10TH DISTRICT OF OH	106.77	

10-20	6289560002	Do	09/12/86	GAS FOR RENTAL CAR	11.65
10-20	6289560005	Do	09/12/86	PARKERSBURG/LANCASTER - 95 MILES @ 20.5¢ PER MILE - PRIVATE AUTO	19.48
10-20	6289560003	Do	09/13/86	LODGING EN ROUTE TO 10TH DISTRICT OF OH	33.92
10-20	6289820004	AT&T INFORMATION SYSTEMS	08/22/86-09/21/86	CODE A PHONE REMOTE LANCASTER OFFICE	35.00
10-20	6289820005	MARY JO LONG	09/03/86	IN DISTRICT TRAVEL OPEN DOOR SESSION NEWARK/NEW LEXINGTON/NEWARK 60 MILES @ 20.5¢ PER MILE PVT AUTO	12.30
10-20	6289820006	Do	09/04/86	TVL NEWARK/COLUMBUS/NEWARK MTNG SEN. GLENN'S OFC FUNDING FOR LICKING COUNTY AIRP 90MI @ 2 0.5¢ P/M	18.45
10-20	6289820007	Do	09/04/86	PARKING OFFICIAL BUSINESS	3.00
10-20	6289820008	Do	09/04/86	MEAL DURING OFFICIAL VISIT	4.75
10-20	6289820009	Do	09/16/86	IN DISTRICT TRAVEL OPEN DOOR SESSION NEWARK/ZANESVILLE/NEWARK 60 MILES @ 20.5¢ PER MILE PVT AUTO	12.30
10-20	6289820001	Do	09/16/86-09/24/86	PARKING DURING OFFICIAL BUSINESS OPEN DOOR ZAINESVILLE AND MARIETTA	3.00
10-20	6289820002	Do	09/24/86	IN DISTRICT TRAVEL OPEN DOOR TRAVEL NEWARK/MARIETTA/NEWARK 206 MILES @ 20.5¢ PER MILE	42.23
10-20	6289820003	Do	09/25/86	IN DISTRICT TRAVEL OPEN DOOR SESSION NEWARK/MCCONNELSVILLE/NEWARK 111 MILES @ 20.5¢ PER MILE PVT AUTO	22.76
10-20	6289820010	MARJORIE J WAGONER	08/05/86	IN DISTRICT TRAVEL OPEN DOOR SESSION LANCASTER/GALLIPOLIS/LANCASTER 186 MILES @ 20.5¢ PER MILE PVT AUTO	38.13
10-20	6289820011	Do	08/12/86	IN DISTRICT TRAVEL OPEN DOOR SESSION LANCASTER/IRONTON/LANCASTER 228 MILES @ 20.5¢ PER MILE PVT AUTO	46.74
10-20	6289820012	Do	08/14/86	IN DISTRICT TRAVEL OPEN DOOR SESSION LANCASTER/BELPRE/LANCASTER 152 MILES @ 20.5¢ PER MILE PVT AUTO	31.16
10-20	6289820013	Do	08/26/86	IN DISTRICT TRAVEL OPEN DOOR SESSION LANCASTER/CHESAPEAKE/LANCASTER 240 MILES @ 20.5¢ PER MILE	49.20
10-20	6289820014	Do	09/02/86	IN DISTRICT TRAVEL OPEN DOOR SESSION LANCASTER/GALLIPOLIS/LANCASTER 186 MILES @ 20.5¢ PER MILE PVT AUTO	38.13
10-22	6293500001	Do	09/09/86	IN DISTRICT TRAVEL (OPEN DOOR SESSION) LANCASTER/IRONTON/LANCASTER - 228 MILES @ 20.5¢ P/M BY PVT AUTO	46.74
10-22	6293500002	Do	09/10/86	IN DISTRICT TRAVEL (OPEN SESSION) LANCASTER/POMERROY/LANCASTER - 148 MILES @ 20.5¢ PER MILE - PVT AUTO	30.34
10-22	6293500003	Do	09/11/86	IN DISTRICT TRAVEL (OPEN DOOR TRAVEL) LANCASTER/BELPRE/LANCASTER - 152 MILES @ 20.5¢ P/M - PVT AUTO	31.16
10-22	6293500004	Do	09/18/86	IN DISTRICT TRAVEL (OPEN DOOR SESSION) LANCASTER/ATHENS/LANCASTER - 86 MILES @ 20.5¢ PER MI - PVT AUTO	17.63
10-22	6293500005	Do	09/23/86	IN DISTRICT TRAVEL (OPEN DOOR SESSION) LANCASTER/CHESAPEAKE/LANCASTER - 240 MILES @ 20.5¢ - PVT AUTO	49.20
10-23	6293430021	ALLTEL OHIO, INC	09/10/86-10/10/86	MONTHLY TELEPHONE SERVICE NEWARK OFFICE	32.26
10-23	6293430016	CONGRESSIONAL QUARTERLY INC	09/24/86	2 CQ REPORTS	13.45
10-23	6293430022	FARFIELD LEADER	11/01/86-11/01/87	YEARLY SUBSCRIPTION D.C. OFFICE	15.00
10-23	6293430020	WILLIAM JEFF JOHNSON	08/30/86	ENTRANCE FEE FOR MOBILE OFFICE WASHINGTON COUNTY FAIR	10.00
10-23	6293430017	CLARENCE E MILLER	09/12/86	ONE WAY FLIGHT 10TH DISTRICT OH VIA COL., OH VIA U.S. AIR DC/COL., OH	115.00
10-23	6293430018	Do	09/14/86	ONE WAY FLIGHT COL., OH/DC US AIR	115.00
10-23	6293430024	OHIO BELL	09/20/86	AT&T COMMUNICATIONS	2.35
10-23	6293430023	Do	09/20/86-10/19/86	MONTHLY TELEPHONE SERVICE LANCASTER OFFICE	98.82
10-23	6293430019	THE TIMES	11/01/86-11/01/87	YEARLY SUBSCRIPTION D.C. OFFICE	10.00
10-23	6293560004	GSA	08/31/86	FTS SERVICE - WASHINGTON OFFICE	49.60
10-23	6293560005	MORGAN COUNTY HERALD	10/23/86-10/23/87	YEARLY SUBSCRIPTION - NEWARK OFFICE	18.00
10-23	6293560003	ROBERT REINTSEMA	09/12/86-09/13/86	LODGING EN ROUTE TO 10TH DISTRICT OF OH	53.29
10-23	6293560001	Do	09/12/86-09/14/86	TOLLS EN ROUTE TO 10TH DISTRICT OF OH	3.60
10-23	6293560002	Do	09/13/86-09/14/86	LANCASTER, OH/WASH, DC - 420 MILES @ 20.5¢ PER MILE	86.10
10-23	6294500003	CONGRESSIONAL STEEL CAUCUS	01/01/86-12/31/86	UPGRADE - PAYMENT OF CAUCUS DUES	1,000.00
10-23	6294500002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	UPGRADE OF MEMBERSHIP FROM REGULAR TO SUSTAINING	2,500.00
10-23	6294500001	REPUBLICAN STUDY COMMITTEE	01/01/86-12/31/86	1986 MEMBERSHIP DUES	5,500.00
10-30	6302890402	COURTHOUSE CENTER PARTNERS	10/01/86-10/30/86	RENT 27 S PARK PLACE NEWARK, OH 43055	525.00
10-30	6302890403	TAYLOR LEASING	10/01/86-10/17/86	MOBILE OFFICE RENT	385.15
10-31	6302910181	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT LANCASTER OH 00000	1,492.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLARENCE E MILLER—Con.						
10-31	6304900357	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,553.49	
10-31	6307600012	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		70.20	
10-31	6307630008	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		481.68	
11-05	6304300005	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	MONTHLY SERVICE LANCASTER OFFICE	116.50	
11-05	6304300003	CLARENCE E MILLER	08/20/86	U.S. AIR ONE WAY FLIGHT 10TH DISTRICT OHIO VIA COLUMBUS, DC-COLUMBUS	102.00	
11-05	6304300004	Do	08/20/86	BAGGAGE SERVICE	4.00	
11-05	6304300031	Do	10/13/86	MEAL EN ROUTE 10TH DISTRICT OH	3.00	
11-05	6304300006	Do	10/13/86-10/22/86	TAXIFARE TO AND FROM AIRPORT	15.00	
11-05	6304300008	THOMAS J LANKFORD	08/20/86	PRINT 2 RELEASES	110.00	
11-06	6307070003	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	PHONE SERVICE LANCASTER OFFICE	35.00	
11-06	6307070001	J.T. DAVIDSON & CO. INC.	09/09/86	SECURITY SYSTEM LANCASTER OFFICE	995.00	
11-06	6307070004	OHIO BELL	10/01/86-10/31/86	TELEPHONE SERVICE LANCASTER OFFICE	180.43	
11-06	6307070002	THE LICKING COUNTYAN	10/09/86-10/09/87	YEARLY SUBSCRIPTION NEWARK, OH	12.00	
11-06	6308310006	CLARENCE E MILLER	08/23/86	ONE WAY FLIGHT U.S. AIR COLUMBUS, OH/D.C.	99.00	
11-06	6308820001	Do	09/12/86	MEAL EN ROUTE 10TH DISTRICT	18.30	
11-11	6309410004	ALLTEL CORPORATION	10/10/86-11/09/86	PHONE SERVICE LANCASTER OFFICE	32.26	
11-11	6309410007	GSA	09/30/86	FTS MONTHLY SERVICE LANCASTER OFFICE	49.60	
11-11	6309410008	HARRY NAUMAN SIGNS	07/05/86	REPAINT EXISTING SIGNS FOR MOBILE OFFICE	320.00	
11-11	6309410005	OHIO BELL	10/01/86-10/31/86	PHONE SERVICE LANCASTER OFFICE	7.36	
11-11	6309410006	Do	10/01/86-10/31/86	PHONE SERVICE LANCASTER OFFICE	2.48	
11-12	6311500009	POSTMASTER	10/24/86	STAMPS	380.00	
11-20	6321320009	AT&T INFORMATION SYSTEMS	09/22/86-10/21/86	CODE-A-PHONE MONTHLY SERVICE	35.00	
11-20	6321320010	BENCHMARK SYSTEMS	10/23/86	PRINT THIMBLES FOR PRINTER	43.00	
11-20	6321320002	GSA	09/30/86	FTS SERVICE	49.60	
11-20	6321320003	CHRISTINE M KELLNER	11/03/86	ONE WAY U.S. AIR 10TH DISTRICT OH VIA COL., OH DC/COL., OH	139.00	
11-20	6321320004	MARY JO LONG	10/02/86	IN DISTRICT, TRAVEL MEAL NEW CONCORD OPEN DOOR	2.20	
11-20	6321320005	Do	10/23/86	IN DISTRICT TRAVEL MEAL, MCCONNELLSVILLE OPEN DOOR	78.87	
11-20	6321320006	OHIO BELL	10/20/86-11/19/86	MONTHLY PHONE SERVICE LANCASTER OFFICE	1.80	
11-20	6321320007	Do	10/20/86-11/19/86	AT&T COMMUNICATION MONTHLY PHONE SERVICE	18.00	
11-20	6321320008	PERRY COUNTY TRIBUNE	01/01/87-01/01/88	YEARLY SUBSCRIPTION	62.40	
11-20	6321320001	THE WASHINGTON POST	12/23/86-12/23/87	YEARLY SUBSCRIPTION	2.00	
11-21	6321830007	MARY JO LONG	10/21/86	PARKING DURING ZANESVILLE OPEN DOOR	42.23	
11-21	6321830008	Do	10/22/86	IN DISTRICT TRAVEL NEWARK/MARIETTA/NEWARK - MARIETTA OPEN DOOR 206 MI @ 20.5¢ PER MILE	1.00	
11-21	6321830009	Do	10/22/86	PARKING DURING MARIETTA OPEN DOOR	22.76	
11-21	6321830010	Do	10/23/86	IN DISTRICT TRAVEL NEWARK/MCCONNELLSVILLE/NEWARK MCCONNELLSVILLE OPEN DOOR 111 MILES @ 20.5¢ PER MILE	204.00	
11-21	6321830003	PHILIP STRAW	10/23/86-10/24/86	ROUND TRIP 10TH DISTRICT OH VIA TWA AIRLINES DC/COL. OH/DC	96.44	
11-21	6321830004	Do	10/23/86-10/24/86	CAR RENTAL DURING OFFICIAL VISITS	24.29	
11-21	6321830005	Do	10/23/86-10/24/86	MEALS	15.00	
11-21	6321830006	Do	10/23/86-10/24/86	PARKING	8.15	
11-21	6322300014	JOHN A CAREY, JR.	11/05/86	IN DISTRICT TRAVEL LANCASTER/POMEROY/LANCASTER GAS FOR RENTAL CAR MEETING ON PERRY SERVICE	11.26	
11-21	6322300015	Do	11/05/86	MEAL DURING OFFICIAL BUSINESS MEETING ON PERRY SERVICE	135.00	
11-21	6322300017	CLARENCE E MILLER	10/11/86	ONE WAY AIRFARE DC/COL., OH 10TH DISTRICT OH VIA COL., OH U.S. AIR	135.00	
11-21	6322300018	Do	10/13/86	ONE WAY AIRFARE U.S. AIR COL., OH/DC, 10TH DISTRICT, OH OFFICIAL TRIP	135.00	

11-21	6322300016	Do	11/06/86	TAXI TO AIRPORT	6.50
11-21	6322300011	PHILIP STRAW	11/04/86-11/08/86	CAR RENTAL OFFICIAL TRIP 10TH DISTRICT OH	168.81
11-21	6322300013	Do	11/05/86	MEALS DURING OFFICIAL TRIP 10TH DISTRICT OH	26.25
11-21	6322300012	Do	11/05/86-11/06/86	GAS FOR RENTAL CAR	16.70
11-21	6322300020	THOMAS J LANKFORD	08/12/86	PRINT 2 N/L	110.00
11-21	6322300019	Do	09/01/86-09/03/86	PRINT N/L-2/C--T/S, PRINT (2) PRESS RELEASES	2,802.00
11-21	6322300009	SHIRLEY ZEBROSKI	11/03/86-11/07/86	LOGGING DURING OFFICIAL TRIP 10TH DISTRICT OH	149.56
11-21	6322300010	Do	11/03/86-11/07/86	MEALS DURING OFFICIAL TRIP 10TH DISTRICT OH	82.40
11-24	6325890401	COURTHOUSE CENTER PARTNERS	11/01/86-11/30/86	RENT 27 S.PARK PLACE NEWARK,OH 43055	525.00
11-25	6324340001	MARY JO LONG	10/01/86	IN DISTRICT TRAVEL NEWARK/NEW LEXINGTON OPEN DOOR 60 MI @ .205	12.30
11-25	6324340002	Do	10/02/86	IN DISTRICT TRAVEL NEWARK/NEW CONCORD/NEWARK NEW CONCORD OPEN DOOR 92 MI @ .205	18.86
11-25	6324340003	Do	10/10/86	MEETING IN COLUMBUS BUREAU OF EMPLOYMENT SVCS NEWARK/COLUMBUS/NEWARK 90 MI @ .205	18.45
11-25	6324340004	Do	10/10/86	PARKING DURING COLUMBUS MEETING	4.00
11-25	6324340005	Do	10/21/86	IN DISTRICT TRAVEL/NEWARK/ZANESVILLE/NEWARK ZANESVILLE OPEN DOOR 60 MILES @ .205	12.30
11-26	6330620034	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	127.75
11-30	6333900333	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,528.98
11-30	6335310008	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		287.77
12-03	6329320015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	135.52
12-03	6330720017	MAE N JOHNSON	11/02/86	ONE WAY FLIGHT US AIR DC/HUNTINGTON, WVA ENROUTE 10TH DISTRICT OH	125.00
12-03	6330720018	Do	11/02/86-11/06/86	CAR RENTAL OFFICIAL BUSINESS 10TH DISTRICT OH	136.96
12-03	6330720020	Do	11/02/86-11/07/86	LOGGING DURING OFFICIAL TRIP OH	180.17
12-03	6330720021	Do	11/02/86-11/07/86	MEALS OFFICIAL TRIP 10TH DISTRICT OH	89.17
12-03	6330720019	Do	11/04/86-11/06/86	GAS RENTAL CAR	25.29
12-03	6330720015	CLARENCE E MILLER	10/29/86-10/31/86	LOGGING AND MEALS ENROUTE 10TH DISTRICT OH	98.21
12-03	6330720016	Do	10/29/86-10/31/86	MEALS ENROUTE 10TH DISTRICT OH	59.64
12-03	6330720011	Do	10/31/86	GAS FOR RENTAL CAR DURING OFFICIAL 10TH DISTRICT OH TRIP	13.90
12-03	6330720005	ROBERT REINTSEMA	10/31/86-11/08/86	CAR RENTAL OFFICIAL TRIP TO 10TH DISTRICT OH	93.18
12-03	6330720006	Do	10/31/86-11/08/86	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	186.40
12-03	6330720009	Do	11/03/86-11/07/86	LOGGING AND PHONE TRAVEL 10TH DISTRICT OH	182.00
12-03	6330720010	Do	11/03/86-11/07/86	OFFICIAL TRIP MEALS 10TH DISTRICT OH	148.10
12-03	6330720007	Do	11/03/86-11/08/86	GAS FOR RENTAL CAR ENROUTE TO DISTRICT	23.20
12-03	6330720008	Do	11/03/86-11/08/86	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.07
12-03	6330720012	MARGERY SWANSON	11/02/86	ONE WAY AIRFARE US AIR DC/HUNTINGTON, WVA ENROUTE 10TH DISTRICT OH	125.00
12-03	6330720013	Do	11/02/86-11/07/86	MEALS & LODGING DURING OFFICIAL VISIT 10TH DISTRICT OH	188.03
12-03	6330720014	Do	11/02/86-11/07/86	MEALS DURING OFFICIAL VISIT 10TH DISTRICT OH	74.23
12-17	6349630020	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	210.50
12-19	6345630022	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.65
12-19	6346720014	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	3.00
12-19	6349730032	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.19
12-22	6350660033	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS TOLLS	.37
12-22	6353890403	COURTHOUSE CENTER PARTNERS	10/01/86-12/30/86	RENT 27 S.PARK PLACE NEWARK,OH 43055	525.00
12-23	6352850035	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.82
12-23	6353420010	AT&T INFORMATION SYSTEMS	10/22/86-11/21/86	MONTHLY SERVICE LANCASTER OFFICE	35.00
12-23	6353420017	Do	11/16/86-12/15/86	MONTHLY SERVICE LANCASTER OFFICE	116.50
12-23	6353420009	JOHN A CAREY, JR	11/20/86	IN DISTRICT TRAVEL OPEN DOOR LANCASTER/ATHENS/LANCASTER 88 MILES X .205	18.04
12-23	6353420018	GSA	10/31/86	FTS	49.60
12-23	6353420024	OHIO BELL	11/01/86-11/30/86	MONTHLY WATS SERVICE LANCASTER	96.51
12-23	6353420025	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS WATS MONTHLY SERVICE LANCASTER	111.66
12-23	6353420011	Do	11/20/86-12/19/86	MONTHLY TELEPHONE SERVICE - LANCASTER OFFICE	85.89
12-23	6353420012	Do	11/20/86-12/19/86	AT&T COMMUNICATIONS MONTHLY	3.75
12-23	6353420014	ROBERT REINTSEMA	11/19/86-11/22/86	LOGGING DURING OFFICIAL TRAVEL PHONE COLORADO SPRINGS ACADEMY TRIP	101.25
12-23	6353420015	Do	11/19/86-11/22/86	MEALS DURING OFFICIAL TRIP	56.53
12-23	6353420026	LINDA G RODERICK	11/03/86	ONE WAY US AIR DC/COOL OH 10TH DISTRICT OH VIA COL	139.00
12-23	6353420027	Do	11/05/86-11/09/86	LOGGING, MEALS, PHONE OFFICIAL BUSINESS 10TH DISTRICT OH	159.19
12-23	6353420028	Do	11/09/86	GAS FOR RENTAL CAR	23.05
12-23	6353420016	THE ATHENS MESSENGER	12/09/86-12/09/87	YEARLY SUBSCRIPTION D.C. OFFICE	107.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLARENCE E MILLER—Con.						
12-23	6353420013	THE OHIO UNIVERSITY INN	11/29/86	FOOD FOR ACADEMY BOARD MEETING.		66.09
12-23	6353420019	MARJORIE J WAGONER	10/07/86-10/07/86	IN DISTRICT TRAVEL OPEN DOOR LANCASTER/GALLIPOLIS/LANCASTER 186 MILES AT .205.		38.13
12-23	6353420020	Do	10/08/86-10/08/86	IN DISTRICT TRAVEL OPEN DOOR LANCASTER/POMEROY/LANCASTER 148 MILES AT .205		30.34
12-23	6353420021	Do	10/09/86-10/09/86	IN DISTRICT TRAVEL OPEN DOOR LANCASTER/BELPRE/LANCASTER 152 MILES AT .205.		31.16
12-23	6353420022	Do	10/16/86-10/16/86	IN DISTRICT TRAVEL OPEN DOOR LANCASTER/ATHENS/LANCASTER 86 MILES AT .205		17.63
12-23	6353420023	Do	10/28/86-10/28/86	IN DISTRICT TRAVEL OPEN DOOR LANCASTER/CHESAPEAKE/LANCASTER 240 MILES AT .205		49.20
12-27	6356720012	MARGERY SWANSON	11/28/86	TOLL		35
12-27	6356720010	Do	11/28/86-12/02/86	LODGING & MEALS		195.15
12-27	6356720013	Do	11/28/86-12/02/86	MEALS DURING OFFICIAL TRIP		64.81
12-27	6356720009	Do	11/28/86-12/03/86	CAR RENTAL - OFFICIAL BUSINESS - 10TH DISTRICT, OH.		145.00
12-27	6356720011	Do	11/28/86-12/03/86	GAS FOR RENTAL CAR.		34.30
12-27	6356810003	ALLTEL CORPORATION	11/10/86-12/09/86	PHONE SERVICE NEWARK OFFICE		32.26
12-27	6356810004	Do	11/10/86-12/09/86	AT&T COMMUNICATIONS NEWARK OFFICE		1.10
12-27	6356810009	AT&T INFORMATION SYSTEMS	11/04/86-12/03/86	TELEPHONE SERVICE LANCASTER OFFICE		35.00
12-27	6356810006	AVIS	10/29/86-11/09/86	CAR RENTAL 10TH DISTRICT OH FOR MEMBER		410.40
12-27	6356810005	GSA	10/31/86	NEWARK OFFICE FTS MONTHLY SERVICE		49.60
12-27	6356810015	MARY JO LONG	11/05/86	IN DISTRICT TRAVEL OPEN DOOR NEWARK, NEW LEXINGTON/NEWARK 60 MILES .205		12.30
12-27	6356810016	Do	11/06/86	IN DISTRICT TRAVEL OPEN DOOR NEWARK, NEW CONCORD/NEWARK 92 MILES @ .205.		18.86
12-27	6356810017	Do	11/06/86-11/26/86	MEALS DURING OFFICIAL IN DISTRICT TRAVEL		14.81
12-27	6356810018	Do	11/18/86	IN DISTRICT TRAVEL OPEN DOOR NEWARK/ZAINESVILLE/NEWARK 60 MI @ .205		12.30
12-27	6356810019	Do	11/18/86-11/26/86	PARKING DURING OFFICIAL BUSINESS OPEN DOOR SESSIONS ZANESVILLE MARIETTA		3.00
12-27	6356810020	Do	11/18/86	IN DISTRICT TRAVEL OPEN DOOR NEWARK/MCCONNELLSVILLE/NEWARK 111 MI @ .205		22.76
12-27	6356810010	CLARENCE E MILLER	11/26/86	IN DISTRICT TRAVEL OPEN DOOR NEWARK/MARIETTA/NEWARK 206 MILES @ .205		42.23
12-27	6356810011	OHIO BELL	10/11/86-10/13/86	BAGGAGE SERVICE		8.00
12-27	6356810007	Do	11/01/86-11/30/86	PHONE SERVICE LANCASTER OFFICE		11.60
12-27	6356810008	Do	11/01/86-11/30/86	PHONE SERVICE LANCASTER		1.76
12-27	6356810008	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS		50
12-27	6356810002	PERRY COUNTY PUBLISHING INC.	01/01/87-01/01/88	YEARLY SUBSCRIPTION D.C. OFFICE		18.00
12-27	6356810002	Do	02/01/87-02/01/88	YEARLY SUBSCRIPTION NEWARK OFFICE		15.00
12-27	6356810012	TAYLOR LEASING	10/10/86-10/13/86	CAR RENTAL FOR MEMBER		120.00
12-27	6356810011	Do	10/18/86-10/21/86	BALANCE OF RENT		80.00
12-27	6356810013	Do	10/22/86	CAR RENTAL FOR MEMBER		58.18
12-31	6365900335	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			2,528.98
12-31	7002630028	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			210.33
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						100,804.16
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						41,881.33
TOTAL						142,685.49

OFFICE OF THE HON. GEORGE MILLER

SALARIES

ARNSON, CYNTHIA J	10/01/86-12/31/86	STAFF ASSISTANT	724.99
ARTHUR, SYLVIA	10/01/86-12/31/86	STAFF ASSISTANT	7 990.56
BLACKLOW, WILLIAM B	10/01/86-12/31/86	PRESS SECRETARY	10,913.87
BLAND, GARY	10/01/86-12/31/86	STAFF ASSISTANT	5,500.00
DIAZ, MARIA O	10/01/86-12/31/86	STAFF ASSISTANT	5,500.00
GILLET, CONNIE SUE	10/01/86-12/31/86	STAFF ASSISTANT	5,594.61
HATCH, CAROL A	10/01/86-12/31/86	STAFF ASSISTANT	5,775.01
JOHNSON, LYNELLE MARY	10/01/86-12/31/86	STAFF ASSISTANT	5,140.00
KINARD, JOSEPH M	10/01/86-12/31/86	DISTRICT AIDE	8,000.00
LANSING, MARY	10/01/86-12/31/86	DISTRICT ADMINISTRATOR	11,000.01
LAURO, GRETEL	10/01/86-12/31/86	STAFF ASSISTANT	6,610.89
LAWRENCE, JOHN A	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	3,046.66
ROSEWATER, ANN	10/01/86-12/31/86	SHARED EMPLOYEE	300.00
ROYAL, HANK	10/01/86-10/31/86	STAFF ASSISTANT	1,624.53
Do	11/01/86-12/31/86	RECEPTIONIST	3,749.06
SPENCE, KAREN L	10/01/86-10/31/86	STAFF ASSISTANT	1,583.33
Do	11/01/86-12/31/86	PART-TIME EMPLOYEE	3,916.66
STENEBERG, JENNIFER L	10/01/86-12/31/86		2,750.00

EXPENSES

10-03	6272450009	AT&T INFORMATION SYSTEMS	3.73
10-03	6272450010	Do	149.24
10-03	6272450011	Do	42.91
10-03	6272450012	GSA	15.79
10-03	6272450013	Do	130.35
10-03	6272450008	GEORGE MILLER	38.37
10-03	6272450006	Do	35.00
10-03	6272450007	Do .....	.75
10-03	6272450005	STANDARD COFFEE SERVICE	6.25
10-03	6273320023	DINERS CLUB INTERNATIONAL	654.00
10-03	6273320024	Do	859.00
10-03	6273320025	Do	15.00
10-03	6274600004	JOHN A LAWRENCE	10.25
10-03	6274600001	Do	54.75
10-03	6274600002	Do	2.61
10-03	6274600003	Do .....	.75
10-03	6274600005	Do	11.00
10-14	6282840015	THE NEW YORK TIMES SALES INC.	30.00
10-15	6283590021	AT&T INFORMATION SYSTEMS	322.74
10-15	6283820006	DAVID R RAMAGE	18.50
10-15	6283820002	MARY LANSING	12.50
10-15	6283820001	Do	117.06
10-15	6283820004	Do	5.00
10-15	6283820003	Do	30.84
10-15	6283820005	GEORGE MILLER	24.26
10-16	6283820007	THE WALL STREET JOURNAL	117.00
10-16	6289800013	PACIFIC BELL	15.78
10-16	6289800014	Do	330.87
10-16	6289800001	Do	257.44
10-16	6289800002	Do	8.54
10-16	6289800012	Do	15.78
10-17	6282620031	HOUSE RECORDING STUDIO	22.50
10-20	6289840001	GMAC	394.03
10-21	6293340006	PACIFIC BELL	182.54

10/01/86-12/31/86	STAFF ASSISTANT	724.99
10/01/86-12/31/86	STAFF ASSISTANT	7 990.56
10/01/86-12/31/86	PRESS SECRETARY	10,913.87
10/01/86-12/31/86	STAFF ASSISTANT	5,500.00
10/01/86-12/31/86	STAFF ASSISTANT	5,500.00
10/01/86-12/31/86	STAFF ASSISTANT	5,594.61
10/01/86-12/31/86	STAFF ASSISTANT	5,775.01
10/01/86-12/31/86	STAFF ASSISTANT	5,140.00
10/01/86-12/31/86	DISTRICT AIDE	8,000.00
10/01/86-12/31/86	DISTRICT ADMINISTRATOR	11,000.01
10/01/86-12/31/86	STAFF ASSISTANT	6,610.89
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	3,046.66
10/01/86-12/31/86	SHARED EMPLOYEE	300.00
10/01/86-12/31/86	STAFF ASSISTANT	1,624.53
10/01/86-12/31/86	RECEPTIONIST	3,749.06
10/01/86-12/31/86	STAFF ASSISTANT	1,583.33
10/01/86-12/31/86	PART-TIME EMPLOYEE	3,916.66
10/01/86-12/31/86		2,750.00
08/01/86-08/31/86	MONTHLY CHARGE FOR TELECOPIER TELEPHONE	3.73
08/01/86-08/31/86	TELEPHONE EQUIPMENT IN PHDO	149.24
08/01/86-08/31/86	TELEPHONE EQUIPMENT IN RDO	42.91
08/31/86	FTS PHONE BILL FOR RDO	15.79
08/31/86	FTS PHONE BILL FOR PHDO	130.35
09/13/86-09/15/86	MEALS WHILE ON OFFICIAL TRAVEL	38.37
09/16/86	CABFARE FROM DULLES AIRPORT TO CAPITOL HILL	35.00
09/16/86	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL .....	.75
09/19/86	COFFEE SUPPLIES FOR CONSTITUENTS	6.25
08/08/86	AIRFARE FOR MR. MILLER FROM WASHINGTON, DC TO SAN FRANCISCO	654.00
08/15/86-09/07/86	AIRFARE TO MR. MILLER FROM WASH, DC TO SAN FRANCISCO & RETURN, DC	859.00
09/05/86	2 OFFICIAL PHONE CALLS FROM SIRPLANE TO OFFICE (AIRPHONE)	15.00
09/13/86	MLEAGE BY PRIVATE CAR R/T RESIDENCE IN D.C./DULLES AIRPORT 50 MILES AT 20.5¢/MI	10.25
09/14/86	LUNCH AND DINNER MEETINGS WITH CONSTITUENTS	54.75
09/16/86	MEAL WHILE ON OFFICIAL TRAVEL	2.61
09/16/86	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL .....	.75
09/17/86	CAR FROM NATIONAL AIRPORT TO RESIDENCE IN D.C.	11.00
09/15/86-11/23/86	SUBSCRIPTION FOR PHDO	30.00
08/02/86-09/01/86	TELEPHONE EQUIPMENT	322.74
09/25/86	BUSINESS CARDS - STENEBERG	18.50
08/24/86-09/11/86	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	12.50
09/02/86-09/29/86	571 OFFICIAL MILE @ 20.5¢ PER MILE WHILE IN DISTRICT	117.06
09/04/86	PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
09/05/86-09/29/86	DEVELOPMENT OF FILM	30.84
08/19/86-09/27/86	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	24.26
01/13/87-01/13/88	RENEW ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL	117.00
09/02/86-10/01/86	D.O. TELEPHONE SERVICE	15.78
09/02/86-10/01/86	D.O. AT&T COMMUNICATIONS	330.87
09/04/86-10/03/86	D.O. TELEPHONE SERVICE	257.44
09/04/86-10/03/86	D.O. AT&T COMMUNICATIONS	8.54
09/04/86-10/03/86	D.O. TELEPHONE SERVICE	15.78
08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	22.50
10/03/86-11/02/86	MONTHLY RENTAL ON LEASED CAR USED BY MR. MILLER & STAFF FOR OFFICIAL DISTRICT TRAVEL	394.03
10/08/86-10/07/86	LOCAL TELEPHONE SERVICE	182.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE MILLER—Con.						
10-21	6293340007	Do	09/08/86-10/07/86	AT&T COMMUNICATIONS	4.07	
10-23	6296830012	Do	09/10/86-10/09/86	LOCAL TELEPHONE SERVICE	117.47	
10-23	6296830013	Do	09/10/86-10/09/86	AT&T COMMUNICATIONS	3.27	
10-30	6302890405	CITY OF ANTIOCH	10/01/86-10/30/86	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	170.00	
10-30	6302890404	IRVIN DEUTSCHER	10/01/86-10/30/86	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75	
10-30	6302890406	SEPUVEDA PROPERTIES INC	10/01/86-10/30/86	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20	
10-31	6304900283	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,161.75	
10-31	6307630029	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,092.69	
11-05	6304300013	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	PHONE EQUIPMENT FOR RDO	226.00	
11-05	6304300012	GEORGE MILLER	08/19/86	GAS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.00	
11-05	6304300009	Do	10/02/86-10/11/86	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	26.23	
11-05	6304300010	Do	10/04/86	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	.75	
11-05	6304300011	Do	10/13/86	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	36.00	
11-05	6307520001	ALLEN'S PRESS CLIPPING BUREAU	09/01/86-09/30/86	PRESS CLIPPING SERVICE FOR SEPTEMBER	50.56	
11-05	6307520002	CHEVRON OIL COMPANY	08/28/86-09/07/86	GAS FOR OFFICIAL DISTRICT TRAVEL	44.26	
11-05	6307520003	FEDERAL EXPRESS CORP.	09/29/86	SHIPPING OF OFFICIAL DOCUMENT	11.00	
11-05	6307520005	GSA	09/30/86	FIS PHONE BILL FOR PHDO	113.02	
11-05	6307520004	KAREN L. SPENCE	09/09/86	MESSENGER SERVICE FOR DELIVERY OF OFFICIAL DOCUMENTS	6.00	
11-06	6308310014	DINERS CLUB INTERNATIONAL	09/13/86-09/16/86	CAR RENTAL FOR 3 DAYS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (JOHN LAWRENCE)	103.22	
11-06	6308310013	Do	09/13/86-09/17/86	AIRFARE FOR JOHN LAWRENCE FROM WASH, DC TO SAN FRANCISCO AND RETURN D.C.	410.00	
11-06	6308310007	Do	09/26/86-09/28/86	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO AND RETURN D.C.	988.00	
11-06	6308310011	JOHN A. LAWRENCE	10/17/86-10/24/86	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	20.00	
11-06	6308310012	Do	10/21/86-10/24/86	LUNCH AND DINNER MEETINGS WITH CONSTITUENTS	91.23	
11-06	6308310010	Do	10/23/86	GAS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.17	
11-06	6308310008	Do	10/27/86	CAB FARE FROM DULLES AIRPORT TO RESIDENCE IN D.C.	32.00	
11-06	6308310009	Do	10/27/86	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	.75	
11-06	6308620002	AT&T COMMUNICATIONS	09/01/86-09/30/86	AT&T COMMUNICATIONS CHARGES FOR RDO	56.52	
11-06	6308620006	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	TELEPHONE EQUIPMENT IN PHDO	149.24	
11-06	6308620007	Do	09/01/86-09/30/86	TELEPHONE EQUIPMENT IN ADDO	42.91	
11-06	6308620008	Do	09/01/86-09/30/86	MONTHLY CHARGE FOR TELECOPIER TELEPHONE	3.73	
11-06	6308620005	WILLIAM B. BLACKLOW	09/01/86-09/30/86	COST OF SUBWAY AND PARKING DOWNTOWN FOR PICKUP AND DELIVERY OF OFFICIAL DOCUMENTS	11.00	
11-06	6308620001	FEDERAL EXPRESS CORP.	09/01/86-09/30/86	SHIPPING OF OFFICIAL DOCUMENTS	34.00	
11-06	6308620004	GEORGE MILLER	10/09/86	COST OF PRINTING 25,000 FRANKED WINDOW ENVELOPES	67.00	
11-06	6308620003	NEW YORK TIMES	09/29/86-12/21/86	RENEW SUBSCRIPTION TO THE NEW YORK TIMES FOR 3 MONTHS	84.00	
11-06	6308620009	WESTERN UNION TELEGRAPH CO.	06/12/86	TELEGRAM SENT BY GEORGE MILLER TO MRS. RETHA KINARD	33.50	
11-06	6308820002	WILLIAM B. BLACKLOW	09/23/86	CAB FARE FROM CAPITOL HILL - DOWNTOWN DC & RETURN TO DELIVER OFFICIAL REPORT TO WESTINGHOUSE TV NETWORK	4.10	
11-11	6309410010	DINERS CLUB INTERNATIONAL	09/12/86-09/16/86	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO & RETURN D.C.	619.00	
11-11	6309410011	Do	09/16/86	CHANGE IN FLIGHT STATUS ON S.F. TO D.C. PORTION OF TRIP TO DISTRICT	179.00	
11-11	6309410012	Do	09/19/86	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO	593.00	
11-11	6309410013	Do	09/21/86	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO PHILADELPHIA	654.00	
11-11	6309410009	Do	10/02/86-10/06/86	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO AND RETURN D.C.	410.00	
11-11	6310300003	JOSEPH M KINARD	09/02/86-09/30/86	286 MILES @ .205 FOR OFFICIAL BUSINESS WHILE IN DISTRICT	58.63	
11-11	6310300002	-MARY LANSING	09/15/86-10/17/86	TELEPHONE EXPENSES FOR OFFICIAL CALLS	88.50	

11-11	6310300001	Do	10/01/86-10/31/86	345 MILES @ 205 MILES OF OFFICIAL BUSINESS, INCLUDING PARKING EXPENSE	79.25
11-12	6311750016	CALIFORNIA DEMOCRATIC CONGL. DELEGATION	01/01/87-12/31/87	'87 DUES	2,682.00
11-12	6311750017	CHEVRON USA, INC.	09/01/86-10/04/86	GAS FOR OFFICIAL DISTRICT TRAVEL	57.06
11-12	6311750015	FOREIGN AFFAIRS	09/01/86-10/04/86	RENEW ANNUAL SUBSCRIPTION TO FOREIGN AFFAIRS MAGAZINE	25.00
11-12	6311750014	MARY LANSING	12/01/86-12/01/87	COST OF HAVING PICTURE FRAMED FOR PHDO	43.13
11-14	6318400007	PACIFIC BELL	10/09/86	LOCAL TELEPHONE SERVICE	15.78
11-14	6318400008	Do	10/02/86-11/01/86	AT&T COMMUNICATIONS	679.63
11-17	6318640008	Do	10/02/86-11/01/86	LOCAL TELEPHONE SERVICE	229.38
11-17	6318640009	Do	10/04/86-11/03/86	AT&T COMMUNICATIONS	14.86
11-17	6318640010	Do	10/04/86-11/03/86	LOCAL TELEPHONE SERVICE	15.78
11-18	6317340001	ALLEN'S PRESS CLIPPING BUREAU	10/01/86-10/31/86	PRESS CLIPPING SERVICE FOR THE MONTH OF OCTOBER	74.64
11-18	6317340002	GMAC	11/03/86-12/02/86	MONTHLY RENTAL ON LEASED CAR USED BY MR. MILLER & STAFF FOR OFFICIAL DISTRICT TRAVEL	394.03
11-19	6322310001	PACIFIC BELL	10/10/86-11/07/86	LOCAL TELEPHONE SERVICE	202.86
11-19	6322310002	Do	10/10/86-11/07/86	AT&T COMMUNICATIONS	3.46
11-21	6325600007	Do	10/10/86-11/09/86	LOCAL TELEPHONE SERVICE	112.22
11-21	6325600008	Do	10/10/86-11/09/86	AT&T COMMUNICATIONS	1.75
11-24	6325890404	CITY OF ANTIOCH	11/01/86-11/30/86	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	170.00
11-24	6325890403	IRVIN DEUTSCHER	11/01/86-11/30/86	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75
11-24	6325890405	SEPULVEDA PROPERTIES INC	11/01/86-11/30/86	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
11-25	6324330006	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	PHONE EQUIPMENT RDO	183.84
11-25	6324490015	AMERICAN ENTERPRISE INSTITUTE	11/30/86-11/30/87	RENEW ANNUAL SUBSCRIPTION TO PUBLIC OPINION MAGAZINE	26.00
11-25	6324490013	AT&T COMMUNICATIONS	10/01/86-10/31/86	AT&T COMMUNICATIONS CHARGES FOR RDO	54.80
11-25	6324490014	GSA	09/30/86	FTS BILL FOR RDO	46.91
11-25	6325610003	JOHN A LAWRENCE	11/01/86-11/11/86	MEALS WHILE ON OFFICIAL DISTRICT TRAVEL	49.15
11-25	6325610004	Do	11/05/86-11/07/86	GAS WHILE ON OFFICIAL DISTRICT TRAVEL FOR LEASE CAR	18.66
11-25	6325610005	Do	11/11/86	CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE IN D.C.	11.00
11-26	6330620035	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	42.50
11-26	6330620036	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,161.75
11-30	6333900261	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		16.25
11-30	6333920035	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		744.36
12-03	6335310029	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	159.94
12-03	6330510017	VOTER CONTACT/CALIFORNIA	11/17/86	CHESHIRE LABELS FOR CONSTITUENT MAILING	1,257.89
12-11	6338630001	DINERS CLUB INTERNATIONAL	10/10/86-10/13/86	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO AND RETURN D.C.	988.00
12-11	6338630002	Do	10/17/86	AIRFARE FOR MR. MILLER FROM WASH, D.C. TO SAN FRANCISCO	479.00
12-11	6338630022	Do	11/01/86-11/11/86	AIRFARE FOR JOHN LAWRENCE FROM WASH, D.C. TO SAN FRANCISCO AND RETURN TO D.C.	298.00
12-12	6342710016	Do	10/16/86-10/27/86	AIRFARE FOR JOHN LAWRENCE FROM WASH, DC TO SAN FRANCISCO AND RETURN DC	344.00
12-12	6342710017	Do	10/16/86-10/27/86	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	390.14
12-12	6342710018	Do	11/01/86-11/09/86	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	79.39
12-16	6350800024	PACIFIC BELL	11/02/86-12/01/86	LOCAL TELEPHONE SERVICE	15.78
12-16	6350800025	Do	11/02/86-12/01/86	AT&T COMMUNICATIONS	152.75
12-17	6343500015	CHEVRON USA, INC.	10/17/86-11/10/86	GAS FOR OFFICIAL DISTRICT TRAVEL WITH LEASED CAR	103.05
12-17	6343500018	DAVID R RAMAGE	11/21/86	PRINTING OF MEMBER'S NAME ON CONGRESSIONAL CALENDARS	385.00
12-17	6343500016	FEDERAL EXPRESS CORP	11/05/86-11/06/86	SHIPPING OF OFFICIAL DOCUMENTS	83.00
12-17	6343500019	GSA	10/31/86	FTS PHONE BILL FOR RICHMOND DISTRICT OFFICE	16.34
12-17	6343500011	HUDSONS DIRECTORY	01/01/87-12/31/87	RENEW ANNUAL SUBSCRIPTION TO THE HUDSON'S WASHINGTON DIRECTORY	99.00
12-17	6343500014	ISSUES IN SCIENCE AND TECHNOLOGY	09/30/86-09/30/87	RENEW ANNUAL SUBSCRIPTION TO ISSUES IN SCIENCE AND TECHNOLOGY	24.00
12-17	6343500013	GEORGE MILLER	11/10/86-11/13/86	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	31.78
12-17	6343500012	Do	11/24/86	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
12-17	6343500010	NPH NEWS AGENCY	07/01/86-06/30/87	CHRONICLE SUBSCRIPTION FOR PHDO	156.00
12-17	6343500017	STANDARD COFFEE SERVICE	11/24/86	COFFEE FOR CONSTITUENTS	36.25
12-17	6344750019	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	TELEPHONE EQUIPMENT IN PHDO	3.73
12-17	6344750020	Do	10/01/86-10/31/86	TELEPHONE EQUIPMENT IN PHDO	31.38
12-17	6349630021	HOUSE RECORDING STUDIO	11/04/86-12/03/86	OFFICIAL RECORDING SERVICES	6.00
12-17	6351710006	PACIFIC BELL	11/04/86-12/03/86	LOCAL TELEPHONE SERVICE	227.24
12-17	6351710007	Do	11/04/86-12/03/86	AT&T COMMUNICATIONS	20.05
12-17	6351710008	Do	11/04/86-12/03/86	LOCAL TELEPHONE SERVICE	15.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE MILLER—Con.						
12-19	6345630023	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	44.67	
12-19	6346720015	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	99	
12-19	6349730033	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	261.04	
12-22	6349820014	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	11.44	
12-22	6350670001	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	24	
12-22	6353890405	CITY OF ANTIOCH	12/01/86-12/30/86	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	170.00	
12-22	6353890404	IRVIN DEUTSCHER	12/01/86-12/30/86	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75	
12-22	6353890406	SEPULVEDA PROPERTIES INC	12/01/86-12/30/86	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20	
12-23	6352850036	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	143.95	
12-23	6357720010	PACIFIC BELL	11/10/86-12/09/86	LOCAL TELEPHONE SERVICE	91.06	
12-23	6357720011	Do	11/10/86-12/09/86	AT&T COMMUNICATIONS	8.06	
12-27	6356720020	ALLEN'S PRESS CLIPPING BUREAU	11/01/86-11/30/86	PRESS CLIPPING SERVICE FOR THE MONTH OF NOVEMBER	66.52	
12-27	6356720023	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00	
12-27	6356720021	FEDERAL EXPRESS CORP	11/12/86-11/18/86	SHIPPING OF OFFICIAL DOCUMENTS	37.00	
12-27	6356720022	Do	11/19/86	SHIPPING OF OFFICIAL DOCUMENTS	14.00	
12-27	6356720014	GMAC	12/03/86-01/02/87	MONTHLY RENTAL ON LEASED CAR USED BY MR. MILLER & STAFF FOR OFFICIAL DISTRICT TRAVEL	394.03	
12-27	6356720019	GSA	10/31/86	FTS PHONE BILL FOR PHDO	124.05	
12-27	6356720018	GEORGE MILLER	11/25/86	PURCHASE OF RESEARCH BOOKS: 'THE OVERBURDENED ECONOMY', 'CONST'L CHOICES', 'ON THE GRND IN THE 30'S'	68.59	
12-27	6356720016	Do	11/25/86-12/04/86	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.64	
12-27	6356720017	Do	12/04/86	PARKING FEE TO ATTEND MEETING WITH RADIO STATION	9.50	
12-27	6356720015	STATE FARM INSURANCE	12/24/86-06/24/87	INSURANCE ON LEASED CAR FOR SIX MONTHS	327.07	
12-29	6363300008	PACIFIC BELL	11/08/86-12/07/86	LOCAL TELEPHONE SERVICE	177.75	
12-29	6363300009	Do	11/08/86-12/07/86	AT&T COMMUNICATIONS	29.06	
12-31	6361920043	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		1.30	
12-31	6365900264	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,237.30	
12-31	7002630008	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		736.30	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					89,720.18	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					47,068.65	
TOTAL					136,788.83	
OFFICE OF THE HON. JOHN R MILLER						
SALARIES						
ADAMS, MARVA GLADYS					5,000.01	
BROGHES, CHARLES F					7,500.00	
BUNCE, LINDA F					5,708.34	
CLAYS, SUSAN E					6,666.66	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LOJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN R MILLER—Con.						
11-25	6324330013	WESTERN UNION TELEGRAPH CO.	10/01/86-10/31/86	WESTERN UNION CHARGES FOR MONTH OF OCTOBER		25.52
11-26	6330620036	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES		132.59
11-30	6333900082	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			1,405.37
11-30	6335310009	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			104.26
12-03	6329330024	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE		177.18
12-03	6330510021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.	01/01/87-12/31/87	1987 MEMBERSHIP DUES		585.00
12-03	6330510018	ANNA PEREZ	10/06/86-11/07/86	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, D.C. TO SEATTLE, WASHINGTON.		350.00
12-03	6330510019	Do	10/06/86-11/07/86	TRANSPORTATION EXPENSES WHILE IN SEATTLE		47.80
12-03	6330510020	Do	10/06/86-11/07/86	MEALS WHILE IN SEATTLE		341.33
12-11	6338460024	BRADLEY ALAN RIND	11/20/86-11/21/86	REIMB FOR ATTENDING CRS ADVANCED LEGISLATIVE INSTITUTE		80.00
12-11	6338630004	GSA	10/01/86-10/31/86	TELEPHONE SERVICE FOR SEATTLE OFFICE FOR MONTH OF OCTOBER		696.66
12-17	6349630022	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES		4.50
12-18	6349440011	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	TELEPHONE SERVICE FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES FOR MONTH OF OCTOBER		66.08
12-18	6349440012	C&P TELEPHONE COMPANY	10/12/86-11/11/86	TELEPHONE SERVICE FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES FOR OCTOBER		93.58
12-18	6349440009	CONGRESSIONAL ARTS CAUCUS	10/01/86-10/30/86	C&P CHARGES FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES FOR MONTH OF OCTOBER		2,500.00
12-18	6349440010	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	12/05/86	TO ASSIST WITH PAYMENT OF 3RD QUARTER 941 FOR 1986		2,500.00
12-18	6349440013	OFFICE SUPPLY SERVICE	10/01/86-12/31/86	SPECIAL ASSESSMENT IN SUPPORT OF PAYROLL (DECEMBER) REQUIREMENTS: ELAINE WICKER (302-36-8626)		171.74
12-18	6349440014	US TREASURY	11/15/86-12/15/86	OFFICE SUPPLY CHARGES FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES FOR OCT. AND NOV.		768.56
12-19	6345640015	C&P TELEPHONE COMPANY	07/01/86-07/31/86	OFFICE EQUIPMENT EXPENSES FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES FOR NOV/DEC		80
12-19	6346730024	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE		16.70
12-19	6349740037	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		16.18
12-22	6349830007	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		1.65
12-22	6350830008	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE		2.46
12-23	6352860040	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		21.70
12-31	6365900082	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		266.88
12-31	7002630029	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			359.45
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						92,594.38
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						29,245.34
TOTAL						121,839.72
OFFICE OF THE HON. NORMAN Y MINETA						
SALARIES						
		BOXER, SHARI M	10/01/86-12/31/86	STAFF ASSISTANT		4,499.99
		ELFVING, SUSANNE S.	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		12,616.49
		FARMER, BRENDA STARR	12/10/86-12/31/86	PERSONAL SECRETARY/OFFICE MANAGER		1,341.67
		GRAYSON, BRIAN K	10/01/86-12/31/86	STAFF ASSISTANT		5,882.99
		HAYASHI, HELEN S	10/01/86-12/31/86	PART-TIME EMPLOYEE		2,758.75

ISHIMARU, TOSHIKO M	10/01/86-12/31/86	STAFF ASSISTANT	6,077.00
KARPOFF, KATHERINE V	10/01/86-12/31/86	RECEPTIONIST	4,000.01
LIU, LIN	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,124.99
ROBERTS, GLENN ERIC	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	8,606.75
SANTOMIERI, NINA	10/01/86-11/30/86	STAFF ASSISTANT	3,150.84
Do	12/01/86-12/31/86	PART-TIME EMPLOYEE	1,287.00
SENG-MILTON, USHA	10/01/86-11/15/86	EXECUTIVE ASSISTANT/OFFICE MANAGER	4,258.34
STANTON, FRANK X	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,613.17
STROEBEL, CAROL	10/01/86-12/31/86	PRESS SECRETARY	6,500.00
SULLIVAN, SUZANNE	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,866.74
TARABINI, JOHN DAMIAN	10/01/86-12/31/86	STAFF ASSISTANT	4,124.99
VACHON, KATHLEEN	10/01/86-12/31/86	STAFF ASSISTANT	6,133.25
WRIGHT, DALENA	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,228.76
WYLIE, MICHAEL JOHN	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,124.99

EXPENSES

10-03	6272450014	SAN JOSE MERCURY NEWS	21.25
10-03	6272450015	Do	15.00
10-15	6283590022	AT&T INFORMATION SYSTEMS	505.95
10-17	6282620033	HOUSE RECORDING STUDIO	7.00
10-23	6294500012	NORMAN Y MINETA	410.00
10-23	6294500032	Do	141.34
10-23	6294500007	Do	63.96
10-23	6294500006	Do	23.16
10-23	6294500008	Do	649.00
10-23	6294500004	Do	42.64
10-23	6294500011	Do	410.00
10-23	6294500005	Do	57.60
10-23	6294500009	Do	410.00
10-24	6295430028	BRIAN K GRAYSON	28.30
10-24	6295430027	HOUSE INFORMATION SYSTEMS	96.50
10-24	6295430026	Do	75.23
10-24	6295430030	NINA SANTOMIERI	44.08
10-24	6295430029	JOHN DAMIAN TARABINI	22.35
10-24	6295510006	AT&T COMMUNICATIONS	627.04
10-24	6295510011	AT&T INFORMATION SYSTEMS	19.39
10-24	6295510012	Do	223.88
10-24	6295510013	Do	223.88
10-24	6295510014	Do	19.39
10-24	6295510007	BAY AREA BEEPER	42.00
10-24	6295510008	Do	42.00
10-24	6295510015	BAY AREA CLIPPING SERVICE	35.00
10-24	6295510001	DAVID R RAMAGE	30.00
10-24	6295510005	GSA	74.64
10-24	6295510016	LSW, INC	134.38
10-24	6295510002	PACIFIC BELL	104.42
10-24	6295510003	Do	6.20
10-24	6295510004	Do	95.59
10-24	6295510009	WESTERN UNION TELEGRAPH CO.	38.45
10-24	6295510010	Do	60.10
10-27	6296480001	AT&T COMMUNICATIONS	682.95
10-29	6300550002	AUTOMATED OFFICE PRODUCTS, INC.	4.43
10-29	6300550003	Do	20.70
10-29	6300550001	LSW, INC	104.61
10-30	6302890407	GOLDEN PACIFIC CENTER	2,346.50
10-31	6304900382	(EQUIPMENT ALLOWANCE)	4,448.03
10-31	6307600013	(PHOTOGRAPHIC SERVICES CHARGED)	1.30
10/15/86-12/31/86		SUBSCRIPTION TO LOCAL NEWSPAPER (7 DAY SERVICE)	
10/15/86-12/31/86		SUBSCRIPTION TO LOCAL NEWSPAPER (6 DAY SERVICE)	
08/02/86-09/01/86		TELEPHONE EQUIPMENT	
08/01/86-08/31/86		OFFICIAL RECORDING SERVICES	
08/22/86-08/28/86		ROUND TRIP TRAVEL BY AIR - SAN FRANCISCO/DC/SAN FRANCISCO	
08/30/86-09/02/86		RENTAL OF AUTO FOR USE IN DISTRICT	
09/02/86-09/07/86		MEMBER IN-DISTRICT TRAVEL BY AUTO (312 MILES @ 20.5¢ PER MILE)	
09/12/86-09/14/86		MEMBER IN-DISTRICT TRAVEL BY AUTO (113 MILES @ 20.5¢ PER MILE)	
09/12/86-09/15/86		MEMBER TRAVEL BY AIR ROUNDTrip DC/SAN FRAN	
09/19/86-09/21/86		MEMBER IN-DISTRICT TRAVEL BY AUTO (208 MILES @ 20.5¢ PER MILE)	
09/19/86-09/21/86		ROUND TRIP TRAVEL BY AIR - DC/SAN FRANCISCO - BY MEMBER	
09/26/86		MEMBER IN-DISTRICT TRAVEL BY AUTO (218 MILES @ 20.5¢ PER MILE)	
09/26/86-09/29/86		ROUND TRIP TRAVEL BY AIR - DC/SAN FRANCISCO - BY MEMBER	
08/31/86		DISTRICT TRAVEL FOR SEPTEMBER 138 MILES AT .205/MILE	
07/01/86-07/31/86		COMPUTER USAGE AND PERSONNEL SUPPORT	
08/01/86-08/31/86		COMPUTER USAGE AND PERSONNEL SUPPORT	
09/02/86-09/24/86		DISTRICT TRAVEL FOR SEPTEMBER 215 MILES AT .205/MILE	
09/04/86-09/30/86		DISTRICT TRAVEL FOR SEPTEMBER 109 MILES AT .205/MILE	
08/01/86-08/31/86		AT&T WATS/AT&T 800 SERVICE USAGE FOR DISTRICT OFFICE	
08/01/86-08/31/86		DATA SET CHARGES FOR DC OFFICE	
08/01/86-08/31/86		TELEPHONE EQUIPMENT CHARGES FOR DC OFFICE	
09/01/86-09/30/86		TELEPHONE EQUIPMENT CHARGES FOR DC OFFICE	
09/01/86-09/30/86		DATA SET CHARGES FOR DC OFFICE	
09/01/86		BEEPER SERVICE FOR SAN JOSE DISTRICT OFFICE FOR MONTH OF AUGUST	
10/01/86		BEEPER SERVICE FOR SAN JOSE DISTRICT OFFICE FOR MONTH OF SEPTEMBER	
09/01/86-09/30/86		CLIPPING SERVICE FOR THE MONTH OF SEPTEMBER	
10/03/86		CALLING CARDS FOR LIN LIU AND JOHN TARABINI	
08/31/86		FTS CHARGES FOR DISTRICT OFFICE	
09/01/86-09/30/86		MONTHLY ON-LINE COMPUTER SERVICES	
08/14/86-09/13/86		SERVICE CHARGES FOR SAN JOSE DISTRICT OFFICE TELEPHONE	
08/14/86-09/13/86		AT&T CHARGES FOR SAN JOSE DISTRICT OFFICE	
08/14/86-09/13/86		SERVICE CHARGES	
08/07/86-08/28/86		TELEGRAPH CHARGES	
09/18/86-09/29/86		TELEGRAPH CHARGES	
09/01/86-09/30/86		AT&T WATS /800 SERVICE FOR DISTRICT OFFICE	
09/16/86		RECYCLED QUIME III RIBBONS FOR COMPUTER	
09/17/86		RECYCLED QUIME III RIBBONS FOR COMPUTER	
08/31/86		MONTHLY ON-LINE COMPUTER SERVICES	
10/01/86-10/30/86		RENT 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	
10/01/86-10/31/86			
10/01/86-10/31/86			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN Y MINETA—Con.						
10-31	6307630030	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	CREDIT FOR 1985	647.57	
10-31	6307660003	Do	10/31/86	POSTAGE	(6.76)	
11-05	6300590023	POSTMASTER	10/15/86	ONE WAY TRAVEL BY AIR FROM SAN FRANCISCO TO DC	5.03	
11-21	6323720012	NORMAN Y MINETA	11/06/86	TELEGRAPH SERVICES	205.00	
11-21	6323720011	WESTERN UNION TELEGRAPH CO.	10/02/86-10/15/86	INSTALLATION CHARGES	41.05	
11-21	6324500019	AT&T INFORMATION SYSTEMS	03/14/84-04/30/84	INSTALLATION CHARGES	116.10	
11-21	6324500017	Do	05/01/84-05/31/84	INSTALLATION CHARGES	66.24	
11-21	6324500018	Do	09/21/84	INSTALLATION CHARGES	180.00	
11-21	6324500016	Do	01/15/85-02/28/85	INSTALLATION CHARGES	359.72	
11-21	6324500015	HOUSE INFORMATION SYSTEMS	01/15/85-02/28/85	COMPUTER USAGE AND PERSONNEL SUPPORT	93.56	
11-21	6324500020	NORMAN Y MINETA	09/01/86-09/30/86	TRAVEL BY AUTO IN DISTRICT BY MEMBER 899 MLS @ .205	184.29	
11-24	6325890406	GOLDEN PACIFIC CENTER	10/17/86-11/06/86	RENT 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,346.50	
11-25	6324330033	CALIFORNIA DEMOCRATIC CONGL DELEGATION	11/01/86-11/30/86	'87 DUES	2,483.93	
11-26	6329400020	AUTOMATED OFFICE PRODUCTS, INC.	01/01/87-01/01/88	RECYCLED QUIME III RIBBONS (16)	27.10	
11-26	6329400021	BAY AREA BEEPER	10/20/86	BEEPING SERVICE FOR DISTRICT OFFICE	42.00	
11-26	6329400022	BAY AREA CLIPPING SERVICE	10/31/86	CLIPPING SERVICE FOR OCTOBER	35.00	
11-26	6329400019	NEW YORK TIMES	09/29/86-11/12/86	SUBSCRIPTION TO SUNDAY PAPER	3.00	
11-26	6330620037	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	36.00	
11-30	6333900357	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	C&P LOCAL SERVICE	4,448.03	
11-30	6335310030	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	FTS	156.72	
12-03	6329320017	C&P TELEPHONE COMPANY	09/01/86-09/30/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	244.69	
12-03	6330430003	GSA	09/01/86-09/30/86	TOLLS FOR DISTRICT	72.64	
12-03	6330430004	PACIFIC BELL	09/01/86-09/30/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	83.75	
12-03	6330430005	Do	09/14/86-10/13/86	POSTAGE FOR OFFICIAL USE	106.61	
12-03	6330430006	Do	11/12/86	C&P LONG DISTANCE SERVICE	1.80	
12-16	6342860019	POSTMASTER	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	22.00	
12-19	6345630024	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.64	
12-19	6346720016	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	5.58	
12-22	6349730034	Do	08/01/86-08/31/86	RENT 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	115.92	
12-22	6349820015	Do	12/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.35	
12-22	6353890407	GOLDEN PACIFIC CENTER	08/01/86-08/31/86	RENT 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,346.50	
12-23	6352850037	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	282.06	
12-31	6365900359	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		4,448.03	
12-31	7002630009	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		987.17	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					104,196.72	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					32,605.06	
TOTAL					136,801.78	

OFFICE OF THE HON. PARREN J MITCHELL
SALARIES

10-14	BABB, WILBUR W., JR.	10/01/86-12/31/86	5,000.01
10-14	BISHOP, CLARENCE T.	10/01/86-12/31/86	17,077.50
10-14	BRANCH, TALMADGE	10/01/86-12/31/86	5,625.00
10-14	BRISCOE, LENORA I.	10/01/86-12/31/86	5,045.64
10-14	DAVIS, JACQUELINE RENEE	10/01/86-12/31/86	1,071.23
10-14	FORTE, JACQUELINE T.	10/01/86-12/31/86	3,769.38
10-14	FREELAND, JOYCE L.	10/01/86-12/31/86	9,881.49
10-14	GAMBLE, BRUCE	10/01/86-12/31/86	7,500.00
10-14	GOODS, RICHARD H.	10/01/86-12/31/86	1,031.76
10-14	HAWLEY, TAMMY	10/01/86-12/31/86	5,000.01
10-14	JOHNSON, SELMA C.	10/01/86-12/31/86	3,324.99
10-14	LYNN, DEVERA I.	10/01/86-12/31/86	5,622.21
10-14	PATTERSON, MINNIE FRANCES	10/01/86-12/31/86	3,624.99
10-14	RICHARDSON, CHRISTINE A.	10/01/86-12/31/86	5,000.01
10-14	WERNER, CAROL PENCOCK	11/01/86-12/31/86	4,000.00

EXPENSES

10-14	6283610013	BALTIMORE GAS AND ELECTRIC COMPANY	254.36
10-14	6283610014	Do	15.00
10-14	6283610015	Do	84.69
10-14	6283610009	BENCHMARK SYSTEMS	79.75
10-14	6283610006	C & P OF MARYLAND	168.07
10-14	6283610004	Do	170.16
10-14	6283610005	Do	.41
10-14	6283610007	Do	87.39
10-14	6283610008	Do	1.95
10-14	6283610012	DAVID R RAMAGE	18.50
10-14	6283610010	DHD, INC.	1,379.60
10-14	6283610011	WESTERN UNION TELEGRAPH CO.	21.85
10-14	6283590024	AT&T INFORMATION SYSTEMS	218.19
10-15	6283820008	BALTIMORE GAS AND ELECTRIC COMPANY	19.61
10-15	6283820009	US TREASURY	759.67
10-16	6287470004	C & P OF MARYLAND	107.05
10-16	6287470005	Do	2.49
10-16	6287470001	FEDERAL EXPRESS CORP	23.00
10-16	6287470003	Do	14.00
10-16	6287470006	GSA	501.76
10-16	6287470002	NORTH AMERICAN CORPORATION	118.50
10-20	6289340006	C & P OF MARYLAND	105.85
10-20	6289340007	Do	63
10-20	6289340008	DAVID R RAMAGE	20.00
10-20	6289840002	C & P OF MARYLAND	88.80
10-20	6298400003	Do	1.07
10-29	6297640001	GENERAL SERVICES ADMINISTRATION	567.77
10-29	6297640002	Do	485.81
10-29	6297640003	Do	417.48
10-29	6297830029	Do	503.99
10-29	6297830031	Do	(234.89)
10-29	6297830030	Do	67.67
10-30	6302890408	METRO PROPERTIES MANAGEMENT, INC.	1,000.00
10-31	6302910307	GENERAL SERVICES ADMINISTRATION	4,924.00
10-31	6304900291	(EQUIPMENT ALLOWANCE)	2,622.00
10-31	6307600014	(PHOTOGRAPHIC SERVICES CHARGED)	6.50

LEGISLATIVE ASSISTANT	10/01/86-12/31/86	5,000.01
ADMINISTRATIVE ASSISTANT	10/01/86-12/31/86	17,077.50
STAFF ASSISTANT	10/01/86-12/31/86	5,625.00
CASEWORKER	10/01/86-12/31/86	5,045.64
SECRETARY	10/01/86-12/31/86	1,071.23
CASEWORKER	10/01/86-12/31/86	3,769.38
OFFICE MANAGER	10/01/86-12/31/86	9,881.49
SENIOR LEGISLATIVE ASSISTANT	10/01/86-12/31/86	7,500.00
PART-TIME EMPLOYEE	10/01/86-12/31/86	1,031.76
LEGISLATIVE ASSISTANT	10/01/86-12/31/86	5,000.01
STAFF ASSISTANT - CASEWORKER	10/01/86-12/31/86	3,324.99
SECRETARY	10/01/86-12/31/86	5,622.21
OFFICE MANAGER	10/01/86-12/31/86	3,624.99
SECRETARY	10/01/86-12/31/86	5,000.01
SHARED EMPLOYEE	11/01/86-12/31/86	4,000.00
ELECTRIC UTILITY SERVICE DISTRICT OFFICE	07/29/86-09/11/86	254.36
GAS UTILITY SERVICE DISTRICT OFFICE	09/11/86-09/29/86	15.00
ELECTRIC UTILITY, SERVICE DISTRICT OFFICE	09/11/86-09/29/86	84.69
COMPUTER RIBBONS	08/18/86	79.75
TELEPHONE SERVICE - DISTRICT OFFICE - BLOOMINGDALE ROAD	07/29/86-08/28/86	168.07
TELEPHONE SERVICE - DISTRICT OFFICE - FEDERAL BLDG LOCAL	08/01/86-08/31/86	170.16
AT&T DISTRICT OFFICE - FEDERAL BLDG	08/01/86-08/31/86	.41
TELEPHONE SERVICE DISTRICT OFFICE - BLOOMINGDALE ROAD LOCAL	09/01/86-09/30/86	87.39
TELEPHONE SERVICE - DISTRICT OFFICE - BLOOMINGDALE ROAD AT&T	09/01/86-09/30/86	1.95
PRINTING - STAFF CALLING CARDS - 250	09/15/86	18.50
COMPUTER SERVICES	07/01/86-07/31/86	1,379.60
MESSAGE SERVICES	09/23/86	21.85
TELEPHONE EQUIPMENT	08/02/86-09/01/86	218.19
GAS UTILITY-DISTRICT OFFICE	07/29/86-09/11/86	19.61
CONTROL #PD53 LOSS RUTISHAUSER SHEET FEEDER - PER HOUSE ADMIN AMTE. LETTER	08/13/86	759.67
TELECOMMUNICATIONS - DISTRICT OFFICE - LOCAL	08/29/86-09/29/86	107.05
AT&T	08/29/86-09/29/86	2.49
MESSAGES	08/14/86	23.00
MESSAGE SERVICES	09/02/86	14.00
TELECOMMUNICATIONS - DISTRICT OFFICE	06/01/86-06/30/86	501.76
COMPUTER EQUIPMENT	07/01/86-07/15/86	118.50
TELECOMMUNICATIONS SERVICES--DISTRICT--LOCAL	09/29/86-10/28/86	105.85
AT&T	09/29/86-10/28/86	63
PRINTING--300 LETTERS	10/08/86	20.00
TELECOMMUNICATIONS DISTRICT OFFICE (LOCAL)	10/01/86-10/31/86	88.80
TELECOMMUNICATIONS DISTRICT OFFICE (AT&T)	10/01/86-10/31/86	1.07
TELECOMMUNICATIONS BLOOMINGDALE ROAD DISTRICT OFFICE	07/01/86-07/31/86	567.77
TELECOMMUNICATIONS BLOOMINGDALE ROAD DISTRICT OFFICE	08/01/86-08/31/86	485.81
TELECOMMUNICATIONS BLOOMINGDALE ROAD DISTRICT OFFICE	09/01/86-09/30/86	417.48
TELECOMMUNICATIONS FEDERAL BLDG. DISTRICT OFFICE	07/01/86-07/31/86	503.99
TELECOMMUNICATIONS FEDERAL BLDG. DISTRICT OFFICE	08/31/86	(234.89)
TELECOMMUNICATIONS FEDERAL BLDG. DISTRICT OFFICE	09/01/86-09/30/86	67.67
RENT 1905 BLOOMINGDALE RD BALTIMORE MD 21216	10/01/86-10/30/86	1,000.00
RENT BALTIMORE MD 00000	10/01/86-12/31/86	4,924.00
	10/01/86-10/31/86	2,622.00
	10/01/86-10/31/86	6.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PARREN J MITCHELL—Con.						
10-31	6307630010	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	1,000 STAMPS @ 22¢ EACH FOR OFFICIAL USE		44.30
11-05	6300590024	POSTMASTER	10/09/86	1,000 STAMPS @ 22¢ EACH FOR OFFICIAL USE		220.00
11-12	6311500010	Do	10/28/86	TELECOMMUNICATIONS BLOOMINGTON RD DISTRICT OFFICE-LOCAL		220.00
11-18	6317330001	C & P OF MARYLAND	10/29/86-11/28/86	TELECOMMUNICATIONS BLOOMINGTON RD DISTRICT OFFICE, LONG DISTANCE		120.86
11-18	6317330002	Do	10/29/86-11/28/86	GAS UTILITY - BLOOMINGDALE ROAD DISTRICT OFFICE		2.69
11-18	6317560001	BALTIMORE GAS AND ELECTRIC COMPANY	09/29/86-10/28/86	COMPUTER RIBBONS		60.37
11-18	6317560002	BENCHMARK SYSTEMS	10/28/86	NEWSPAPER		50.25
11-18	6317560003	NEW YORK TIMES	06/30/86-10/17/86	TYPEWRITER RIBBONS		70.00
11-18	6317560004	THE T TALBOTT BOND CO	10/21/86	NEWSPAPER DELIVERY FEDERAL BLDG DISTRICT OFFICE		32.10
11-18	6317630003	MURRAY'S SNACK STAND	03/01/86-10/30/86	TELECOMMUNICATIONS DISTRICT OFFICE - LOCAL		98.00
11-20	6321410002	C & P OF MARYLAND	11/01/86-11/30/86	LONG DISTANCE		85.00
11-20	6321410003	Do	11/01/86-11/30/86	MESSAGE SERVICES		4.37
11-20	6321410001	WESTERN UNION TELEGRAPH CO	10/01/86	ELECTRIC UTILITY SERVICES BLOOMINGDALE ROAD DISTRICT OFFICE		44.35
11-21	6322300021	BALTIMORE GAS AND ELECTRIC COMPANY	09/29/86-11/07/86	RENT 1905 BLOOMINGDALE RD BALTIMORE,MD 21216		147.14
11-24	6325890407	METRO PROPERTIES MANAGEMENT, INC	11/01/86-11/30/86			1,000.00
11-30	6333900269	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			2,582.89
11-30	6333920037	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86			5.20
11-30	6335310010	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	TELECOMMUNICATIONS - DISTRICT OFFICE		142.83
12-11	6337520018	GSA	10/01/86-10/31/86	1986 DUES		458.16
12-12	6339420001	CONGRESSIONAL BLACK CAUCUS	01/03/86-12/31/86	COMPUTER RIBBONS		4,000.00
12-12	6343600023	BENCHMARK SYSTEMS	09/23/86	GAS UTILITY - DISTRICT OFFICE		79.75
12-18	6349440016	BALTIMORE GAS AND ELECTRIC COMPANY	10/28/86-11/26/86	COMPUTER RIBBONS		153.45
12-18	6349440015	BENCHMARK SYSTEMS	11/25/86	AT&T PRO-AMERICA TOLLS		94.50
12-19	6346720018	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		.37
12-19	6349730036	Do	07/01/86-07/31/86	RENT 1905 BLOOMINGDALE RD BALTIMORE MD 21216		23.52
12-22	6353890408	METRO PROPERTIES MANAGEMENT, INC	12/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		1,000.00
12-23	6352850039	C&P TELEPHONE COMPANY	08/01/86-08/31/86			28.99
12-31	6361920046	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86			3.90
12-31	6365900272	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			1,185.43
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						89,824.23
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						26,581.10
TOTAL						116,405.33
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY						
SALARIES						
CARTER, MARTIN F						6,250.01
CLARK, FREDERICK W, JR						200.00

10-08	Do	CONNOLLY, JOSEPH A
10-08		CURRENS, WILLIAM CARLTON
10-14		DONOVAN, JOSEPH P
10-14		GOMLAK, COLLEEN
10-14		HAYFORD, KATHARINE SOPHIE
10-14		HURLEY, MARGARET A
10-15		KEATING, DORIS M
10-15		KINEAVY, ROGER J
10-15		MCGOVERN, JAMES P
10-15		PACHECO, KAREN ANN
10-15		SWAN, JEAN
10-15		WEINFURTER, JOHN J
10-15		WILLIAMS, ELLEN T
10-15		WOODARD, JAMES W

EXPENSES

10-08	6280430002	JOSEPH A CONNOLLY
10-08	6280430001	JOHN JOSEPH MOAKLEY
10-14	6281580018	DAVID R RAMAGE
10-14	6281580021	JOHN JOSEPH MOAKLEY
10-14	6281580020	Do
10-14	6281580019	RO JO COMPANY INC
10-15	6283590025	AT&T INFORMATION SYSTEMS
10-15	6287430008	AT&T
10-15	6287430003	NEW ENGLAND TELEPHONE
10-15	6287430004	Do
10-16	6280650020	POSTMASTER
10-16	6280650019	Do
10-20	6289340010	FEDERAL EXPRESS CORP
10-20	6289340031	NEW ENGLAND NEWSCLIP AGENCY INC
10-20	6289340013	RO JO COMPANY INC
10-20	6289340012	Do
10-20	6289340011	TAUNTON MUNICIPAL LIGHTING PLANT
10-29	6300550004	AT&T INFORMATION SYSTEMS
10-29	6300550005	Do
10-29	6300550006	Do
10-29	6300550007	NEW ENGLAND TELEPHONE
10-29	6300550009	RO JO COMPANY INC
10-29	6300550008	THE BOSTON PHOENIX
10-30	6300660015	FEDERAL EXPRESS CORP
10-30	6300660014	GSA
10-30	6300660016	JOHN JOSEPH MOAKLEY
10-30	6300660017	Do
10-30	6300660018	NEW ENGLAND TELEPHONE
10-30	6302890409	BLUE RIBBON AUTOMOTIVE INC
10-30	6302890410	CROCKER CHATAUGUA
10-31	6302910005	GENERAL SERVICES ADMINISTRATION
10-31	6304900333	(EQUIPMENT ALLOWANCE)
10-31	6307630031	(STATIONERY ALLOWANCE CHARGED)
11-05	6300590025	POSTMASTER
11-11	6309410019	BOSTON MAGAZINE
11-11	6309410021	DELTA AIRLINES, INC
11-11	6309410020	FEDERAL EXPRESS CORP
11-11	6309410022	Do
11-20	6321300003	NEW ENGLAND NEWSCLIP AGENCY INC
11-20	6321300004	NEW ENGLAND TELEPHONE

12/01/86-12/31/86	COUNSEL
10/01/86-12/31/86	OFFICE MANAGER
10/01/86-12/31/86	LEGISLATIVE ASSISTANT
10/01/86-12/31/86	CONGRESSIONAL AIDE
10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT
10/01/86-12/31/86	LEGISLATIVE ASSISTANT
10/01/86-12/31/86	SECRETARY
10/01/86-12/31/86	SECRETARY
10/01/86-12/31/86	DISTRICT OFFICE MANAGER
10/01/86-12/31/86	PRESS SECRETARY
10/01/86-12/31/86	CONGRESSIONAL STAFF
10/01/86-12/31/86	CONGRESSIONAL AIDE
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT
10/01/86-12/31/86	COMPUTER ASSISTANT
10/01/86-12/31/86	ASSISTANT DISTRICT MANAGER

09/26/86-09/28/86	PAYMENT FOR TRAVEL TO BOSTON & RETURN STAFF TRAVEL
09/19/86	PAYMENT FOR TRAVEL FROM WASH., DC TO BOSTON ONE-WAY ONLY
09/24/86	PAYMENT FOR THE PRINTING OF THE CONGRESSMAN'S BIOGRAPHY'S
09/22/86	REIMBURSEMENT FOR TRAVEL TO WASH., DC FROM BOSTON
09/29/86	PAYMENT FOR TRANSPORTATION FROM BOSTON TO WASH, DC
09/22/86	PAYMENT FOR THE PURCHASE OF GAS FOR CONGRESSIONAL VAN
08/02/86-09/01/86	TELEPHONE EQUIPMENT
09/29/86-12/29/86	EQUIPMENT RENTAL
08/29/86-09/28/86	LOCAL TELEPHONE SERVICE
08/29/86-09/28/86	AT&T COMMUNICATIONS
09/15/86	ONE HUNDRED DOLLARS WORTH OF 22¢ STAMPS
09/26/86	\$50 WORTH OF 2¢ STAMPS
09/22/86	PAYMENT FOR EXPRESS MAIL SERVICE
09/01/86-09/30/86	PAYMENT FOR NEWSCLIPPING SERVICE
09/23/86	PAYMENT FOR REPAIR SERVICE TO CONGRESSIONAL VAN
10/01/86	PAYMENT FOR GAS USED BY CONGRESSIONAL VAN
08/29/86-09/30/86	PAYMENT FOR ELECTRICITY USED BY DISTRICT OFFICE
09/02/86-10/01/86	PAYMENT FOR USE OF AT&T EQUIPMENT
09/06/86-10/05/86	PAYMENT FOR USE OF AT&T EQUIPMENT
09/12/86-10/11/86	PAYMENT FOR USE OF AT&T EQUIPMENT
09/11/86-10/10/86	PAYMENT FOR USE OF TELEPHONE SERVICE BY DISTRICT OFFICE
11/01/86-11/01/87	PAYMENT FOR GAS PURCHASED FOR CONGRESSIONAL VAN
10/02/86	PAYMENT FOR ONE YEARS SUBSCRIPTION TO DISTRICT NEWSPAPER
09/30/86	PAYMENT FOR EXPRESS MAIL SERVICE TO DISTRICT
10/06/86-10/12/86	PAYMENT FOR USE OF GSA TELECOMMUNICATIONS
10/13/86	REIMBURSEMENT FOR ROUND TRIP TRAVEL TO AND FROM DISTRICT BOS-DC-BOS
08/29/86-09/28/86	REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO WASH, DC
10/01/86-10/30/86	PAYMENT FOR USE OF TELEPHONE BY DISTRICT OFFICE
10/01/86-10/30/86	RENT MOBILE 00000
10/01/86-10/31/86	RENT 4 COURT ST TAUNTON, MA
10/01/86-10/31/86	RENT BOSTON MA 00000
10/09/86	
11/03/86-12/03/87	ONE HUNDRED DOLLARS WORTH OF TWENTY TWO CENT STAMPS
10/02/86	ONE YEAR'S SUBSCRIPTION SERVICE TO BOSTON MAGAZINE
10/07/86-10/14/86	PAYMENT FOR TRAVEL TO BOSTON FROM WASHINGTON FOR MEMBER
10/20/86	PAYMENT FOR EXPRESS MAIL SERVICE
10/01/86-10/31/86	PAYMENT FOR NEWSCLIPPING SERVICE
09/29/86-10/28/86	PAYMENT FOR USE OF TELEPHONE EQUIPMENT

2,166.67
7,000.01
7,000.01
4,250.00
4,250.00
1,625.01
5,500.01
5,549.99
14,000.01
7,000.01
5,166.67
5,750.01
12,500.01
4,499.99
8,249.99

135.00
66.00
46.50
90.00
90.00
18.70
243.31
24.45
81.92
14.92
100.00
50.00
14.00
111.50
26.79
15.50
42.89
43.32
226.45
3.68
31.80
24.50
39.00
14.00
112.79
149.00
234.00
22.85
425.00
550.00
19,324.00
1,423.15
126.49
100.00
15.00
115.00
25.00
14.00
95.50
23.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.						
11-20	6321300005	Do	09/29/86-10/28/86	PAYMENT FOR USE OF TELEPHONE EQUIPMENT--LONG DISTANCE	1.98	
11-20	6321300006	Do	09/29/86-10/28/86	PAYMENT FOR USE OF TELEPHONE SERVICE BY DISTRICT OFFICE--LOCAL	90.18	
11-20	6321300030	Do	09/29/86-10/28/86	LONG DISTANCE	2.91	
11-20	6321300001	RO JO COMPANY INC.	10/30/86	PAYMENT FOR GAS PURCHASED BY CONGRESSIONAL VAN	14.75	
11-20	6321300007	TAUNTON MUNICIPAL LIGHTING PLANT	09/30/86-10/29/86	PAYMENT FOR USE OF ELECTRICITY BY DISTRICT OFFICE	48.92	
11-20	6321300002	THE WASHINGTON POST	11/15/86-05/02/87	PAYMENT FOR SUBSCRIPTION SERVICE FOR 24 WEEKS	28.80	
11-24	6325890408	BLUE RIBBON AUTOMOTIVE INC	11/01/86-11/30/86	RENT MOBILE 00000	425.00	
11-24	6325890409	CROCKER CHATAQUA	11/01/86-11/30/86	RENT 4 COURT ST TAUNTON, MA	550.00	
11-26	6329400023	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	MONTHLY TELEPHONE EQUIPMENT CHARGE	43.32	
11-30	6333900310	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	1,423.15	
11-30	6335310031	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	( 198.72)	
12-03	6329320021	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	151.81	
12-12	6339420006	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	PAYMENT FOR USE OF AT&T EQUIPMENT BY DISTRICT OFFICE	226.45	
12-12	6339420004	WILLIAM CARLTON CURRENS	11/14/86	REIMB FOR TRAVEL TO DISTRICT BY STAFF DC-BOSTON-DC	76.50	
12-12	6339420005	GSA	10/31/86	PAYMENT FOR MONTHLY TELECOMMUNICATIONS	78.85	
12-12	6339420003	NEW ENGLAND TELEPHONE	10/11/86-11/10/86	PAYMENT FOR USE OF TELEPHONE SERVICE BY DISTRICT OFFICE	29.96	
12-12	6339420002	RO JO COMPANY INC.	11/18/86	PAYMENT FOR GAS PURCHASED BY CONGRESSIONAL VAN	18.90	
12-17	6344750024	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	PAYMENT FOR USE OF AT&T EQUIPMENT	3.75	
12-17	6344750025	AUTOMATED OFFICE PRODUCTS, INC.	11/11/86	PAYMENT FOR THE RECYCLING OF COMPUTER RIBBONS	91.65	
12-17	6344750023	DAVID R RAMAGE	11/03/86-11/07/86	PAYMENT FOR CALLING CARDS OF STAFF MEMBERS - WEINFURTER	79.50	
12-17	6344750021	JOHN JOSEPH MOAKLEY	11/21/86-11/21/86	PAYMENT FOR MEMBER TRAVEL TO AND FROM WASHINGTON -- BOSTON-DC-BOSTON	149.00	
12-17	6344750022	NATIONAL JOURNAL	12/27/86-12/27/87	PAYMENT FOR ONE YEAR SUBSCRIPTION SERVICE	564.00	
12-17	6344750026	RO JO COMPANY INC.	11/10/86	PAYMENT FOR GAS PURCHASED BY CONGRESSIONAL VAN	13.50	
12-18	6349440018	JOHN JOSEPH MOAKLEY	12/05/86	REIMB FOR MEMBER TRAVEL BOSTON-DC	90.00	
12-18	6349440017	NEW ENGLAND NEWSCLIP AGENCY INC.	11/01/86-11/29/86	PAYMENT FOR THE CLIPPING OF NEWSPAPER ARTICLES	118.50	
12-18	6349440019	TAUNTON MUNICIPAL LIGHTING PLANT	10/29/86-12/01/86	PAYMENT FOR THE USE OF ELECTRICITY BY DISTRICT OFFICE	91.25	
12-19	6345630027	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	8.92	
12-19	6349730038	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	71.80	
12-22	6349820018	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	15.23	
12-22	6350670004	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	4.44	
12-22	6353890409	BLUE RIBBON AUTOMOTIVE INC	12/01/86-12/30/86	RENT MOBILE 00000	425.00	
12-22	6353890410	CROCKER CHATAQUA	12/01/86-12/30/86	RENT 4 COURT ST TAUNTON, MA	550.00	
12-23	6352850041	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	96.33	
12-31	6365900313	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	1,423.15	

OFFICE OF THE HON. GUY V MOLINARI
SALARIES

BARDO, THOMAS FRANCIS	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,250.01
BARNES, JOAN M	10/01/86-12/31/86	SPECIAL ASSISTANT	4,249.99
BELLUCCI, USA M	10/01/86-12/31/86	STAFF ASSISTANT	4,750.00
BURKE, EDWARD	10/01/86-12/31/86	PRESS SECRETARY	6,499.99
COTTONE, JEROME J	10/01/86-10/31/86	COMMUNITY REPRESENTATIVE	500.00
DIZARD, CHARLOTTE C	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,000.00
DIZARD, ROBERT, JR	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,750.00
GEBHARDT, DEBRA A	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,000.01
KINZIE, CARLENE A SPRAGUE	10/01/86-12/31/86	EXECUTIVE ASSISTANT	6,000.01
MOHAN, WILLIAM VINCENT	10/01/86-12/31/86	PART-TIME EMPLOYEE	999.99
MOLINARO, JAMES P	10/01/86-12/31/86	CHIEF OF STAFF	15,902.50
MUSKIN, REFAHEL	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,000.01
PALUMBO, BARBARA	10/01/86-12/31/86	STATEN ISLAND OFFICE MGR	5,750.00
PETRIDES, MICHAEL J	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,000.00
PEISTER, MADELINE M	10/01/86-12/31/86	CASE WORKER	4,500.00
PIAZZA, CARMELA G	10/01/86-12/31/86	BROOKLYN OFFICE MGR	6,733.33
TORRUSIO, MICHAEL, JR	10/01/86-12/31/86	SPECIAL LEGISLATIVE ASSISTANT	9,000.00
WALKER, WALTER	10/08/86-12/31/86	CORRESPONDENCE MANAGER	3,458.33
WALLACE, MARY KATHERINE	10/01/86-10/31/86	PART-TIME EMPLOYEE	1,200.00
WITZAK, LORRAINE A	10/01/86-12/31/86	EXECUTIVE SECRETARY	5,883.32

LEGISLATIVE ASSISTANT	5,250.01
SPECIAL ASSISTANT	4,249.99
STAFF ASSISTANT	4,750.00
PRESS SECRETARY	6,499.99
COMMUNITY REPRESENTATIVE	500.00
PART-TIME EMPLOYEE	3,000.00
ADMINISTRATIVE ASSISTANT	12,750.00
LEGISLATIVE ASSISTANT	6,000.01
EXECUTIVE ASSISTANT	6,000.01
PART-TIME EMPLOYEE	999.99
CHIEF OF STAFF	15,902.50
LEGISLATIVE ASSISTANT	6,000.01
STATEN ISLAND OFFICE MGR	5,750.00
PART-TIME EMPLOYEE	3,000.00
CASE WORKER	4,500.00
BROOKLYN OFFICE MGR	6,733.33
SPECIAL LEGISLATIVE ASSISTANT	9,000.00
CORRESPONDENCE MANAGER	3,458.33
PART-TIME EMPLOYEE	1,200.00
EXECUTIVE SECRETARY	5,883.32

EXPENSES

10-03 6272340010	AT&T INFORMATION SYSTEMS	51.17
10-03 6272340001	CANTRELL/CUTTER PRINTING, INC.	98.25
10-03 6272340009	JEROME J. COTTONE	14.57
10-03 6272340002	DINERS CLUB INTERNATIONAL	55.00
10-03 6272340003	Do	55.00
10-03 6272340004	Do	55.00
10-03 6272340005	Do	55.00
10-03 6272340006	WILLIAM VINCENT MOHAN	10.39
10-03 6272340007	Do	10.39
10-03 6272340011	BARBARA PALUMBO	24.50
10-03 6272340008	SAVIN CORPORATION	8.58
10-03 6275410001	AT&T INFORMATION SYSTEMS	7.92
10-07 6279760001	NEW YORK TELEPHONE	480.03
10-07 6279760002	Do	6.91
10-08 6280520025	AT&T INFORMATION SYSTEMS	307.00
10-08 6280560001	DEER PARK SPRING WATER, INC	65.00
10-08 6280560002	MICHAEL PETRIDES, JR	100.00
10-08 6280620001	NEW YORK STATE CONGRESSIONAL DELEGATION	300.00
10-09 6280470008	AT&T INFORMATION SYSTEMS	264.74
10-09 6282550010	NEW YORK TELEPHONE	139.73

TELEPHONE EQUIPMENT FOR THE BROOKLYN DISTRICT OFFICE	51.17
PRINTING OF 2,000 LETTER HEAD	98.25
PICKED UP THE CONG. AT THE AIRPORT. 54 MI @ 20.5¢ PLUS TOLLS	14.57
AIRFARE FOR THE CONG. WASH TO NEWARK	55.00
AIRFARE FOR THE CONG. NEWARK TO WASHINGTON	55.00
AIRFARE TO THE CONG. WASH TO NEWARK	55.00
AIRFARE FOR THE CONG., NEWARK TO WASHINGTON	55.00
DRIVE CONG. TO AIRPORT, 38 MI @ 20.5¢, PLUS TOLLS	10.39
PICK UP THE CONG. FROM THE AIRPORT AT 20.5¢, PLUS TOLLS	10.39
REIMBURSEMENT FOR NEWSPAPERS FOR THE STATEN ISLAND DISTRICT OFFICE	24.50
METER READING FOR THE COPIER IN THE STATEN ISLAND OFFICE	8.58
TELEPHONE EQUIPMENT FOR THE COPIER IN THE STATEN ISLAND OFFICE	7.92
LOCAL TELEPHONE SERVICE	480.03
AT&T COMMUNICATIONS	6.91
MERLIN SYSTEMS	307.00
BOTTLED WATER FOR THE STATEN ISLAND DISTRICT OFFICE	65.00
CUSTODIAL SERVICES FOR THE STATEN ISLAND DISTRICT OFFICE	100.00
STAFF SERVICES FOR THE MONTH OF SEPTEMBER	300.00
TELEPHONE EQUIPMENT FOR THE STATEN ISLAND DISTRICT OFFICE	264.74
LOCAL TELEPHONE SERVICE	139.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUY V MOLINARI—Con.						
10-09	6282550011	Do	09/16/86-10/15/86	AT&T COMMUNICATIONS	72.48	
10-14	6282840020	WAGNERS GARAGE	10/01/86-10/31/86	RENTAL CAR IN THE DISTRICT	300.00	
10-14	6283610018	JOAN M BARNES	09/16/86	drove cong to the airport, 38 miles at 20.5¢/mi tolls	10.39	
10-14	6283610019	Do	09/29/86	drove cong to the airport, 38 miles at 20.5¢ tolls	10.39	
10-14	6283610016	LAKE PAPER PRODUCTS CO	09/11/86	PAPER PRODUCTS USED IN THE STATEN ISLAND OFFICE	33.95	
10-14	6283610017	Do	09/11/86	OFFICE SUPPLIES	13.95	
10-15	6283250006	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	120.00	
10-15	6283300001	QUICK CUP COFFEE SERVICE	10/02/86	COFFEE SERVICE FOR THE STATEN ISLAND OFFICE	63.50	
10-15	6283820010	STATEN ISLAND REGISTER	10/01/86-10/01/87	1 YEAR SUBSCRIPTION TO THE S.I. REGISTER, FOR THE STATEN ISLAND OFFICE	12.00	
10-15	6283820011	THOMAS J LANKFORD	09/17/86-09/23/86	PRINTING OF 50 BIOS. OF THE CONGRESSMAN'S 1000 SEAL CARDS, 100 PADS	310.60	
10-16	6288510002	FEDERAL EXPRESS CORP	09/17/86	OVERNIGHT LETTER SENT TO THE DISTRICT	11.00	
10-17	6288540001	LSW, INC.	09/01/86-09/30/86	ON-LINE COMPUTER SERVICES FOR THE MONTH OF SEPTEMBER	138.45	
10-20	6288560006	DILEO'S HARDWARE INCORPORATED	08/26/86	CLEANING SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	33.42	
10-20	6289340014	DINERS CLUB INTERNATIONAL	10/02/86	AIRFARE FOR THE CONG. NEWARK TO WASHINGTON	55.00	
10-20	6289340015	Do	10/06/86	AIRFARE TO WASHINGTON FROM NEWARK FOR THE CONGRESSMAN	55.00	
10-21	6288440003	PELLICANO'S SERVICE STATION	09/03/86	GAS FOR THE RENTAL CAR IN THE DISTRICT	9.57	
10-23	6293640003	JOAN M BARNES	09/03/86	TOKENS FOR THE VERRAZANO NARROWS BRIDGE	14.00	
10-23	6293640005	Do	09/03/86-09/24/86	TOKENS FOR THE VERRAZANO NARROWS BRIDGE	17.50	
10-23	6293640009	COLE PUBLICATIONS	10/01/86	WATER COOLER RENTAL FOR THE STATEN ISLAND DISTRICT OFFICE	405.00	
10-23	6293640007	DEER PARK SPRING WATER, INC	10/01/86-10/15/86	WATER COOLER RENTAL FOR THE STATEN ISLAND DISTRICT OFFICE	38.25	
10-23	6293640008	MCI TELECOMMUNICATIONS	10/02/86	MCI TELEPHONE SERVICE USED IN THE BROOKLYN DISTRICT OFFICE	1.70	
10-23	6293640004	MARY KATHERINE WALLACE	09/04/86-09/25/86	TOKENS FOR THE VERRAZANO NARROWS BRIDGE	14.00	
10-23	6293640006	Do	10/02/86-10/16/86	TOKENS FOR THE VERRAZANO NARROWS BRIDGE	10.50	
10-23	6294720007	DINERS CLUB INTERNATIONAL	10/10/86	AIRFARE FOR THE CONG WASH TO NEWARK	55.00	
10-23	6294720008	Do	10/13/86	AIRFARE FOR THE CONG NEWARK TO WASH	47.00	
10-24	6295510018	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	PHONE BILL FOR THE BROOKLYN DISTRICT OFFICE	7.92	
10-24	6295510017	FEDERAL EXPRESS CORP	09/25/86-09/30/86	OVERNIGHT LETTERS SENT TO THE DISTRICT & TO DEPT OF JUSTICE ADJUDICATIONS CENTER IN VERMONT	31.00	
10-24	6295510019	MICHAEL TORRUSIO	10/16/86	ONE NIGHT LODGING IN THE KALORAMA GUEST HOUSE	47.00	
10-24	6295510020	Do	10/16/86	ONE WAY AIR FARE NEWARK TO WASHINGTON	34.00	
10-27	6296420001	EDWARD BURKE	09/26/86	PICKED UP THE CONG. AT THE AIRPORT 38 MILES AT 20.5¢ PLUS TOLLS	10.39	
10-27	6296480002	SAVIN CORPORATION	09/02/86-10/01/86	METER READING FOR THE USAGE OF THE COPIER IN THE S.I. DISTRICT OFFICE	99.84	
10-29	6300550010	MEAD DATA CENTRAL	08/31/86	USE OF LEXIS NEXIS COMPUTER LINE IN WASHINGTON	16.24	
10-30	6300660019	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	TELEPHONE BILL FOR THE BROOKLYN DISTRICT OFFICE	51.17	
10-30	6300660021	JEROME J. COTTONE	09/19/86	PICKED UP CONGRESSMAN AT THE AIRPORT 38 MILES AT 20.5¢ TOLLS	10.39	
10-30	6300660022	Do	09/22/86	drove congressman to the airport 38 miles at 20.5¢ tolls	10.39	
10-30	6300660023	Do	10/06/86	drove congressman to the airport 38 miles at 20.5¢ tolls	10.39	
10-30	6300660024	Do	10/13/86	drove congressman to the airport 38 miles at 20.5¢ tolls	10.39	
10-30	6300660025	LSW, INC	10/21/86	KEYPUNCHING OF ONE WAY TOLL ADDRESS CARDS	542.04	
10-30	6300660020	MICHAEL TORRUSIO	10/17/86	TRAIN FARE FROM WASHINGTON TO NEW YORK	40.00	
10-30	6302890411	AGATHA S.C.CHIU &	10/01/86-10/30/86	RENT 1305 SEVENTY-THIRD ST BROOKLYN, NY 11228	800.00	
10-30	6303600003	NEW YORK TELEPHONE	10/16/86-11/15/86	LOCAL TELEPHONE SERVICE	196.14	
10-30	6303600004	Do	10/16/86-11/15/86	AT&T COMMUNICATIONS	11.75	
10-31	6302910031	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT RICHMOND, NY	7,918.00	
10-31	6304900396	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,495.45	

10-31	6307630011	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	PHONE BILL AND INSTALLATION OF NEW LINE IN WASHINGTON	243.48
11-05	6302850001	AT&T INFORMATION SYSTEMS	09/22/86-10/21/86	REIMB FOR NEWSPAPERS BOUGHT FOR THE MONTH OF OCT FOR THE STATEN ISLAND DISTRICT OFFICE	364.74
11-05	6302850002	BARBARA PALUMBO	10/01/86-10/31/86	FILM FOR THE GATEWAY PRESS CONFERENCE WITH SEC. HODEL	38.50
11-06	6307070005	EDWARD BURKE	10/27/86	AIRFARE FROM NEWARK TO WASHINGTON	7.45
11-06	6307070007	ROBERT DIZARD	10/30/86	CUSTODIAL SERVICES FOR THE MONTH OF OCTOBER IN STATEN ISLAND DISTRICT OFFICE	47.00
11-06	6307070006	MICHAEL PETRIDES, JR	10/01/86-10/31/86	500 BUSINESS CARDS	100.00
11-07	6309830001	THOMAS J LANKFORD	10/01/86	LOCAL TELEPHONE SERVICE	40.00
11-11	6314520001	NEW YORK TELEPHONE	09/22/86-10/21/86	AT&T COMMUNICATIONS	468.78
11-11	6314520002	Do	09/22/86-10/21/86	BOTTLED WATER FOR THE STATEN ISLAND DISTRICT OFFICE	52.33
11-13	6311540001	DEER PARK SPRING WATER, INC	10/29/86	AIR FAIRE FOR THE CONGRESSMAN - WASHINGTON TO NEWARK	78.00
11-13	6311540002	DINERS CLUB INTERNATIONAL	10/18/86	AFFIX LABELS TO THE ONE WAY TOLL QUESTIONNAIRE SELF MAILER	47.00
11-13	6311540003	PRODUCTION MAILING SERVICE INC.	06/11/86	QUETWRITER RIBBONS FOR THE STATEN ISLAND DISTRICT OFFICE	392.93
11-13	6311540004	RELIABLE OFFICE SYSTEMS	10/15/86	OVERNIGHT LETTER SENT TO THE DISTRICT	32.40
11-13	6314700011	FEDERAL EXPRESS CORP.	10/22/86	DROVE TO S.I. DIST. OFFICE 233 MILES AT 20.5¢ PER MILE	11.00
11-18	6317330006	ROBERT DIZARD	10/23/86	DROVE THE CONGRESSMAN TO THE BROOKLYN DISTRICT OFFICE, TOLLS	47.76
11-18	6317330003	WILLIAM VINCENT MOHAN	10/23/86	GAS AND OIL FOR THE RENTAL CAR IN THE DISTRICT	3.50
11-18	6317330007	PELLICANO'S SERVICE STATION	10/01/86	GAS AND OIL FOR THE RENTAL CAR IN THE DISTRICT	10.00
11-18	6317330008	Do	10/09/86	GAS AND OIL FOR THE RENTAL CAR IN THE DISTRICT	10.00
11-18	6317330009	Do	10/30/86	1 COPY OF CZECHOSLOVAKIA, A COUNTRY STUDY	11.00
11-18	6317330004	U S GOVERNMENT PRINTING OFFICE	11/06/86	1 COPY OF CZECHOSLOVAKIA, A COUNTRY STUDY	12.00
11-18	6317330005	Do	11/06/86	ON-LINE SERVICE FOR THE COMPUTER	12.00
11-21	6323610018	LSW, INC.	10/31/86	ROUND TRIP AIRFARE WASH. TO NEWARK AND RETURN. TO MEET WITH CHIEF OF STAFF	454.12
11-21	6324500021	CARLENE A SPRAGUE KINZIE	11/14/86	RENT 1305 SEVENTY-THIRD ST BROOKLYN, NY 11228	94.00
11-24	6325890410	AGATHA S.C.CHIU &	11/01/86-11/30/86	LONG DISTANCE SERVICE FOR THE BROOKLYN DISTRICT OFFICE	800.00
11-26	6329400024	MCI TELECOMMUNICATIONS	11/02/86	.....	.55
11-30	6333900371	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	3,495.39
11-30	6333920047	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86	C&P LOCAL SERVICE	16.25
11-30	6335310011	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	TELEPHONE EQUIPMENT CHARGES FOR THE BROOKLYN DISTRICT OFFICE	590.27
12-03	6329320031	C&P TELEPHONE COMPANY	09/01/86-09/30/86	TWO 1987 STANDARD DIARIES FOR THE CONGRESSMAN	353.34
12-03	6330720023	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	LOCAL TELEPHONE SERVICE	7.92
12-03	6330720022	CARLENE A SPRAGUE KINZIE	11/20/86	AT&T COMMUNICATIONS	51.41
12-03	6335700011	NEW YORK TELEPHONE CO.	11/16/86-12/15/86	LOCAL TELEPHONE SERVICE	125.01
12-03	6335700012	Do	11/16/86-12/15/86	AT&T COMMUNICATIONS	1.29
12-03	6337600006	NEW YORK TELEPHONE	10/22/86-11/21/86	LOCAL TELEPHONE SERVICE	471.17
12-03	6337600007	Do	10/22/86-11/21/86	AT&T COMMUNICATIONS	39.55
12-05	6336430013	GSA	12/01/85-12/31/85	FTS SERVICES FOR THE S.I. DISTRICT OFFICE	229.83
12-05	6336430011	Do	01/01/86-01/31/86	OCTOBER 1, 1985 HOOK UP CHARGE FOR AN ADD'L FTS LINE IN THE S.I. D.O., TO BE REIMB FROM '85 ALLOWANCE.	577.85
12-05	6336430012	Do	01/01/86-01/31/86	FTS SERVICE FOR THE S.I. DISTRICT OFFICE FOR THE MONTH OF JAN.	359.43
12-05	6336430006	Do	02/01/86-02/28/86	FTS SERVICES FOR THE S.I. DISTRICT OFFICE	359.43
12-05	6336430007	Do	03/01/86-03/31/86	FTS SERVICE FOR THE S.I. DISTRICT OFFICE	359.43
12-05	6336430008	Do	04/01/86-04/30/86	FTS SERVICES FOR THE S.I. DISTRICT OFFICE	359.43
12-05	6336430009	Do	05/01/86-05/31/86	FTS SERVICES FOR THE S.I. DISTRICT OFFICE	359.43
12-05	6336430010	Do	06/01/86-06/30/86	FTS SERVICES FOR THE S.I. DISTRICT OFFICE	359.43
12-05	6336430014	Do	07/01/86-07/31/86	FTS SERVICES FOR THE S.I. DISTRICT OFFICE	155.43
12-05	6336430015	Do	08/01/86-08/31/86	FTS SERVICES FOR THE S.I. DISTRICT OFFICE	346.83
12-05	6336430016	Do	09/01/86-09/30/86	FTS SERVICES FOR THE S.I. DISTRICT OFFICE	127.50
12-05	6336430017	Do	10/01/86-10/31/86	FTS SERVICES FOR THE S.I. DISTRICT OFFICE	334.93
12-05	6337610021	ROBERT PARSONS.	11/03/86	TWO 8X10 PHOTOGRAPHS FOR A NEWSLETTER	16.00
12-11	6338630005	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	TELEPHONE CHARGES FOR THE BROOKLYN DISTRICT OFFICE	51.17
12-11	6338630006	DEER PARK SPRING WATER, INC	11/18/86	BOTTLED WATER FOR THE S.I. DISTRICT OFFICE	32.50
12-12	6342710019	MICHAEL PETRIDES, JR	11/01/86-11/30/86	CUSTODIAL SERVICES FOR THE S.I. DISTRICT OFFICE	150.00
12-12	6342710020	BARBARA PALUMBO	11/01/86-11/30/86	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR THE S.I. OFFICE	32.50
12-12	6343620021	AT&T INFORMATION SYSTEMS	10/22/86-11/21/86	TELEPHONE SERVICE FOR THE S.I. DISTRICT OFFICE	264.74
12-19	6345630034	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.85
12-19	6346720027	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUY V MOLINARI—Con.						
12-19	6349740005	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	244.73	
12-22	6349820023	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	2.15	
12-22	6353890411	AGATHA S.C.CHIU &	12/01/86-12/30/86	RENT 1305 SEVENTY-THIRD ST BROOKLYN,NY 11228	800.00	
12-23	6352860008	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.53	
12-23	6353430001	EDWARD BURKE	11/22/86	REIMB FOR PHOTO DEVELOPMENT FOR PHOTOS OF HOMEPORT DEDICATION & VISIT BY SECRETARY MODEL ON 10-27-86.	18.25	
12-23	6353430002	QUICK CUP COFFEE SERVICE	11/25/86	COFFEE AND SUPPLIES FOR CONSTITUENTS	76.50	
12-27	6356720025	FINANCE & ACCOUNTING OFFICER	10/01/86-10/31/86	REFUSE PICK-UP FOR STATEN ISL DISTRICT OFFICE FOR OCTOBER	40.44	
12-27	6356720026	Do	10/01/86-10/31/86	WATER, SEWAGE, ELECTRIC & GAS FOR STATEN ISL DISTRICT OFFICE FOR OCTOBER	208.44	
12-27	6356720027	THE ROYAL PRESS	09/26/86	PRINTING OF ONE WAY TOLL FLYERS FOR A MEETING	84.00	
12-27	6356720028	Do	11/19/86	PRINTING OF ONE WAY TOLL LETTERFORMS	430.00	
12-27	6356720029	Do	11/30/86	PRINTING OF ONE WAY TOLL LETTERFORMS	92.50	
12-27	6356720024	WAGNERS GARAGE	11/01/86-11/30/86	RENTAL CAR USED IN THE DISTRICT	300.00	
12-27	6356810026	JOAN M BARNES	11/14/86	PICKED UP STAFF MEMBER AT NEWARK AIRPORT AND DROVE TO S.I. DISTRICT OFFICE 38 MI @ 20.5¢P/M TOLLS	10.39	
12-27	6356810027	Do	11/14/86	DROVE STAFF MEMBER TO THE NEWARK AIRPORT 38 MILES @ 20.5¢ PER MILE TOLLS	10.39	
12-27	6356810028	DINERS CLUB INTERNATIONAL	12/03/86	AIRFARE FOR THE CONG. NEWARK TO NATIONAL	47.00	
12-27	6356810029	Do	12/04/86	AIRFARE FOR THE CONG. WASHINGTON TO NEWARK	47.00	
12-27	6356810030	Do	12/07/86	AIRFARE FOR THE CONG. NEWARK TO WASHINGTON	47.00	
12-27	6356810022	FEDERAL EXPRESS CORP	12/05/86	OVER NIGHT LETTER SENT TO THE CONGRESSMAN	11.00	
12-27	6356810024	LAKE PAPER PRODUCTS CO	12/14/86	PAPER PRODUCTS FOR THE S.I. DISTRICT OFFICE	128.75	
12-27	6356810025	PELLICANO'S SERVICE STATION	12/01/86	GAS AND OIL FOR THE RENTAL CAR IN THE DISTRICT	17.00	
12-27	6356810023	RELIABLE OFFICE SYSTEMS	12/02/86	CALENDAR FOR THE S.I. DISTRICT OFFICE	2.80	
12-29	6363300001	NEW YORK TELEPHONE	12/16/86-01/15/87	LOCAL TELEPHONE SERVICE	115.46	
12-29	6363300002	Do	12/16/86-01/15/87	AT&T COMMUNICATIONS	68.47	
12-31	6361920068	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		162.50	
12-31	6365900373	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,495.39	
12-31	7002630010	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		672.46	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					111,427.49	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					37,503.11	
TOTAL					148,930.60	

OFFICE OF THE HON. ALAN B MOLLOHAN

SALARIES

ANDRESEN, JACK	10/01/86-12/31/86	SHARED EMPLOYEE	931.50
ANTHONY-TONKOVICH, MARIANNE	10/01/86-12/31/86	AREA REPRESENTATIVE	3,750.00
BUCKLEY, SHERYL HUBER	10/01/86-12/31/86	AREA REPRESENTATIVE	5,499.99

10-17	FLOYD, CASEY B.....	10/01/86-12/31/86	COMPUTER OPERATOR.....	3,750.00
10-17	FULTON, CHARLES M.....	10/01/86-12/31/86	PROJECTS ASST/APPRO ASSOC.....	1,843.74
10-17	GRIFFITH, GERRILL L.....	10/01/86-12/31/86	PRESS ASSISTANT.....	7,374.99
10-17	HERRING, DAVID D.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR/APPRO ASSOC.....	750.00
10-17	INGRAM, C. LOUISE.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	12,999.99
10-17	INNES, JAMES B.....	10/01/86-12/31/86	STAFF AIDE.....	3,999.99
10-17	KURTZ, LAURA DENT.....	10/01/86-12/31/86	RECEPTIONIST/SECRETARY.....	3,750.00
10-17	MCCARTY, MARY COLLEEN.....	10/01/86-12/31/86	CASEWORKER.....	7,374.99
10-17	MERANDI, ANN MARIE.....	10/01/86-12/31/86	AREA REPRESENTATIVE.....	5,499.99
10-17	O'BRIEN, ANN K.....	10/01/86-12/31/86	PERSONAL SECRETARY.....	4,749.99
10-17	PHILLIPS, MARGARET M.....	10/01/86-12/31/86	CASEWORKER.....	6,500.01
10-17	QUERTINMONT, LUCILE M.....	10/01/86-12/31/86	AREA REPRESENTATIVE.....	5,499.99
10-17	RYAN, JANE M.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	4,749.99
10-17	WALSH, MICHAEL J.....	10/01/86-12/31/86	FILE CLERK.....	3,750.00
EXPENSES				
10-15	6283590027	AT&T INFORMATION SYSTEMS.....	TELEPHONE EQUIPMENT.....	269.48
10-17	6287800006	Do.....	AT&T INFORMATION SYSTEMS, EQUIPMENT FOR FAIRMONT DISTRICT OFFICE.....	13.84
10-17	6287800007	Do.....	AT&T INFORMATION SYSTEM, EQUIPMENT FOR CLARKSBURG DISTRICT OFFICE.....	47.14
10-17	6287800005	Do.....	AT&T INFORMATION SYSTEMS, EQUIPMENT FOR WHEELING DISTRICT OFFICE.....	42.67
10-17	6287800004	BENCHMARK SYSTEMS.....	PURCHASED COMPUTER SUPPLIES (10 PKG. OF RIBBONS FOR COMPUTER).....	90.00
10-17	6287800031	SHERYL BUCKLEY.....	OFCL BUSS.....	8.00
10-17	6287800010	Do.....	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 532 MILES @ 20.5¢ PER MILE.....	109.06
10-17	6287800011	Do.....	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 634 MILES @ 20.5¢ PER MILE.....	129.97
10-17	6287800012	Do.....	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 625 MILES @ 20.5¢ PER MILE.....	128.13
10-17	6287800013	Do.....	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 49 MILES @ 20.5¢ PER MILE.....	10.05
10-17	6287800009	C & P TELEPHONE COMPANY.....	AT&T COMMUNICATIONS, CHARGE FOR ITEMIZED CALLS; WHEELING DISTRICT OFFICE.....	8.28
10-17	6287800008	Do.....	C&P TELEPHONE ITEMIZED CALLS AND MONTHLY CHARGE, WHEELING DISTRICT OFFICE.....	82.40
10-17	6287800001	Do.....	C&P TELEPHONE MONTHLY CHARGE & ITEMIZED CALLS, FAIRMONT DISTRICT OFFICE.....	69.93
10-17	6287800002	Do.....	AT&T COMMUNICATIONS CHARGE FOR ITEMIZED CALLS, FAIRMONT DISTRICT OFFICE.....	21.56
10-17	6287800003	CANTRELL/CUTTER PRINTING, INC.....	PRINTING OF LETTERHEAD STATIONERY.....	14.00
10-17	6287800000	SHERYL BUCKLEY.....	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 520 MILES @ 20.5¢ PER MILE.....	106.60
10-17	6288540006	Do.....	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVES, 415 MILES @ 20.5¢ PER MILE.....	85.08
10-17	6288540007	Do.....	TRAVEL TO AND FROM THE DISTRICT - 496 MILES @ 20.5¢ PER MILE (DC/FAIRMONT/DC).....	101.68
10-17	6288540002	ALAN B. MOLLOHAN.....	TRAVEL TO AND FROM THE DISTRICT, 496 MILES @ 20.5¢ PER MILE (DC/FAIRMONT/DC).....	101.68
10-17	6288540003	Do.....	WITHIN DIST TRVL BY MBR TO MEET W/CONSTS & ATTEND VARIOUS FUNCTIONS IN OFCL CAPACITY - 478 MILES @ 20.5¢.....	97.99
10-17	6288540005	Do.....	TRAVEL TO AND FROM THE DISTRICT, 496 MILES @ 20.5¢ PER MILE (DC/FAIRMONT/DC).....	101.68
10-17	6288540004	Do.....	RENT - J HARPER MEREDITH BUILDING FAIRMONT, WV.....	(720.00)
10-29	6295620023	GENERAL SERVICES ADMINISTRATION.....	RENT CLARKSBURG.....	240.00
10-30	6302890412	CITY OF FAIRMONT.....	RENT PARKERSBURG.....	1,198.00
10-31	6302910062	GENERAL SERVICES ADMINISTRATION.....	RENT WHEELING.....	1,583.00
10-31	6302910066	Do.....	EQUIPMENT OBLIGATED.....	1,466.00
10-31	6302910067	Do.....	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 284 MI @ 20.5 EA MI.....	1,119.04
10-31	6304900088	(EQUIPMENT ALLOWANCE).....	AT&T INFORMATION SYSTEMS EQUIPMENT FOR FAIRMONT DISTRICT OFFICE.....	3,247.00
10-31	6307080019	Do.....	AT&T INFORMATION SYSTEMS EQUIPMENT FOR WHEELING DISTRICT OFFICE.....	720.47
10-31	6307630032	(STATIONERY ALLOWANCE CHARGED).....	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 521 MI @ 20.5 EA MI.....	58.22
11-18	6317330015	MARIANNE ANTHONY-TONKOVICH.....	C&P CHARGE, PARKERSBURG DISTRICT OFFICE.....	47.14
11-18	6317330011	AT&T INFORMATION SYSTEMS.....	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 284 MILES @ 20.5¢ PER MILE.....	13.84
11-18	6317330012	Do.....	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 169 MI @ 20.5 EA MI.....	42.67
11-18	6317330013	Do.....	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 56 MI @ 20.5¢ PER MILE.....	106.81
11-18	6317330016	SHERYL BUCKLEY.....	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 284 MILES @ 20.5¢ PER MILE.....	34.65
11-18	6317330017	Do.....	AT&T INFORMATION SYSTEMS EQUIPMENT FOR PARKERSBURG DISTRICT OFFICE.....	58.50
11-18	6317330010	C & P TELEPHONE COMPANY.....	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 56 MI @ 20.5¢ PER MILE.....	11.48
11-18	6317330014	ANN MARIE MERANDI.....	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 284 MILES @ 20.5¢ PER MILE.....	58.22
11-18	6317560006	MARIANNE ANTHONY-TONKOVICH.....	AT&T INFORMATION SYSTEMS EQUIPMENT FOR PARKERSBURG DISTRICT OFFICE.....	45.38
11-18	6317560005	AT&T INFORMATION SYSTEMS.....		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.			OFFICE OF THE HON. ALAN B MOLLOHAN—Con.		
Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-18	6317560007	LUCILE M QUERTINMONT	09/23/86	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE - 45 MILES @ 20.5¢ PER MILE PLUS PARKING	10.03
11-21	6323610019	SHERYL BUCKLEY	05/07/86-05/14/86	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 186 MI AT .205¢/MI	38.13
11-21	6323610020	ALAN B. MOLLOHAN	03/07/86	REIMB FOR LUNCH EXPENSE W/CONST TO DISCUSS MATTERS RELATED TO OFFICIAL BUSINESS	15.65
11-21	6323610021	Do	04/08/86	REIMBURSEMENT FOR LUNCH EXPENSE W/CONST TO DISCUSS MATTERS RELATED TO OFFICIAL BUSINESS	18.20
11-21	6323610022	Do	04/22/86	REIMB FOR LUNCH EXPENSE W/CONST TO DISCUSS MATTERS RELATED TO OFFICIAL BUSINESS	21.80
11-21	6323610023	Do	04/28/86	REIMB FOR LUNCH EXPENSE W/CONST TO DISCUSS MATTERS RELATED TO OFFICIAL BUSINESS	15.80
11-24	6325890411	CITY OF FAIRMONT	11/01/86-11/30/86	RENT - J HARPER MEREDITH BUILDING FAIRMONT, WV	240.00
11-26	6330620038	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	37.50
11-30	6333900084	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,208.67
11-30	6335310032	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		469.73
12-03	6329320023	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	163.26
12-09	6338740021	ALAN B. MOLLOHAN	10/03/86-10/06/86	TRAVEL FROM DC TO FAIRMONT TO DC 496 MI @ .205 EA MI	101.68
12-09	6338740024	Do	10/04/86-10/23/86	WITHIN DISTRICT TRAVEL BY MEMBER MTG W/CONSTS & ATTENDING MTGS 538 MI @ .205/MI	110.29
12-09	6338740022	Do	10/10/86-10/14/86	TRAVEL FROM DC TO FAIRMONT TO DC 496 MI @ .205/MI	101.68
12-09	6338740023	Do	10/18/86	TRAVEL FROM DC TO FAIRMONT 248 MI @ .205/MI	50.84
12-12	6343600024	Do	06/24/86	REIMBURSEMENT, PAYMENT FOR 2 MEMBERSHIP TICKETS TO THE TYLER COUNTY FAIR ASSN	18.00
12-12	6343600025	Do	07/01/86	REIMBURSEMENT, PAYMENT FOR BOOTH SPACE AT THE MANNINGTON DISTRICT FAIR	100.00
12-12	6343600027	Do	07/08/86	REIMBURSEMENT, PAYMENT FOR BOOTH SPACE AT THE TYLER COUNTY FAIR	40.00
12-12	6343600026	Do	07/25/86	REIMBURSEMENT, PAYMENT FOR BOOTH SPACE AT TOWN AND COUNTRY DAYS	75.00
12-12	6343600028	Do	08/27/86	REIMBURSEMENT, PAYMENT TO PUBLIC PRINTERS FOR IMPRINT ON 10,000 FRANKED ENVELOPES	50.00
12-18	6350440001	C & P TELEPHONE COMPANY	09/19/86-10/16/86	AT&T COMMUNICATIONS CHARGE FOR ITEMIZED CALLS FOR FAIRMONT DISTRICT OFFICE	25.82
12-18	6351400025	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	TELEPHONE EQUIPMENT FOR PARKERSBURG DISTRICT OFFICE	45.38
12-18	6351400022	Do	10/16/86-11/15/86	TELEPHONE EQUIPMENT FOR CLARKSBURG DISTRICT OFFICE	47.14
12-18	6351400023	Do	10/16/86-11/15/86	TELEPHONE EQUIPMENT FOR FAIRMONT DISTRICT OFFICE	13.84
12-18	6351400024	Do	10/20/86-11/19/86	TELEPHONE EQUIPMENT FOR WHEELING DISTRICT OFFICE	42.67
12-18	6351400028	BENCHMARK SYSTEMS	10/29/86	PURCHASED COMPUTER RIBBONS	96.00
12-18	6351400026	C & P TELEPHONE COMPANY	09/19/86-10/18/86	C&P TELEPHONE MONTHLY SERVICE CHARGE FOR WHEELING DISTRICT OFFICE	66.73
12-18	6351400027	Do	10/16/86-11/15/86	C&P TELEPHONE MONTHLY SERVICE CHARGE FOR FAIRMONT DISTRICT OFFICE	69.48
12-18	6351400010	CANTRELL/CUTTER PRINTING, INC.	11/18/86	PRINTING OF MEETING CARDS: BR CO-10, 822; HC CO-18, 525; OH CO-29, 294	896.98
12-18	6351400011	Do	11/18/86	PRINTING OF MEETING CARDS FAIRMONT 29, 899; PARKERSBURG 43,079	984.03
12-18	6351400012	Do	11/28/86	PRINTING OF MEETING CARDS TOTAL 80,713	1,143.63
12-18	6351400014	C. LOUISE INGRAM	11/16/86-11/21/86	ADMIN. ASST. TRAVEL FROM DC TO CLARKSBURG, WV TO DC 460 MI AT .205 EACH MILE	94.30
12-18	6351400015	Do	11/17/86-11/20/86	WITH DISTRICT TRAVEL TO THE DISTRICT OFFICES BY ADMINISTRATIVE ASSISTANT 319 MI AT .205 EACH MILE	65.40
12-18	6351400016	Do	11/18/86-11/19/86	HOTEL EXPENSE INCURRED BY ADMIN. ASST. WHILE TRAVELING THROUGHOUT THE DISTRICT	44.00
12-18	6351400021	ANN MARIE MERANDI	11/18/86	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 56 MI AT .205 EACH MILE	11.48
12-18	6351400013	ALAN B. MOLLOHAN	12/02/86	REIMB PAYMENT TO PUBLIC PRINTERS FOR IMPRINT ON 5,000 FRANKED ENVELOPES	36.00
12-18	6351400017	LUCILE M QUERTINMONT	10/28/86	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 45 MI AT .205 EACH MILE	9.23
12-18	6351400018	Do	10/28/86	PARKING COST INCURRED BY AREA REPRESENTATIVE WHILE TRAVELING WITHIN THE DISTRICT	.80
12-18	6351400019	Do	11/25/86	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 45 MI AT .205 EACH MILE	9.23
12-18	6351400020	Do	11/25/86	PARKING COST INCURRED BY AREA REPRESENTATIVE WHILE TRAVELING WITHIN THE DISTRICT	.80
12-19	6345630028	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	55.58
12-19	6349730039	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	131.62
12-22	6349820019	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	14.01
12-22	6350670006	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.40

12-22 6353890412 CITY OF FAIRMONT
12-23 6352860001 C&P TELEPHONE COMPANY
12-31 6365900084 (EQUIPMENT ALLOWANCE)
12-31 7002630031 (STATIONERY ALLOWANCE CHARGED)

12/01/86-12/30/86
08/01/86-08/31/86
12/01/86-12/31/86
12/01/86-12/31/86

240.00
49.85
1,262.88
257.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

82,775.16

MEMBERS CLERK HIRE

EXPENSES

19,570.96

OFFICIAL EXPENSES OF MEMBERS

102,346.12

TOTAL

OFFICE OF THE HON. DAVID S MONSON

SALARIES

BARKER, ANNE
CANNON, CARLA L
CHRISTENSEN, STEPHANIE
HENDRIX, MARSHA
HODGSON, KAREN GRANGE
HOLMES, SUSAN
HOPKINS, GREGORY L
MCADAM, ROBERT S
MILLER, SUZANNE
MUSGROVE, VALERIE L
PAISNER, STEVEN
PEW, ROBERT G
SHERRILL, PATRICK J
STEPHENS, BONNIE H

10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
12/10/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86

2,550.00
8,600.01
8,500.00
1,850.00
8,333.33
6,700.00
1,610.00
3,000.00
8,750.00
6,600.00
4,850.00
7,325.00
16,525.00
9,611.12

EXPENSES

6272510003 GSA
6272510002 BONNIE H STEPHENS
6272510001 Do
6272520002 DINERS CLUB INTERNATIONAL
6272520001 DAVID S. MONSON
6272520003 TV SPECIALISTS, INC
6280510031 AT&T INFORMATION SYSTEMS
6283590010 Do
6282620034 HOUSE RECORDING STUDIO
6288540008 PATRICK J SHERRILL
6288540009 Do
6288540010 Do
6288540011 Do
6289340019 DAHL LEASING COMPANY
6289340018 DAVID S. MONSON
6289340016 Do
6289340017 Do
6294720009 AT&T INFORMATION SYSTEMS
6294720010 DAVID S. MONSON
6294720011 Do
6294720012 Do
6294720013 Do
6302910273 GENERAL SERVICES ADMINISTRATION

03/20/86
06/14/86-06/20/86
06/16/86-06/20/86
09/18/86-09/22/86
09/18/86-09/22/86
09/19/86
08/06/86-09/05/86
08/02/86-09/01/86
08/01/86-08/31/86
09/15/86-09/18/86
09/18/86
09/18/86
10/01/86-10/31/86
09/24/86
09/26/86-09/28/86
09/27/86
09/06/86-10/05/86
10/02/86
10/05/86
10/10/86
10/10/86-10/12/86
10/01/86-12/31/86

53.40
298.00
408.29
386.00
14.76
56.00
322.75
4.68
24.50
31.65
11.68
23.00
9.00
503.07
25.10
14.76
9.15
164.75
14.76
8.50
42.45
14.76
2,471.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. DAVID S MONSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	6304900129	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	REIMBURSEMENT FOR TOLLS ENROUTE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	2,455.48	
10-31	6307600015	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86	REIMBURSEMENT FOR GAS FOR LEASED AUTOMOBILE	2.60	
10-31	6307630012	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	REIMBURSEMENT FOR MEALS WHILE RETURNING TO DISTRICT OFFICE ON OFFICIAL BUSINESS	484.23	
11-11	6310720006	DAVID S. MONSON	10/18/86-10/20/86	REIMBURSEMENT FOR MILEAGE WHILE RETURNING TO DISTRICT OFFICE ON OFFICIAL BUSINESS 2252 MI @ 205/MI	37.44	
11-11	6310720007	Do	10/18/86-10/23/86	REIMBURSEMENT FOR MILEAGE WHILE RETURNING TO DISTRICT OFFICE ON OFFICIAL BUSINESS 2252 MI @ 205/MI	461.66	
11-11	6310720008	Do	10/21/86	REIMBURSEMENT FOR TOLLS ENROUTE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	1.65	
11-11	6310720009	Do	10/27/86	REIMBURSEMENT FOR GAS FOR LEASED AUTOMOBILE	9.64	
11-11	6310720010	Do	10/28/86	REIMBURSEMENT FOR CONSTITUENT MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.00	
11-13	6314700013	DAHL LEASING COMPANY	11/01/86-11/30/86	PAYMENT FOR LEASED AUTOMOBILE	503.07	
11-13	6314700012	FEDERAL EXPRESS CORP	10/07/86	PAYMENT FOR SERVICES - ACCT #1186-1062-8	14.00	
11-13	6314700015	GSA	09/20/86	PAYMENT FOR DISTRICT SUPPLIES	28.28	
11-13	6314700014	Do	09/30/86	PAYMENT FOR DISTRICT PHONES	285.75	
11-19	6318710002	DINERS CLUB INTERNATIONAL	09/15/86-09/17/86	PAYMENT FOR PATRICK SHERRILL'S LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.23	
11-19	6318710001	Do	09/15/86-09/19/86	PAYMENT FOR PATRICK SHERRILL'S AIRFARE TO DISTRICT AND BACK - DC-SLC-DC	386.00	
11-19	6318710004	PATRICK J SHERRILL	10/13/86-10/16/86	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.93	
11-19	6318710003	Do	10/13/86-10/17/86	REIMBURSEMENT FOR MILEAGE FROM DC TO DULLES AND BACK @ 57 MILES ROUND TRIP TWICE - 114 MI @ 205/MI	23.36	
11-19	6318710005	Do	10/16/86	REIMBURSEMENT FOR GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.94	
11-20	6321320014	DINERS CLUB INTERNATIONAL	09/26/86-09/28/86	DC-SLC-DC PAYMENT FOR CONGRESSMAN'S AIRFARE TO DISTRICT AND BACK ON OFFICIAL BUSINESS	1,118.00	
11-20	6321320013	Do	10/06/86	PAYMENT FOR AIRPHONE CALL TO OFFICE WHILE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	15.00	
11-20	6321320011	PATRICK J SHERRILL	11/06/86	REIMB FOR GASOLINE FOR CONGRESSMAN'S LEASED AUTOMOBILE WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.74	
11-20	6321320012	Do	11/07/86	REIMB FOR PARKING UPON RETURNING FROM DISTRICT ON OFFICIAL BUSINESS	1.50	
11-20	6321520024	DINERS CLUB INTERNATIONAL	10/03/86-10/05/86	PAYMENT FOR CONGRESSMAN'S AIRFARE TO DISTRICT AND BACK ON OFFICIAL BUSINESS	1,118.00	
11-20	6321520028	FEDERAL EXPRESS CORP	10/28/86	PAYMENT FOR INVOICE #5-507-36255 OVERNIGHT PACKAGE TO DISTRICT	28.25	
11-20	6321520026	DAVID S. MONSON	10/31/86-11/08/86	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTOMOBILE WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.97	
11-20	6321520027	Do	11/08/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.00	
11-20	6321520029	PATRICK J SHERRILL	11/04/86-11/07/86	REIMBURSEMENT FOR MILEAGE FROM VA TO DULLES AND BACK (58 MI ROUND TRIP) TWICE 116 MI @ 20.5¢/MILE	23.78	
11-20	6321520030	Do	11/05/86-11/07/86	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.34	
11-26	6330620039	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	20.50	
11-30	6333900124	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	2,415.49	
11-30	6335310012	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	487.46	
12-03	6329320003	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	179.88	
12-12	6342520021	DINERS CLUB INTERNATIONAL	10/14/86	PAYMENT FOR PATRICK SHERRILL'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00	
12-12	6342520020	Do	10/15/86	PAYMENT FOR PATRICK SHERRILL'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.86	
12-12	6342520024	Do	10/16/86	PAYMENT FOR PATRICK SHERRILL'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.44	
12-12	6342520022	Do	11/05/86	PAYMENT FOR PATRICK SHERRILL'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.65	
12-12	6342520023	Do	11/06/86	PAYMENT FOR PATRICK SHERRILL'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.26	
12-12	6342710023	Do	10/13/86-10/16/86	PAYMENT FOR PATRICK SHERRILL'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	129.64	
12-12	6342710022	Do	10/13/86-10/17/86	PAYMENT FOR PATRICK SHERRILL'S AIRFARE FROM DC-SALT LAKE-DC	298.00	
12-12	6342710025	Do	10/16/86	PAYMENT FOR PATRICK SHERRILL'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.62	
12-12	6342710021	Do	11/03/86-11/07/86	PAYMENT FOR PATRICK SHERRILL'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	298.00	
12-12	6342710024	Do	11/04/86-11/07/86	PAYMENT FOR PATRICK SHERRILL'S AIRFARE FROM DC-SALT LAKE-DC AND BACK FOR OFFICIAL BUSINESS	129.15	

12-18	6350440004	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	164.75
12-18	6350440005	FEDERAL EXPRESS CORP	10/29/86	28.50
12-18	6350440028	SUSAN HOLMES	11/18/86-11/19/86	27.68
12-18	6350440002	WESTERN UNION TELEGRAPH CO	11/06/86-11/12/86	55.48
12-19	6345630014	C&P TELEPHONE COMPANY	07/01/86-07/31/86	1.28
12-19	6349730021	Do	07/01/86-07/31/86	22.07
12-22	6349820006	Do	08/01/86-08/31/86	.39
12-23	6352850024	Do	08/01/86-08/31/86	23.04
12-23	6353510001	DINERS CLUB INTERNATIONAL	10/18/86-10/20/86	117.23
12-23	6353510002	Do	10/21/86	52.43
12-23	6353510003	Do	10/22/86	21.14
12-23	6353510004	Do	10/22/86	44.94
12-23	6353510005	Do	10/23/86	82.49
12-31	6361920023	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86	5.20
12-31	6365900124	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	2,391.65
12-31	7002630011	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	66.38

PAYMENT FOR DISTRICT PHONES	164.75
PAYMENT FOR OVERNIGHT PACKAGE SERVICE TO DISTRICT	28.50
REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 135 MILES AT 20.5¢	27.68
PAYMENT FOR SERVICES RENDERED	55.48
C&P LONG DISTANCE SERVICE	1.28
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.07
C&P LONG DISTANCE SERVICE	.39
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.04
COVINGTON, VA PMT FOR EXP INCURRED WHILE IN ROUTE TO DIST ON OFCL BUSS	117.23
EVANSVILLE, IN PMT FOR EXP INCURRED WHILE IN ROUTE TO DIST ON OFCL BUSS	52.43
TOPEKA, KS PMT FOR EXP INCURRED WHILE IN ROUTE TO DIST ON OFCL BUSS AND MEALS	21.14
TOPEKA, KS PMT FOR EXP INCURRED WHILE IN ROUTE TO DIST ON OFCL BUSS	44.94
DENVER, CO PMT FOR EXP INCURRED WHILE IN ROUTE TO DIST ON OFCL BUSS	82.49
	5.20
	2,391.65
	66.38

EXPENDITURES FOR 4TH QUARTER

SALARIES

94,804.46

EXPENSES

19,241.45

114,045.91

TOTAL

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY

SALARIES

10/01/86-12/31/86	SHARED EMPLOYEE	9,225.00
10/01/86-12/31/86	PART-TIME EMPLOYEE	2,175.00
10/01/86-12/31/86	RECEPTIONIST	5,949.99
10/01/86-12/31/86	STAFF ASSISTANT DISTRICT OFF	6,731.25
10/01/86-12/31/86	DISTRICT REPRESENTATIVE	10,974.99
10/01/86-12/31/86	STAFF ASSISTANT	7,374.99
10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	5,400.00
10/01/86-12/31/86	PERSONAL SECRETARY	8,400.00
10/01/86-10/31/86	DISTRICT REPRESENTATIVE	3,658.33
10/01/86-12/31/86	STAFF ASSISTANT	7,062.51
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,930.00
10/01/86-12/31/86	STAFF ASSISTANT	2,900.01
10/01/86-12/31/86	PRESS SECRETARY	8,975.01
10/01/86-12/31/86	STAFF ASSISTANT	8,825.01

EXPENSES

10-07	6276700002	AT&T INFORMATION SYSTEMS	08/12/86-09/11/86	46.01
10-07	6276700001	Do	08/20/86-09/19/86	53.62
10-07	6276700005	COFFEE BUTLER SERVICE	09/25/86	48.50
10-07	6276700003	SOUTH CENTRAL BELL	08/11/86-09/10/86	66.76
10-07	6276700004	Do	08/11/86-09/10/86	3.98
10-08	62796630016	G V MONTGOMERY	09/27/86-09/28/86	688.00
10-10	6282510031	MAGNOLIA CLIPPING SERVICE	09/01/86-09/30/86	67.60
10-10	6282510013	SOUTH CENTRAL BELL	08/19/86-09/18/86	184.30
10-10	6282510014	Do	08/19/86-09/18/86	.47
10-10	6282510015	Do	08/20/86-09/19/86	51.71

CHARGES FOR ONE MONTH FOR COLUMBUS D.O.	46.01
CHARGES FOR ONE MONTH FOR LAUREL D.O.	53.62
COFFEE SUPPLIES FOR CONSTITUENTS VISITING WASHINGTON OFFICE	48.50
SCB CHARGES FOR ONE MONTH FOR COLUMBUS D.O.	66.76
AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR COLUMBUS D.O.	3.98
R/T PLANE FARE FROM WASHINGTON, DC TO COLUMBUS, MS FOR OFCL ENGAGEMENT (DC/JACKSON/ COLUMBUS/DC)	688.00
CHARGES FOR THE MONTH OF SEPTEMBER	67.60
SCB CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	184.30
AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	.47
SCB CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	51.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.						
10-10	6282510016	Do	08/20/86-09/19/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	1.13	
10-14	6282840024	AT&T INFORMATION SYSTEMS	08/20/86-09/19/86	CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	72.57	
10-14	6282840029	BULLDOG PUBLICATION, INC.	10/01/86-09/30/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON FOR DAWGS' BITE	25.00	
10-14	6282840026	COFFEE BUTLER SERVICE	10/02/86	COFFEE SUPPLIES FOR CONSTITUENTS VISITING WASHINGTON OFFICE	48.50	
10-14	6282840025	COLUMBIA BOOKS, INC.	10/03/86	ONE COPY OF THE BOOK WASHINGTON 86	40.00	
10-14	6282840023	DAN KIMBROUGH	08/10/86-08/25/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	60.76	
10-14	6282840022	Do	09/10/86-09/28/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1130 MILES @ 20.5¢ PER MILE	231.65	
10-14	6282840021	MS BUSINESS JOURNAL	10/01/86-09/30/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON	16.00	
10-14	6282840027	THE PEARL PRESS	10/01/86-09/30/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN D.O.	10.00	
10-14	6282840028	Do	10/01/86-09/30/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON	11.00	
10-15	6283590028	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	200.74	
10-17	6282620035	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	150.00	
10-20	6289840004	G V MONTGOMERY	10/10/86-10/13/86	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO MERIDIAN, MS, AND RETURN ON OFFICIAL BUSINESS	742.00	
10-30	6300510009	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	38.95	
10-30	6300510005	Do	09/12/86-10/11/86	CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	46.01	
10-30	6300510010	FEDERAL EMPLOYEE'S ALMANAC	10/20/86	FIVE COPIES OF THE ALMANAC FOR 1987	21.00	
10-30	6300510002	GSA	09/01/86-09/30/86	FTS CHARGES FOR AUGUST FOR PEARL DISTRICT OFFICE	210.48	
10-30	6300510003	Do	09/01/86-09/30/86	FTS CHARGES FOR AUGUST FOR MERIDIAN AND COLUMBUS DISTRICT OFFICE	24.96	
10-30	6300510004	Do	09/01/86-09/30/86	FTS CHARGES FOR AUGUST FOR LAUREL DISTRICT OFFICE	3.68	
10-30	6300510013	JACKSON JOURNAL OF BUSINESS	11/01/86-11/01/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON	15.00	
10-30	6300510007	CLARA B PETERSON	08/19/86-09/05/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT - 92 MILES @ 20.5¢ PER MILE	18.86	
10-30	6300510014	SOUTH CENTRAL CELL	08/29/86-09/28/86	SCB CHARGES FOR ONE MONTH FOR PEARL	58.35	
10-30	6300510014	THE COMMERCIAL DISPATCH	11/19/86-11/18/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN DISTRICT OFFICE	78.00	
10-30	6300510006	THE WALL STREET JOURNAL	01/19/87-01/18/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON	114.00	
10-30	6300510012	THE WASHINGTON POST	12/23/86-12/22/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON	62.40	
10-30	6300510008	WESTERN UNION TELEGRAPH CO.	09/11/86-09/15/86	MESSAGE SERVICE FOR SEPTEMBER	47.68	
10-30	6300510011	WINSTON COUNTY JOURNAL	11/12/86-11/11/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON	26.00	
10-30	6302890413	DEAN KIRBY	10/01/86-10/30/86	RENT 110-D AIRPORT ROAD PEARL MS 39208	496.00	
10-30	6302890414	GOLDEN TRIANGLE REGIONAL AIRPORT	10/01/86-10/30/86	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS, MS 39701	298.00	
10-31	6302910110	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT LAUREL	818.00	
10-31	6302910111	Do	10/01/86-12/31/86	RENT MERIDIAN MS 00000	1,360.00	
10-31	6304900154	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,524.05	
10-31	6307600016	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		7.15	
10-31	6307630033	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		2,128.62	
11-11	6310720011	AT&T INFORMATION SYSTEMS	09/20/86-10/19/86	CHARGES FOR ONE MONTH FOR LAUREL DO	53.62	
11-11	6310720012	Do	09/20/86-10/19/86	CHARGES FOR ONE MONTH FOR MERIDIAN DO	72.57	
11-11	6310720015	COFFEE BUTLER SERVICE	10/30/86	COFFEE SUPPLIES FOR CONSTITUENTS VISITING WASHINGTON OFFICE	26.97	
11-11	6310720020	MAGNOLIA CLIPPING SERVICE	10/01/86-10/30/86	CHARGES FOR THE MONTH FOR OCTOBER	60.40	
11-11	6310720016	SOUTH CENTRAL BELL	09/11/86-10/10/86	SCB CHARGES FOR ONE MONTH FOR COLUMBUS DO	75.84	
11-11	6310720016	Do	09/19/86-10/18/86	SCB CHARGES FOR ONE MONTH FOR MERIDIAN DO	177.50	
11-11	6310720017	Do	09/19/86-10/18/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN DO	3.48	
11-11	6310720018	Do	09/20/86-10/19/86	SCB CHARGES FOR ONE MONTH FOR LAUREL DO	54.30	
11-11	6310720019	Do	09/20/86-10/19/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR LAUREL DO	.80	
11-11	6310720014	THE WASHINGTON MONITOR, INC	10/16/86-06/14/87	SUBSCRIPTION FOR THE FEDERAL YELLOW BOOK	92.00	

11-12	6311500011	POSTMASTER	10/24/86	1512 50¢ STAMPS	806.00
11-12	6311500012	Do	10/24/86	1612 19¢ STAMPS	306.28
11-12	6311500013	Do	10/24/86	60 ONE-DOLLAR STAMPS	60.00
11-12	6311750021	DAN KIMBROUGH	10/02/86-10/30/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DIST - 918 MI @ .205 PER MILE	188.19
11-12	6311750022	Do	10/02/86-10/30/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	51.65
11-12	6311750024	Do	10/20/86-10/22/86	MEALS & LODGING WHILE ON AIR FORCE ACADEMY TRIP	179.71
11-12	6311750023	THE KIPLEMAN WASHINGTON EDITORS, INC	02/01/87-01/01/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON	42.00
11-12	6311750020	THE MERIDIAN STAR	11/18/86-11/17/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON	93.00
11-20	6321320015	G V MONTGOMERY	11/13/86	AIRFARE FROM (MERIDIAN) JACKSON, MS TO WASHINGTON--OFFICIAL BUSINESS	320.00
11-24	6325890412	DEAN KIRBY	11/01/86-11/30/86	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
11-24	6325890413	GOLDEN TRIANGLE REGIONAL AIRPORT	09/01/86-09/30/86	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS,MS 39701	298.00
11-26	6330620040	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	313.50
11-30	6333900148	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1,511.19
11-30	6335310033	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,149.84
11-30	6335500013	C&P TELEPHONE COMPANY	11/30/86	EQUIPMENT OBLIGATED	849.00
12-03	6329320024	THOMAS HAMPTON	09/01/86-09/30/86	C&P LOCAL SERVICE	141.83
12-05	6337610022	G V MONTGOMERY	10/13/86-11/10/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	222.14
12-05	6337610023	Do	09/14/86-11/13/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2220 MILES AT .205¢/MI	445.10
12-05	6337610024	Do	10/24/86-11/13/86	LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	188.33
12-05	6337610025	POSTMASTER	12/01/86-11/30/87	POST OFFICE BOX FEE FOR ONE YEAR FOR LAUREL D.O.	29.00
12-11	6337630015	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	CHARGES FOR ONE MONTH FOR PEARL D.O.	38.95
12-11	6337630010	COFFEE BUTLER SERVICE	11/12/86	COFFEE SUPPLIES FOR CONSTITUENTS VISITING WASHINGTON OFFICE	48.50
12-11	6337630009	CONGRESSIONAL QUARTERLY INC	11/21/86	CQ WEEKLY REPORT BINDERS	31.95
12-11	6337630014	GSA	01/25/87-01/24/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON FOR CONGRESSIONAL MONITOR	920.00
12-11	6337630012	Do	09/01/86-10/31/86	FTS CHARGES FOR OCTOBER FOR LAUREL D.O.	3.68
12-11	6337630013	Do	10/01/86-10/31/86	FTS CHARGES FOR OCTOBER FOR PEARL D.O.	210.48
12-11	6337630008	MONITOR PUBLISHING CO	10/01/86-10/31/86	FTS CHARGES FOR OCTOBER FOR MERIDIAN AND COLUMBUS D.O.	24.96
12-11	6337630007	JEANETTE F NOE	11/06/86-06/14/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE FOR THE FEDERAL YELLOW BOOK	92.00
12-11	6337630011	SOUTH CENTRAL BELL	11/11/86	PHOTOGRAPHIC EXPENSES FOR MERIDIAN D.O.	12.26
12-11	6337630006	TUCKER PHOTO SERVICE	09/29/86-10/28/86	SCB CHARGES FOR ONE MONTH FOR PEARL	58.35
12-11	6337630002	USA TODAY	12/27/86-12/26/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON	25.00
12-11	6337630003	Do	11/06/86	PHOTOGRAPHIC SUPPLIES	49.25
12-17	6349630023	HOUSE RECORDING STUDIO	12/11/86-12/10/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON FOR JACKSON DAILY NEWS	99.00
12-18	6350440006	G V MONTGOMERY	12/13/86-12/12/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON FOR CLARION LEDGER	168.00
12-19	6345630029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	91.50
12-19	6349730040	Do	11/23/86-11/24/86	TRAVEL BY PLANE FROM WASHINGTON-WASHINGTON-MISSISSIPPI (MERIDIAN) OFFICIAL BUSINESS	513.00
12-22	6349820020	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	6.39
12-22	6350670007	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.07
12-22	6353990413	DEAN KIRBY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	6.27
12-22	6353890414	GOLDEN TRIANGLE REGIONAL AIRPORT	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.97
12-23	6352860002	C&P TELEPHONE COMPANY	12/01/86-12/30/86	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
12-23	6353430025	Do	12/01/86-12/30/86	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS,MS 39701	298.00
12-23	6353430027	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.76
12-23	6353430011	DAVID R RAMAGE	10/12/86-11/11/86	CHARGES FOR ONE MONTH FOR COLUMBIA D.O.	46.01
12-23	6353430006	DEMOCRATIC STUDY GROUP	10/20/86-11/19/86	CHARGES FOR ONE MONTH FOR LAUREL D.O.	53.62
12-23	6353430003	THOMAS HAMPTON	10/20/86-11/19/86	NEWSLETTERS AND LETTERHEAD	2,467.25
12-23	6353430020	JASPER COUNTY NEWS	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
12-23	6353430021	Do	11/24/86-11/28/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	90.49
12-23	6353430008	INEZ S LACY	12/31/86-12/30/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON	17.00
12-23	6353430017	MAGHOLIA CLIPPING SERVICE	12/31/86-12/30/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN D.O.	10.00
12-23	6353430004	G V MONTGOMERY	10/22/86-11/05/86	POSTAGE CHARGES FOR LAUREL D.O.	6.14
12-23	6353430005	Do	11/01/86-11/30/86	CHARGES FOR THE MONTH FOR NOVEMBER	93.10
12-23	6353430007	NATIONAL JOURNAL	11/17/86-11/25/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 696 MILES AT .205 PER MILE	142.68
12-23	6353430005	Do	11/24/86-11/28/86	LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	87.18
12-23	6353430007	Do	11/20/86-11/21/87	SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	546.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.						
12-23	6353430009	CLARA B PETERSON	10/14/86-10/28/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 30 MILES AT .205 PER MILE		6.15
12-23	6353430010	Do	10/28/86	OFFICE SUPPLIES		2.11
12-23	6353430012	POSTMASTER	12/01/86-11/30/87	POST OFFICE BOX FEE FOR MERIDIAN D.O.		128.00
12-23	6353430022	RANKIN COUNTY NEWS	12/31/86-12/30/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON		17.00
12-23	6353430016	SOUTH CENTRAL BELL	10/11/86-11/10/86	SCB CHARGES FOR ONE MONTH FOR COLUMBUS D.O.		67.76
12-23	6353430013	Do	10/19/86-11/18/86	SCB CHARGES FOR ONE MONTH FOR MERIDIAN D.O.		194.16
12-23	6353430014	Do	10/19/86-11/18/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN D.O.		10.15
12-23	6353430015	Do	10/20/86-11/19/86	SCB CHARGES FOR ONE MONTH FOR LAUREL D.O.		52.71
12-23	6353430023	THE MERIDIAN STAR	12/31/86-12/30/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN D.O.		81.00
12-23	6353430018	THE NEWTON RECORD	12/31/86-12/30/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN D.O.		15.00
12-23	6353430019	THE UNION APPEAL	12/31/86-12/30/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON		16.00
12-23	6353430024	WESTERN UNION TELEGRAPH CO.	11/19/86	MESSAGE SERVICE CHARGES FOR NOVEMBER		41.20
12-31	6365900148	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			1,393.09
12-31	7002630032	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			392.10
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						94,582.09
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						30,589.54
TOTAL						125,171.63

OFFICE OF THE HON. JIM MOODY

SALARIES

BEVERLY, VIRGINIA LEE	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	3,549.99
CASEY, AARON	12/29/86-12/31/86		66.67
COLAIANNI, LISA A	10/01/86-12/31/86	EXECUTIVE ASSISTANT	8,500.00
ELIASON, CHRISTEN M	10/01/86-12/31/86	RECEPTIONIST/STAFF ASST.	3,875.00
EVANS, ELIZABETH	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,499.99
FABISHAK, MICHAEL	10/01/86-12/31/86	FIELD REPRESENTATIVE	6,933.33
FLAHERTY, JOHN A.	10/01/86-12/31/86	STAFF ASSISTANT	9,375.01
FOLEY, JOYCE A	11/01/86-12/31/86	SHARED EMPLOYEE	450.00
HAGEN, MARK	12/22/86-12/31/86	PART-TIME EMPLOYEE	400.00
HOPS, JEFFREY	10/01/86-12/31/86	SYSTEMS/COMMUNICATIONS MANAGER	4,349.99
KUNIAN, MARCUS	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	13,499.99
LEE, PHILIP	12/29/86-12/31/86	STAFF ASSISTANT	80.56
LYNCH, JANET LYNN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,830.56
MITCHEM, INGRID	12/01/86-12/31/86	PART-TIME EMPLOYEE	150.00
POTTER, ROSEMARY	10/01/86-12/12/86	FIELD REPRESENTATIVE	4,000.00
QUIRK, SANDRA LEE H	10/01/86-12/31/86	OFFICE MANAGER	7,977.49
RANDALL, JUDITH ANN	10/01/86-12/31/86	SECRETARY	3,754.99

ROSENBERG, CHARLES P
 SCHLEIN, STEVEN
 SCUDDER, JACQUELYN JEAN
 STEWART, ARNIE
 THOMAS, JENNIFER
 WALKER, MICHAEL
 WEBB, FREIDA FRANCINE
 WOODS, DORIS YVETTE

10/01/86-10/28/86
 10/01/86-12/31/86
 10/01/86-12/31/86
 10/01/86-10/31/86
 10/01/86-10/31/86
 10/01/86-11/15/86
 10/01/86-12/31/86
 10/01/86-12/31/86

LEGISLATIVE ASSISTANT
 PRESS SECRETARY
 FIELD REPRESENTATIVE
 PART-TIME EMPLOYEE
 PART-TIME EMPLOYEE
 PART-TIME EMPLOYEE
 FIELD REPRESENTATIVE
 FIELD REPRESENTATIVE

1,672.22
 5,750.00
 3,722.23
 242.50
 122.25
 150.00
 4,281.25
 4,399.99

EXPENSES

10-07	6276700015	AT&T INFORMATION SYSTEMS	EQUIPMENT IN DO	270.98
10-07	6276700010	DHL AIRWAYS, INC	DELIVERY SERVICE	9.00
10-07	6276700011	Do	DELIVERY SERVICE	9.00
10-07	6276700009	FEDERAL EXPRESS CORP	DELIVERY SERVICE	11.00
10-07	6276700013	HOUSE OF REPRESENTATIVES RESTAURANT	MEAL EXPENSES INCURRED WHILE DISCUSSING OFFICIAL BUSINESS	8.85
10-07	6276700012	METROPOLITAN MESSENGER SERVICE	DELIVERY SERVICE	10.00
10-07	6276700014	MILWAUKEE AREA MEDIA DIRECTORY	PURCHASE OF MILWAUKEE AREA MEDIA DIRECTORY	70.00
10-07	6276700008	PLANKINTON & WELLS CO	ELECTRICITY FOR MONTH OF AUGUST	200.78
10-07	6276700007	THE BUSINESS JOURNAL	YEARLY SUBSCRIPTION	42.00
10-07	6276700006	WAYNE WHITLOW, CITY TREASURER	COMMON COUNCIL COMM AGENDAS	16.00
10-07	6276700016	WISCONSIN BELL	WI BELL CHARGES	56.96
10-07	6276700017	Do	AT&T CHARGES	22.98
10-08	6280520030	AT&T INFORMATION SYSTEMS	USE OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	308.50
10-08	6280620006	MARCUS KUNIAN	PARING - MILW	101.39
10-08	6280620005	JIM MOODY	AIRFARE WASH-MILW-WASH	2.00
10-08	6280620002	Do	AIRFARE WASH-MILW-WASH	278.00
10-08	6280620003	Do	AIRFARE WASH-MILW-WASH	278.00
10-08	6280620004	Do	AIRFARE WASH-MILW-WASH	383.00
10-15	6283260013	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	7.45
10-16	6288510009	ABLE ONE ANSWERING SERVICE	ANSWERING SERVICE IN DISTRICT OFFICE	77.00
10-16	6288510028	COMMERCIAL STATIONERY& OFCL SUPPLY, INC	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.46
10-16	6288510004	DAVID R RAMAGE	BUSINESS CARDS FOR ELIZABETH EVANS	18.50
10-16	6288510006	DHL AIRWAYS, INC	DELIVERY SERVICE	3.00
10-16	6288510029	MCI TELECOMMUNICATIONS	TELEPHONE SERVICE	2.20
10-16	6288510027	METROPOLITAN MILWAUKEE ASSOCIATION OF COMM	1985 MEMBERSHIP DIRECTORY AND BUYERS GUIDE	51.23
10-16	6288510003	JIM MOODY	AIR FARE - WASH/MILW/WASH	278.00
10-16	6288510007	THE ECONOMIST	SUBSCRIPTION OF THE ECONOMIST	34.50
10-16	6288510005	THE WESTERN UNION TELEGRAPH CO	TELEGRAM SERVICE	54.03
10-16	6288510010	WISCONSIN BELL	WI BELL TELEPHONE SERVICE CHARGES	226.84
10-16	6288510011	Do	AT&T TOLL CHARGES	2.50
10-17	6282620036	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	42.00
10-24	6296460019	BENCHMARK SYSTEMS	COMPUTER SUPPLIES	153.00
10-24	6296460020	DAVID R RAMAGE	CONGRESSIONAL RECORD REPRINTS	27.00
10-24	6296460016	NEW YORK TIMES	SUBSCRIPTION OF NEW YORK TIMES	32.50
10-24	6296460017	STEVEN SCHLEIN	REIMB FOR PURCHASE CHRISTIAN SCIENCE MONITOR	3.00
10-24	6296460018	THE BROOKINGS INSTITUTE	MEAL EXPENSES WHILE DISCUSSING OFFICIAL BUSINESS W/CONSTITUENTS	7.02
10-27	6296490021	AT&T INFORMATION SYSTEMS	TEL EQUIPMENT IN DO	210.98
10-27	6296490019	DHL AIRWAYS, INC	DELIVERY SERVICE	3.00
10-27	6296490017	KWIK-KOPY PRINTING	PURCHASE OF OFFICE SUPPLIES - PAPER	7.64
10-27	6296490020	MCI TELECOMMUNICATIONS	DIRECTORY ASSISTANCE CALLS	2.75
10-27	6296490018	PLANKINTON & WELLS CO	ELECTRICITY FOR DISTRICT OFFICE - SEPTEMBER	138.74
10-27	6296490023	WISCONSIN DEPT OF ADMINISTRATION	MADISON, WI 53707 SUBSCRIPTION TO CURRENT EMPLOYMENT OPPORTUNITIES BULLETIN FOR CONSTITUENT USE	18.00
10-30	6302890415	PLANKINTON & WELLS CO	RENT SUITE 618135 W.WELLS ST MILWAUKEE, WI 53203	2,273.24
10-31	6304900251	(EQUIPMENT ALLOWANCE)		18.84
10-31	6304900252	Do		3,157.86
10-31	6307600017	(PHOTOGRAPHIC SERVICES CHARGED)		24.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM MOODY—Con.						
10-31	6307630013	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	REPRINTS OF CHRISTIAN SCIENCE MONITOR AND WASHINGTON POST ARTICLE	618.87	
11-05	6302700010	CANTRELL/CUTTER PRINTING, INC.	10/14/86	AIRFARE - WASH-MILW (VIA CHICAGO) - DC	58.96	
11-05	6302700011	JIM MOODY	10/11/86-10/14/86	CABFARE FROM NATIONAL AIRPORT	304.00	
11-05	6302700012	Do	10/14/86	208 MILES @ 20¢ DRIVEN WHILE ON OFFICIAL DISTRICT BUSINESS	8.00	
11-05	6302700013	SANDRA LEE H QUIRK	10/02/86	WI BELL CHARGES	41.60	
11-05	6302700014	WISCONSIN BELL	09/01/86-09/30/86	AT&T TOLL CHARGES	61.09	
11-05	6302700015	Do	09/01/86-09/30/86	PRINTING FOR CONSTITUENT MAILINGS	7.57	
11-11	6309610021	CANTRELL/CUTTER PRINTING, INC.	10/21/86-10/28/86	AIRFARE WASH-MILW VIA GREEN BAY BACK TO WASH	152.81	
11-11	6309610020	JIM MOODY	10/19/86-10/20/86	AIRFARE - CHICAGO/WASH	290.00	
11-11	6309610017	FREIDA FRANCINE WEBB	08/16/86-08/24/86	TRANSPORTATION - CHICAGO TO MILW - DULLES TO DC AND RETURNS & OTHER MISCELLANEOUS CABFARES	218.00	
11-11	6309610018	Do	08/16/86-08/24/86	MEAL EXPENSES WHILE IN DC	59.55	
11-11	6309610019	Do	08/16/86-08/24/86	WI BELL SERVICE CHARGES	38.60	
11-11	6309610015	WISCONSIN BELL	10/13/86	AT&T TOLL CHARGES	200.31	
11-11	6309610016	Do	10/13/86	RENT SUITE 618135 W WELLS ST MILWAUKEE, WI 53203	1.21	
11-24	6325890414	PLANKINTON & WELLS CO	11/01/86-11/30/86		2,273.24	
11-30	6333900231	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,955.99	
11-30	6335310013	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		205.10	
12-03	6329330033	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	161.29	
12-05	6336430024	ABLE ONE ANSWERING SERVICE	11/01/86	SERVICE FOR DO	83.50	
12-05	6336430028	CANTRELL/CUTTER PRINTING, INC.	10/28/86	PRINTING OF CONGRESSIONAL RECORD FOR CONSTITUENT MAIL	91.85	
12-05	6336430020	COMMERCIAL STATIONERY & OFCL SUPPLY, INC.	10/23/86	PURCHASE OF ROLDEX	21.56	
12-05	6336430025	COMMUNITY NEWSPAPERS INC.	01/01/87-12/31/87	SUBSCRIPTION TO GLENDALE NEWSPAPER	12.75	
12-05	6336430026	Do	01/01/87-12/31/87	SUBSCRIPTION TO FOX POINT NEWSPAPER	12.75	
12-05	6336430019	PLANKINTON & WELLS CO	02/01/87-01/29/88	SUBSCRIPTION TO WAUWATOSA NEWS (1 YEAR)	129.41	
12-05	6336430017	SANDRA LEE H QUIRK	10/01/86-10/31/86	OCTOBER ELECTRICITY IN DISTRICT OFFICE	34.80	
12-05	6336430018	WESTERN UNION TELEGRAPH CO.	10/21/86	174 MILES WHILE ON OFFICIAL BUSINESS IN DISTRICT AT -20	49.99	
12-05	6336430022	WISCONSIN BELL	10/29/86	TELEGRAPH SERVICE	49.54	
12-05	6336430023	Do	11/01/86	WI BELL CHARGES	46.49	
12-09	6338740017	CANTRELL/CUTTER PRINTING, INC.	11/01/86	AT&T CHARGES	292.11	
12-09	6338740019	JIM MOODY	11/13/86	PRINTING FOR CONSTITUENT MAILINGS	145.00	
12-09	6338740018	Do	11/06/86	AIRFARE - MILW - WASH (MEMBER)	49.00	
12-09	6338740016	THE BROOKINGS INSTITUTE	11/18/86	REIMBURSEMENT FOR PRINTING OF ENVELOPES	576.00	
12-11	6337520019	AT&T INFO. SYSTEMS	01/01/87-12/31/87	WASH SUBSCRIPTION, SUBSCRIPTION FOR DO	2.91	
12-11	6337520020	AT&T INFORMATION SYSTEMS	10/10/86	MEMBER'S MEAL EXPENSES WHILE ON OFFICIAL BUSINESS	10.65	
12-11	6337520021	CONGRESSIONAL QUARTERLY INC	11/02/86-02/02/87	LEASED EQUIPMENT IN DO	210.98	
12-11	6337520022	MILWAUKEE MAGAZINE	10/12/86-11/11/86	EQUIPMENT IN DO	665.00	
12-17	6349630024	HOUSE RECORDING STUDIO	01/01/87-12/31/87	YEARLY SUBSCRIPTION	14.00	
12-19	6346730032	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	27.84	
12-19	6349750004	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	6.13	
12-22	6349830013	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.70	
12-22	6350830017	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	1.74	
12-22	6353890415	PLANKINTON & WELLS CO	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	4.29	
12-22			12/01/86-12/30/86	RENT SUITE 618135 W WELLS ST MILWAUKEE, WI 53203	2,273.24	

12-23 6352870007 C&P TELEPHONE COMPANY.....
12-31 6365900234 (EQUIPMENT ALLOWANCE).....
12-31 7002630012 (STATIONERY ALLOWANCE CHARGED).....

08/01/86-08/31/86
12/01/86-12/31/86
12/01/86-12/31/86

AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
.....
.....

92.51
2,955.99
332.83

OFFICE OF THE HON. W HENSON MOORE
SALARIES

ABRAHAMSON, DEBORAH L.....
ANJIER, JOHN.....
BARILLIER, CAROLYN.....
BYRD, THERESA W.....
CORNICK, SUSAN ANN.....
CURRY, ROBERT W.....
DREW, EDITH D.....
Do.....
GARRO, LYNN MATHES.....
HOPPER, ANN L.....
KARPINSKI, JOSEPH.....
KENLAW, LARRY.....
LAWRENCE, DOROTHY B.....
LOVELL, ANNE M.....
MC CARTHY, JOHN C.....
ODOM JR, JAMES C.....
SHREAD, JERI H.....

10/01/86-12/31/86
10/01/86-12/21/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-11/30/86
12/05/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
11/08/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-10/10/86
10/01/86-12/31/86
10/01/86-12/31/86

STAFF ASSISTANT.....
GRANTS ASSISTANT.....
COMPUTER OPERATOR.....
STAFF ASSISTANT.....
EXECUTIVE SECRETARY.....
PRESS SECRETARY.....
RECEPTIONIST.....
RECEPTIONIST.....
PROJECTS ASSISTANT.....
STAFF ASSISTANT.....
ADMINISTRATIVE ASSISTANT.....
DISTRICT AIDE.....
RECEPTIONIST.....
STAFF ASSISTANT.....
DISTRICT AIDE.....
LEGISLATIVE AIDE.....
STAFF ASSISTANT.....

8,298.60
4,816.66
6,000.01
6,848.56
9,600.01
4,766.67
3,258.34
1,841.67
7,447.15
6,424.42
12,673.99
6,183.33
5,249.99
3,600.00
1,250.00
4,799.99
4,330.53

EXPENSES

10-08 6280580004 AT&T INFORMATION SYSTEMS.....
10-08 6280580005 FEDERAL EXPRESS CORP.....
10-08 6280580001 W HENSON MOORE.....
10-08 6280580002 Do.....
10-08 6280580003 Do.....
10-10 6282520027 THOMAS J LANKFORD.....
10-14 6282460017 FEDERAL EXPRESS CORP.....
Do.....
10-14 6282460020 Do.....
10-14 6282460016 GSA.....
10-14 6282460019 HAMMOND DAILY STAR.....
10-14 6282460018 SOUTH CENTRAL BELL.....
10-14 6282470022 COMMUNICATIONS SYSTEMS INC.....
10-14 6282470008 JOSEPH KARPINSKI.....
Do.....
10-14 6282470012 Do.....
10-14 6282470013 Do.....
10-14 6282470007 Do.....
10-14 6282470009 Do.....
10-14 6282470014 JOHN C MCCARTHY.....
10-14 6282470016 Do.....
10-14 6282470015 Do.....
10-14 6282470010 METROPOLITAN PRESS CLIPPING BUREAU.....

08/16/86-09/15/86
09/17/86
09/25/86
09/25/86
09/25/86-09/25/86
09/01/86-09/05/86
09/03/86
09/03/86-09/05/86
08/01/86-08/31/86
10/14/86-01/02/87
12/20/85-01/19/86
10/01/86-10/31/86
09/17/86-09/28/86
09/17/86-09/28/86
09/17/86-09/28/86
09/20/86-09/25/86
09/28/86
09/03/86-09/18/86
09/05/86-09/05/86
09/11/86-09/11/86
09/01/86-09/29/86

CURRENT LEASED TEL EQUIP CHARGES - BATON ROUGE, LA.....
EXPRESS MAIL.....
AIR FARE - BATON ROUGE, LA TO WASHINGTON ON OFFICIAL BUSINESS.....
AIR FARE WASHINGTON TO BATON ROUGE, LA ON OFFICIAL BUSINESS.....
MILEAGE TO /FROM AIRPORT - 9 MILES @ 20.5¢ PER MILE.....
PRINT SIGNATURE PAPER - 3 ORDERS.....
EXPRESS MAIL.....
EXPRESS MAIL.....
FTS SERVICE BATON ROUGE DISTRICT OFFICE.....
SUBSCRIPTION RENEWAL.....
MONTHLY SERVICE - HAMMOND.....
ANSWERING SERVICE - HAMMOND.....
MEALS & LODGING IN DISTRICT.....
RD. TRIP AIRFARE WASH TO DISTRICT (VIA NEW ORLEANS) AND RETURN.....
CAR RENTAL IN DISTRICT.....
GASOLINE FOR DISTRICT FOR LEASED AUTO.....
TAXI FROM AIRPORT TO OFFICE.....
MILEAGE WHILE ON OFFICIAL BUSINESS (POV) 774 MILES AT .205 PER MILE.....
REGISTRATION FEE/LUNCHEON.....
MEALS WHILE IN TRAVEL STATUS ON OFFICIAL BUSINESS.....
CLIPPING SERVICE.....

130.55
20.00
159.00
159.00
1.85
53.50
11.00
55.00
114.35
12.00
35.95
68.10
252.19
158.00
392.15
32.00
6.50
158.67
12.00
10.28
274.21

TOTAL

121,505.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W HENSON MOORE—Con.						
10-14	6282470001	W HENSON MOORE	09/30/86-09/30/86	RD. TRIP AIRFARE BATON ROUGE-WASH., DC & RETURN ON OFFICIAL BUSINESS	278.00	
10-14	6282470002	Do	09/30/86-09/30/86	MILEAGE TO/FROM AIRPORT 9 MI AT .205	1.85	
10-14	6282470004	SOUTH CENTRAL BELL	08/26/86-08/28/86	AT&T COMMUNICATIONS - BATON ROUGE	44.73	
10-14	6282470003	Do	09/16/86-10/15/86	MONTHLY SERVICE - BATON ROUGE	218.60	
10-14	6282470011	Do	09/20/86-10/19/86	HAMMOND SERVICE	36.95	
10-14	6282470005	THE PONCHATOU LA TIMES	10/01/86-12/31/86	3 MO. SUBSCRIPTION	3.25	
10-14	6282470006	THOMAS J LANKFORD	09/16/86-09/17/86	PRINT SIGNATURE PAPER, PRINT LETTER - 2/C	49.78	
10-15	6283590029	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	337.36	
10-17	6282620037	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	28.00	
10-24	6295600023	JOHN C MCCARTHY	10/02/86-10/09/86	MILEAGE WHILE ON OFFICIAL BUSINESS (POV) 411 MILES AT .205¢/MI	84.26	
10-24	6295600024	Do	10/09/86-10/09/86	MEAL WHILE IN TRAVEL STATUS ON OFFICIAL BUSINESS	10.72	
10-24	6296400014	CAPITAL CITY PRESS	10/10/86-12/31/86	SUBSCRIPTION RENEWAL FOR MORNING ADVOCATE FOR DISTRICT OFFICE	11.72	
10-24	6296400016	GSA	09/01/86-09/30/86	FTS SERVICE - BATON ROUGE OFC	110.67	
10-24	6296400015	THE HAMMOND VINDICATOR	09/01/86-12/31/86	SUBSCRIPTION RENEWAL	8.50	
10-24	6296400012	THE WASHINGTON POST	11/04/86-12/31/86	MESSAGE CHARGES	10.00	
10-24	6296400013	WESTERN UNION TELEGRAPH CO.	09/03/86-09/29/86	RENT MOBILE OFFICE 00000	232.42	
10-30	6302890416	H N P LEASING	10/01/86-10/30/86	RENT BATON ROUGE LA 00000	500.00	
10-31	6302910217	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86		4,098.00	
10-31	6304900263	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,553.79	
10-31	6307630034	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		155.23	
11-05	6303580008	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	CURRENT LEASED TEL EQUIP CHARGES - BATON ROUGE	130.55	
11-05	6303580005	FEDERAL EXPRESS CORP.	10/08/86-10/08/86	EXPRESS MAIL	11.50	
11-05	6303580007	SOUTH CENTRAL BELL	10/03/86-10/15/86	AT&T CURRENT CHARGES - BATON ROUGE	25.71	
11-05	6303580006	Do	10/16/86-11/15/86	MONTHLY SERVICE - BATON ROUGE	215.81	
11-20	6321620019	THOMAS J LANKFORD	10/02/86-10/09/86	XEROX 'DEAR COLLEAGUE - 4 PGS PRINT SIG. - BOND - 2 ORDERS	137.50	
11-21	6323720015	EDITH D DREW	11/10/86-11/10/86	ONE WAY STAFF TRAVEL FROM DIST (BATON ROUGE TO WASH)	119.00	
11-21	6323720013	W HENSON MOORE	11/11/86-11/13/86	ROUND TRIP AIRFARE FROM BATON ROUGE TO WASH ON OFFICIAL BUSINESS	290.00	
11-21	6323720014	Do	11/11/86-11/13/86	MILEAGE TO/FROM AIRPORT & RESIDENCE 9 MI @ .205	1.85	
11-24	6325890415	H N P LEASING	11/01/86-11/06/86	RENT MOBILE OFFICE 00000	100.00	
11-30	6333900242	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,640.57	
11-30	6335310034	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		(161.58)	
12-03	6329320025	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	147.13	
12-11	6316180003	COMMUNICATIONS SYSTEMS	11/01/86-11/30/86	ANSWERING SERVICE - HAMMOND	64.50	
12-11	6316180001	METROPOLITAN PRESS CLIPPING BUREAU	10/01/86-10/31/86	CLIPPING SERVICE	398.64	
12-11	6316180002	U.S. EXPRESS	10/16/86-10/31/86	MESSANGER SERVICE	5.60	
12-12	6342710030	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	BATON ROUGE DIST OFFICE RECURRING EQUIPMENT CHARGES	130.55	
12-12	6342710029	GSA	10/01/86-10/31/86	FTS SERVICE - BATON ROUGE DIST OFFICE	115.05	
12-12	6342710028	JOSEPH KARPINSKI	10/05/86-10/06/86	LODGING IN DISTRICT	30.47	
12-12	6342710026	Do	10/08/86-11/10/86	ROUND TRIP AIRFARE WASH TO BATON ROUGE & RETURN ON OFFICIAL BUSINESS	278.00	
12-12	6342710027	Do	11/07/86-11/07/86	MEALS IN DISTRICT	10.13	
12-12	6343820025	FEDERAL EXPRESS CORP	11/07/86-11/07/86	EXPRESS MAIL	14.00	
12-12	6343820022	METROPOLITAN PRESS CLIPPING BUREAU	11/01/86-11/26/86	CLIPPING SERVICE	143.75	
12-12	6343820026	SOUTH CENTRAL BELL	10/20/86-11/07/86	MONTHLY SERVICE-HAMMOND	22.17	
12-12	6343820023	Do	11/16/86-12/15/86	MONTHLY SERVICE-BATON ROUGE DISTRICT OFFICE	212.71	

12-12	6343820024	Do	COMMUNICATIONS SYSTEMS INC
12-18	6351800030	Do	C&P TELEPHONE COMPANY
12-19	6345630030	Do	
12-19	6346720021	Do	
12-19	6349730041	Do	
12-22	6349820021	Do	
12-22	6350670008	Do	
12-23	6352860003	Do	(PHOTOGRAPHIC SERVICES CHARGED)
12-31	6361920040	Do	(EQUIPMENT ALLOWANCE)
12-31	6365900245	Do	(STATIONERY ALLOWANCE CHARGED)
12-31	7002630033	Do	

11/16/86-12/15/86	AT&T COMMUNICATIONS FOR BATON ROUGE DISTRICT OFFICE
11/30/86-11/30/86	TERMINATION CHARGE & BOOKKEEPING CHARGE FOR HAMMOND ANSWERING SERVICE
07/01/86-07/31/86	C&P LONG DISTANCE SERVICE
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
08/01/86-08/31/86	C&P LONG DISTANCE SERVICE
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
12/01/86-12/28/86	
12/01/86-12/31/86	
12/01/86-12/31/86	

37.24
23.25
14.50
8.91
301.05
18.20
2.24
201.31
38.35
3,640.57
160.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,389.92
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EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,420.32
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TOTAL

119,810.24

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

ADLAM, LESLIE EGERBERG	10/01/86-12/31/86	SECRETARY	6,937.95
ANDERSEN, ALICE K	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	11,472.00
CANDY, DIANE GAIL	10/01/86-12/31/86	LEGISLATIVE SECRETARY	5,201.88
COCHRAN, ROBERT ARMEL	10/01/86-12/31/86	EXECUTIVE ASSISTANT	9,920.07
DEAN, GERTRUDE MAXINE	10/01/86-12/31/86	EXECUTIVE SECRETARY	8,419.23
GUTIERREZ, SUSANA	10/01/86-12/31/86	RECEPTIONIST/APPPOINTMENT SECRETARY	5,900.01
HAMILTON, DEFOREST A. III	10/01/86-12/31/86	SHARED EMPLOYEE	1,559.13
JOERGENSEN, JOHN DAVID	10/01/86-12/31/86	PRESS ASSISTANT	7,475.58
JOHNSTON, CAROLYN J	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	6,555.78
JUMA, LORI C	10/01/86-12/31/86	STAFF ASSISTANT	5,499.99
MCKAY, MARILYN L	10/01/86-12/31/86	STAFF ASSISTANT	4,500.00
SZABAT, MARY ELEANOR	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,084.50
WALMSLEY, PATRICIA J	10/01/86-12/31/86	STAFF ASSISTANT	4,500.00
WILLOUGHBY, MARY MARGARET	10/01/86-12/31/86	STAFF ASSISTANT	5,000.01

EXPENSES

6275410028	CALIFORNIA JOURNAL	10-03	24.95
6275410002	GSA	10-03	32.34
6275410029	THE WALL STREET JOURNAL	10-03	114.00
6276700018	CARLOS J MOORHEAD	10-07	330.24
6282530025	THOMAS J LANKFORD	10-10	5,904.81
6283250001	AT&T INFORMATION SYSTEMS	10-15	223.64
6289800016	PACIFIC BELL	10-16	82.80
6289800017	Do	10-16	79.82
6293300021	AT&T INFORMATION SYSTEMS	10-23	79.65
6293300022	Do	10-23	59.09
6293300023	Do	10-23	3.96
6293300025	CARLOS J MOORHEAD	10-23	386.24
6293300024	Do	10-23	12.97
6293300020	Do	10-23	386.24
6296830009	PACIFIC BELL	10-23	85.73
6296830010	Do	10-23	4.51

01/01/87-12/31/87	SUBSCRIPTION RENEWAL CALIFORNIA JOURNAL
08/01/86-08/31/86	FTS SERVICE FOR GLENDALE DISTRICT OFFICE
01/02/87-12/31/87	SUBSCRIPTION RENEWAL WALL STREET JOURNAL
09/26/86-09/28/86	ROUND TRIP FROM WASHINGTON, DULLES TO LAX VIA UNITED, PLUS 128 MI POV @ .205
09/01/86-09/11/86	PRINT N/L - 2/C - T/S; XEROX APPLICATION - 3P
08/02/86-09/01/86	TELEPHONE EQUIPMENT
08/28/86-09/27/86	D.O. TELEPHONE SERVICE
08/28/86-09/27/86	D.O. TELEPHONE SERVICE
08/24/86-09/23/86	LEASED TEL. EQUIP. FOR GLENDALE DISTRICT OFFICE
09/01/86-09/30/86	LEASED TEL. EQUIP. FOR PASADENA DISTRICT OFFICE
09/01/86-09/30/86	LEASED TEL. EQUIP. FOR GLENDALE DISTRICT OFFICE
10/02/86-10/06/86	ROUNDTRIP BY UNITED FROM WASHINGTON DULLES & RETURN PLUS 128 MI P.O.V. @ 20.5¢
10/03/86	GASOLINE FROM UNOCAL FOR RENTED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES
10/10/86-10/13/86	ROUNDTRIP FROM WASHINGTON-IA, CA BY UNITED PLUS 128 MI P.O.V. @ 20.5¢
09/10/86-10/09/86	LOCAL TELEPHONE SERVICE
09/10/86-10/09/86	AT&T COMMUNICATIONS

24.95
32.34
114.00
330.24
5,904.81
223.64
82.80
79.82
79.65
59.09
3.96
386.24
12.97
386.24
85.73
4.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARLOS J MOORHEAD—Con.						
10-27	6296490024	CARLOS J MOORHEAD	08/01/86-08/01/87	SUBSCRIPTION RENEWAL - PASADENA/ALTADENA WEEKLY	24.00	
10-27	6296490026	Do	09/01/86-09/30/86	SPARKLETT'S WATER SERVICES SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICES	75.95	
10-27	6296490025	Do	09/18/86	SUPPLIES FOR GSA FOR GLENDALE DISTRICT OFFICE	3.60	
10-27	6296490027	Do	09/29/86-09/29/87	SUBSCRIPTION RENEWAL - ACTION NEWS	25.90	
10-27	6296490028	Do	10/01/86-10/31/86	CAR RENTAL FOR THE DISTRICT USED FOR OFFICIAL PURPOSES	392.96	
10-29	6297640004	BROADCASTING MAGAZINE	01/01/87-12/31/87	SUBSCRIPTION RENEWAL - BROADCASTING	65.00	
10-29	6297640006	GENERAL SERVICES ADMINISTRATION	09/01/86-09/30/86	FTS SERVICE FOR PASADENA DISTRICT OFFICE	74.44	
10-29	6297640008	CARLOS J MOORHEAD	09/17/86	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	28.46	
10-29	6297640007	Do	10/23/86-01/15/87	SUBSCRIPTIONS RENEWAL STAR NEWS	24.00	
10-29	6297640005	THE WASHINGTON POST	12/26/86-12/26/87	SUBSCRIPTION RENEWAL THE WASHINGTON POST	62.40	
10-30	6302890417	VALLEY BLDG CO	10/01/86-10/30/86	RENT 420 N BRAND BLVD GLENDALE,CA 91203	990.00	
10-30	6302890418	WESCO FINANCIAL CORP.	10/01/86-10/30/86	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00	
10-30	6303570012	PACIFIC BELL	09/17/86-10/16/86	LOCAL TELEPHONE SERVICE	120.16	
10-30	6303570013	Do	09/17/86-10/16/86	AT&T COMMUNICATIONS	12.81	
10-30	6303570014	Do	09/17/86-10/16/86	LOCAL TELEPHONE SERVICE	17.74	
10-30	6303600005	Do	08/10/86-09/09/86	LOCAL TELEPHONE SERVICE	88.65	
10-31	6304900453	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	EQUIPMENT OBLIGATED	1,746.40	
10-31	6307080020	Do	10/01/86-10/31/86	POSTAGE STAMPS	5,166.00	
10-31	6307630014	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	FTS SERVICE FOR GLENDALE DISTRICT OFFICE	968.15	
11-05	6300590026	POSTMASTER	10/08/86	LOCAL TELEPHONE SERVICE	3,000.00	
11-05	6302830025	GSA	09/01/86-09/30/86	EXPRESS MAIL TO PASADENA DISTRICT OFFICE	27.92	
11-07	6311720007	PACIFIC BELL	09/28/86-10/27/86	EXPRESS MAIL TO PASADENA DISTRICT OFFICE	86.30	
11-11	6314520004	Do	09/28/86-10/27/86	EXPRESS MAIL TO GLENDALE DISTRICT OFFICE	73.59	
11-12	6311500016	POSTMASTER	10/22/86	GASOLINE FOR RENTED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	10.75	
11-12	6311500015	Do	10/24/86	MESSAGE TO CALIFORNIA RE. IMMIGRATION LEGISLATION	10.75	
11-12	6311500014	Do	10/28/86	LEASED TELEPHONE EQUIPMENT FOR GLENDALE DISTRICT OFFICE	76.41	
11-13	6311330016	CARLOS J MOORHEAD	09/16/86	LEASED TELEPHONE EQUIPMENT FOR PASADENA DISTRICT OFFICE	15.28	
11-13	6311340028	WESTERN UNION TELEGRAPH CO.	09/24/86-10/23/86	SUBSCRIPTION RENEWAL FOR PASADENA DISTRICT OFFICE	79.65	
11-19	6318530028	AT&T INFORMATION SYSTEMS.	10/01/86-10/31/86	LOCAL TELEPHONE SERVICE	59.09	
11-19	6318530029	Do	02/15/87-02/14/88	LOCAL TELEPHONE SERVICE	665.00	
11-21	6321620020	CONGRESSIONAL QUARTERLY INC	10/10/86-11/09/86	AT&T COMMUNICATIONS	90.13	
11-21	6325600009	PACIFIC BELL	10/10/86-11/09/86	RENT 420 N BRAND BLVD GLENDALE CA 91203	1.98	
11-21	6325600010	Do	11/01/86-11/30/86	RENT 301 E COLORADO BLVD PASADENA,CA 91101	990.00	
11-24	6325890416	VALLEY BLDG CO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	1,000.00	
11-24	6325890417	WESCO FINANCIAL CORP.	11/01/86-11/30/86	.....	3.50	
11-26	6330620041	HOUSE RECORDING STUDIO	09/01/86-09/30/86	C&P LOCAL SERVICE	1,758.00	
11-30	6333900426	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	REPAIRS TO LEASE CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	228.17	
11-30	6333310014	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	GASOLINE FOR LEASE CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	181.29	
12-03	6329320026	C&P TELEPHONE COMPANY	12/27/86-12/26/87	SUBSCRIPTION RENEWAL FOR NEWSPRESS	35.81	
12-03	6330720025	CARLOS J MOORHEAD	10/17/86-11/16/86	LOCAL TELEPHONE SERVICE	99.00	
12-03	6330720024	Do	10/17/86-11/16/86	AT&T COMMUNICATIONS	19.00	
12-03	6330720026	THE LEADER	10/17/86-11/16/86	.....	33.46	
12-03	6337600008	PACIFIC BELL	.....	.....	.....
12-03	6337600010	Do	.....	.....	.....

12-03	6337600011	Do	LOCAL TELEPHONE SERVICE	10/17/86-11/16/86
12-11	6337520025	AT&T INFORMATION SYSTEMS	SERVICE FOR GLENDALE DISTRICT OFFICE	10/01/86-10/31/86
12-11	6337520023	CARLOS J MOORHEAD	ROUND TRIP FROM DISTRICT TO WASHINGTON, VIA UNITED, PLUS 128 MI. P.O.V. @ 20 1/2	11/05/86-11/06/86
12-11	6337520024	Do	ONE WAY TRIP FROM LAX TO PHOENIX TO WASHINGTON DULLES, PLUS 64 MI. POV @ 20 1/2 VIA UNITED	11/13/86-11/17/86
12-11	6338630007	GSA	FTS SERVICE FOR PASADENA DISTRICT OFFICE	10/01/86-10/31/86
12-11	6338630010	CARLOS J MOORHEAD	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	09/26/86
12-11	6338630009	Do	SPARKLETT'S SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICES	10/01/86-10/31/86
12-11	6338630008	Do	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM HECK'S INC.	10/03/86-10/07/86
12-11	6338630011	Do	RENTAL ON LEASED CAR USED IN DISTRICT FOR OFFICIAL PURPOSES	11/01/86-11/30/86
12-16	6343420008	Do	REPAYMENT FOR PARKING EXPENSES INCURRED BY LORI JUMA, STAFF, FOR IRS SEMINAR 11/17/86	11/17/86
12-16	6343420007	Do	SUBSCRIPTION RENEWAL MONROVIA NEWSPOST OF FOOTHILL INTERCITY NEWSPAPERS	11/19/86-05/18/87
12-16	6350800007	PACIFIC BELL	SUBSCRIPTION RENEWAL MONROVIA NEWSPOST OF FOOTHILL INTERCITY NEWSPAPERS	11/30/86-05/30/87
12-16	6350800006	Do	LOCAL TELEPHONE SERVICE	10/28/86-11/17/86
12-17	6345620021	GSA	LOCAL TELEPHONE SERVICE	10/28/86-11/27/86
12-17	6349630025	HOUSE RECORDING STUDIO	FTS SERVICE FOR GLENDALE DISTRICT OFFICE	10/01/86-10/31/86
12-19	6345630031	C&P TELEPHONE COMPANY	OFFICIAL RECORDING SERVICES	10/01/86-10/31/86
12-19	6346720022	Do	C&P LONG DISTANCE SERVICE	07/01/86-07/31/86
12-22	6350670009	Do	AT&T PRO-AMERICA TOLLS	07/01/86-07/31/86
12-22	6353890416	VALLEY BLDG CO	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	07/01/86-07/31/86
12-22	6353890417	WESCO FINANCIAL CORP	AT&T PRO-AMERICA TOLLS	08/01/86-08/31/86
12-23	6352860004	C&P TELEPHONE COMPANY	RENT 420 N BRAND BLVD GLENDALE, CA 91203	12/01/86-12/30/86
12-30	6364610007	PACIFIC BELL	RENT 301 E COLORADO BLVD PASADENA, CA 91101	12/01/86-12/30/86
12-30	6364610008	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	08/01/86-08/31/86
12-30	6364610009	Do	LOCAL TELEPHONE SERVICE	11/17/86-12/16/86
12-31	6365810015	Do	LOCAL TELEPHONE SERVICE	11/17/86-12/16/86
12-31	6365900428	(EQUIPMENT ALLOWANCE)	LOCAL TELEPHONE SERVICE	11/17/86-12/16/86
12-31	7002630013	(STATIONERY ALLOWANCE CHARGED)	LOCAL TELEPHONE SERVICE	11/10/86-12/09/86
12-31				12/01/86-12/31/86

ADJUSTMENTS/REFUNDS EXPENSES

08-29	6322990006	VALLEY BLDG CO	REFUND DUE TO RENT OVERPAYMENT	08/01/86-08/30/86
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OFFICE OF THE HON. BRUCE A MORRISON SALARIES

BUONO, ROBERT	10/01/86-12/31/86	COMPUTER OPERATOR
CAREY, WILLIAM J	10/01/86-12/31/86	LABOR LIAISON
CARTER, RONALD J	10/01/86-12/31/86	COMPUTER OPERATOR
CROSBY, KAREN H	10/01/86-12/31/86	SPECIAL ASSISTANT
DROLET, PAUL J	10/01/86-12/31/86	LEGISLATIVE ASSISTANT

121.10	LOCAL TELEPHONE SERVICE	10/17/86-11/16/86
3.96	SERVICE FOR GLENDALE DISTRICT OFFICE	10/01/86-10/31/86
386.24	ROUND TRIP FROM DISTRICT TO WASHINGTON, VIA UNITED, PLUS 128 MI. P.O.V. @ 20 1/2	11/05/86-11/06/86
193.12	ONE WAY TRIP FROM LAX TO PHOENIX TO WASHINGTON DULLES, PLUS 64 MI. POV @ 20 1/2 VIA UNITED	11/13/86-11/17/86
75.34	FTS SERVICE FOR PASADENA DISTRICT OFFICE	10/01/86-10/31/86
11.05	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	09/26/86
116.88	SPARKLETT'S SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICES	10/01/86-10/31/86
62.84	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM HECK'S INC.	10/03/86-10/07/86
392.96	RENTAL ON LEASED CAR USED IN DISTRICT FOR OFFICIAL PURPOSES	11/01/86-11/30/86
5.00	REPAYMENT FOR PARKING EXPENSES INCURRED BY LORI JUMA, STAFF, FOR IRS SEMINAR 11/17/86	11/17/86
36.00	SUBSCRIPTION RENEWAL MONROVIA NEWSPOST OF FOOTHILL INTERCITY NEWSPAPERS	11/19/86-05/18/87
85.80	SUBSCRIPTION RENEWAL MONROVIA NEWSPOST OF FOOTHILL INTERCITY NEWSPAPERS	11/30/86-05/30/87
50.51	LOCAL TELEPHONE SERVICE	10/28/86-11/17/86
65.27	LOCAL TELEPHONE SERVICE	10/28/86-11/27/86
28.37	FTS SERVICE FOR GLENDALE DISTRICT OFFICE	10/01/86-10/31/86
187.32	OFFICIAL RECORDING SERVICES	10/01/86-10/31/86
6.77	C&P LONG DISTANCE SERVICE	07/01/86-07/31/86
16.84	AT&T PRO-AMERICA TOLLS	07/01/86-07/31/86
24.91	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	07/01/86-07/31/86
5.14	AT&T PRO-AMERICA TOLLS	08/01/86-08/31/86
990.00	RENT 420 N BRAND BLVD GLENDALE, CA 91203	12/01/86-12/30/86
1,000.00	RENT 301 E COLORADO BLVD PASADENA, CA 91101	12/01/86-12/30/86
45.50	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	08/01/86-08/31/86
16.92	LOCAL TELEPHONE SERVICE	11/17/86-12/16/86
99.48	LOCAL TELEPHONE SERVICE	11/17/86-12/16/86
5.16	LOCAL TELEPHONE SERVICE	11/17/86-12/16/86
72.39	LOCAL TELEPHONE SERVICE	11/10/86-12/09/86
1,811.54	LOCAL TELEPHONE SERVICE	12/01/86-12/31/86
253.69	LOCAL TELEPHONE SERVICE	12/01/86-12/31/86

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(60.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(60.00)

TOTAL

124,320.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BRUCE A MORRISON—Con.						
		EATON, HOLLY ROBINSON	10/01/86-12/31/86	COMPUTER SYSTEMS MANAGER		4,500.00
		ECHOLS, ROBERT F	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		7,250.01
		ENGEL, NORA	10/01/86-12/31/86	CASEWORKER		6,600.00
		FARNHARM, CHRISTOPHER F	10/01/86-12/31/86	STAFF ASSISTANT		2,750.01
		FILER, DONALD	12/01/86-12/31/86	DISTRICT ADMINISTRATOR		1,666.67
		GARDNER, JUNE T	10/01/86-12/31/86	PRESS SECRETARY		3,833.34
		GELLER, BARBARA LIPSITZ	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		11,000.00
		GREENE, LORI VALENCIA	10/01/86-12/31/86	PART-TIME EMPLOYEE		5,375.01
		HAINES, ANDREW D	10/01/86-11/30/86	SCHEDULER		2,500.00
		HART, DENNIS	10/01/86-12/31/86	STAFF ASSISTANT		3,500.01
		HELLMAN, K. CHRISTOPHER	10/01/86-12/31/86	PART-TIME EMPLOYEE		3,750.00
		KOSKI, ALLEN C	11/01/86-12/31/86	STAFF ASSISTANT		4,500.00
		MCGILLIS, MARY RAE	10/01/86-12/31/86	RECEPTIONIST		4,125.00
		NELSON, SCOTT A	10/01/86-12/31/86	COMPUTER OPERATOR		3,249.99
		SHUGRUE, THOMAS	10/01/86-12/31/86	PART-TIME EMPLOYEE		2,750.01
		SIKAND, JANE K	10/01/86-12/31/86	RECEPTIONIST		3,500.01
		SMITH-STEWART, CAROLYN F	10/01/86-12/31/86	PART-TIME EMPLOYEE		4,500.00
		SMITH, ELIZABETH THEISS	10/01/86-10/31/86	SCHEDULER		2,625.00
		WELCH, STANLEY H	10/01/86-12/31/86	CASEWORKER		4,625.01
EXPENSES						
10-15	6283560015	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		245.53
10-17	6282620038	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES		9.00
10-30	6302890419	CONNECTICUT SAVINGS BANK	10/01/86-10/30/86	RENT 85 CHURCH ST NEW HAVEN, CT		1,415.00
10-31	6304900139	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			3,006.39
10-31	6307600018	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86			7.15
10-31	6307630035	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			299.32
11-21	6323610025	DINERS CLUB INTERNATIONAL	09/09/86	MEMBER TRAVEL - ONE WAY ON EASTERN LGA/DCA		55.00
11-21	6323610026	Do	09/16/86	MEMBER TRAVEL - ONE WAY ON US AIR BDL/DCA		59.00
11-21	6323610027	Do	09/26/86	MEMBER TRAVEL - ONE WAY ON DELTA DCA/HVN		90.00
11-21	6323610028	Do	09/29/86	MEMBER TRAVEL - ONE WAY ON US AIR BDL/DCA		49.00
11-21	6323610029	Do	09/30/86	MEMBER TRAVEL - ONE WAY ON DELTA HVN/DCA		90.00
11-21	6323610024	BRUCE A MORRISON	09/09/86	MEMBER TRAVEL - CAB FARE WASHINGTON NATIONAL AIRPORT TO CANNON HOB		10.00
11-21	6323720016	DINERS CLUB INTERNATIONAL	06/24/86	MEMBER TRAVEL - ONE WAY ON DELTA NEW HAVEN, CT-DC		90.00
11-24	6325890418	CONNECTICUT SAVINGS BANK	11/01/86-11/30/86	RENT 85 CHURCH ST NEW HAVEN, CT		1,415.00
11-26	6330620042	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES		(9.00)
11-30	6333900134	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			3,142.32
11-30	6335310035	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			(28.69)
12-03	6328330027	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE		208.57
12-12	6342520025	JANE K SIKAND	11/10/86	OFFICIAL EXPENSE - MISC. REIMB FOR PURCHASE OF MEMBER'S APPOINTMENT BOOK FOR DIST OFC		32.36
12-12	6342740005	DAVID R RAMAGE	05/09/86	CONST COMM - GEN PRINTING 45,316 LABELS ON CARDS		259.20
12-12	6342740011	GREAT BEAR SPRING CO.	09/01/86-09/10/86	OFFICIAL EXPENSE - MISC MONTHLY RENTAL AND 5 FIVE GALLON BOTTLES OF WATER		39.75
12-12	6342740001	GSA	08/31/86	DISTRICT TELECOMM - MONTHLY SERVICE (FTS)		737.17
12-12	6342740002	Do	09/30/86	DISTRICT TELECOMM - MONTHLY SERVICE (FTS)		737.17

12-12	6342740006	HOUSE OF REPRESENTATIVES RESTAURANT	
12-12	6342740003	MCI TELECOMMUNICATIONS CORP	
12-12	6342740004	Do	
12-12	6342740009	SNET	
12-12	6342740010	Do	
12-12	6342740007	Do	
12-12	6342740008	Do	
12-19	6345770025	C&P TELEPHONE COMPANY	
12-19	6349610015	Do	
12-22	6350640019	Do	
12-22	6353890418	CONNECTICUT SAVINGS BANK	
12-23	6352830018	C&P TELEPHONE COMPANY	
12-31	6365900134	(EQUIPMENT ALLOWANCE)	
12-31	7002630034	(STATIONERY ALLOWANCE CHARGED)	

07/10/86-07/31/86	OFFICIAL EXPENSES - FOOD LUNCHESES WITH CONSTITUENTS IN MEMBER'S DINING ROOM TO DISCUSS 3RD DIST ISSUES.....	20.70
08/01/86-08/31/86	DISTRICT TELECOMM - DATA LINE.....	431.48
09/01/86-09/30/86	DISTRICT TELECOMM - DATA LINE.....	431.48
09/09/86-10/08/86	DISTRICT TELECOMM - MONTHLY SERVICE AND EQUIPMENT AND ITEMIZED CALLS.....	101.30
09/09/86-10/08/86	DISTRICT TELECOMM - AT&T CHARGES.....	4.93
09/11/86-10/10/86	DISTRICT TELECOMM - MONTHLY SERVICE AND EQUIPMENT.....	36.85
09/11/86-10/10/86	DISTRICT TELECOMM - AT&T CHARGES.....	5.82
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	4.84
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	7.60
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	1.07
12/01/86-12/30/86	RENT 85 CHURCH ST NEW HAVEN CT	1,415.00
12/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	39.12
12/01/86-12/31/86	.....	3,152.04
12/01/86-12/31/86	.....	746.93

07/10/86-07/31/86	OFFICIAL EXPENSES - FOOD LUNCHESES WITH CONSTITUENTS IN MEMBER'S DINING ROOM TO DISCUSS 3RD DIST ISSUES.....	20.70
08/01/86-08/31/86	DISTRICT TELECOMM - DATA LINE.....	431.48
09/01/86-09/30/86	DISTRICT TELECOMM - DATA LINE.....	431.48
09/09/86-10/08/86	DISTRICT TELECOMM - MONTHLY SERVICE AND EQUIPMENT AND ITEMIZED CALLS.....	101.30
09/09/86-10/08/86	DISTRICT TELECOMM - AT&T CHARGES.....	4.93
09/11/86-10/10/86	DISTRICT TELECOMM - MONTHLY SERVICE AND EQUIPMENT.....	36.85
09/11/86-10/10/86	DISTRICT TELECOMM - AT&T CHARGES.....	5.82
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	4.84
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	7.60
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	1.07
12/01/86-12/30/86	RENT 85 CHURCH ST NEW HAVEN CT	1,415.00
12/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	39.12
12/01/86-12/31/86	.....	3,152.04
12/01/86-12/31/86	.....	746.93

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

100,683.42

18,358.40

TOTAL

119,041.82

OFFICE OF THE HON. SID MORRISON

SALARIES

BATALI, GINA.....	
FARIAS, ANNA MARIA.....	
FITZ, ANDREW.....	
GATES, MARGARET.....	
HARTWICK, MARJORIE M.....	
IMPETT, MARY CLARE.....	
JONES, JULIE ANN.....	
KRAFT, JOAN D.....	
LEWIS, KATHLEEN M.....	
MILLER, KATHLEEN S.....	
NAASZ, KRAIG R.....	
PARKER, CAROL E.....	
SANTILLANES, VIRGINIA.....	
SEELEY, TERENCE P.....	
STEWART, ALLISON LYNN.....	
WHITE, GRETCHEN P.....	
WHITE, HILARY.....	
YOUNG, GARY.....	

10/01/86-12/15/86	D.C. INTERN.....	2,250.00
10/22/86-12/31/86	TEMPORARY EMPLOYEE.....	3,450.00
10/01/86-12/15/86	D.C. INTERN.....	2,250.00
11/03/86-12/31/86	LEGISLATIVE ASSISTANT.....	3,383.33
10/01/86-12/31/86	DISTRICT ASSISTANT.....	5,950.00
10/01/86-12/31/86	STAFF ASSISTANT.....	4,300.00
10/01/86-12/31/86	DISTRICT ASSISTANT.....	5,950.00
10/01/86-12/31/86	DISTRICT ASSISTANT.....	4,375.00
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	999.99
10/01/86-12/31/86	DISTRICT ASSISTANT.....	5,950.00
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	9,000.00
10/01/86-12/31/86	COMPUTER OPERATOR.....	5,249.99
10/01/86-12/31/86	DISTRICT ASSISTANT.....	5,950.00
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	10,107.20
10/01/86-12/31/86	NEWS SECRETARY.....	8,750.01
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	15,725.00
10/01/86-12/31/86	OFFICE MANAGER.....	9,500.01
10/01/86-11/30/86	LEGISLATIVE ASSISTANT.....	4,000.00

D.C. INTERN.....		2,250.00
TEMPORARY EMPLOYEE.....		3,450.00
D.C. INTERN.....		2,250.00
LEGISLATIVE ASSISTANT.....		3,383.33
DISTRICT ASSISTANT.....		5,950.00
STAFF ASSISTANT.....		4,300.00
DISTRICT ASSISTANT.....		5,950.00
DISTRICT ASSISTANT.....		4,375.00
LEGISLATIVE ASSISTANT.....		999.99
DISTRICT ASSISTANT.....		5,950.00
LEGISLATIVE ASSISTANT.....		9,000.00
COMPUTER OPERATOR.....		5,249.99
DISTRICT ASSISTANT.....		5,950.00
LEGISLATIVE ASSISTANT.....		10,107.20
NEWS SECRETARY.....		8,750.01
ADMINISTRATIVE ASSISTANT.....		15,725.00
OFFICE MANAGER.....		9,500.01
LEGISLATIVE ASSISTANT.....		4,000.00

EXPENSES

10-03	6273540004	AT&T INFORMATION SYSTEMS.....	
10-03	6273540001	SID MORRISON	
10-03	6273540003	Do	
10-03	6273540002	Do	
10-03	6273540005	ROCKWELL HANFORD OPERATIONS.....	
10-08	6280510001	AT&T INFORMATION SYSTEMS.....	
10-14	6282470020	ALLEN'S PRESS CLIPPING BUREAU	

08/10/86-09/09/86	TELEPHONE EQUIPMENT CHARGE IN THE YAKIMA DISTRICT OFFICE.....	107.46
09/19/86-09/22/86	ROUND TRIP AIR FARE TO DISTRICT (SEATTLE) FROM WASH, DC - MILEAGE TO/FROM AIRPORT: 36 MILES @ 20.5¢ P/M.....	647.20
09/19/86-09/22/86	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS - 240 MILES @ 20¢ PER MILE.....	48.00
09/22/86	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	6.05
07/01/86-07/31/86	GTE BILLING FOR THE KENNEWICK DISTRICT OFFICE.....	283.36
08/06/86-09/05/86	MERLIN SYSTEMS.....	348.25
09/01/86-09/30/86	CLIPPING SERVICE CHARGE.....	62.80

08/10/86-09/09/86	TELEPHONE EQUIPMENT CHARGE IN THE YAKIMA DISTRICT OFFICE.....	107.46
09/19/86-09/22/86	ROUND TRIP AIR FARE TO DISTRICT (SEATTLE) FROM WASH, DC - MILEAGE TO/FROM AIRPORT: 36 MILES @ 20.5¢ P/M.....	647.20
09/19/86-09/22/86	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS - 240 MILES @ 20¢ PER MILE.....	48.00
09/22/86	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	6.05
07/01/86-07/31/86	GTE BILLING FOR THE KENNEWICK DISTRICT OFFICE.....	283.36
08/06/86-09/05/86	MERLIN SYSTEMS.....	348.25
09/01/86-09/30/86	CLIPPING SERVICE CHARGE.....	62.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SID MORRISON—Con.						
10-14	6282470017	DEPENDABLE JANITOR SERVICE, INC.	09/01/86-09/30/86	JANITOR SERVICE TO THE KENNEWICK DISTRICT OFFICE	74.92	
10-14	6282470021	ROCKWELL HANFORD OPERATIONS	08/01/86-08/31/86	GTE BILLING FOR THE KENNEWICK DISTRICT OFFICE	290.08	
10-14	6282470019	SUNNYSIDE CHAMBER OF COMMERCE	09/25/86	1986 ROSTER TO BE USED IN THE D.C. OFFICE	10.00	
10-14	6282470018	THE SKAMANIA COUNTY PIONEER	10/16/86-10/16/87	SUBSCRIPTION (ONE YEAR)	15.00	
10-15	6283580024	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	5.00	
10-15	6283620009	SID MORRISON	10/03/86-10/05/86	MILEAGE WHILE TRAVELING TO THE DISTRICT (YAKIMA) FOR OFFICIAL BUSINESS 324 MI AT .20¢	64.80	
10-15	6283620007	Do	10/03/86-10/06/86	ROUNDTrip AIRFARE DC TO SEATTLE ENROUTE TO THE DISTRICT (YAKIMA) AND THE RETURN TO D.C.	368.00	
10-15	6283620008	Do	10/04/86	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 36 MI AT .20¢	7.20	
10-17	6282620039	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	20.50	
10-24	6296460022	FEDERAL EXPRESS CORP.	09/24/86	SHIPPING CHARGE TO SHIP A PACKAGE TO THE DISTRICT	25.50	
10-24	6296460021	PACIFIC NORTHWEST BELL	10/01/86-11/01/86	WATS SERVICE TO THE YAKIMA DISTRICT OFFICE	274.63	
10-30	6302890420	HALVERSON PROPERTIES INC.	10/01/86-10/30/86	RENT 212 E. 'E' ST YAKIMA, WA 98901	853.50	
10-30	6302890422	JERRY D. ABRAMS COMPANY, INC.	10/01/86-10/30/86	RENT 3311 W. CLEARWATER AVE KENNEWICK, WA	900.00	
10-30	6302890421	SALMON ENTERPRISES	10/01/86-10/30/86	RENT 23 S. WENATCHEE AVE WENATCHEE, WA 98801	569.38	
10-31	6304900208	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	EQUIPMENT OBLIGATED	6,835.67	
10-31	6307080021	Do	10/31/86		2,734.00	
10-31	6307600029	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		.65	
10-31	6307630015	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,394.75	
11-05	6302840016	AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	TELEPHONE EQUIPMENT CHARGES IN THE YAKIMA DISTRICT OFFICE	107.46	
11-05	6302840013	CONGRESSIONAL QUARTERLY INC.	01/18/87-01/18/88	ONE YEAR SUBSCRIPTION	1,330.00	
11-05	6302840015	GSA	09/01/86-09/30/86	TELEPHONE SERVICE TO THE YAKIMA DISTRICT OFFICE	149.67	
11-05	6302840014	SOUTHWEST DISTRIBUTION SERVICE	10/17/86-10/16/87	ONE YEAR SUBSCRIPTION	88.00	
11-05	6302840017	THE WALL STREET JOURNAL	02/07/87-02/07/88	ONE YEAR SUBSCRIPTION	114.00	
11-05	6302840018	THE WASHINGTON POST	12/23/86-12/23/87	ONE YEAR SUBSCRIPTION	62.40	
11-05	6302840019	TRI CITY HERALD	11/14/86-11/14/87	ONE YEAR SUBSCRIPTION	189.00	
11-19	6316420027	ALLEN'S PRESS CLIPPING BUREAU	10/01/86-10/31/86	CLIPPING CHARGES FOR ARTICLES	84.40	
11-19	6316420022	DEPENDABLE JANITOR SERVICE, INC.	10/01/86-10/31/86	CLEANING SERVICE IN THE KENNEWICK DISTRICT OFFICE	74.92	
11-19	6316420024	FEDERAL EXPRESS CORP.	10/21/86	SHIPPING CHARGE TO THE WENATCHEE DISTRICT OFFICE	47.00	
11-19	6316420021	GSA	09/01/86-09/30/86	PHONE SERVICE TO THE WENATCHEE DISTRICT OFFICE	150.75	
11-19	6316420025	MARJORIE M. HARTWICK	10/29/86	TRAVELING IN THE DISTRICT WITH THE CONGRESSMAN 86 MILES X .20	17.20	
11-19	6316420020	NATIONAL JOURNAL	12/27/86-12/27/87	ONE YEAR SUBSCRIPTION	78.00	
11-19	6316420023	VITAL SPEECHES	12/01/86-12/01/87	ONE YEAR SUBSCRIPTION	25.00	
11-19	6316420026	YAKIMA BINDERY AND PRINTING CO.	10/23/86	OFFICE SUPPLIES FOR THE YAKIMA DISTRICT OFFICE	7.85	
11-21	6323720017	FEDERAL EXPRESS CORP.	10/23/86-10/28/86	SHIPPING CHARGE	48.25	
11-21	6323720018	PACIFIC NORTHWEST BELL	11/01/86-12/01/86	WATS LINE IN THE YAKIMA DISTRICT OFFICE	162.30	
11-21	6323720019	Do	11/01/86-12/01/86	DISTRICT TELEPHONE SERVICE	234.66	
11-21	6323720022	GRETCHEN P. WHITE	10/18/86-11/11/86	ROUND TRIP AIRFARE TO WASHINGTON STATE FOR OFFICIAL BUSINESS TRIP DC-SEATTLE-DC	362.00	
11-21	6323720024	Do	10/18/86-11/11/86	TAXI FARE TO THE AIRPORT AND RETURN	16.00	
11-21	6323720025	Do	10/18/86-11/11/86	MEALS EATEN WHILE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	126.93	
11-21	6323720023	Do	10/19/86-11/10/86	MILEAGE TO GET TO THE AIRPORT FROM THE DIST AND FROM THE AIRPORT TO THE DIST (YAKIMA) 272 MI X .20	54.40	
11-21	6323720020	Do	10/24/86-11/05/86	MILEAGE IN DISTRICT WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 405 X .20	81.00	
11-21	6323720021	Do	10/29/86-11/05/86	MOTELS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	60.32	
11-24	6325890419	HALVERSON PROPERTIES INC.	11/01/86-11/30/86	RENT 212 E. 'E' ST YAKIMA, WA 98901	853.50	

11-24	6325890421	JERRY D ABRAMS COMPANY, INC.	11/01/86-11/30/86	RENT 3311 W CLEARWATER AVE KENNEWICK, WA.	900.00
11-24	6325890420	SALMON ENTERPRISES	11/01/86-11/30/86	RENT 23 S.WENATCHEE AVE WENATCHEE, WA 98801	569.38
11-26	6330620043	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	9.00
11-30	6333900197	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,949.03
11-30	6335310015	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		413.92
12-03	6329310028	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	134.91
12-12	6339420007	VIRGINIA SANTILLANES	10/23/86-11/18/86	MILEAGE CHARGES WHILE TRAVELING IN THE DISTRICT AND GIVING IMMIGRATION PRESENTATION 864 X .20	172.80
12-12	6339420008	Do	11/05/86-11/18/86	MEALS EATEN WHILE TRAVELING ON OFFICIAL BUSINESS	24.82
12-12	6339420009	Do	11/17/86	MOTEL CHARGE WHILE TRAVELING ON OFFICIAL BUSINESS	25.00
12-12	6339420009	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	EQUIPMENT CHARGE TO THE YAKIMA DISTRICT OFFICE	107.46
12-12	6342730021	CHELAN COUNTY TREASURER'S OFFICE	11/18/86	SENIOR CITIZEN LIST	31.32
12-12	6342730020	FEDERAL EXPRESS CORP.	11/18/86	MAILED A PACKAGE TO OUR YAKIMA DISTRICT OFFICE	14.00
12-12	6342730018	MARJORIE M HARTWICK	11/11/86	MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS WITH MEMBER	8.40
12-12	6342730017	MACUSER SUBSCRIPTION DEPT	11/07/86-11/07/87	ONE YEAR SUBSCRIPTION	19.97
12-12	6342740018	DEPENDABLE JANITOR SERVICE, INC.	11/01/86-11/30/86	JANITOR SERVICE TO THE KENNEWICK DISTRICT OFFICE	74.92
12-12	6342740021	FEDERAL EXPRESS CORP.	11/05/86	SHIPPED A PACKAGE FROM THE DISTRICT OFFICE TO THE DC OFFICE	36.75
12-12	6342740017	GSA	10/01/86-10/31/86	TELEPHONE SERVICE TO THE WENATCHEE DISTRICT OFFICE	163.85
12-12	6342740019	KATHLEEN S. MILLER	10/01/86-10/31/86	TELEPHONE SERVICE TO TEH YAKIMA DISTRICT OFFICE	221.80
12-12	6342740012	Do	10/21/86-11/25/86	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 200 X .20	40.00
12-12	6342740013	NATIONAL JOURNAL	11/23/86-11/25/86	MOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	79.02
12-12	6342740014	Do	12/27/86-12/27/87	ONE YEAR SUBSCRIPTION 1987 ACCOUNT	564.00
12-12	6342740015	Do	11/19/86-11/25/86	MILEAGE CHARGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 827 X .20	165.40
12-12	6342740016	HOUSE RECORDING STUDIO	11/24/86-11/25/86	MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	9.86
12-17	6349630026	VIRGINIA SANTILLANES	10/01/86-10/31/86	MOTEL CHARGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	24.74
12-18	6345310007	C&P TELEPHONE COMPANY	11/05/86-11/14/86	OFFICIAL RECORDING SERVICES	1,168.18
12-19	6345710026	Do	07/01/86-07/31/86	VCR RENTAL CHARGES FOR PRESENTATION ON IMMIGRATION TAPE	21.36
12-19	6349730006	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	29.84
12-22	6349560035	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	7.37
12-22	6350660013	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	102.06
12-22	6353890419	HALVERSON PROPERTIES INC.	12/01/86-12/30/86	C&P LONG DISTANCE SERVICE	8.44
12-22	6353890421	JERRY D ABRAMS COMPANY, INC.	12/01/86-12/30/86	RENT 212 E' ST YAKIMA WA 98901	2.51
12-22	6353890420	SALMON ENTERPRISES	12/01/86-12/30/86	RENT 3311 W CLEARWATER AVE KENNEWICK, WA	853.50
12-23	6352850009	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT 23 S.WENATCHEE AVE WENATCHEE, WA 98801	900.00
12-23	6353530002	ALLEN'S PRESS CLIPPING BUREAU	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	569.38
12-23	6353530007	SID MORRISON	10/20/86-12/02/86	CLIPPING SERVICE	74.45
12-23	6353530008	Do	10/20/86-12/02/86	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 1853 X .20	91.90
12-23	6353530009	Do	10/20/86-12/02/86	LODGING CHARGES WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	370.60
12-23	6353530010	Do	10/26/86	FOOD CHARGES WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	180.55
12-23	6353530011	Do	10/27/86	AIRFARE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS (PASCO TO SEATTLE TO YAKIMA)	12.28
12-23	6353530006	PACIFIC NORTHWEST BELL	12/01/86-01/01/87	CAR RENTAL CHARGE WHILE SPEAKING AT A MEETING IN SEATTLE	139.00
12-23	6353530004	SAFECO INSURANCE COMPANIES	12/31/86-12/31/87	SERVICE TO THE YAKIMA DISTRICT OFFICE (WATS)	44.70
12-23	6353530005	THE WENATCHEE WORLD	12/29/86-12/29/87	INSURANCE SERVICE TO THE YAKIMA DISTRICT OFFICE	453.96
12-23	6353530003	YAKIMA BINDERY AND PRINTING CO.	10/01/86-10/30/86	ONE YEAR SUBSCRIPTION	150.00
12-31	6365900199	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	OFFICE SUPPLIES FOR THE YAKIMA DISTRICT OFFICE	132.00
12-31	7002630014	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		18.70
					3,016.60
					890.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SID MORRISON—Con.						
12-31	7002750010	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED		45.00
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				107,140.53
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				36,515.03
TOTAL					143,655.56	

OFFICE OF THE HON. ROBERT J MRAZEK

SALARIES

10-08	6280580006	ALEXANDER, SARAH E	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		4,749.99
10-08	6280580007	BAGLEY, SHIRLEY A	10/01/86-12/31/86	STAFF ASSISTANT		4,250.01
10-08	6280580010	BARRY, THOMAS V	11/01/86-11/30/86	STAFF ASSISTANT		1,000.00
		BENNETT, CATHERINE ANN	10/01/86-12/31/86	STAFF ASSISTANT		3,999.99
		BJORKLUND, PAUL	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,194.45
		BOGGS, STEPHEN MACEACHRON	10/01/86-12/31/86	PRESS SECRETARY		6,750.00
		BRENNAN, MARY CLAIRE	10/01/86-12/31/86	STAFF ASSISTANT		2,499.99
		BURNS, MARTIN L	10/01/86-12/31/86	PART-TIME EMPLOYEE		3,750.00
		BYRON, JANET	12/01/86-12/31/86	STAFF ASSISTANT		1,333.33
		CAMPBELL, DAVID	10/01/86-12/31/86	PART-TIME EMPLOYEE		3,875.01
		COLEMAN, GAIL	10/01/86-12/31/86	STAFF ASSISTANT		3,750.00
		COSTON, LAUREL ANN	10/01/86-12/31/86	PART-TIME EMPLOYEE		3,125.01
		DEVINCENT, JOSEPH ANTHONY	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		300.00
		HICKERSON, MATTHEW	12/01/86-12/31/86	STAFF ASSISTANT		1,333.33
		KERN, INGRID A	10/01/86-10/31/86	SHARED EMPLOYEE		300.00
		KOSTIALIK, CHRISTINE MARIE	10/01/86-12/31/86			3,500.01
		MARA, MARY ELLEN	10/01/86-12/31/86	DISTRICT REPRESENTATIVE		8,159.67
		MCKAY, RUTH J	10/01/86-12/31/86			2,499.99
		MCVICKER, DEBORAH S	10/01/86-12/31/86	PERSONAL SECRETARY/OFFICE MANAGER		12,375.00
		MOORE, CHRISTINE M	10/01/86-12/31/86	PART-TIME EMPLOYEE		1,250.01
		NORMAN, DAVID H	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		5,319.44
		OTTAVIANO, DEANNE MARIE	10/01/86-12/31/86	STAFF ASSISTANT		3,375.00
		PAVONE, STEVEN	10/01/86-12/31/86	STAFF ASSISTANT		5,013.89
		SCHEIER, SUSAN E	10/01/86-12/31/86	CASEWORKER		4,749.99
EXPENSES						
10-08	6280580006	GSA	08/01/86-08/31/86	FTS BILL FOR HUNTINGTON DISTRICT OFFICE		70.52
10-08	6280580007	LARRY GRAZIOSE	09/22/86	CLEAR STOPPAGE IN BATHROOM BASIN DRAIN AT HUNTINGTON DISTRICT OFFICE		45.00
10-08	6280580010	DEANNE MARIE OTTAVIANO	09/16/86-09/21/86	ROUND TRIP AIR FARE FROM NY, NY TO WASHINGTON AND RETURN VIA EASTERN SHUTTLE		70.00
10-08	6280580008	PAGE LAWN BARBER	09/19/86	LAWN MAINTENANCE AT HUNTINGTON DISTRICT OFFICE		40.00

10-08	6280580009	SUFFOLK COUNTY WATER AUTHORITY	06/10/86-09/10/86	WATER BILL FOR HUNTINGTON DISTRICT OFFICE	65.70
10-10	6282520028	DEANNE MARIE OTTAVIANO	09/16/86-09/21/86	TAXI FARE FROM NATIONAL AIRPORT TO HOTEL AND TAXI TO RUSSELL BLDG FROM HOTEL	12.10
10-10	6282520029	Do	09/16/86-09/21/86	TAXI FROM HOTEL TO NATIONAL AIRPORT AND TAXI FROM LAGUARDIA AIRPORT TO HOME	34.00
10-15	6283290010	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	333.47
10-16	6280650021	POSTMASTER	09/23/86	REGISTERED MAIL TO USSR	4.74
10-16	6280650022	Do	09/23/86	1 ROLL OF 100 STAMPS AT 22¢ EACH	22.00
10-17	6282620040	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	16.50
10-21	6288440002	FEDERAL EXPRESS CORP	09/24/86	EXPRESS MAIL SERVICE FROM WASHINGTON OFFICE TO N.Y. OFFICE	14.00
10-21	6288440001	MARY ELLEN MARA	09/29/86	REIMB FOR OFFICE CLEANING AT HUNTINGTON D.O.	35.00
10-22	6290300012	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	RENTAL OF TELEPHONE EQUIPMENT AT HUNTINGTON D.O.	198.75
10-22	6290300013	Do	09/28/86-10/27/86	RENTAL OF TELEPHONE EQUIPMENT AT GLAN COVE D.O.	123.86
10-22	6290300021	HUNTINGTON PLATE & WINDOW GLASS SHOP	10/02/86	REPAIR BROKEN WINDOW AT HUNTINGTON D.O.	35.00
10-22	6290300016	LILCO	08/04/86-10/02/86	ELECTRIC BILL AT HUNTINGTON D.O.-2ND FLOOR	40.33
10-22	6290300015	Do	09/03/86-10/02/86	ELECTRIC BILL AT HUNTINGTON D.O.-1ST FLOOR	42.04
10-22	6290300017	NEW YORK TELEPHONE CO.	09/19/86-10/18/86	NY TIMES TELEPHONE CHARGES FOR MONTHLY SERVICE AT GLEN COVE D.O.	772.18
10-22	6290300018	Do	09/19/86-10/18/86	AT&T COMMUNICATION CHARGE FOR GLEN COVE D.O.	10.72
10-22	6290300019	Do	09/25/86-10/24/86	N.Y. TELEPHONE-MONTHLY SERVICE FOR HUNTINGTON D.O.	393.46
10-22	6290300020	Do	09/25/86-10/24/86	AT&T COMMUNICATION CHARGE FOR HUNTINGTON D.O.	24.55
10-22	6290300014	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-01/01/87	SUBSCRIPTION TO N.Y. DAILY NEWS, NY TIMES, AND WASHINGTON POST FOR WASHINGTON OFFICE	115.05
10-23	6294630019	EASTERN AIRLINES, INC.	08/30/86	MEMBERS ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NY VIA EASTERN SHUTTLE	75.00
10-23	6294630020	Do	08/31/86	MEMBERS ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO D.C. VIA EASTERN SHUTTLE	75.00
10-23	6294630021	Do	09/05/86	MEMBERS ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NY VIA EASTERN SHUTTLE	75.00
10-23	6294630022	Do	09/12/86	ONE WAY AIRFARE FOR MEMBER WASHINGTON TO NY VIA EASTERN SHUTTLE	55.00
10-23	6294630023	FEDERAL EXPRESS CORP	09/29/86	EXPRESS MAIL CHARGE	14.00
10-24	6296400023	EDITOR & PUBLISHER	06/01/86-06/01/87	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	40.00
10-24	6296400020	GENOVESE DRUG STORE #39	09/02/86-09/23/86	PAPER CLEANING SUPPLIES FOR HUNTINGTON DISTRICT OFFICE	14.84
10-24	6296400021	GSA	08/31/86	FTS BILL FOR GLEN COVE DISTRICT OFFICE	21.68
10-24	6296400024	HOUSE OF REPRESENTATIVES RESTAURANT	09/09/86	LUNCH W/MEMBER AND CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	18.05
10-24	6296400025	Do	09/25/86	MEMBER LUNCH W/CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	13.45
10-24	6296400017	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	08/21/86	CREDIT FOR FEDERAL TAX PAID ON INVOICE #59289	(2.47)
10-24	6296400018	Do	09/24/86	STATIONERY SUPPLIES FOR HUNTINGTON DISTRICT OFFICE	39.68
10-24	6296400022	ROBERT J MRAZEK	09/28/86	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	7.00
10-24	6296400019	SUNOCO	08/26/86-09/25/86	MOBILE OFFICE GASOLINE	72.75
10-30	6302890424	BLUE RIBBON AUTOMOTIVE	10/01/86-10/30/86	RENT MOBILE	400.00
10-30	6302890425	JOSEPH A TAVERNESE	10/01/86-10/30/86	RENT 80 FOREST AVE GLEN COVE,NY 11542	750.00
10-30	6302890423	VINCENT A SMYTH	10/01/86-10/30/86	RENT 143 MAIN ST HUNTINGTON,NY	1,750.00
10-31	6304900159	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,165.85
10-31	6307600020	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		5.85
10-31	6307630036	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		312.28
11-24	6325890423	BLUE RIBBON AUTOMOTIVE	11/01/86-11/30/86	RENT MOBILE	400.00
11-24	6325890424	JOSEPH A TAVERNESE	11/01/86-11/30/86	RENT 80 FOREST AVE GLEN COVE,NY 11542	750.00
11-24	6325890422	VINCENT A SMYTH	11/01/86-11/30/86	RENT 143 MAIN ST HUNTINGTON,NY	1,750.00
11-30	6333900153	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,160.62
11-30	6335310036	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		214.77
12-03	6330310008	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	360.47
12-09	6337330001	EASTERN AIRLINES, INC.	09/09/86	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO D.C. VIA U.S. AIR	79.00
12-09	6337330002	Do	09/16/86	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO D.C. VIA U.S. AIR	49.00
12-09	6337330003	Do	09/19/86	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK VIA N.Y. AIR	55.00
12-09	6337330004	Do	09/23/86	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO D.C. VIA U.S. AIR	49.00
12-09	6337330005	Do	09/27/86	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK VIA N.Y. AIR	49.00
12-09	6337330006	Do	09/28/86	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO D.C. VIA EASTERN SHUTTLE	75.00
12-09	6337330007	Do	09/30/86	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON, DC TO NEW YORK VIA NEW YORK	79.00
12-09	6337330008	Do	10/01/86	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON VIA EASTERN SHUTTLE	75.00
12-09	6337330009	Do	10/11/86	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK VIA EASTERN SHUTTLE	75.00
12-09	6337330010	Do	10/14/86	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON VIA EASTERN AIRLINES	75.00
12-09	6337330011	Do	10/18/86	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK VIA EASTERN SHUTTLE	75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT J MRAZEK—Con.						
12-09	6337330015	HUDSON'S DIRECTORY	11/03/86	RENEWAL SUBSCRIPTION TO 1987 EDITION OF HUDSON'S DIRECTORY	99.00	
12-09	6337330012	HUNTINGTON UTILITIES FUEL CORPORATION	11/03/86	HEATING OIL FOR DISTRICT OFFICE IN HUNTINGTON	79.05	
12-09	6337330014	NEW YORK PUBLICITY OUTLETS	10/27/86	ONE COPY OF 1987 EDITION OF N.Y. PUBLICITY OUTLETS	83.00	
12-09	6337330018	NEW YORK TELEPHONE CO.	10/19/86-11/18/86	NEW YORK TELEPHONE—CHARGE FOR MONTHLY SERVICE AT GLEN COVE DISTRICT OFFICE	972.80	
12-09	6337330019	Do	10/19/86-11/18/86	AT&T COMMUNICATIONS—CHARGE FOR LONG DISTANCE CALLS FOR GLEN COVE OFFICE	9.97	
12-09	6337330016	Do	10/25/86-11/24/86	NEW YORK TELEPHONE—CHARGE FOR MONTHLY SERVICE AT HUNTINGTON DISTRICT OFFICE	397.52	
12-09	6337330017	Do	10/25/86-11/24/86	AT&T COMMUNICATIONS—LONG DISTANCE CALLS FOR HUNTINGTON DISTRICT OFFICE	25.51	
12-09	6337330013	SUNMARK INDUSTRIES	09/30/86-10/25/86	GASOLINE FOR MOBILE OFFICE	67.75	
12-09	6337330020	WESTERN UNION TELEGRAPH CO.	10/17/86	CONSTITUENT CASEWORK TELEGRAM	25.66	
12-11	6337630016	A. M. NEWS SERVICE	09/30/86-11/22/86	SUBSCRIPTION TO NEWSDAY FOR HUNTINGTON DISTRICT OFFICE	39.20	
12-11	6337630022	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	RENTAL OF TELEPHONE EQUIPMENT AT HUNTINGTON DISTRICT OFFICE	198.75	
12-11	6337630021	Do	10/28/86-11/27/86	RENTAL OF TELEPHONE EQUIPMENT AT GLEN COVE DISTRICT OFFICE	123.86	
12-11	6337630026	FEDERAL EXPRESS CORP.	10/07/86	EXPRESS MAIL FROM WASHINGTON TO NEW YORK	14.00	
12-11	6337630027	Do	10/09/86	EXPRESS MAIL FROM NEW YORK TO WASHINGTON, D.C.	14.00	
12-11	6337630028	Do	10/09/86	EXPRESS MAIL SERVICE RE: CONSTITUENT CASEWORK	20.00	
12-11	6337630029	Do	10/10/86	OFFICE CLEANING SUPPLIES FOR HUNTINGTON DISTRICT OFFICE	23.00	
12-11	6337630017	GENOVESE DRUG STORE #39	10/08/86	PICTURE FRAMES FOR USE IN HUNTINGTON DISTRICT OFFICE	6.00	
12-11	6337630018	Do	10/24/86	CLEANING SUPPLIES FOR HUNTINGTON DISTRICT OFFICE	5.38	
12-11	6337630019	Do	10/24/86	CLEANING SUPPLIES FOR HUNTINGTON DISTRICT OFFICE	5.18	
12-11	6337630020	Do	10/28/86	ELECTRIC BILL FOR GLEN COVE DISTRICT OFFICE	6.24	
12-11	6337630023	LILCO	08/28/86-10/31/86	ELECTRIC BILL FOR HUNTINGTON DISTRICT OFFICE	55.96	
12-11	6337630024	Do	10/02/86-11/04/86	ELECTRIC BILL FOR HUNTINGTON DISTRICT OFFICE - 1ST FLOOR	41.58	
12-11	6337630025	MARY ELLEN MENDELSON	10/30/86	REIMBURSEMENT FOR OFFICE CLEANING AT HUNTINGTON DISTRICT OFFICE	35.00	
12-11	6337630030	PAGE LAWN BARBER	11/06/86-12/05/86	LAWN MAINTENANCE AT HUNTINGTON DISTRICT OFFICE	25.00	
12-12	6339420012	AT&T INFORMATION SYSTEMS	09/02/86	RENTAL OF TELEPHONE EQUIPMENT AT HUNTINGTON DISTRICT OFFICE	198.75	
12-12	6339420014	DINERS CLUB INTERNATIONAL	09/30/86	ONE WAY AIRFARE FOR MEMBER FROM NEW YORK TO D.C. VIA NEW YORK AIR	79.00	
12-12	6339420010	GSA	09/30/86	FTS BILL FOR HUNTINGTON DISTRICT OFFICE	179.62	
12-12	6339420011	Do	11/20/86	FTS BILL FOR GLEN COVE DISTRICT OFFICE	76.23	
12-12	6339420013	METROPOLITAN MESSENGER SERVICE	11/20/86	MESSENGER DELIVERY SERVICE CHARGE	10.00	
12-16	6342860020	POSTMASTER	11/14/86	10 ROLLS OF 22¢ STAMPS	220.00	
12-19	6346610007	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	14.08	
12-19	6349770011	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	383.89	
12-22	6349850003	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	3.85	
12-22	6350850022	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	17.69	
12-22	6353890423	BLUE RIBBON AUTOMOTIVE	12/01/86-12/30/86	RENT MOBILE	400.00	
12-22	6353890424	JOSEPH A. TAVERNESE	12/01/86-12/30/86	RENT 80 FOREST AVE GLEN COVE, NY 11542	750.00	
12-22	6353890422	VINCENT A. SMYTH	12/01/86-12/30/86	RENT 143 MAIN ST HUNTINGTON, NY	1,750.00	
12-23	6352310011	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	257.72	
12-31	6361920028	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		2.60	
12-31	6365900153	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,160.25	

OFFICE OF THE HON. AUSTIN J MURPHY
SALARIES

ANTONELLI, DOMINIC F.....	
BABISH, JOSEPH R.....	
Do.....	
BARANTOVICH, EDWARD.....	
BIENECK, PAULETTE C.....	
CASEY JR, JOHN T.....	
DELMASTRO, DANETTE L.....	
FRANCE, JACK H.....	
HOFFER, KAREN.....	
HOLT, MARK E.....	
JONES, KERRY L.....	
JOSEPH, JACQUELINE J.....	
JURACKO, ANDREW JAMES.....	
KADILAK, KAREN LEE.....	
LOSKO, CHARLES.....	
MARTIN, JANET C.....	
Do.....	
MCLUCKIE, FREDERICK P, JR.....	
MERKOWITZ, DAVID R.....	
MOLLENAUER, KAREN V.....	
REILLY, MARY.....	
ROZZI, RALPH.....	
STURGEON III, ROBERT D.....	
TAYLOR, MELANIE D.....	
TOKISH, CLARINDA R.....	
UNGVARSKY, RONALD.....	

EXPENSES

10-03 6275440001 DIALCOM, INC.....	
10-03 6275440002 Do.....	
10-07 6276700022 DINERS CLUB INTERNATIONAL.....	
10-07 6276700023 Do.....	
10-07 6276700021 OBSERVER REPORTER.....	
10-07 6276700019 U.S. AIR, INC.....	
10-07 6276700020 Do.....	
10-14 6281550016 BELL OF PENNSYLVANIA.....	
10-14 6281550017 Do.....	
10-14 6281550018 Do.....	
10-14 6281550019 Do.....	
10-14 6281550014 Do.....	
10-14 6281550015 Do.....	
10-14 6281550020 Do.....	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

10/01/86-12/31/86	PART-TIME EMPLOYEE.....	4,350.00
10/01/86-10/31/86	STAFF ASSISTANT.....	800.00
12/01/86-12/31/86	STAFF ASSISTANT.....	800.00
11/01/86-11/30/86	PART-TIME EMPLOYEE.....	800.00
10/01/86-12/31/86	STAFF ASSISTANT.....	3,895.00
10/01/86-12/31/86	STAFF ASSISTANT.....	3,950.00
10/01/86-12/31/86	STAFF ASSISTANT.....	5,395.00
12/01/86-12/31/86	STAFF ASSISTANT.....	1,500.00
11/10/86-12/31/86	STAFF ASSISTANT.....	2,294.17
12/01/86-12/31/86	STAFF ASSISTANT.....	500.00
10/01/86-10/31/86	STAFF ASSISTANT.....	500.00
10/01/86-12/31/86	STAFF ASSISTANT.....	5,260.00
10/01/86-12/31/86	STAFF ASSISTANT.....	8,770.00
10/01/86-12/31/86	STAFF ASSISTANT.....	4,000.00
10/01/86-12/31/86	STAFF ASSISTANT.....	5,183.33
10/01/86-12/31/86	PART-TIME EMPLOYEE.....	2,610.00
10/01/86-10/31/86	SHARED EMPLOYEE.....	6,670.00
11/01/86-12/31/86	STAFF ASSISTANT.....	11,635.00
10/01/86-12/31/86	SHARED EMPLOYEE.....	400.00
11/01/86-11/30/86	STAFF ASSISTANT.....	6,075.00
10/01/86-12/31/86	STAFF ASSISTANT.....	3,000.00
10/01/86-12/31/86	PART-TIME EMPLOYEE.....	800.00
12/01/86-12/31/86	STAFF ASSISTANT.....	6,455.00
10/01/86-12/31/86	STAFF ASSISTANT.....	4,275.00
10/01/86-11/30/86	STAFF ASSISTANT.....	3,505.00
10/01/86-12/31/86	STAFF ASSISTANT.....	7,380.00

06/01/86-06/30/86	PARAGRAPH STORAGE.....	164.20
08/01/86-08/31/86	PARAGRAPH STORAGE.....	127.64
08/18/86	FOOD AND BEVERAGE WITH CONSTITUENT AND MEMBER.....	46.21
09/08/86	FOOD AND BEVERAGE WITH CONSTITUENT AND MEMBER.....	22.00
09/26/86-09/25/87	RENEWAL SUBSCRIPTION FOR CHARLEOI DISTRICT OFFICE.....	99.50
02/11/86	OFFICIAL MEMBER TRAVEL FROM PITT TO DC.....	104.00
02/18/86	OFFICIAL MEMBER TRAVEL FROM PITT TO DC.....	104.00
09/07/86-10/06/86	CURRENT TELEPHONE SERVICE CHARGES.....	123.04
09/07/86-10/06/86	AT&T TOLL CHARGES.....	161.98
09/07/86-10/06/86	CURRENT TELEPHONE SERVICE CHARGES.....	27.75
09/07/86-10/06/86	AT&T TOLL CHARGES.....	15.84
09/19/86-10/18/86	CURRENT TELEPHONE SERVICE CHARGES.....	34.12
09/19/86-10/18/86	AT&T CHARGES - TOLL.....	13.93
09/19/86-10/18/86	CURRENT TELEPHONE SERVICE CHARGES.....	33.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AUSTIN J MURPHY—Con.						
10-14	6281550021	Do	09/19/86-10/18/86	AT&T TOLL CALLS	1.20	1.20
10-14	6282450020	DAVID R RAMAGE	09/15/86	50 FLAG CERTIFICATES	20.00	20.00
10-14	6282450017	MARY CABADAY	09/01/86-09/30/86	CLEANING SERVICES CHARLEROI DISTRICT OFFICE	50.00	50.00
10-14	6282450016	POSTMASTER	12/01/86-12/01/87	CHARLEROI DISTRICT OFFICE RENEWAL P.O. BOX 220	84.00	84.00
10-14	6282450019	THE VALLEY INDEPENDENT	09/29/86-09/26/87	RENEWAL SUBSCRIPTION	83.20	83.20
10-14	6282450018	U S GOVERNMENT PRINTING OFFICE	09/09/86	BOOKLETS OF CONSTITUTION FOR OFFICE REFERENCE	10.00	10.00
10-14	6282460021	ALLTEL PENNSYLVANIA, INC.	09/16/86-10/15/86	CURRENT TOLL CHARGES	32.43	32.43
10-14	6282460027	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	CURRENT LEASED TEL. EQUIP. CHARGES	100.39	100.39
10-14	6282460028	Do	08/20/86-09/19/86	CURRENT LEASED TEL. EQUIP. CHARGES	38.52	38.52
10-14	6282460026	Do	08/22/86-09/21/86	CURRENT LEASED TEL. EQUIP. CHARGES	27.26	27.26
10-14	6282460023	Do	09/10/86-10/09/86	CURRENT LEASED TEL. EQUIP. CHARGES	30.38	30.38
10-14	6282460024	Do	09/10/86-10/09/86	CURRENT LEASED TEL. EQUIP. CHARGES	40.21	40.21
10-14	6282460025	Do	09/22/86-10/21/86	CURRENT LEASED TEL. EQUIP. CHARGES	74.01	74.01
10-14	6282460022	MCI TELECOMMUNICATIONS	08/02/86-09/01/86	CURRENT TOLL CHARGES	116.75	116.75
10-15	6283250005	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	273.59	273.59
10-16	6280650023	POSTMASTER	09/26/86	300 22¢ STAMPS	66.00	66.00
10-16	6288510012	MASTERCARD	09/11/86	FOOD AND BEVERAGE WITH CONSTITUENTS AND MEMBER	46.15	46.15
10-17	6282620041	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	46.50	46.50
10-20	6289330021	LOSKO ROUTE 40 AUTO	10/10/86-11/09/86	LEASED VEHICLE 100% OFFICIAL	569.88	569.88
10-20	6290410024	AMATI'S SERVICE STATION	09/04/86-09/29/86	GAS ONLY 100% OFFICIAL, LEASED VEHICLE	92.35	92.35
10-20	6290410019	DOMINIC F ANTONELLI	09/02/86-09/25/86	OFFICIAL STAFF TRAVEL IN DISTRICT 272 MILES AT 20.5¢	55.76	55.76
10-20	6290410022	FEDERAL EXPRESS CORP.	09/22/86	LEGISLATIVE DOCUMENTS EXPRESS MAILED DO TO DEADLINE	33.75	33.75
10-20	6290410021	FREDERICK P MCLUCKIE JR.	10/03/86	OFFICIAL STAFF TRAVEL IN DISTRICT 50 MILES AT 20.5¢ A MILE	10.25	10.25
10-20	6290410020	Do	10/03/86-10/05/86	OFFICIAL STAFF TRAVEL FROM WA D.C. TO CHARLEROI, PA & RETURN 484 MILES PLUS TOLLS	103.42	103.42
10-20	6290410023	AUSTIN J MURPHY	09/27/86	GAS ONLY 100% OFFICIAL, LEASED VEHICLE	15.00	15.00
10-20	6290410015	Do	10/02/86-10/06/86	GAS ONLY 100% OFFICIAL IN LEASED VEHICLE, WA, D.C. TO CHARLEROI, PA & RETURN PLUS TURNPIKE TOLL	36.10	36.10
10-20	6290410017	Do	10/04/86	GAS ONLY 100% OFFICIAL IN LEASED VEHICLE	11.00	11.00
10-20	6290410016	Do	10/06/86	FOOD AND BEVERAGE WITH CONSTITUENTS	19.07	19.07
10-20	6290410018	CLARINDA R TOKISH	09/18/86	OFFICIAL STAFF TRAVEL IN DISTRICT 46 MILES AT 20.5¢	9.43	9.43
10-20	6290520026	BELL OF PENNSYLVANIA	09/25/86-10/24/86	CURRENT TELEPHONE SERVICE CHARGES	67.09	67.09
10-20	6290520027	Do	09/25/86-10/24/86	AT&T TOLL CHARGES	60	60
10-20	6290520028	Do	09/25/86-10/24/86	CURRENT TELEPHONE SERVICE CHARGES	146.00	146.00
10-20	6290520024	ANDREW J JURACKO	09/15/86-09/25/86	OFFICIAL TRAVEL IN DISTRICT - 266 MILES @ 20.5¢ PER MILE	54.53	54.53
10-20	6290520030	Do	09/26/86-09/29/86	OFFICIAL TRAVEL IN DISTRICT - 154 MILES @ 20.5¢ PER MILE	31.57	31.57
10-29	6300620011	JOHN T CASEY JR.	09/03/86-09/30/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT 904 MILES AT 20.5¢/MI	185.32	185.32
10-29	6300620008	DANETTE L DELMASTRO	10/10/86-10/13/86	OFFICIAL TRAVEL FROM WASH, DC TO CHARLEROI AND RETURN 484 MILES AT 20.5¢/MI	99.22	99.22
10-29	6300620009	JULIA NEMCHIK	09/01/86-09/30/86	CLEANING SERVICES UNIONTOWN DISTRICT OFFICE	60.00	60.00
10-29	6300620006	ANDREW J JURACKO	10/06/86-10/14/86	OFFICIAL TRAVEL IN DISTRICT 395 MILES AT 20.5¢/MI	80.97	80.97
10-29	6300620012	KAREN L. KADILAK	08/31/86-09/26/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT 280 MILES AT 20.5¢/MI	57.40	57.40
10-29	6300620015	FREDERICK P MCLUCKIE JR.	08/30/86-09/03/86	OFFICIAL STAFF TRAVEL IN RENTAL CAR TO CHARLEROI, PA AND RETURN TO WASH, DC	125.17	125.17
10-29	6300620013	AUSTIN J MURPHY	08/29/86-10/11/86	GAS ONLY 100% OFFICIAL LEASED VEHICLE	19.00	19.00
10-29	6300620014	Do	10/11/86-10/20/86	GAS ONLY 100% OFFICIAL LEASED VEHICLE	14.56	14.56
10-29	6300620010	SHAMROCK CHEMICAL CO.	10/10/86	WALK OFF MAT FOR CHARLEROI DISTRICT OFFICE	2.75	2.75
10-29	6300620007	CLARINDA R TOKISH	10/02/86-10/17/86	OFFICIAL TRAVEL IN DISTRICT 92 MILES AT 20.5¢/MI	18.86	18.86

10-30	6302890430	COUNTY OF GREENE	10/01/86-10/30/86	RENT 92 HIGH ST #306 WAYNESBURG, PA 15370	100.00
10-30	6302890428	EAST BEAU BUILDING INC	10/01/86-10/30/86	RENT 70 EAST BEAU ST WASHINGTON, PA 15301	475.00
10-30	6302890429	HOPEWELL TOWNSHIP	10/01/86-10/30/86	RENT	275.00
10-30	6302890426	JACK H FRANCE	10/01/86-10/30/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	495.00
10-30	6302890427	WORK LAND AND CATTLE CO	10/01/86-10/30/86	RENT 365 MC CLELLANTOWN RD UNIONTOWN PA 15401	275.00
10-31	63049000456	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,325.87
10-31	6307600021	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		13.00
10-31	6307630016	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,901.04
11-05	6303580020	ALL TEL CORPORATION	09/18/86-10/17/86	CURRENT TEL SERVICE CHARGES	34.93
11-05	6303580027	AT&T INFORMATION SYSTEMS	09/18/86-10/17/86	CURRENT LEASED TEL EQUIPMENT CHARGES	100.39
11-05	6303580026	Do	09/20/86-10/19/86	CURRENT LEASED TEL EQUIPMENT CHARGES	38.52
11-05	6303580025	Do	09/22/86-10/21/86	RIBBONS	27.26
11-05	6303580010	BENCHMARK SYSTEMS	10/20/86	CURRENT TOLL CHARGES	105.00
11-05	6303580022	CELLULAR ONE-WASHINGTON	09/01/86-10/31/86	CURRENT FTS CHARGES	37.28
11-05	6303580012	GSA	09/01/86-09/30/86	CURRENT FTS CHARGES	28.93
11-05	6303580013	Do	09/01/86-09/30/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT - 150 MILES @ 20.5¢ PER MILE	14.47
11-05	6303580018	CHARLES LOSKO	09/07/86-09/09/86	OFFICIAL STAFF TRAVEL FROM PITT TO DC	30.75
11-05	6303580019	Do	09/25/86-09/27/86	OFFICIAL STAFF TRAVEL FROM PITT TO DC	99.22
11-05	6303580024	MARY CADADAY	10/01/86-10/31/86	CLEANING SERVICE - CHARLEROI DISTRICT OFFICE	50.00
11-05	6303580021	MCI TELECOMMUNICATIONS	09/02/86-10/01/86	CURRENT TOLL CHARGES	107.53
11-05	6303580011	FREDERICK P MCLUCKIE JR	09/12/86-09/15/86	OFFICIAL STAFF TRAVEL IN RENTAL CAR TO CHARLEROI, PA & RETURN TO WASHINGTON, DC	86.34
11-05	6303580023	CLARINDA R TOKISH	10/09/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT - 46 MILES @ 20.5¢ PER MILE	9.43
11-05	6303580014	U.S. AIR	08/07/86	OFFICIAL MEMBER TRAVEL FROM PITT TO DC	104.00
11-05	6303580015	Do	08/19/86	OFFICIAL MEMBER TRAVEL FROM PITT TO DC	104.00
11-05	6303580016	Do	08/30/86	OFFICIAL MEMBER TRAVEL FROM DC TO PITT	104.00
11-05	6303580017	Do	09/05/86	OFFICIAL STAFF TRAVEL (P BIENECK) FROM WASH, DC TO PITT	104.00
11-05	6303580009	YOUTH SUICIDE NAT'L CENTER	10/15/86	INFO PACKET FOR DISTRICT STAFF ASSISTANT	15.00
11-06	6309400002	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	TEL SERVICE AND RENTALS EQUIP. - BRIDGEVILLE	30.38
11-06	6309400003	Do	10/10/86-11/09/86	TEL LEASE AND RENTALS EQUIP.	40.21
11-06	6309400001	Do	10/22/86-11/21/86	TEL LEASE AND RENTALS EQUIP. - CHARLEROI OFFICE	74.01
11-06	6309400005	BELL OF PENNSYLVANIA	10/07/86-11/06/86	CURRENT TEL SERVICE CHARGES	109.01
11-06	6309400006	Do	10/07/86-11/06/86	AT&T TOLL CHARGES	115.63
11-06	6309400007	Do	10/07/86-11/06/86	CURRENT TEL SERVICE CHARGES	31.71
11-06	6309400008	Do	10/07/86-11/06/86	AT&T TOLL CHARGES	12.77
11-06	6309400009	Do	10/19/86-11/18/86	CURRENT TEL SERVICE CHARGES	36.49
11-06	6309400010	Do	10/19/86-11/18/86	AT&T TOLL CHARGES	18.03
11-06	6309400011	Do	10/19/86-11/18/86	CURRENT TEL SERVICE CHARGE	38.42
11-06	6309400012	Do	10/19/86-11/18/86	AT&T TOLL CHARGES	7.05
11-06	6309400004	AUSTIN J MURPHY	10/25/86-10/27/86	100% OFFICIAL GAS ONLY, LEASED VEHICLE	27.50
11-11	6309440022	DIALCOM, INC	09/01/86-09/30/86	PARAGRAPH STORAGE	125.00
11-12	6311500017	POSTMASTER	10/20/86	300 22¢ STAMPS	66.00
11-12	6311500018	Do	10/25/86	600 22¢ STAMPS	132.00
11-13	6311330017	LOSKO ROUTE 40 AUTO	11/10/86-12/09/86	LEASED VEHICLE PAYMENT 100% OFFICIAL	569.88
11-24	6325890429	COUNTY OF GREENE	11/01/86-11/30/86	RENT 92 HIGH ST #306 WAYNESBURG, PA 15370	100.00
11-24	6325890427	EAST BEAU BUILDING INC	11/01/86-11/30/86	RENT 70 EAST BEAU ST WASHINGTON, PA 15301	475.00
11-24	6325890428	HOPEWELL TOWNSHIP	11/01/86-11/30/86	RENT	275.00
11-24	6325890425	JACK H FRANCE	11/01/86-11/30/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	495.00
11-24	6325890426	WORK LAND AND CATTLE CO	11/01/86-11/30/86	RENT 365 MC CLELLANTOWN RD UNIONTOWN PA 15401	275.00
11-25	6324330022	BELL OF PENNSYLVANIA	10/25/86-11/24/86	CURRENT CHARGES, LOCAL SERVICE	79.75
11-25	6324330023	Do	10/25/86-11/24/86	AT&T COMMUNICATIONS	46.71
11-25	6324330024	Do	10/25/86-11/24/86	CURRENT CHARGES	65.71
11-25	6324330021	CELLULAR ONE-WASHINGTON	10/01/86-10/31/86	CURRENT CHARGES	57.56
11-25	6324330025	HOUSE OF REPRESENTATIVES RESTAURANT	10/08/86	FOOD & BEVERAGE W/MEMBER AND CONSTITUENTS	12.30
11-25	6324330017	FREDERICK P MCLUCKIE JR	10/23/86-10/26/86	OFFICIAL STAFF TRAVEL FROM WASH, DC TO CHARLEROI & RETURN 484 MI @ 20.5	99.22
11-25	6324330018	Do	10/24/86	OFFICIAL STAFF TRAVEL IN DISTRICT, 146 MI @ 20.5	29.93
11-25	6324330019	Do	11/01/86-11/05/86	OFFICIAL STAFF TRAVEL FROM WASH, DC TO CHARLEROI & RETURN, 484 MI @ 20.5 PLUS TURNPIKE TOLL	101.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AUSTIN J MURPHY—Con.						
11-25	6324330020	AUSTIN J MURPHY	11/17/86	MEMBER TRAVEL FROM WASH, DC TO MONONGAHELA, PA 240 MI @ 20.5¢ IN PERSONAL VEHICLE	49.20	
11-25	6325610024	AMATI'S SERVICE STATION	10/04/86-10/31/86	GAS ONLY, 100% OFFICIAL IN LEASED VEHICLE	110.24	
11-25	6325610007	DONIC F ANTONELLI	10/02/86-10/29/86	OFFICIAL STAFF TRAVEL IN DISTRICT 278 MILES AT 20.5¢/MI	56.99	
11-25	6325610025	BENCHMARK SYSTEMS	11/12/86	RIBBONS	114.00	
11-25	6325610009	PAULETTE C BIENECK	10/10/86-10/25/86	OFFICIAL STAFF TRAVEL IN DISTRICT 125 MILES AT 20.5¢	25.62	
11-25	6325610008	JOHN T CASEY JR	10/02/86-10/28/86	OFFICIAL STAFF TRAVEL IN DISTRICT 985 MILES AT 20.5¢/MI	201.92	
11-25	6325610023	DAVID R RAMAGE	10/27/86	CALLING CARDS FOR DISTRICT STAFF MEMBER, PAULETTE BIENECK	18.50	
11-25	6325610029	DANETTE L DELMASTRO	11/02/86-11/06/86	OFFICIAL STAFF TRAVEL FROM WA, D.C. TO CHARLEROI, PA AND RETURN 484 MILES AT 20.5¢	99.22	
11-25	6325610020	Do	11/03/86	OFFICIAL STAFF TRAVEL IN DISTRICT 61 MILES AT 20.5¢	12.50	
11-25	6325610028	JULIA NEMCHIK	10/01/86-10/31/86	CLEANING UNIONTOWN DISTRICT OFFICE	60.00	
11-25	6325610021	ANDREW J JURACKO	10/20/86-10/28/86	OFFICIAL STAFF TRAVEL IN DISTRICT 545 MILES AT 20.5¢	111.71	
11-25	6325610010	Do	10/30/86-11/13/86	OFFICIAL STAFF TRAVEL IN DISTRICT, 710 MILES AT 20.5¢	145.55	
11-25	6325610015	CHARLES LOSKO	10/11/86-10/30/86	OFFICIAL STAFF TRAVEL IN DISTRICT 508 MILES AT 20.5¢	104.14	
11-25	6325610006	LOSKO'S GARAGE	09/19/86	\$250.00 INSURANCE DEDUCTIBLE FOR LEASE VEHICLE	250.00	
11-25	6325610026	MASTERCARD	10/28/86	FOOD AND BEVERAGE WITH MEMBER AND CONSTITUENTS	54.73	
11-25	6325610022	KAREN MOLLENAUER	10/08/86-11/13/86	OFFICIAL STAFF TRAVEL DISTRICT 548 MI AT 20.5¢	112.34	
11-25	6325610027	QWIK STOP FOODS	11/05/86	SUPPLIES FOR UNIONTOWN DISTRICT OFFICE	30.95	
11-25	6325610016	U.S. AIR	09/15/86	OFFICIAL MEMBER TRAVEL - PITT TO D.C.	104.00	
11-25	6325610017	Do	09/19/86	OFFICIAL MEMBER TRAVEL - D.C. TO PITT	104.00	
11-25	6325610018	Do	09/21/86	OFFICIAL MEMBER TRAVEL - PITT TO D.C.	104.00	
11-25	6325610030	Do	09/26/86	OFFICIAL MEMBER TRAVEL - D.C. TO PITT	104.00	
11-25	6325610019	Do	09/27/86	OFFICIAL MEMBER TRAVEL - PITT TO D.C.	104.00	
11-25	6325610011	Do	10/10/86	MEMBER TRAVEL D.C. TO PITT	104.00	
11-25	6325610012	Do	10/13/86	MEMBER TRAVEL PITT TO D.C.	104.00	
11-25	6325610013	Do	10/18/86	MEMBER TRAVEL D.C. TO PITT	104.00	
11-25	6325610014	Do	10/21/86	MEMBER TRAVEL PITT TO D.C.	104.00	
11-26	6330620044	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	172.50	
11-30	6333900429	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,328.77	
11-30	6333920060	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		22.10	
11-30	6335310016	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1,186.41	
12-03	6329320030	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	145.40	
12-11	6338460025	DIALCOM, INC	10/01/86-10/31/86	PARAGRAPH STORAGE	125.00	
12-12	6342740022	MOTORIST MUTUAL INSURANCE	11/05/86-06/05/87	6 MOS INSURANCE PREMIUM ON LEASED VEHICLE	406.10	
12-12	6342740023	AUSTIN J MURPHY	12/25/86-11/26/86	MEMBER OFFICIAL TRAVEL AND PARKING CHARGES IN LEASED VEHICLE - FUEL & PARKING	13.25	
12-16	6342860021	POSTMASTER	11/21/86	2 ROLLS 22¢ STAMPS	44.00	
12-17	6349630027	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	49.00	
12-18	6350440007	LOSKO ROUTE 40 AUTO	12/10/86-01/09/87	LEASED VEHICLE PAYMENT	569.88	
12-19	6349740004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.29	
12-22	6349820022	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	61.94	
12-22	6350670013	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	1.89	
12-22	6353890429	COUNTY OF GREENE	12/01/86-12/30/86	AT&T PRO-AMERICA TOLLS	.59	
12-22	6353890427	EAST BEAU BUILDING INC	12/01/86-12/30/86	RENT 92 HIGH ST #306 WAYNESBURG PA 15370	100.00	
12-22	6353890428	HOPEWELL TOWNSHIP	12/01/86-12/30/86	RENT 70 EAST BEAU ST WASHINGTON, PA 15301	475.00	
				RENT	275.00	

12-22	6353890425	JACK H FRANCE	12/01/86-12/30/86
12-22	6353890426	WORK LAND AND CATTLE CO	12/01/86-12/30/86
12-23	6352860007	C&P TELEPHONE COMPANY	08/01/86-08/31/86
12-23	6353330013	AMATI'S SERVICE STATION	11/04/86-11/26/86
12-23	6353330027	DOMINIC F ANTONELLI	11/03/86-11/25/86
12-23	6353330022	AT&T INFORMATION SYSTEMS	10/18/86-11/17/86
12-23	6353330021	Do	10/20/86-11/19/86
12-23	6353330020	Do	10/22/86-11/21/86
12-23	6353330017	Do	11/10/86-12/09/86
12-23	6353330018	Do	11/10/86-12/09/86
12-23	6353330019	Do	11/22/86-12/21/86
12-23	6353330012	DINERS CLUB INTERNATIONAL	10/21/86
12-23	6353330025	GSA	10/01/86-10/31/86
12-23	6353330026	Do	10/01/86-10/31/86
12-23	6353330023	JACQUE JOSEPH	10/06/86-11/20/86
12-23	6353330015	JULIA NEMCHIK	11/01/86-11/30/86
12-23	6353330014	MARY CABADAY	11/01/86-11/30/86
12-23	6353330030	MASTERCARD	11/19/86
12-23	6353330024	KAREN MOLLENAUER	10/08/86-11/21/86
12-23	6353330028	AUSTIN J MURPHY	11/17/86
12-23	6353330029	SHAMROCK CHEMICAL CO	11/11/86
12-23	6353330016	CLARINDA R TOKISH	10/29/86-11/20/86
12-31	6365900431	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86
12-31	7002630015	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

ALLEN, WILLIAM N	10/01/86-12/31/86
ANDRESEN, JACK	10/01/86-12/31/86
DAVIS, CHARLES J	10/01/86-12/31/86
GIOMARISO, PHILIP	10/01/86-12/31/86
HUGYA, KAREN M	10/01/86-12/31/86
HURRELL, ISABELLE D	10/01/86-12/31/86
KOZUSKO, SUSAN	10/01/86-12/31/86
KRITSKY, ANDREW N	10/01/86-12/31/86
KUZMEN, DAWN H	10/01/86-12/31/86
LOHR, WILLIAM A	10/01/86-12/31/86
MCALDER, JEAN M	10/01/86-12/31/86
MEDILE, NUNZIO A	10/01/86-12/31/86
MITCHELL, WILLIAM CURTIS, III	10/01/86-12/31/86
PHIPPS, JANE L	10/01/86-12/31/86
RAGAN, PATRICIA C	10/01/86-12/31/86
SANDUSKY, MARK L	10/01/86-12/31/86
TRESSLER, VIRGINIA L	10/01/86-12/31/86
VOYTKO, MARY CATHERINE	10/01/86-12/31/86

RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	495.00
RENT 365 MC CLELLANTOWN RD UNIONTOWN PA 15401	275.00
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	85.26
GAS ONLY, LEASED VEHICLE, 100% OFFICIAL	142.55
OFFICIAL STAFF TRAVEL IN DISTRICT 243 MILES @ 20.5 A MILE	49.81
CURRENT CHARGES	100.39
CURRENT CHARGES	38.52
CURRENT CHARGES	27.26
CURRENT CHARGES	30.38
CURRENT CHARGES ALIQUIPPA	40.21
CURRENT CHARGES CHARLEROI	74.01
FOOD AND BEVERAGE WITH CONSTITUENT AND MEMBER	33.80
CURRENT CHARGES	34.63
CURRENT CHARGES	17.32
OFFICIAL STAFF TRAVEL IN DISTRICT 290 MILES @ 20.5 A MILE	59.45
CLEANING SERVICES UNIONTOWN DISTRICT OFFICE	60.00
CLEANING SERVICES CHARLEROI DISTRICT OFFICE	50.00
FOOD AND BEVERAGE WITH CONSTITUENT AND MEMBER	15.23
OFFICIAL STAFF TRAVEL IN DISTRICT, 541 MILES @ 20.5	110.90
GAS ONLY, LEASED VEHICLE, 100% OFFICIAL	15.65
WALK OFF MAT FOR CHARLEROI DISTRICT OFFICE	2.75
OFFICIAL STAFF TRAVEL IN DISTRICT, 138 MILES @ 20.5 A MILE	28.29
	3,101.17
	1,951.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

100,802.50

30,056.68

130,859.18

LEGISLATIVE ASSISTANT	17,136.87
SHARED EMPLOYEE	1,800.00
OFFICE MANAGER-GREENSBURG	5,441.35
ADMINISTRATIVE ASSISTANT	17,175.00
PART-TIME EMPLOYEE	2,301.37
APPOINTMENTS SECRETARY-DISTRICT	4,722.82
LEGISLATIVE CORRESPONDENT	4,684.99
CLERK	1,950.00
CLERK	3,685.00
DISTRICT OFFICE MANAGER	8,217.43
CLERK	4,164.73
WORKSHOP COORDINATOR	2,459.08
COMMUNICATIONS AIDE	3,460.87
SECRETARY	4,185.01
PART-TIME EMPLOYEE	2,301.37
EXECUTIVE ASSISTANT	5,685.01
DISTRICT OFFICE REPRESENTATIVE	4,964.98
CLERK	4,851.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN P MURTHA—Con.						
EXPENSES						
10-03	6275410005	HARRY T. ADAMS	09/01/86-09/05/86	CUSTODIAL - JOHNSTOWN	25.00	
10-03	6275410006	Do	09/08/86-09/12/86	CUSTODIAL - JOHNSTOWN	25.00	
10-03	6275410007	Do	09/15/86-09/19/86	CUSTODIAL - JOHNSTOWN	25.00	
10-03	6275410008	Do	09/22/86-09/26/86	CUSTODIAL - JOHNSTOWN	25.00	
10-03	6275410009	HOLIDAY INN	09/16/86-09/17/86	TWO NIGHT'S LODGING - PHILIP GIOMARISO - WORKING IN JOHNSTOWN OFFICE	90.00	
10-03	6275410011	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/86	MEETING WITH SEC. OF STATE GEORGE SCHULTZ AND OTHER RE ARMS CONTROL	232.50	
10-03	6275410010	DAWN H KUZMEN	09/19/86	TRAVEL FROM GREENSBURG TO LATROBE AND RETURN TO GREENSBURG - OFFICE HOURS 20 MILES X .105/ MILE	2.10	
10-15	6283250008	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	286.20	
10-17	6282620042	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	105.32	
10-17	6290440007	THE PEOPLES NATURAL GAS CO.	09/10/86-10/10/86	DISTRICT GAS UTILITY CHARGES	25.63	
10-17	6290500004	GENERAL TELEPHONE	10/04/86-11/04/86	DISTRICT OFFICE TELEPHONE SERVICE	63.52	
10-17	6290500005	Do	10/04/86-11/04/86	DISTRICT OFFICE TELEPHONE SERVICE	311.10	
10-17	6290500006	Do	10/04/86-11/04/86	DISTRICT OFFICE TELEPHONE SERVICE	33.78	
10-22	6290300024	CENTRAL TRANSPORTATION, INC.	09/01/86-09/30/86	MEMBER'S RENTAL CAR	567.00	
10-22	6290300023	CHARLES J DAVIS	09/01/86-10/04/86	PITTSBURGH PRESS AND PITTSBURGH POST GAZETTE FOR GREENSBURG OFFICE	15.00	
10-22	6290300026	WILLIAM LOHR	10/01/86	TRAVEL FROM JOHNSTOWN TO GREENSBURG AND RETURN TO JOHNSTOWN—WORK IN GREENSBURG OFFICE 84 MI @ .055/MI.	4.62	
10-22	6290300022	JOHN P MURTHA	09/01/86-09/30/86	JOHNSTOWN TRIBUNE--DEMOCRAT FOR JOHNSTOWN OFFICE	9.25	
10-22	6290300025	PENNSYLVANIA ELECTRIC COMPANY	08/26/86-09/26/86	ELECTRICITY--JOHNSTOWN	240.00	
10-24	6296400026	PHILIP GIOMARISO	10/14/86	TRAVEL FROM WASHINGTON, DC TO JOHNSTOWN, PA TO WORK IN JOHNSTOWN OFFICE 186 MI X .205/MI PLUS TOLL	38.58	
10-24	6296400027	Do	10/17/86	TRAVEL FROM JOHNSTOWN, PA TO WASHINGTON, DC TO RETURN TO WASHINGTON OFFICE 186 MI X .205/MI TOLL	38.58	
10-30	6302890432	ANN M MARTIN	10/01/86-10/30/86	RENT 206N MAIN GREENSBURG, PA 15601	920.00	
10-30	6302890431	S.O.K. ASSOCIATES	10/01/86-10/30/86	RENT CENTRE TOWN MALL JOHNSTOWN, PA 15901	653.00	
10-31	6302910055	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT SOMERSET PA 00000	457.00	
10-31	6304900380	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,748.55	
10-31	6307630037	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		2,377.92	
11-05	6300590027	POSTMASTER	10/06/86	5 ROLLS OF STAMPS @ \$22.00 EACH	110.00	
11-05	6302700017	PHILIP GIOMARISO	10/21/86	TRAVEL FROM WASH, DC TO JOHNSTOWN, PA TO WORK IN JOHNSTOWN OFFICE 186 MI X .205/MI PLUS TOLL	38.58	
11-05	6302700018	Do	10/21/86	TRAVEL FROM JOHNSTOWN, PA TO GREENSBURG, PA TO WORK IN GREENSBURG OFFICE 38 MI X .205/MI	7.79	
11-05	6302700019	Do	10/21/86	TRAVEL FROM GREENSBURG, PA TO JOHNSTOWN, PA TO RETURN TO JOHNSTOWN OFFICE 38 MI X .205/MI	7.79	
11-05	6302700020	Do	10/23/86	TRAVEL FROM JOHNSTOWN, PA TO GREENSBURG, PA TO WORK IN GREENSBURG OFFICE 38 MI X .205/MI	7.79	
11-05	6302700021	Do	10/23/86	TRAVEL FROM GREENSBURG, PA TO JOHNSTOWN, PA TO RETURN TO JOHNSTOWN OFFICE 38 MILES X .205/ MILE	7.79	
11-05	6302700016	Do	10/24/86	TRAVEL FROM JOHNSTOWN, PA TO WASHINGTON, DC TO RETURN TO WASHINGTON OFFICE 186 MI X .205/MI PLUS TOLL	38.58	
11-05	6308100004	GENERAL TELEPHONE	11/04/86-12/04/86	LOCAL TELEPHONE SERVICE	299.29	
11-05	6308100005	Do	11/04/86-12/04/86	AT&T COMMUNICATIONS	5.76	
11-05	6308100020	Do	11/04/86-12/04/86	LOCAL TELEPHONE SERVICE	63.83	
11-06	6308640025	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	RENTAL EQUIP - GREENSBURG	62.44	
11-06	6308640026	BELL OF PENNSYLVANIA	10/07/86-11/06/86	GREENSBURG OFFICE	68.39	

11-06	6308640023	GSA	09/01/86-09/30/86	FTS - JOHNSTOWN - 330003	585.57
11-06	6308640024	HOLIDAY INN	10/13/86-10/17/86	LODGING - PHILIP GIOMARISO AA - WORKING IN JOHNSTOWN OFFICE	180.00
11-06	6308640027	NEW YORK TIMES	09/29/86-12/21/86	SUBSCRIPTION - WASHINGTON	36.00
11-06	6309400023	CHARLES J DAVIS	10/30/86	TRAVEL FROM GREENSBURG TO APOLLO AND RETURN TO GREENSBURG - OFFICE HOURS 48 MILES AT .205/MILE	9.84
11-06	6309400020	DURANEY RUBBER STAMP WORKS	07/17/86	RUBBER STAMP 'JOHN'	3.00
11-06	6309400022	E N DUNLAP INC.	10/29/86	SIX ROLLS QWIP PAPER	119.00
11-06	6309400013	HARRY T. ADAMS	09/29/86-10/03/86	CUSTODIAL - JOHNSTOWN	25.00
11-06	6309400014	Do	10/06/86-10/10/86	CUSTODIAL - JOHNSTOWN	25.00
11-06	6309400015	Do	10/13/86-10/17/86	CUSTODIAL - JOHNSTOWN	25.00
11-06	6309400016	Do	10/20/86-10/24/86	CUSTODIAL - JOHNSTOWN	25.00
11-06	6309400017	Do	10/27/86-10/31/86	CUSTODIAL - JOHNSTOWN	25.00
11-06	6309400021	HOLIDAY INN	10/21/86-10/23/86	LODGING FOR PHILIP GIOMARISO, AA - WORKING IN JOHNSTOWN OFFICE - THREE NIGHTS.	135.00
11-06	6309400025	ISABELLE HURRELL	08/30/86-10/31/86	MISC. EXPENSES - NEWSPAPERS, POSTAGE DUE, NOTEBOOKS, BATTERIES FOR CLOCK, DOE FOR LAVATORY, TELEPHONE.	17.49
11-06	6309400018	JOHNSTON TRIBUNE PUBLISHING CO.	11/05/86-11/05/87	SUBSCRIPTION - WASHINGTON	79.35
11-06	6309400026	DAWN H KUZMEN	10/17/86	TRAVEL FROM GREENSBURG TO LATROBE AND RETURN - 20 MILES AT .205/MILE (OFFICE HOURS)	4.10
11-06	6309400024	JOHN P MURTHA	10/01/86-10/31/86	JOHNSTOWN TRIBUNE - DEMOCRAT	9.75
11-06	6309400027	R. L. POLK & COMPANY	10/24/86	THREE CITY DIRECTORIES FOR JOHNSTOWN AND WASHINGTON OFFICES	333.00
11-06	6309400019	THE WASHINGTON POST	12/22/86-12/22/87	SUBSCRIPTION - WASHINGTON	62.40
11-11	6309820023	PHILIP GIOMARISO	10/27/86	TRAVEL FROM WASHINGTON, DC TO JOHNSTOWN, PA TO WORK IN JOHNSTOWN OFFICE 186 MILES @ 20.5¢ P/ M TOLLS.	38.58
11-11	6309820024	Do	10/30/86	TRAVEL FROM JOHNSTOWN, PA TO GREENSBURG, PA TO WORK IN GREENSBURG OFFICE 38 MILES @ 20.5¢ PER MILE.	7.79
11-11	6309820025	Do	10/30/86	TRAVEL FROM GREENSBURG, PA TO JOHNSTOWN, PA TO RTN TO JOHNSTOWN OFFICE 38 MILES @ 20.5¢ PER MILE	7.79
11-11	6309820026	Do	10/31/86	TRAVEL FR JOHNSTOWN, PA TO WASHINGTON, DC TO RTN TO WASHINGTON OFFICE 186 MILES @ 20.5¢ PER MILE TOLL.	38.58
11-20	6321620022	CHARLES J DAVIS	10/06/86-11/01/86	PURCHASE OF PITTSBURGH PRESS AND PITTSBURGH POST GAZETTE FROM GREENSBURG NEWS	12.00
11-20	6321620021	HOLIDAY INN	10/28/86-10/31/86	THREE NIGHTS LODGING FOR AA PHILIP GIOMARISO - WORKING IN JOHNSTOWN OFFICE	135.00
11-20	6321620025	HOUSE OF REPRESENTATIVES RESTAURANT	09/10/86	REFRESHMENTS SERVED TO CONSTITUENTS OF THE 12TH DISTRICT - RETIRED MENS CLUB OF JOHNSTOWN NOTCH BABIES.	82.00
11-20	6321620024	JOHN P MURTHA	09/23/86-09/29/86	CAR WASHES - LESS 10%	5.40
11-20	6321620023	PENNSYLVANIA ELECTRIC COMPANY	09/26/86-10/24/86	ELECTRICITY - JOHNSTOWN	206.58
11-24	6325890431	ANN M MARTIN	11/01/86-11/30/86	RENT 206N MAIN GREENSBURG,PA 15601	920.00
11-24	6325890430	S.O.K. ASSOCIATES	11/01/86-11/30/86	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	653.00
11-26	6330500012	THE PEOPLES NATURAL GAS CO.	10/10/86-11/10/86	UTILITY SERVICE	86.74
11-26	6330620045	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	35.00
11-30	6333900355	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,746.59
11-30	6333920045	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		18.20
11-30	6335310037	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		(395.83)
12-03	6329320033	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	135.37
12-09	6324710001	CHARLES J DAVIS	11/10/86	COST OF FLIGHT FM PITTS TO PHILADELPHIA & RTN TO PITTS ATTENDED NUCLEAR REGULATORY COMM IN PHILADELPHIA	258.00
12-09	6324710002	Do	11/10/86	TRAVEL FROM GREENSBURG TO PITTSBURGH AIRPORT AND RETURN TO GREENSBURG 40 MILES X .205/MILE	8.20
12-09	6324710003	WILLIAM LOHR	11/13/86	TVL FM JOHNSTOWN TO PITTS & RTN TO JOHNSTOWN - ATTENDED HUD MTG IN PITTS 150 MI X .205 PKG, & TOLLS.	37.05
12-12	6342730029	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	LEASE AND RENTALS - GBURG	62.44
12-12	6342730027	BELL OF PENNSYLVANIA	11/07/86-12/06/86	AT&T COMMUNICATIONS -GBURG.	.52
12-12	6342730028	Do	11/07/86-12/06/86	TELEPHONE - GREENSBURG	73.13
12-12	6342730023	CHARLES J DAVIS	11/15/86	MISC CLEANERS & TOWELS	9.19
12-12	6342730022	Do	11/18/86	MISC SUPPLIES	3.24
12-12	6342730024	Do	11/20/86	TRAVEL FROM GREENSBURG TO APOLLO AND RETURN TO GREENSBURG - OFFICE HOURS 48 MILES AT .205/MILE	9.84
12-12	6342730025	GSA	10/01/86-10/31/86	FTS - JOHNSTOWN - 330003.	621.39
12-12	6342730026	Do	10/01/86-10/31/86	FTS - GREENSBURG - 363222	133.72
12-16	6342860022	POSTMASTER	11/06/86	5 ROLLS OF STAMPS AT 22.00 EACH.	110.00
12-17	6349630028	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	50.75

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN P MURTHA—Con.						
12-17	6351710009	GENERAL TELEPHONE	12/04/86-01/04/87	LOCAL TELEPHONE SERVICE	63.21	63.21
12-17	6351710010	Do	12/04/86-01/04/87	LOCAL TELEPHONE SERVICE	298.36	298.36
12-17	6351710011	Do	12/04/86-01/04/87	AT&T COMMUNICATIONS	6.77	6.77
12-18	6350440016	CHARLES J DAVIS	11/03/86-11/29/86	PITTSBURGH PRESS & PITTSBURGH POST GAZETTE PURCHASED AT GREENSBURG NEWS CO., INC.	11.75	11.75
12-18	6350440008	HARRY T. ADAMS	11/03/86-11/07/86	CUSTODIAL - JOHNSTOWN	25.00	25.00
12-18	6350440009	Do	11/10/86-11/14/86	CUSTODIAL - JOHNSTOWN	25.00	25.00
12-18	6350440010	Do	11/17/86-11/21/86	CUSTODIAL - JOHNSTOWN	25.00	25.00
12-18	6350440011	Do	11/24/86-11/28/86	CUSTODIAL - JOHNSTOWN	25.00	25.00
12-18	6350440014	WILLIAM LOHR	12/03/86	TRAVEL FROM JOHNSTOWN TO GREENSBURG AND RETURN TO JOHNSTOWN 84 MILES X .205/MILE	17.22	17.22
12-18	6350440012	JOHN P MURTHA	11/01/86-11/30/86	JOHNSTOWN TRIBUNE DEMOCRAT - J TOWN OFFICE	10.25	10.25
12-18	6350440013	PENNSYLVANIA ELECTRIC COMPANY	10/24/86-11/25/86	ELECTRIC - JOHNSTOWN	170.92	170.92
12-18	6350440015	THE PITTSBURGH PRESS	12/28/86-12/28/87	SUBSCRIPTION - WASHINGTON OFFICE	74.00	74.00
12-19	6346720029	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	4.04	4.04
12-19	6349740007	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.74	27.74
12-22	6350670014	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	7.61	7.61
12-22	6353890431	ANN M MARTIN	12/01/86-12/30/86	RENT 206N MAIN GREENSBURG, PA 15601	920.00	920.00
12-22	6353890430	S.O.K. ASSOCIATES	12/01/86-12/30/86	RENT CENTRE TOWN MALL JOHNSTOWN, PA 15901	653.00	653.00
12-23	6352860010	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.98	39.98
12-27	6356720030	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	PAYMENT OF CAUCUS DUES	200.00	200.00
12-27	6356800030	WILLIAM LOHR	11/25/86	TRAVEL FROM JOHNSTOWN TO SOMERSET AND RETURN 60 MILES @ .205/MILE	12.30	12.30
12-27	6356800027	JOHN P MURTHA	11/28/86	TRAVEL FROM WASHINGTON TO BLDG JOHNSTOWN, PA 12.4 GALLONS X 1.18 PER GALLON	14.63	14.63
12-27	6356800028	SEDOFF PUBLICATIONS, INC.	12/21/86-12/21/87	SUBSCRIPTION - NANTY GLO JOURNAL	15.95	15.95
12-27	6356800029	Do	12/21/86-12/21/87	SUBSCRIPTION - CRESSON MAINLINER	15.95	15.95
12-30	6364610001	THE PEOPLES NATURAL GAS CO.	11/10/86-12/11/86	UTILITY SERVICE	132.82	132.82
12-31	6365900357	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,741.55	1,741.55
12-31	7002630036	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		8,947.16	8,947.16
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					99,187.25	99,187.25
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					29,372.65	29,372.65
TOTAL					128,559.90	128,559.90
OFFICE OF THE HON. JOHN T MYERS						
SALARIES						
DAVIS, SALLIE S					9,024.99	9,024.99
DIETZ, TERRY W					100.00	100.00
DUFENDACH, MARY E					1,377.99	1,377.99
GRAY, WENDELLE					3,194.44	3,194.44
HARDMAN, RONALD L					17,175.00	17,175.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN T MYERS—Con.						
11-06	6307590020	Do	10/03/86-10/06/86	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (12 MILES @ 20.5¢ PER MILE).	2.46	
11-06	6307590021	Do	10/03/86-10/06/86	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 20.5¢ PER MILE).	34.85	
11-06	6307590025	Do	10/10/86-10/13/86	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN & RETURN BY COMMERCIAL AIR	118.00	
11-06	6307590026	Do	10/10/86-10/13/86	TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AND RETURN BY PRIVATE AUTO - 12 MILES @ 20.5¢ PER MILE.	2.46	
11-06	6307590027	Do	10/10/86-10/13/86	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN & RETURN BY PRIVATE AUTO (170 MILES @ 20.5¢ PER MILE).	34.85	
11-07	6309850007	OFFICE OF RECORDS AND REGISTRATION	10/01/86-10/31/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS.	106.00	
11-11	6309440024	GENERAL TELEPHONE	11/01/86-12/01/86	MONTHLY TEL SERVICE BILLING (TERRE HAUTE OFFICE)	281.67	
11-11	6309440025	Do	11/01/86-12/01/86	LONG DISTANCE CHARGES	13.57	
11-11	6309440026	JOURNAL & COURIER	11/01/86-12/01/86	NEWSPAPER SUBSCRIPTION (13 WEEKS)	45.50	
11-11	6309440023	THE DAILY CLINTONIAN	11/24/86-02/23/87	ANNUAL NEWSPAPER SUBSCRIPTION	40.00	
11-21	6322300025	INDIANA BELL TELEPHONE COMPANY	01/01/87-01/01/88	OUT OF TOWN LISTING FOR MARTINSVILLE DIRECTORY	25.80	
11-21	6322300023	JANE RANSON LONG	11/01/86	REIMBURSEMENT FOR POSTAGE STAMPS	22.00	
11-21	6322300024	Do	08/05/86	REIMBURSEMENT FOR POSTAGE STAMPS	72.15	
11-21	6322300026	THOMAS J LANKFORD	11/05/86	XEROX 7 RELEASES--2 RELEASES--2 PGS EACH	214.63	
11-21	6324500022	GENERAL TELEPHONE	10/01/86-10/23/86	MONTHLY BILL (LAFAYETTE OFFICE)	.75	
11-21	6324500023	Do	11/13/86-12/13/86	MONTHLY BILL (LAFAYETTE OFFICE)	88.00	
11-21	6324500024	BETTY LOU PATTERSON	11/03/86	4 ROLLS (100 EACH) 22¢ STAMPS FOR OFFICE USE.	533.98	
11-24	6325890432	BANK OF WESTERN INDIANA	11/01/86-11/30/86	RENT MOBILE	1321.31	
11-30	6333900265	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		734.04	
11-30	6335310017	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		164.60	
12-03	6329320035	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	52.06	
12-12	6343760021	DINERS CLUB INTERNATIONAL	08/25/86	HOTEL WHILE ENROUTE TO DISTRICT (RON HARDMAN)	134.88	
12-12	6343760020	Do	10/04/86-10/05/86	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS (RON HARDMAN)	118.00	
12-12	6343760019	Do	10/04/86-10/06/86	AIRLINE TRAVEL (RON HARDMAN) DC-INDIANAPOLIS-DC	50.60	
12-17	6345620023	Do	09/13/86	OVERNIGHT EXPENSES FOR REP. JOHN MYERS	29.51	
12-17	6345620024	GSA	10/31/86	MONTHLY BILL (TERRE HAUTE OFFICE)	79.80	
12-17	6345620022	JOURNAL-REVIEW	12/09/86-12/09/87	ANNUAL NEWSPAPER SUBSCRIPTION	30.54	
12-17	6345620025	JANE RANSON LONG	09/09/86-10/26/86	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO	1.62	
12-19	6346720030	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	39.41	
12-19	6349740009	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.37	
12-22	6349820026	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	533.98	
12-22	6353890432	BANK OF WESTERN INDIANA	12/01/86-12/30/86	RENT MOBILE	132.40	
12-23	6352860012	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	.65	
12-31	6361920045	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		1,341.85	
12-31	6365900268	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM H NATCHER—Con.						
12-16	6343420010	Do	11/01/86-10/31/87	ANNUAL NEWSPAPER SUBSCRIPTION - THE PIONEER	10.95	
12-16	6343420013	Do	12/01/86	PURCHASE OF GLASGOW, KY CITY DIRECTORY	63.55	
12-16	6343420014	Do	12/01/86	PURCHASE OF BOWLING GREEN, KY CITY DIRECTORY	76.65	
12-17	6344750028	Do	11/18/86-11/17/87	ANNUAL NEWSPAPER SUBSCRIPTION THE NEWS-ENTERPRISE	78.00	
12-17	6344750027	Do	12/01/86-11/30/87	ANNUAL NEWSPAPER SUBSCRIPTION THE DAILY NEWS	78.75	
12-19	6345630036	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	6.36	
12-19	6346720031	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	129.02	
12-19	6349740011	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	173.78	
12-22	6349820028	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	6.57	
12-22	6350670017	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	146.96	
12-22	6353890433	GRAND DEVELOPMENTS	12/01/86-12/30/86	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN, KY 42701	160.00	
12-23	6352860014	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	168.77	
12-31	6365900099	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		616.42	
12-31	7002630037	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		330.27	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						27,598.70
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					6,274.35	
TOTAL					33,873.05	
OFFICE OF THE HON. STEPHEN L NEAL						
SALARIES						
		ADAMS, WILLIAM S.	10/01/86-12/31/86	STAFF ASSISTANT	4,850.01	
		BAILEY, BARBARA D.	10/01/86-10/31/86	PART-TIME EMPLOYEE	500.00	
		BRINCEFIELD, JAQUELYN E.	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	10,599.99	
		COLLINS, N H, III	10/01/86-12/31/86	STAFF ASSISTANT	6,198.24	
		CONNELLY, WILLIAM A.	10/01/86-12/31/86	SHARED EMPLOYEE	450.00	
		CORNWELL, TERRI LYNN	10/01/86-10/31/86	SHARED EMPLOYEE	1,000.00	
		ELLEDGE, BOBBY R	10/01/86-12/31/86	STAFF ASSISTANT	4,850.01	
		FELTON, ELBERT PILSTON	10/01/86-12/31/86	DISTRICT OFFICE STAFF	5,938.02	
		HUNNICUTT, JUNE H.	10/01/86-12/31/86	EXECUTIVE ASSISTANT	5,100.00	
		JONES, KERRY L.	10/01/86-10/31/86	STAFF ASSISTANT	500.00	
		JORDAN, JAMES M.	10/01/86-12/31/86	STAFF ASSISTANT	4,350.00	
		PHILLIPS, JIMMIE WATKINS	10/01/86-12/31/86	PART-TIME EMPLOYEE	10,222.08	
		SHAW, MABEL M.	10/01/86-12/31/86	STAFF ASSISTANT	4,350.00	
		SMITH, NANCY CARROLL	10/01/86-12/31/86	CASE WORKER	7,449.15	
		SWEARINGEN, ELSIE C.	10/01/86-12/31/86	SECRETARY	5,427.27	
		TAYLOR, JAMES C.	10/01/86-12/31/86	SPECIAL ASSISTANT	11,001.75	
		WRIGLEY, ROBERT E.	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	8,338.74	

ZIGLAR, KELLY GLYN		10/01/86-12/31/86	STAFF ASSISTANT	4,974.99
EXPENSES				
10-03	6272550004	WILLIAM S ADAMS	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS - 121 MILES @ 20.5¢ PER MILE	24.80
10-03	6272550002	GALLINS VENDING CO., INC	1 CARTON COFFEE TO BE USED FOR CONSTITUENTS, GUESTS, ETC AT DISTRICT OFFICE	27.00
10-03	6272550001	HINKLE'S BOOK STORE	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.68
10-03	6272550003	SOUTHERN BELL	PHONE SERVICE FOR DISTRICT OFFICE	42.43
10-03	6275480001	GADDDY MOTOR COMPANY	AUTOMOBILE LEASED IN DISTRICT FOR CONSTITUENT BUSINESS	168.50
10-03	6275480003	NCNB VISA	ROUND TRIP FROM WASHINGTON TO GREENSBORO FOR STAFF MEMBER ON OFFICIAL BUSINESS - WRIGLEY	266.00
10-03	6275480002	WESTERN UNION TELEGRAPH CO.	TELEGRAPHS FOR OFFICIAL BUSINESS	61.65
10-03	6275840030	KERNERSVILLE NEWS	SUBSCRIPTION FOR KERNERSVILLE NEWS	17.75
10-03	6275840001	NCNB VISA	ROUND TRIP VIA PIEDMONT AIRLINES FROM WASHINGTON TO GREENSBORO BY MEMBER	118.00
10-03	6275840002	SOUTHERN BELL	COMPUTER LINE FOR DISTRICT OFFICE	88.76
10-03	6275840003	Do	SOUTHERN BELL DIRECTORY LISTING	2.30
10-15	6283250013	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	390.07
10-20	6289330032	Do	PHONE EQUIPMENT FOR DO	76.74
10-20	6289330024	Do	PHONE EQUIPMENT FOR DO	3.00
10-20	6289330027	DANBURY REPORTER	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	10.00
10-20	6289330026	GREENSBORO DAILY NEWS	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	119.60
10-20	6289330029	HICKORY DAILY RECORD	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	53.50
10-20	6289330022	HINKLE'S BOOK STORE	OFFICE SUPPLIES FOR DO	5.49
10-20	6289330023	SOUTHERN BELL	PHONE SERVICE FOR DO	42.43
10-20	6289330033	STATEVILLE RECORD AND LANDMARK	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	78.00
10-20	6289330030	ELSIE C SWEARINGEN	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS, 80 MILES @ .205	16.40
10-23	6294400012	CONGRESSIONAL QUARTERLY INC	CONGRESSIONAL QUARTERLY SUBSCRIPTION RENEWAL	665.00
10-23	6294400009	DAVID R RAMAGE	206 IMPRINT SIGNATURE, 500 APPLICATIONS, 237 IMPRINT SIGNATURE, 232 IMPRINT SIGNATURE	77.50
10-23	6294400011	INSURANCE SERVICE CO.	AUTO INSURANCE FOR LEASED AUTO IN DISTRICT	300.00
10-23	6294400008	NCNB VISA	ROUND TRIP FROM WASHINGTON TO GREENSBORO, NC VIA PIEDMONT AIRLINES BY MEMBER	118.00
10-23	6294400010	THE CHARLOTTE OBSERVER	THE CHARLOTTE OBSERVER NEWSPAPER SUBSCRIPTION	217.00
10-29	6297410025	ARCHER SERVICES, INC	COURIER SERVICE FOR CONSTITUENT VISA	19.90
10-29	6297410030	CARIN F. MORAN AND ASSOCIATES	FEE FOR SEPTEMBER RADIO NEWS SERVICE	300.00
10-29	6297410024	DAVID R RAMAGE	450 IMPRINT SIGNATURES, 144 IMPRINT SIGNATURES	37.00
10-29	6297410027	FEDERAL EXPRESS CORP.	OVERNIGHT LETTER TO CONSTITUENT	14.00
10-29	6297410028	GSA	TELEPHONE SERVICES FOR DISTRICT OFFICE	327.73
10-29	6297410026	NCNB VISA	MEMBER'S ROUND TRIP TO GREENSBORO FROM WASH VIA PIEDMONT AIRLINES	188.00
10-29	6297410029	TRIAD AUTOMOTIVE RENTAL	LEASE ON RENTAL CAR IN DISTRICT USED ON OFFICIAL BUSINESS	279.08
10-29	6300620016	ARMS CONTROL & FOREIGN POLICY CAUCUS	ANNUAL DUES FOR SECOND SESSION OF 99TH CONGRESS	500.00
10-29	6300620018	CONGRESSIONAL ARTS CAUCUS	ANNUAL DUES FOR SECOND SESSION OF 99TH CONGRESS	1,000.00
10-29	6300620020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	ANNUAL DUES FOR SECOND SESSION OF 99TH CONGRESS	650.00
10-29	6300620023	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	ANNUAL DUES FOR SECOND SESSION OF 99TH CONGRESS	1,750.00
10-29	6300620021	CONGRESSIONAL RURAL CAUCUS	ANNUAL DUES FOR SECOND SESSION OF 99TH CONGRESS	200.00
10-29	6300620022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	ANNUAL DUES FOR SECOND SESSION OF 99TH CONGRESS	200.00
10-29	6300620019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	ANNUAL DUES FOR SECOND SESSION OF 99TH CONGRESS	500.00
10-29	6300620017	EXPORT TASK FORCE	ANNUAL DUES FOR SECOND SESSION OF 99TH CONGRESS	5,745.00
10-31	6302910122	GENERAL SERVICES ADMINISTRATION	RENT WINSTON SALEM NC 00000	3,212.97
10-31	63049900239	(EQUIPMENT ALLOWANCE)		24.70
10-31	6307600023	(PHOTOGRAPHIC SERVICES CHARGED)		492.11
10-31	6307630018	(STATIONERY ALLOWANCE CHARGED)		67.70
11-05	6302430014	STEPHEN L NEAL	REIMB MEMBER FOR GASOLINE USED IN DISTRICT ON OFFICIAL BUSINESS	77.48
11-05	6302430015	Do	REIMB MEMBER FOR GASOLINE USED IN DISTRICT ON OFFICIAL BUSINESS	80.75
11-05	6302430017	Do	REIMB MEMBER FOR GASOLINE USED IN DISTRICT ON OFFICIAL BUSINESS	12.50
11-05	6302430016	Do	REIMB MEMBER FOR GASOLINE USED IN DISTRICT ON OFFICIAL BUSINESS	62.40
11-05	6302430013	WASHINGTON POST	YEAR SUBSCRIPTION TO WASHINGTON POST	50.83
11-05	6302700022	LSW, INC.	MONTHLY ON-LINE COMPUTER SERVICES (STORAGE OF RECORDS-11.961)	3.00
11-05	6302840031	AT&T INFORMATION SYSTEMS	PHONE EQUIPMENT FOR DO	76.74
11-05	6302840032	Do	PHONE EQUIPMENT FOR DO	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEPHEN L NEAL—Con.						
11-05	6302840021	NANCY C SMITH.....	10/23/86	TRAVEL BY STAFF MBR ON OFCL BUSS FR WINSTON-SALEM TO GREENSBORO AIRPORT & RTN 52 MILES @ 20.5¢ PER MILE.	10.66	
11-05	6302840020	SOUTHERN BELL.....	09/18/86-10/19/86	TELEPHONE CHARGE FOR DISTRICT OFFICE-COMPUTER LINE.....	88.76	
11-05	6303580028	GADDY MOTOR COMPANY.....	09/25/86-10/24/86	AUTOMOBILE LEASED IN DISTRICT FOR CONSTITUENT BUSINESS.....	168.50	
11-19	6316420029	DAVID R RAMAGE.....	10/21/86-10/22/86	261 IMPRINT SIGNATURE, 105 IMPRINT SIGNATURE.....	35.00	
11-19	6316420030	FEDERAL EXPRESS CORP.....	10/10/86-10/15/86	OVERNIGHT LETTERS.....	25.00	
11-19	6316420028	SOUTHERN BELL.....	09/18/86-10/19/86	SOUTHERN BELL DIRECTORY LISTING.....	2.30	
11-19	6318720027	CARIN F. MORAN AND ASSOCIATES.....	10/01/86-10/31/86	RADIO NEWS ACTUALITIES.....	300.00	
11-19	6318720028	STEPHEN L NEAL.....	09/22/86-10/25/86	REIMBURSE MEMBER FOR GASOLINE FOR LEASED CAR IN DISTRICT.....	119.81	
11-19	6318720026	TRIAD AUTOMOTIVE RENTALS.....	10/10/86-11/10/86	AUTO LEASE ON RENTAL CAR USED ON OFFICIAL BUSINESS IN DISTRICT.....	279.08	
11-19	6318720025	WESTERN UNION TELEGRAPH CO.....	10/06/86	TELEGRAM - OFFICIAL BUSINESS.....	54.70	
11-21	6324500025	LSW, INC.....	10/31/86	COMPUTER SERVICES-STORAGE OF RECORDS.....	51.15	
11-25	6324330028	Do.....	10/31/86	KEYPUNCHING COUNTS AND DELIVERIES.....	308.73	
11-25	6324330029	MILES AUTO SALES INC.....	10/21/86	REPAIRS FOR GADDY LEASED CAR IN DISTRICT.....	20.40	
11-25	6324330034	Do.....	10/28/86	REPAIRS FOR GADDY LEASED CAR IN DISTRICT.....	12.00	
11-25	6324330026	STEPHEN L NEAL.....	10/19/86-11/07/86	MEMBER'S ROUNDTRIP FROM NATIONAL TO GREENSBORO, NC VIA PIEDMONT AIRLINES.....	179.00	
11-30	6333900219	SMITH THRESSERVICE.....	09/21/86-10/20/86	REIMBURSE MEMBER FOR GASOLINE USED IN LEASED AUTO IN DISTRICT.....	28.70	
11-30	6335310018	(EQUIPMENT ALLOWANCE).....	10/31/86	REPAIRS FOR GADDY LEASED CAR IN DISTRICT.....	90.00	
12-03	6329320038	(STATIONERY ALLOWANCE CHARGED).....	11/01/86-11/30/86	.....	3,210.23	
12-03	6350440021	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	PHONE EQUIPMENT FOR DO.....	266.14	
12-18	6350440022	AT&T INFORMATION SYSTEMS.....	09/01/86-09/30/86	PHONE EQUIPMENT FOR DO.....	309.77	
12-18	6350440022	Do.....	10/16/86-11/15/86	1 CARTON COFFEE, 1 CARTON CUPS, TO BE USED FOR GUESTS CONSTITUENTS, ETC.....	3.00	
12-18	6350440018	GALLINS VENDING CO., INC.....	11/03/86	OFFICE SUPPLIES FOR DO.....	76.74	
12-18	6350440019	HINKLE'S BOOK STORE.....	10/15/86	PHONE SERVICE FOR DO.....	38.50	
12-18	6350440020	SOUTHERN BELL.....	09/14/86-10/13/86	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO.....	10.53	
12-18	6350440024	THE COURIER.....	12/01/86-12/01/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO.....	42.43	
12-18	6350440017	THE KING TIMES-NEWS.....	11/28/86-11/28/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO.....	10.00	
12-18	6350440023	THE PILOT.....	12/01/86-12/01/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO.....	13.50	
12-19	6345630037	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	40.94	
12-19	6346720032	Do.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	46.33	
12-19	6349740012	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	113.44	
12-22	6349820029	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	45.73	
12-22	6350670018	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	10.01	
12-23	6352860015	Do.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	61.88	
12-31	6355900222	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	.....	3,175.33	
12-31	7002630017	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	344.10	

EXPENDITURES FOR 4TH QUARTER

SALARIES

96,100.25

MEMBERS CLERK HIRE.....

EXPENSES

28,990.88

OFFICIAL EXPENSES OF MEMBERS.....

ADJUSTMENTS/REFUNDS

05-28 6290980010 R L POLK AND CO
 06-16 6290980025 COFFEE SYSTEM OF WASHINGTON

04/28/86 REFUND DUE TO DUPLICATE PAYMENT
 12/31/85 REFUND DUE TO DUPLICATE PAYMENT

(90.00)
 { 29.65}

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

124,971.48

(119.65)

OFFICE OF THE HON. BILL NELSON

SALARIES

BARRETT, JOSEPH T
 BORRESEN, DANA S
 BURNS, DULCIE E.
 DICKERSON, DAVID W
 HAGGERTY, JOYCE
 KAMP, CYNTHIA
 LINDSAY, SUSAN
 MOORHEAD, TED B, JR
 PHELPS, WILLIAM T
 PHILLIPS, DORIS M
 PRATHER, EDNA T
 ROBERTSON, WILMA H
 ROSENTHAL, MARLYN
 SEARS-EVERIDGE, STEPHANIE
 SOUTHERLAND, JAMES F
 STRACHAN, DANIEL JOSEPH
 WILSON, MARILYN T
 WIRMAN, RUTHAN C

10/01/86-12/31/86 CASEWORKER
 10/01/86-12/31/86 STAFF ASSISTANT
 10/01/86-12/31/86 SECRETARY
 10/01/86-12/31/86 PRESS SECRETARY
 10/01/86-12/31/86 STAFF AIDE
 10/06/86-12/31/86 RECEPTIONIST
 10/01/86-12/31/86 STAFF ASSISTANT
 10/01/86-12/31/86 ADMINISTRATIVE ASSISTANT
 10/01/86-12/31/86 RESEARCH ASSISTANT
 10/01/86-12/31/86 RECEPTIONIST
 10/01/86-12/31/86 PART-TIME EMPLOYEE
 10/01/86-12/31/86 CASEWORKER
 10/01/86-12/31/86 LEGISLATIVE ASSISTANT
 10/01/86-12/31/86 CHIEF LEGISLATIVE ASSISTANT/DC
 10/01/86-12/31/86 STAFF AIDE
 10/01/86-12/31/86 STAFF ASSISTANT
 10/01/86-12/31/86 EXECUTIVE ASSISTANT

300.00
 7,076.00
 5,370.65
 7,750.00
 300.00
 3,569.44
 3,250.01
 10,901.60
 2,800.00
 5,995.67
 1,026.25
 5,036.75
 4,750.01
 7,499.99
 17,175.00
 3,000.00
 4,625.00
 11,058.34

EXPENSES

10-03 6272310001 BILL NELSON
 10-03 6272310003 Do
 10-03 6272310004 Do
 10-03 6272310002 Do
 10-03 6272540002 Do
 10-03 6272540003 Do
 10-03 6272540005 Do
 10-03 6272540004 Do
 10-03 6272540001 Do
 10-03 6275430020 Do
 10-03 6275430017 Do
 10-03 6275430015 Do
 10-03 6275430018 Do
 10-03 6275430019 Do
 10-03 6275430016 Do
 10-03 6275430014 Do
 10-03 6275430021 Do
 10-03 6275430022 Do
 10-15 6283560010 AT&T INFORMATION SYSTEMS
 10-16 6288510018 DULCIE E BURNS
 10-16 6288510019 Do

09/06/86 REIMBURSEMENT FOR AIR TRAVEL OFFICIAL BUSINESS ORLANDO, FL TO WASHINGTON, DC
 09/06/86 REIMBURSEMENT FOR TAXI FROM DULLES AIRPORT TO RESIDENCE IN MCLEAN, VA
 09/18/86 REIMBURSEMENT FOR PARKING WHILE ATTENDING AN OFFICIAL EVENT IN THE DISTRICT
 09/20/86-09/20/86 REIMBURSEMENT FOR AIR TRAVEL OFFICIAL BUSINESS WASHINGTON, DC TO ORLANDO, FL & RETURN TO DC
 08/20/86 REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO - OFFICIAL BUSINESS
 08/25/86 REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO - OFFICIAL BUSINESS
 08/31/86 REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO - OFFICIAL BUSINESS
 09/01/86 REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO - OFFICIAL BUSINESS
 09/05/86 REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO - OFFICIAL BUSINESS
 08/17/86-09/06/86 REIMB FOR TOLLS PAID WHILE ON OFFICIAL BUSINESS IN THE DISTRICT
 08/18/86 REIMB FOR GASOLINE FOR LEASED AUTO - OFFICIAL BUSINESS
 08/21/86 REIMB FOR GASOLINE FOR LEASED AUTO - OFFICIAL BUSINESS
 08/25/86 REIMB FOR GASOLINE FOR LEASED AUTO - OFFICIAL BUSINESS
 08/27/86 REIMB FOR GASOLINE FOR LEASED AUTO - OFFICIAL BUSINESS
 08/28/86 REIMB FOR GASOLINE FOR LEASED AUTO - OFFICIAL BUSINESS
 08/30/86 REIMB FOR GASOLINE FOR LEASED AUTO - OFFICIAL BUSINESS
 09/02/86 REIMB FOR PARKING - OFFICIAL BUSINESS IN THE DISTRICT
 09/02/86 REIMB FOR PARKING - OFFICIAL BUSINESS IN THE DISTRICT
 08/02/86-09/01/86 TELEPHONE EQUIPMENT
 08/01/86 OFFICIAL DISTRICT TRAVEL - 97 MILES @ 15¢ PER MILE
 08/18/86 OFFICIAL DISTRICT TRAVEL - 55 MILES @ 15¢ PER MILE

90.00
 20.00
 2.75
 207.00
 5.00
 5.00
 9.08
 19.30
 5.00
 15.30
 10.66
 14.72
 15.25
 14.10
 11.80
 11.71
 2.50
 2.50
 310.29
 14.55
 8.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL NELSON—Con.						
10-16	6288510021	Do	08/18/86	OFFICIAL DISTRICT TRAVEL - 25 MILES @ 15¢ PER MILE	3.75	
10-16	6288510020	Do	08/19/86	OFFICIAL DISTRICT TRAVEL - 91 MILES @ 15¢ PER MILE	13.65	
10-16	6288510026	Do	08/21/86-09/29/86	OFFICIAL DISTRICT TRAVEL - 98 MILES @ 15¢ PER MILE	14.70	
10-16	6288510022	Do	09/09/86	OFFICIAL DISTRICT TRAVEL - 97 MILES @ 15¢ PER MILE	14.55	
10-16	6288510014	TED B MOORHEAD	08/04/86-08/11/86	OFFICIAL DISTRICT TRAVEL - 630 MILES @ 15¢ PER MILE	94.50	
10-16	6288510015	Do	08/12/86-08/19/86	OFFICIAL DISTRICT TRAVEL - 540 MILES @ 15¢ PER MILE	81.00	
10-16	6288510016	Do	08/21/86-08/26/86	OFFICIAL DISTRICT TRAVEL - 606 MILES @ 15¢ PER MILE	90.90	
10-16	6288510017	Do	08/28/86-08/29/86	OFFICIAL DISTRICT TRAVEL - 233 MILES @ 15¢ PER MILE	42.45	
10-16	6288510024	Do	09/02/86-09/16/86	OFFICIAL DISTRICT TRAVEL - 630 MILES @ 15¢ PER MILE	94.50	
10-16	6288510025	Do	09/18/86-09/27/86	OFFICIAL DISTRICT TRAVEL - 547 MILES @ 15¢ PER MILE	82.05	
10-16	6288510023	Do	09/30/86	OFFICIAL DISTRICT TRAVEL - 90 MILES @ 15¢ PER MILE	13.50	
10-16	6288510013	WILMA H ROBERTSON	09/09/86	OFFICIAL DISTRICT TRAVEL	14.40	
10-17	6282620043	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	12.50	
10-20	6290410027	BILL NELSON	09/26/86-10/05/86	REIMB FOR TOLLS PAID WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	3.05	
10-20	6290410025	Do	10/03/86-10/05/86	REIMB FOR AIR TRAVEL FROM WASHINGTON, DC TO ORLANDO, FL AND RETURN TO D.C.	174.00	
10-20	6290800025	Do	10/05/86	REIMB FOR TAXI FARE FROM DULLES AIRPORT TO HIS HOME IN MCLEAN, VA	22.00	
10-20	6290800026	HARBOR CITY OFFICE SUPPLY, INC	02/04/86	AGNER TELEPHONE BOOKS	60.00	
10-20	6290800030	Do	08/08/86	TAPE	4.81	
10-20	6290800028	Do	09/05/86	TAPE	10.50	
10-21	6288440007	AT&T INFORMATION SYSTEMS	10/03/86	OFFICE SUPPLIES	.79	
10-21	6288440005	Do	07/20/86-08/19/86	ORLANDO TELEPHONE EQUIPMENT	115.25	
10-21	6288440006	Do	08/01/86-08/31/86	TEL EQUIP. RE: DATA SERVICE FOR ORLANDO OFFICE	40.00	
10-21	6288440004	Do	08/20/86-09/19/86	ORLANDO TELEPHONE EQUIPMENT	115.25	
10-21	6288440025	Do	09/01/86-09/30/86	TEL EQUIP. RE: DATA SERVICES FOR MELBOURNE OFFICE	40.00	
10-21	6288440026	Do	09/27/86-09/26/87	SUBSCRIPTION	51.00	
10-21	6288440019	Do	07/01/86-07/31/86	MOBILE TELEPHONE	69.40	
10-21	6288440012	Do	08/01/86-09/30/86	MOBILE TELEPHONE	39.42	
10-21	6288440027	Do	09/01/86-10/31/86	MOBILE TELEPHONE	88.76	
10-21	6288440028	Do	07/01/86-07/31/86	LEASE OF MELBOURNE DISTRICT OFFICE TELEPHONES	231.25	
10-21	6288440029	Do	08/01/86-08/31/86	LEASE OF MELBOURNE DISTRICT OFFICE TELEPHONES	231.25	
10-21	6288440030	Do	09/01/86-09/30/86	LEASE OF MELBOURNE DISTRICT OFFICE TELEPHONES	231.25	
10-21	6288440033	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	UPGRADE OF MEMBERSHIP FROM BASIC TO SUPPORTING	650.00	
10-21	6288440022	FEROX INCORPORATED	09/01/86-09/30/86	JANITORIAL SERVICE FOR DISTRICT OFFICE	43.24	
10-21	6288440023	Do	07/29/86-08/28/86	ELECTRICITY FOR MELBOURNE OFFICE	144.85	
10-21	6288440008	Do	08/28/86-09/27/86	ELECTRICITY FOR MELBOURNE OFFICE	122.95	
10-21	6288440009	Do	07/01/86-07/31/86	FTS SERVICE FOR MELBOURNE OFFICE	84.12	
10-21	6288440010	Do	07/01/86-07/31/86	FTS SERVICE FOR ORLANDO OFFICE	427.68	
10-21	6288440011	Do	08/01/86-08/31/86	FTS SERVICE FOR MELBOURNE OFFICE	84.12	
10-21	6288440024	Do	08/01/86-08/31/86	FTS SERVICE FOR ORLANDO OFFICE	427.68	
10-21	6288440014	ORLANDO SENTINEL STAR	05/15/86-05/14/87	SUBSCRIPTION FOR DISTRICT REPRESENTATIVE	78.00	
10-21	6288440016	SOUTHERN BELL	07/19/86-08/18/86	TEL SERVICE	447.60	
10-21	6288440020	Do	07/19/86-08/18/86	AT&T COMMUNICATIONS FOR SERVICE	16.43	
10-21	6288440017	Do	08/19/86-09/18/86	TEL SERVICE	42.30	
10-21	6288440017	Do	08/19/86-09/18/86	TEL SERVICE	463.42	

10-21	6288440018	Do	08/19/86-09/18/86	AT&T COMMUNICATIONS FOR SERVICE	21.44
10-21	6288440021	Do	08/19/86-09/18/86	TEL SERVICE	42.30
10-21	6288440032	UNITED TELEPHONE OF FLORIDA, INC	07/16/86-08/15/86	TELEPHONE SERVICE ON 656-7538	3.84
10-21	6288440031	Do	08/16/86-09/15/86	TELEPHONE SERVICE 656-7538	3.84
10-22	6290300027	METROPOLITAN MESSENGER SERVICE	10/02/86	PACKAGE DELIVERY	6.00
10-23	6293300026	FLORIDA POWER & LIGHT CO.	03/28/86-04/18/86	DISTRICT OFFICE UTILITY BILL	74.11
10-23	6293300027	BILL NELSON	10/10/86	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, D.C. TO ORLANDO, FL	75.00
10-23	6293300028	FLAMINGO PRINTING, INC	10/10/86-10/13/86	REIMBURSEMENT FOR TOLLS--OFFICIAL BUSINESS IN THE DISTRICT	2.20
10-23	6294630025	MARILYN T. WILSON	08/22/86	TYPESETTING, LAYOUT AND PRINTING OF BUSINESS CARDS FOR MELBOURNE OFFICE STAFF MEMBERS	89.70
10-23	6294630026	CONGRESSIONAL QUARTERLY INC	07/03/86-09/18/86	OFFICIAL IN DISTRICT TRAVEL 826 MI AT .15¢/MI	123.90
10-24	6295600025	EXECUTONE OF FLORIDA, INC	09/10/85	CONGRESSIONAL QUARTERLY BINDERS	29.95
10-24	6296400028	FEDERAL EXPRESS CORP.	08/28/86-11/28/86	MAINTENANCE ON DISTRICT OFFICE TELEPHONES	90.00
10-24	6296460024	SUSAN LINDSAY	09/30/86	PACKAGE DELIVERY	11.00
10-24	6296460025	BILL NELSON	08/20/86-09/05/86	OFFICIAL TRAVEL IN DISTRICT 154 MI AT .15¢/MI	23.10
10-24	6296460026	Do	05/23/86	REIMB FOR OFFICIAL TRAVEL DC TO ORLANDO	105.00
10-24	6296460027	Do	05/23/86	REIMB FOR OFFICIAL TRAVEL ORLANDO TO DC	109.00
10-24	6296460027	Do	05/23/86	REIMB FOR LEASED AUTO OFFICIAL BUSINESS	34.65
10-24	6296460027	Do	05/23/86-05/27/86	REIMB FOR TOLLS...OFFICIAL BUSINESS	3.90
10-24	6296460023	Do	05/26/86-05/28/86	REIMB FOR OFFICIAL TRAVEL DC TO ORLANDO, ORLANDO TO TALLAHASSEE, TALLAHASSEE TO DC VIA JACKSONVILLE	350.00
10-24	6296460030	TWA SERVICES, INC.	10/05/86	WORKING DINNER FOR CONGRESSMAN AND HIS SERVICE ACADEMY SELECTION COMMITTEE	1,145.03
10-28	6297810024	UNITED TELEPHONE OF FLORIDA	09/16/86-10/15/86	SERVICE ON 847-1280	3.84
10-30	6302890435	ATRIUM PROFESSIONAL CENTRE	10/01/86-10/30/86	RENT 780 S.APOLLO BLVD MELBOURNE, FL 32901	1,469.00
10-31	6302910082	GENERAL SERVICES ADMINISTRE	10/01/86-12/31/86	RENT ORLANDO FL 00000	2,934.00
10-31	6304900363	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	2,605.76
10-31	6307600024	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86	.....	65.00
10-31	6307630039	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	136.69
11-05	6302700023	GSA	09/01/86-09/30/86	.....	427.68
11-05	6302700024	Do	09/01/86-09/30/86	.....	78.47
11-05	6302840028	AT&T INFORMATION SYSTEMS	09/29/86-10/19/86	.....	115.25
11-05	6302840024	SOUTHERN BELL	09/19/86-10/18/86	.....	42.30
11-05	6302840025	Do	09/19/86-10/18/86	.....	11.33
11-05	6302840026	Do	09/19/86-10/18/86	.....	465.53
11-05	6302840027	Do	09/19/86-10/18/86	.....	20.61
11-11	6309610028	HARBOR CITY OFFICE SUPPLY, INC	10/23/86	.....	23.63
11-11	6309610027	BILL NELSON	10/31/86	.....	870.00
11-11	6309820027	FLORIDA POWER & LIGHT CO	09/27/86-10/28/86	.....	106.74
11-13	6311340029	CONTEL CREDIT CORP	09/27/86-10/27/86	.....	231.25
11-13	6311340030	TED B MOORHEAD	10/02/86-10/28/86	.....	126.00
11-18	6316530030	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	.....	40.00
11-18	6316530028	BILL NELSON	11/04/86-11/05/86	.....	43.12
11-18	6316530027	Do	11/05/86	.....	122.00
11-18	6316530029	Do	11/05/86	.....	1.20
11-20	6321620026	CELLULAR ONE-WASHINGTON	11/01/86-11/30/86	.....	54.84
11-20	6321620027	BILL NELSON	10/27/86	.....	87.89
11-24	6325890434	ATRIUM PROFESSIONAL CENTRE	11/01/86-11/30/86	.....	1,469.00
11-30	6333900338	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	2,605.76
11-30	6335310039	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	605.44
11-30	6335650014	(EQUIPMENT ALLOWANCE)	11/30/86	.....	11,840.00
12-03	6328330042	C&P TELEPHONE COMPANY	09/01/86-09/30/86	.....	222.04
12-03	6330440003	UNITED TELEPHONE OF FLORIDA	10/16/86-11/15/86	.....	3.84
12-12	6339420015	BILL NELSON	11/21/86-11/22/86	.....	43.12
12-12	6339420016	Do	11/21/86-11/22/86	.....	1.40
12-19	6345770021	C&P TELEPHONE COMPANY	07/01/86-07/31/86	.....	.72
12-19	6345860024	Do	07/01/86-07/31/86	.....	8.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL NELSON—Con.						
12-19	6349610010	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.86	
12-22	6349550019	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	19.25	
12-22	6350640015	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.41	
12-22	6353890434	ATRIUM PROFESSIONAL CENTRE	12/01/86-12/30/86	RENT 780 S.APOLLO BLVD MELBOURNE FL 32901	1,469.00	
12-23	6352830013	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.68	
12-31	6364620004	CENTRAL DELIVERY SERVICE OF WASH, INC	11/07/86	PACKAGE DELIVERY	6.45	
12-31	6364620005	FEDERAL EXPRESS CORP.	11/10/86	PACKAGE DELIVERY	9.50	
12-31	6364620006	Do	11/24/86	PACKAGE DELIVERY	14.00	
12-31	6364620008	FEROX INCORPORATED	11/01/86-11/30/86	JANITORIAL SERVICE FOR MELBOURNE OFFICE	7.00	
12-31	6364620009	FLORIDA POWER AND LIGHT CO.	10/28/86-11/28/86	ELECTRICITY FOR MELBOURNE OFFICE	43.24	
12-31	6364620009	SOUTHERN BELL	10/19/86-11/18/86	SERVICE ON 589-1978	99.35	
12-31	6364620003	XEROX CORPORATION	11/17/86	SUPPLIES FOR XEROX LASER PRINTER	42.30	
12-31	6365900340	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		74.00	
12-31	7002630038	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,724.20	
					359.55	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						101,484.71
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						40,081.87
TOTAL						141,566.58
OFFICE OF THE HON. BILL NICHOLS						
SALARIES						
		ADAMS, ELIZABETH	10/01/86-12/31/86	SECRETARY	4,562.20	
		BUCKLEW, ELIZABETH W	10/01/86-12/31/86	SECRETARY-CASE WORKER	4,153.07	
		HAND, BOB	10/01/86-12/31/86	DISTRICT ADMIN ASSISTANT	14,103.44	
		HEARTSILL, RICHARD P.	10/01/86-12/31/86	PRESS ASSISTANT	7,007.00	
		JEBELS, ERIE B	10/01/86-10/31/86	SECRETARY	3,524.43	
		LETT, WINSTON T	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	15,264.23	
		LLOYD, ALICE C	10/01/86-12/31/86	SECRETARY	5,452.81	
		MCBRIDE, DEBORAH R.	10/01/86-12/31/86	CASEWORKER	7,625.56	
		MCCARLEY, CATIE H	10/01/86-12/31/86	SECRETARY	7,844.22	
		MERCHANT, FLORA	10/01/86-12/31/86	CLERK	5,330.63	
		QUINN, WILLIAM L, JR.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	11,075.81	
		ROBERTS, BARBARA JEAN PAYNE	10/01/86-12/31/86	SECRETARY	3,950.00	
		WOYNOSKI, MARION	10/01/86-12/31/86	SECRETARY	6,949.99	
		YOUNG, KENNETH B	10/01/86-12/31/86	SPECIAL ASSISTANT	6,040.24	
EXPENSES						
10-03	6269620002	AT&T INFORMATION SYSTEMS	08/08/86-09/08/86	EQUIPMENT FOR ANNISTON DISTRICT OFFICE		59.15

10-03	6269620003	GSA	08/01/86-08/31/86	FTS SERVICE FOR OPELIKA	2.10
10-03	6269620004	Do	08/01/86-08/31/86	MONTHLY FTS SERVICE FOR ANNISTON DISTRICT OFFICE	10.15
10-03	6272540006	DINERS CLUB INTERNATIONAL	08/15/86-09/01/86	DELTA FLIGHTS FROM WASHINGTON TO MOBILE; & ATLANTA TO WASHINGTON FOR PRESS ASSIST, RICHARD HEARTSILL	288.00
10-03	6275430024	AT&T CONSUMER SALES & SERVICE	09/16/86-12/16/86	LEASE AGREEMENT FOR TUSKEGEE DISTRICT OFFICE	6.75
10-03	6275430023	RICHARD P. HEARTSILL	08/16/86-09/01/86	17 DAYS OF COLLISION DAMAGE WAIVER CONTRACTED ON ENCLOSED AGREEMENT	135.15
10-06	6275850001	DINERS CLUB INTERNATIONAL	08/17/86-08/28/86	DELTA FLIGHTS FROM WASHINGTON TO ATLANTA AND RETURN FOR ADMINISTRATIVE ASSISTANT, WINSTON LETT	218.00
10-07	6279760003	ALABAMA GAS CORP	08/20/86-09/22/86	UTILITY SERVICE	14.49
10-08	6280610014	DAVID R RAMAGE	09/18/86	250 BUSINESS CARDS; WINSTON LETT - ADMINISTRATIVE ASSISTANT	18.50
10-08	6280610010	BILL NICHOLS	09/26/86	817 MILES FROM WASHINGTON, D.C. TO SYLACAUGA, ALA TOLLS AT .205¢/MI	168.44
10-08	6280610011	Do	09/26/86	MEALS ENROUTE TO DISTRICT	5.54
10-08	6280610012	SOUTH CENTRAL BELL	08/08/86-09/07/86	MONTHLY SERVICE FOR ANNISTON DISTRICT OFFICE	160.36
10-08	6280610013	Do	08/08/86-09/07/86	AT&T COMMUNICATIONS	2.40
10-10	6282560009	OFFICE OF RECORDS AND REGISTRATION	09/01/86-09/30/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	318.00
10-14	6282430024	SOUTH CENTRAL BELL	09/16/86-10/15/86	MONTHLY SERVICE - TUSKEGEE DISTRICT OFFICE	50.15
10-15	6283250015	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	149.18
10-16	6288430023	Do	08/26/86-09/25/86	LEASE EQUIPMENT FOR OPELIKA DISTRICT OFFICE	53.55
10-16	6288430025	SOUTH CENTRAL BELL	08/25/86-09/25/86	MONTHLY SERVICE FOR OPELIKA DISTRICT OFFICE	154.02
10-16	6288430026	Do	08/25/86-09/25/86	AT&T COMMUNICATIONS	6.21
10-16	6288430024	WESTERN UNION TELEGRAPH CO.	09/01/86-09/30/86	TELEGRAM MESSAGE SENT 9/18	29.50
10-16	6288430021	KENNETH B YOUNG	07/01/86-09/30/86	EMPTYING TRASHCANS, SWEEPING SIDEWALKS AND CLEANING SHELVES AT TUSKEGEE DISTRICT OFFICE	25.00
10-16	6288430022	Do	07/21/86	CLEANING SUPPLIES AND VERMIN CONTROL FOR TUSKEGEE DISTRICT OFFICE	16.34
10-16	6289800023	UTILITIES BOARD OF THE CITY OF TUSKEGEE	09/09/86-09/26/86	PAID TO MARY PAYNE FOR CLEANING TUSKEGEE DISTRICT OFFICE	14.00
10-17	6282620044	HOUSE RECORDING STUDIO	08/18/86-09/18/86	D.O. ELECTRIC SERVICE	41.93
10-20	6289570019	BILL NICHOLS	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	69.50
10-20	6289570018	TALLASSEE TRIBUNE	10/02/86-10/05/86	OFFICIAL TRAVEL IN DISTRICT - TOTAL OF 600 MILES @ 20.5¢ PER MILE	123.00
10-30	6302890436	MRS HENRY NEILL SEGREST	11/01/86-11/01/87	ONE-YEAR SUBSCRIPTION FOR OPELIKA DISTRICT OFFICE	10.00
10-31	6302910068	GENERAL SERVICES ADMINISTRATION	10/01/86-10/30/86	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	150.00
10-31	6302910074	Do	10/01/86-12/31/86	RENT ANNISTON AL 00000	1,554.00
10-31	6304700004	ALABAMA GAS CORP	10/01/86-12/31/86	RENT OPELIKA AL 00000	774.00
10-31	6304900134	(EQUIPMENT ALLOWANCE)	09/22/86-10/22/86	UTILITY SERVICE	35.14
10-31	6307630019	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,346.61
10-31	6307660002	Do	10/31/86		2,066.22
11-05	6300590028	POSTMASTER	10/20/86	CREDIT FOR 1985.	3300.00
11-05	6300590029	Do	10/20/86	15,000 TWENTY-TWO CENT STAMPS	390.00
11-05	6300590030	Do	10/20/86	1,000 THIRTY-NINE CENT STAMPS	125.00
11-05	6300590031	Do	10/20/86	125 ONE-DOLLAR STAMPS	8.75
11-05	6302470017	AT&T INFORMATION SYSTEMS	09/08/86-10/07/86	125 SEVEN-CENT STAMPS	59.15
11-05	6302470015	DINERS CLUB INTERNATIONAL	09/12/86-09/16/86	TELEPHONE EQUIPMENT FOR ANNISTON DISTRICT OFFICE	268.00
11-05	6302470016	Do	09/29/86	ROUND TRIP WASH., DC/8 HAM, AL - DELTA AIRLINES FOR MEMBER	134.00
11-05	6302470019	SOUTH CENTRAL BELL	09/08/86-10/07/86	ONE WAY FROM B'HAM, AL TO WASH., DC - DELTA AIRLINES FOR MEMBER	153.36
11-05	6302470020	Do	09/08/86-10/07/86	MONTHLY SERVICE FOR ANNISTON DISTRICT OFFICE	1.07
11-05	6302470018	Do	10/16/86-11/15/86	AT&T COMMUNICATIONS	49.52
11-05	6303320019	GSA	09/01/86-09/30/86	MONTHLY SERVICE FOR TUSKEGEE DISTRICT OFFICE	2.10
11-05	6303320024	Do	12/29/86-12/29/87	MONTHLY FTS SERVICE FOR OPELIKA DISTRICT OFFICE	10.15
11-05	6303320020	THE WASHINGTON POST	11/01/86-11/30/86	MONTHLY FTS SERVICE FOR ANNISTON DISTRICT OFFICE	62.40
11-24	6325890435	MRS HENRY NEILL SEGREST	09/01/86-09/30/86	52-WEEK SUBSCRIPTION, DAILY ONLY	150.00
11-26	6330620046	HOUSE RECORDING STUDIO	09/01/86-09/30/86	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	48.00
11-30	6333900129	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	1,346.61
11-30	6335310019	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	C&P LOCAL SERVICE	109.80
12-03	6329320040	C&P TELEPHONE COMPANY	09/01/86-09/30/86	TELEPHONE EQUIPMENT FOR OPELIKA DISTRICT OFFICE	123.52
12-03	6330510027	AT&T INFORMATION SYSTEMS	09/26/86-10/25/86	TELEPHONE EQUIPMENT FOR ANNISTON DISTRICT OFFICE	53.55
12-03	6330510026	Do	10/08/86-11/07/86	ONE-YEAR SUBSCRIPTION OPELIKA OFFICE	16.20
12-03	6330510023	AUBURN BULLETIN	12/31/86-12/30/87		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL NICHOLS—Con.						
12-03	6330510028	SOUTH CENTRAL BELL	09/25/86-10/24/86	MONTHLY TELEPHONE SERVICE FOR OPELIKA DISTRICT OFFICE	152.82	
12-03	6330510029	Do	09/25/86-10/24/86	AT & T COMMUNICATIONS	1.20	
12-03	6330510024	Do	10/08/86-11/07/86	MONTHLY SERVICE FOR ANNISTON DISTRICT OFFICE	170.30	
12-03	6330510025	Do	10/08/86-11/07/86	AT & T COMMUNICATIONS	10.69	
12-03	6330510022	THE BIRMINGHAM NEWS	12/14/86-12/14/87	ONE YEAR SUBSCRIPTION TO B'HAM NEWS ANNISTON OFFICE	54.60	
12-03	6330510030	UTILITIES BOARD OF THE CITY OF TUSKEGEE	09/18/86-10/20/86	WATER AND ELECTRICITY FOR TUSKEGEE CONGRESSIONAL OFFICE	34.09	
12-11	6338630017	DINERS CLUB INTERNATIONAL	10/02/86	ONE-WAY FROM WASH. D.C. TO BIRMINGHAM, AL - DELTA AIRLINES	133.00	
12-11	6338630018	Do	10/10/86	ONE-WAY FROM WASH. D.C. TO MONTG. AL - DELTA AIRLINES	142.00	
12-11	6338630016	Do	10/12/86-11/05/86	DELTA FLIGHTS FROM WASHINGTON TO ATLANTA; AND ATLANTA TO WASHINGTON FOR ADMIN ASSIST WINSTON T. LEFT	248.00	
12-11	6338630013	GSA	10/01/86-10/31/86	MONTHLY FTS SERVICE FOR ANNISTON DISTRICT OFFICE	10.15	
12-11	6338630014	Do	10/01/86-10/31/86	MONTHLY FTS SERVICE FOR OPELIKA DISTRICT OFFICE	2.10	
12-11	6338630019	BILL NICHOLS	10/10/86-11/14/86	OFFICIAL TRAVEL IN DISTRICT: 1,490 MILES AT 20.5¢	305.45	
12-11	6338630015	Do	11/14/86	OVERNIGHT AT MOTEL ENROUTE TO WASHINGTON	28.84	
12-11	6338630020	Do	11/14/86	817 MILES AT .205¢ FROM SYLACAUGA, AL TO WASHINGTON, D.C. TOLLS	168.44	
12-11	6338630021	Do	11/14/86	MEALS ENROUTE TO WASHINGTON	16.00	
12-11	6338630012	OPELIKA-AUBURN NEWS	11/20/86-11/19/87	ONE YEAR SUBSCRIPTION THE OPELIKA-AUBURN NEWS WASHINGTON OFFICE	86.00	
12-12	6339420019	RICHARD P. HEARTSILL	10/20/86-11/06/86	R/T FROM WASH., DC-SYLACAUGA, AL 817 MI EACH WAY (TOTAL MI 1,634 TOLLS) 1634 MI AT .205	336.87	
12-12	6339420017	SOUTH CENTRAL BELL	11/16/86-12/15/86	MONTHLY SERVICES FOR TUSKEGEE OFFICE	49.87	
12-12	6339420018	Do	11/16/86-12/15/86	AT&T COMMUNICATIONS	1.06	
12-17	6349630029	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	80.25	
12-18	6350440026	ALABAMA GAS CORP	10/22/86-11/20/86	MONTHLY SERVICE FOR TUSKEGEE CONGRESSIONAL OFFICE	44.36	
12-18	6350440025	AT&T INFORMATION SYSTEMS	10/26/86-11/25/86	TELEPHONE EQUIPMENT FOR OPELIKA DISTRICT OFFICE	53.55	
12-18	6350440027	UTILITIES BOARD OF THE CITY OF TUSKEGEE	10/20/86-11/18/86	WATER AND ELECTRICITY FOR THE TUSKEGEE CONGRESSIONAL OFFICE	19.88	
12-19	6345630039	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	29.32	
12-19	6346730001	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.34	
12-19	6349740014	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	130.39	
12-19	6351500023	SOUTH CENTRAL BELL	10/25/86-11/24/86	MONTHLY TELEPHONE SERVICE FOR OPELIKA DISTRICT OFFICE	156.02	
12-19	6351500024	Do	10/25/86-11/24/86	AT&T COMMUNICATIONS	1.20	
12-19	6351500025	THE BIRMINGHAM NEWS-POST HERALD	01/03/87-01/01/88	ONE YEAR SUBSCRIPTION	233.48	
12-19	6351500022	WESTERN UNION TELEGRAPH CO.	11/19/86	TELEGRAM MESSAGE SENT 11/19/86	44.35	
12-22	6349820031	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	46.53	
12-22	6353890435	MRS HENRY NEILL SEGREST	12/01/86-12/30/86	RENT 115 EAST NORTH ST TUSKEGEE AL 36083	150.00	
12-23	6352860017	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	221.80	
12-31	6365900129	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,346.61	

OFFICE OF THE HON. HOWARD C NIELSON

SALARIES

10-03	6272540008	ADAMS, MICHELLE	10/01/86-12/12/86	D.C. INTERN	1,200.00
10-03	6272540007	COOK, SUE S.	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,400.00
10-03	6272540009	CRITTENDEN, RONALD REED	10/01/86-12/31/86	STAFF ASSISTANT	8,150.00
10-03	6272540012	DAVIS, LORRAINE D.	10/01/86-12/31/86	STAFF ASSISTANT UTAH COUNTY	6,950.00
		FORD, MARCIA JOAN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,400.00
		FRANDSEN, KATHRYN JENKINS	10/01/86-10/15/86	PRESS SECRETARY	550.00
		IVINS, L. REID	10/01/86-12/31/86	DISTRICT ADMINISTRATOR & LEGAL COUNSEL	13,475.00
		JAUSST, JUDY RENEE	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	6,650.00
		JEPPSEN, ROBERT M.	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	8,250.00
		KLEMM, SAMUEL WALTER	10/01/86-12/31/86	CONSTITUENT REPRESENTATIVE	6,650.00
		LAMBERT, CAROL	10/01/86-12/31/86	PRESS SECTY/RECEPT	1,550.00
		OLIVER, GAYANNE	10/01/86-12/31/86	COMPUTER OPERATOR	5,000.00
		REX, JAYNEANNE	10/01/86-11/30/86	PART-TIME EMPLOYEE	1,775.00
		WEBB, RUTH	10/01/86-12/31/86	OFFICE MANAGER	4,300.00
		Do	12/01/86-12/31/86	PRESS SECRETARY - WASHINGTON	2,650.00
		WILSON, DORIS H.	10/01/86-12/31/86	APPOINTMENTS SECRETARY	7,100.00
		WISCOMBE, EMILY T.	10/01/86-12/31/86	STAFF	4,100.00
		YOST, PAUL A.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,400.00

EXPENSES

10-03	6272540008	RONALD REED CRITTENDEN	08/04/86	PARKING	5.00
10-03	6272540007	Do	08/12/86-08/13/86	MEALS AND LODGING WHILE ON OVERNIGHT BUSINESS	43.66
10-03	6272540009	Do	09/12/86	HORSE RENTAL FOR OFFICIAL BUSINESS	25.00
10-03	6272540012	PAUL A YOST	09/02/86-09/07/86	TRIP TO DULLES & RETURN TO WASH ON 9-2-86 (70 MILES); TRIP TO DULLES & RETURN TO WASH 9-7-86 (70 MILES)	28.70
10-03	6272540011	Do	09/03/86-09/06/86	CAR RENTAL AND GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	137.38
10-03	6272540010	Do	09/04/86-09/05/86	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.88
10-03	6275430026	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	EQUIPMENT FOR 524-5301	11.25
10-03	6275430027	Do	08/01/86-08/31/86	EQUIPMENT FOR 377-1776	173.70
10-03	6275430028	GSA	08/01/86-08/31/86	FTS FOR SALT LAKE CITY OFC	28.50
10-03	6275430029	MOUNTAIN BELL	08/01/86-08/31/86	SERVICE FOR 245-1426	499.13
10-03	6275430029	SPANISH FORK PRESS	08/01/86-07/31/87	SUBSCRIPTION FOR DISTRICT OFFICE	15.00
10-08	6280580029	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	EQUIPMENT FOR 377-1776	3.96
10-08	6280580024	DISTRICT SUPPLY CENTER, INC	08/11/86	PAPER FOR FACSIMILE MACHINE	381.25
10-08	6280580025	GTE SPRINT	06/22/86-07/21/86	OFFICIAL TELEPHONE CALLS	.55
10-08	6280580026	Do	07/22/86-08/21/86	OFFICIAL TELEPHONE CALLS	.50
10-08	6280580027	MOUNTAIN BELL	08/16/86-09/15/86	SERVICE FOR 377-1776	172.97
10-08	6280580028	Do	08/16/86-09/15/86	AT&T COMMUNICATIONS	1.80
10-15	6282320014	LORRAINE D DAVIS	09/02/86-09/30/86	OFFICIAL MILEAGE IN DISTRICT 461 MI @ .205	94.51
10-15	6282320018	DINERS CLUB INTERNATIONAL	08/16/86-09/06/86	AIRFARE FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT--SALT LAKE CITY	386.00
10-15	6282320019	Do	09/13/86	AIRFARE FOR EMILY WISCONSIN ON OFFICIAL BUSINESS IN WASH, DC-SALT LAKE CITY	179.00
10-15	6282320015	SAMUEL W KLEMM	08/16/86-09/23/86	OFFICIAL MILEAGE IN DISTRICT 196 MI @ .205	40.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,883.63
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	19,916.76

TOTAL

122,800.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD C NIELSON—Con.						
10-15	6282320016	Do	08/27/86	LUNCH FOR STAFF MEMBER & MAYOR ON OFFICIAL BUSINESS	10.59	
10-15	6282320017	HOWARD C NIELSON	08/27/86	LUNCH FOR MEMBER ON OFFICIAL BUSINESS WITH MAYOR	5.53	
10-15	6283290036	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	142.46	
10-16	6282320013	THE WALL STREET JOURNAL	10/16/86-10/15/87	SUBSCRIPTION FOR DISTRICT	114.00	
10-23	6293330012	THOMAS J LANKFORD	08/19/86-08/26/86	CARDS--(L.D.)--1/C, CARDS--(D.W.)--2/C, LORRAINE DAVIS, DORIS WILSON	60.00	
10-31	6302910272	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT PROVO 9000 SOUTH WEST VALLEY,UT	2,596.00	
10-31	6302910274	Do	10/01/86-12/31/86	RENT SALT LAKE CITY UTAH	1,644.00	
10-31	6304900168	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,275.38	
10-31	6307630040	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		40.08	
11-05	6302420018	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	EQUIPMENT FOR 377-1776	173.70	
11-05	6302420019	Do	09/01/86-09/30/86	EQUIPMENT FOR 524-5301	11.25	
11-05	6302420020	Do	09/01/86-09/30/86	EQUIPMENT FOR 377-1776	3.96	
11-05	6302420026	RONALD REED CRITTENDEN	09/03/86-09/30/86	OFFICIAL MILEAGE IN DISTRICT 2645 MILES AT .205	542.23	
11-05	6302420027	Do	09/17/86-09/18/86	MEALS AND LODGING WHILE ON OVERNIGHT BUSINESS	51.32	
11-05	6302420016	DHL AIRWAYS, INC.	10/04/86	OVERNIGHT LETTER	3.00	
11-05	6302420025	GSA	09/01/86-09/30/86	FTS FOR SALT LAKE	28.50	
11-05	6302420021	ROBERT M JEPSEN	09/09/86-09/28/86	OFFICIAL MILEAGE IN DISTRICT 688 MILES AT .205	141.04	
11-05	6302420022	Do	10/01/86-10/20/86	OFFICIAL MILEAGE IN DISTRICT 602 MILES AT .205	123.41	
11-05	6302420017	SAMUEL W KLEMM	09/19/86	OFFICIAL TELEPHONE CALL PLUS	1.46	
11-05	6302420028	MOUNTAIN BELL	09/01/86-09/30/86	SERVICE FOR 245-1426	396.04	
11-05	6302420028	Do	09/16/86-10/15/86	LINE CHARGES FOR 377-1776	166.67	
11-05	6302420029	Do	09/16/86-10/15/86	AT&T CHARGES FOR OFFICIAL CALLS	16.15	
11-05	6302420023	EMILY KAREN THORN	10/10/86	OFFICIAL MILEAGE IN DISTRICT 80 MILES AT .205	16.40	
11-05	6304320018	THOMAS J LANKFORD	09/08/86-09/11/86	XEROX 'DEAR COLLEAGUE' PRINT POSTER-2/C	226.50	
11-05	6304610031	L REID IVINS	08/16/86-09/23/86	TRAVEL 96 MILES AT .2054; TRAVEL TO AND FROM DULLES FOR MEMBER 2 TRIPS AT 48 MILES	19.68	
11-17	6314510023	SUE S. COOK	10/08/86-10/16/86	OFFICIAL MILEAGE IN DISTRICT - 324 MILES @ 20.5¢ PER MILE	66.42	
11-17	6314510024	LORRAINE D DAVIS	10/07/86-10/28/86	OFFICIAL MILEAGE IN DISTRICT - 128 MILES @ 20.5¢ PER MILE	26.24	
11-17	6314510025	DINERS CLUB INTERNATIONAL	09/21/86-09/25/86	AIR FARE FOR ROBERT JEPSEN FOR OFFICIAL BUSINESS IN WASHINGTON, DC FROM S.L.C. & RETURN	386.00	
11-18	6314510007	THOMAS J LANKFORD	10/03/86-10/10/86	XEROX 2 'DEAR COLLEAGUE'	20.20	
11-30	6333900161	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,267.25	
11-30	6335310040	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		205.18	
12-03	6330310039	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	207.52	
12-04	6335640001	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	EQUIPMENT	3.96	
12-04	6335640002	Do	10/01/86-10/31/86	EQUIPMENT FOR 377-1776	199.40	
12-04	6335640005	Do	10/01/86-10/31/86	EQUIPMENT	11.25	
12-04	6335640003	BENCHMARK SYSTEMS	10/31/86	RECYCLED TAPES FOR COMPUTER	63.00	
12-04	6335640004	MOUNTAIN BELL	10/01/86-10/31/86	LOCAL SERVICE FOR 800-245-1426	555.53	
12-09	6337330023	GSA	10/01/86-10/31/86	FTS FOR SALT LAKE OFFICE	28.50	
12-09	6337330025	MANTI MESSENGER FOR EPHRAIM ENTERPRISE	11/01/86-10/31/87	SUBSCRIPTION FOR DISTRICT	14.00	
12-09	6337330026	THE WASHINGTON POST	01/03/87-01/02/88	SUBSCRIPTION FOR D.C. OFFICE	62.40	
12-09	6337330027	Do	01/08/87-01/07/88	SUBSCRIPTION FOR D.C. OFFICE	62.40	
12-09	6337330022	PAUL A YOST	10/14/86-10/24/86	1 TRIP TO NATIONAL 25 MI & 3 TRIPS TO DULLES @ 60, 205 MI @ .205 TO DRIVE MEMBER	42.03	
12-12	6342520028	DINERS CLUB INTERNATIONAL	11/19/86-11/22/86	AIR FARE TO OMAHA FROM SALT LAKE CITY AND RETURN FOR EMILY WISCOMBE	240.00	
12-12	6342520026	MOUNTAIN BELL	10/15/86-11/16/86	TELEPHONE SERVICE FOR 377-1776	177.82	

12-12	6342520027	Do	AT&T COMMUNICATIONS	7.51
12-12	6342520029	EMILY T. WISCOMBE	OFFICIAL MILEAGE IN DISTRICT 32 MILES @ .205	6.56
12-12	6342520030	Do	FOOD AND LODGING TO AIR FORCE ACADEMY	79.18
12-18	6349440030	CONGRESSIONAL QUARTERLY INC	CONGRESSIONAL QUARTERLY SERVICE	665.00
12-18	6349440022	DINERS CLUB INTERNATIONAL	AIRFARE FROM DC TO SALT LAKE CITY TO DC FOR MEMBER	322.00
12-18	6349440021	Do	AIRFARE FROM DC TO SALT LAKE CITY TO DC (REID IVINS)	298.00
12-18	6349440023	Do	AIRFARE FROM WASHINGTON TO SALT LAKE CITY FOR MEMBER	149.00
12-18	6349440020	Do	AIRFARE FROM DC TO SALT LAKE CITY TO DC FOR MEMBER	298.00
12-22	6350850041	C&P TELEPHONE COMPANY	AT&T PRO-AMERICA TOLLS	3.78
12-31	6364620012	SUE S. COOK	OFFICIAL MILEAGE IN DISTRICT 526 MILES AT .205¢/MI	107.83
12-31	6364620014	LORRAINE D DAVIS	OFFICIAL MILEAGE IN DISTRICT 158 MILES AT .205¢/MI PARKING	34.39
12-31	6364620018	DINERS CLUB INTERNATIONAL	AIRFARE FOR MEMBER FROM WASH, D.C. TO SALT LAKE CITY AND RETURN	386.00
12-31	6364620013	ROBERT M JEPSEN	OFFICIAL MILEAGE IN DISTRICT 1168 MILES AT .205¢/MI	239.44
12-31	6364620015	MANTI MESSENGER FOR EPHRAIM ENTERPRISE	SUBSCRIPTION FOR DISTRICT	14.00
12-31	6364620017	THE DAILY HERALD	SUBSCRIPTION FOR DISTRICT	81.00
12-31	6364620016	THE PYRAMID	SUBSCRIPTION FOR DISTRICT	18.00
12-31	6364620010	DORIS H WILSON	OFFICIAL MILEAGE IN DISTRICT 457 MILES AT .205¢/MI	93.69
12-31	6364620011	EMILY T. WISCOMBE	OFFICIAL MILEAGE IN DISTRICT 220 MILES AT .205¢/MI	45.10
12-31	6365900161	(EQUIPMENT ALLOWANCE)		2,267.25
12-31	7002630039	(STATIONERY ALLOWANCE CHARGED)		342.64

95,550.00

21,181.74

116,731.74

TOTAL

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. HENRY J NOWAK

SALARIES

ALESSI, DONALD A	10/01/86-12/31/86	PART-TIME EMPLOYEE
ANDRESEN, JACK	10/01/86-12/31/86	STAFF DIRECTOR
BELL, DONALD S	10/01/86-12/31/86	STAFF ASSISTANT
BURTON, HELEN C	10/01/86-12/31/86	LEGISLATIVE ASSISTANT
CARNEY, WANDA	10/01/86-12/31/86	RECEPTIONIST SECRETARY
CLAY, JOYCE B	10/01/86-12/31/86	STAFF ASSISTANT
DRAJEM, VICTOR A	10/01/86-12/31/86	PART-TIME EMPLOYEE
EVANS, CATHERINE ANN	10/01/86-12/31/86	SPECIAL PROJECTS ASSISTANT
FLANAGAN, MARY E W	10/01/86-12/31/86	CASEWORKER
GODBY, E PLUMMER	10/01/86-12/31/86	EXECUTIVE ASSISTANT
MACMANUS, MICHAEL F	11/01/86-12/31/86	STAFF ASSISTANT
MASELKA, RONALD J	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT
NOTARO, SHIRLEY A	10/01/86-12/31/86	PART-TIME EMPLOYEE
PINGS, ANNE E	10/01/86-12/31/86	STAFF ASSISTANT
REHAK, JOHN F	10/01/86-12/31/86	STAFF ASSISTANT
SALM-ZERPA, MARY	12/01/86-12/31/86	STAFF ASSISTANT
SCHMIDT, JAMES F	10/01/86-12/31/86	DISTRICT REPRESENTATIVE
SPEAKER, STACEY GLORIUS	10/01/86-12/31/86	RECEPTIONIST
TRIPPI, CARMELA	10/01/86-12/31/86	PART-TIME EMPLOYEE

EXPENSES

10-03	6269620014	AT&T INFORMATION SYSTEMS.....	
10-03	6269620009	Do	

10/15/86-11/16/86	AT&T COMMUNICATIONS	7.51
11/14/86	OFFICIAL MILEAGE IN DISTRICT 32 MILES @ .205	6.56
11/21/86-11/22/86	FOOD AND LODGING TO AIR FORCE ACADEMY	79.18
02/15/87-02/14/88	CONGRESSIONAL QUARTERLY SERVICE	665.00
10/11/86-10/14/86	AIRFARE FROM DC TO SALT LAKE CITY TO DC FOR MEMBER	322.00
10/13/86-10/19/86	AIRFARE FROM DC TO SALT LAKE CITY TO DC (REID IVINS)	298.00
10/15/86	AIRFARE FROM WASHINGTON TO SALT LAKE CITY FOR MEMBER	149.00
10/23/86-10/24/86	AIRFARE FROM DC TO SALT LAKE CITY TO DC FOR MEMBER	298.00
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	3.78
11/17/86-11/22/86	OFFICIAL MILEAGE IN DISTRICT 526 MILES AT .205¢/MI	107.83
11/21/86-12/05/86	OFFICIAL MILEAGE IN DISTRICT 158 MILES AT .205¢/MI PARKING	34.39
09/13/86-09/15/86	AIRFARE FOR MEMBER FROM WASH, D.C. TO SALT LAKE CITY AND RETURN	386.00
10/25/86-11/28/86	OFFICIAL MILEAGE IN DISTRICT 1168 MILES AT .205¢/MI	239.44
11/01/86-11/30/87	SUBSCRIPTION FOR DISTRICT	14.00
01/01/87-12/31/87	SUBSCRIPTION FOR DISTRICT	81.00
01/01/87-12/31/87	SUBSCRIPTION FOR DISTRICT	18.00
10/11/86-11/10/86	OFFICIAL MILEAGE IN DISTRICT 457 MILES AT .205¢/MI	93.69
11/19/86-11/22/86	OFFICIAL MILEAGE IN DISTRICT 220 MILES AT .205¢/MI	45.10
12/01/86-12/31/86		2,267.25
12/01/86-12/31/86		342.64

95,550.00

21,181.74

116,731.74

TOTAL

10/01/86-12/31/86	PART-TIME EMPLOYEE	1,642.26
10/01/86-12/31/86	STAFF DIRECTOR	900.00
10/01/86-12/31/86	STAFF ASSISTANT	300.00
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	12,600.01
10/01/86-12/31/86	RECEPTIONIST SECRETARY	4,524.24
10/01/86-12/31/86	STAFF ASSISTANT	4,524.24
10/01/86-12/31/86	PART-TIME EMPLOYEE	1,013.01
10/01/86-12/31/86	SPECIAL PROJECTS ASSISTANT	10,162.51
10/01/86-12/31/86	CASEWORKER	7,300.00
10/01/86-12/31/86	EXECUTIVE ASSISTANT	10,342.99
11/01/86-12/31/86	STAFF ASSISTANT	2,500.00
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	15,724.84
10/01/86-12/31/86	PART-TIME EMPLOYEE	1,488.99
10/01/86-12/31/86	STAFF ASSISTANT	4,750.01
10/01/86-12/31/86	STAFF ASSISTANT	1,552.50
12/01/86-12/31/86	STAFF ASSISTANT	1,083.33
10/01/86-12/31/86	DISTRICT REPRESENTATIVE	14,629.49
10/01/86-12/31/86	RECEPTIONIST	4,750.01
10/01/86-12/31/86	PART-TIME EMPLOYEE	893.49

1.70

181.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY J NOWAK—Con.						
10-03	6269620008	CREATIVE PROCESSING SYSTEMS, INC.	08/29/86	PRINT UP 4 SETS OF ADDRESS LABELS	105.79	
10-03	6269620007	GSA	08/31/86	FTS IN DISTRICT BASE INVENTORY, COMMON DISTRIBUTABLE, MISCELLANEOUS	91.83	
10-03	6269620013	NATIONAL LINEN SERVICE	09/19/86	HAND TOWELS FOR DISTRICT OFFICE USE	13.50	
10-03	6269620010	NEW YORK TELEPHONE	09/04/86-10/03/86	TELEPHONE SERVICE IN DIST OFFICE N.Y. TEL CURRENT CHGS	31.12	
10-03	6269620011	Do	09/07/86-10/06/86	TELEPHONE SERVICE IN DIST OFFICE NY TELEPHONE CURRENT CHARGES	28.10	
10-03	6269620006	Do	09/10/86-10/09/86	TELEPHONE SERVICE FOR PERIOD IN DISTRICT OFFICE NEW YORK TEL CURRENT CHGS	266.87	
10-03	6269620012	HENRY J NOWAK	09/12/86-09/16/86	AIRFARE TO 33RD CONG DIST (BUFFALO, NY) AND RETURN	176.00	
10-03	6269620005	Do	09/19/86-09/23/86	AIRFARE TO 33RD CONG DISTRICT AND RETURN (BUFFALO, NY)	176.00	
10-03	6275610001	HOUSE OF REPRESENTATIVES RESTAURANT	08/11/86-08/15/86	LUNCH WITH CONSTITUENTS DISCUSSING LEGIS MATTERS	12.20	
10-03	6275610002	MCI TELECOMMUNICATIONS	09/02/86	LONG DISTANCE TELEPHONE SERVICE IN DISTRICT OFFICE	5.05	
10-08	6280410001	HENRY J NOWAK	09/26/86-09/29/86	AIRFARE TO 33RD CONG. DISTRICT (BUFFALO, NY) & RETURN	176.00	
10-15	6283250018	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	265.85	
10-23	6290450010	NEW YORK TIMES	09/29/86-12/14/86	NEW YORK TIMES NEWSPAPER FOR WASH OFFICE USE DURING PERIOD	49.50	
10-23	6290450008	HENRY J NOWAK	10/10/86-10/14/86	AIRFARE TO 33RD CONG. DIST. (BUFFALO, NY) & RETURN	198.00	
10-24	6295500026	GSA	09/30/86	ITEMIZATION OF MONTHLY CHARGES - BASE INVENTORY AND COMMON DISTRIBUTABLE	88.23	
10-24	6295500023	NEW YORK TELEPHONE	10/04/86-11/03/86	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	31.10	
10-24	6295500024	Do	10/07/86-11/06/86	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	28.65	
10-24	6295500025	Do	10/10/86-11/09/86	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	252.29	
10-24	6295500022	HENRY J NOWAK	10/14/86	TAXI FROM NATIONAL AIRPORT TO RHOB FOR HJN	8.00	
10-27	6297500031	E PLUMMER GODBY	10/02/86	PARKING FEE IN WASH. DC	4.00	
10-27	6297500030	NATIONAL LINEN SERVICE	10/03/86	HAND TOWELS USED IN DISTRICT OFFICE DURING PERIOD	13.50	
10-27	6297500029	HENRY J NOWAK	10/02/86-10/07/86	AIR FARE DC TO 33RD CONG DIST (BUFFALO, NY) & RETURN	198.00	
10-27	6297800010	AT&T CONSUMER SALES	10/08/86	LEASED EQUIPMENT	6.75	
10-27	6297800008	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	KEY TRANSFER FOR DISTRICT OFFICE	1.70	
10-27	6297800009	Do	09/10/86-10/09/86	INVENTORY EQUIPMENT LEASED FOR THE PERIOD FOR DISTRICT OFFICE	181.69	
10-27	6297800011	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	CONGRESSIONAL QUARTERLY SERVICE FOR ONE YEAR	665.00	
10-30	6301500021	E PLUMMER GODBY	10/14/86-10/18/86	AIR FARE TO 33RD CONG DIST (BUFFALO, NY) & RETURN; TAXIS: AIRPORT/BUFFALO & RETURN; NAT'L/RHOB	215.00	
10-30	6301500022	Do	10/14/86-10/18/86	INNER CITY TRAVEL	2.40	
10-30	6301500023	Do	10/14/86-10/18/86	FOOD IN DISTRICT	57.90	
10-30	6301500025	GREAT LAKES FISHERMAN	12/01/86-12/01/87	ANNUAL SUBSCRIPTION FOR MAGAZINE	13.95	
10-30	6301500024	THE WALL STREET JOURNAL	01/03/87-01/03/88	ANNUAL SUBSCRIPTION BEGINNING JAN 3, 1987 (1 YEAR)	114.00	
10-30	6302890437	POLISH COMMUNITY CENTER OF BUFFALO	10/01/86-10/30/86	RENT 1081 BROADWAY BUFFALO, NY 14212	50.00	
10-30	6302890438	1490 ENTERPRISE INC	10/01/86-10/30/86	RENT 1490 JEFFERSON AVE BUFFALO, NY 14208	50.00	
10-31	6302910026	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT BUFFALO NY 00000	5,857.00	
10-31	6302910029	Do	10/01/86-12/31/86	PK RENT BUFFALO, NY	161.00	
10-31	6304900488	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	EQUIPMENT OBLIGATED	1,740.07	
10-31	6307080022	Do	10/31/86		513.00	
10-31	6307600025	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		15.60	
10-31	6307630020	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	ONE YEAR SUBSCRIPTION BEG JAN 1, 1987 (RENEWAL)	477.63	
11-20	6318500018	BUFFALO BUSINESS JOURNAL	11/30/86-11/30/87	FOOD IN DISTRICT	25.00	
11-20	6318500020	E PLUMMER GODBY	10/24/86	TRAVEL IN DISTRICT	142.07	
11-20	6318500021	Do	10/24/86	AIR FARE TO 33RD CONG DIST (BUFFALO, NY) & RETURN - TAXIS TO/FROM AIRPORTS	9.70	
11-20	6318500019	Do	10/24/86-11/05/86	AIR FARE TO 33RD CONG DIST (BUFFALO, NY) & RETURN - TAXIS TO/FROM AIRPORTS	234.25	
11-20	6318500017	NATIONAL LINEN/STAR	10/28/86	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	13.50	

11-20	6318500016	HENRY J NOWAK	11/12/86	PURCHASE OF TWO FEDERAL EMPLOYEES' ALMANAC 1987 FOR OFFICE USE	7.90
11-20	6321810028	NATIONAL JOURNAL	12/27/86-12/27/87	ONE YEAR SUBSCRIPTION AND BINDERS	592.00
11-20	6321810027	HENRY J NOWAK	11/12/86	EXPRESS MAIL SERVICE	10.75
11-24	6325890436	POLISH COMMUNITY CENTER OF BUFFALO	11/01/86-11/30/86	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
11-24	6325890437	1490 ENTERPRISE INC	11/01/86-11/30/86	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
11-25	6324490017	NATIONAL NEWS SERVICE	11/14/86	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	13.50
11-25	6324490016	NATIONAL NEWS AGENCY	12/03/86-02/24/87	QUARTERLY SUBSCRIPTION FOR- WASH POST, USA TODAY, DELVY DAILY	57.00
11-25	6324490018	NEW YORK TELEPHONE	11/04/86-12/03/86	TELEPHONE SERVICE FOR DISTRICT	30.86
11-25	6324490019	Do	11/07/86-12/06/86	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	28.88
11-30	6333900458	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,738.96
11-30	6335310020	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	C&P LOCAL SERVICE	310.31
12-03	6329330003	C&P TELEPHONE COMPANY	10/17/86	NEWSPAPERS FOR DAILY OFFICE USE. PURCHASE 192 DAILY COPIES BUFFALO EVENING NEWS @ .25	163.29
12-10	6344740006	WANDA CARNEY	09/12/86	MTG W/EDUCATORS IN RECOGNITION OF US DEPT OF ED'S 'AWARD OF EXCELLENCE' TO 4 PUBLIC SCHOOLS FM BUFF. NY.	48.00
12-10	6344740008	HOUSE OF REPRESENTATIVES RESTAURANT			621.00
12-10	6344740007	NATIONAL LINEN/STAR	10/17/86	HAND TOWELS FOR DISTRICT OFFICE USE DURING PERIOD	13.50
12-12	6339420022	AT&T INFORMATION SYSTEMS.	10/06/86-11/05/86	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR PERIOD	1.70
12-12	6339420021	Do	10/10/86-11/09/86	TELEPHONE SERVICE FOR THE PERIOD - DISTRICT OFFICE	181.69
12-12	6339420023	NEW YORK TELEPHONE	11/10/86-12/09/86	TELEPHONE SERVICE FOR THE PERIOD - DISTRICT OFFICE	265.49
12-12	6339420020	HENRY J NOWAK	10/18/86-11/25/86	AIRFARE DC-BUFFALO, NY-DC; TAXI FM RHOB TO NAT'L, TAXI FM NAT'L TO RHOB.	214.25
12-17	6343500020	US TREASURY	11/10/86	REPRODUCTIONS OF BILLS	40.00
12-18	6349440025	GSA	10/31/86	FTS - BASE INVENTORY COMMON DISTRIBUTABLE SERVICE CHG ADJ	458.94
12-18	6349440026	HENRY J NOWAK	11/25/86	AIRFARE TO 33RD CONG. DIST. DC-BUFFALO (ONE WAY) FOR MEMBER, TAXI FM RHOB TO NAT'L	107.00
12-18	6349440027	THE WALL STREET JOURNAL	01/03/87-01/02/88	ANNUAL SUBSCRIPTION FOR DAILY PAPER DELIVERED TO WASH OFFICE	114.00
12-19	6346730004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	12.19
12-19	6349740017	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	18.04
12-22	6350670022	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	3.00
12-22	6353890436	POLISH COMMUNITY CENTER OF BUFFALO	12/01/86-12/30/86	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
12-22	6353890437	1490 ENTERPRISE INC	12/01/86-12/30/86	RENT 1490 JEFFERSON AVE BUFFALO NY 14208	50.00
12-23	6352860020	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.33
12-31	6364620022	ARMS CONTROL & FOREIGN POLICY CAUCUS.	01/01/87-12/31/87	1987 MEMBERSHIP FEE - BASE	500.00
12-31	6364620021	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 GENERAL MEMBERSHIP DUES	300.00
12-31	6364620019	CONGRESSIONAL STEEL CAUCUS.	01/01/87-12/31/87	PAYMENT FOR CAUCUS DUES	200.00
12-31	6364620020	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICE	2,700.00
12-31	6364620023	MCI TELECOMMUNICATIONS	12/02/86	LONG DISTANCE TELEPHONE SERVICE IN THE DISTRICT	98
12-31	6365900460	(EQUIPMENT ALLOWANCE)			11,545.57
12-31	7002630019	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		932.50

100,681.92

34,410.81

135,092.73

OFFICE OF THE HON. GEORGE M O'BRIEN

SALARIES

BANSER, HENRY J	10/01/86-12/31/86	PART-TIME EMPLOYEE
BUDD, THERESA ANN	10/01/86-12/31/86	STAFF ASSISTANT
CORMANEY, THEODORE M	10/01/86-12/31/86	PRESS SECRETARY
HAGGERTY, NAOMI RUTH	10/01/86-12/31/86	DISTRICT OFFICE MANAGER
NEALE, PATRICIA A	10/01/86-12/31/86	CASEWORKER
NEALE, ROBERT C	10/01/86-12/31/86	DISTRICT REPRESENTATIVE

3,000.00
8,250.00
9,000.00
10,374.99
9,249.99
10,125.00

11/12/86	PURCHASE OF TWO FEDERAL EMPLOYEES' ALMANAC 1987 FOR OFFICE USE	7.90
12/27/86-12/27/87	ONE YEAR SUBSCRIPTION AND BINDERS	592.00
11/12/86	EXPRESS MAIL SERVICE	10.75
11/01/86-11/30/86	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
11/01/86-11/30/86	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
11/14/86	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	13.50
12/03/86-02/24/87	QUARTERLY SUBSCRIPTION FOR- WASH POST, USA TODAY, DELVY DAILY	57.00
11/04/86-12/03/86	TELEPHONE SERVICE FOR DISTRICT	30.86
11/07/86-12/06/86	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	28.88
11/01/86-11/30/86		1,738.96
09/01/86-09/30/86	C&P LOCAL SERVICE	310.31
10/17/86	NEWSPAPERS FOR DAILY OFFICE USE. PURCHASE 192 DAILY COPIES BUFFALO EVENING NEWS @ .25	163.29
09/12/86	MTG W/EDUCATORS IN RECOGNITION OF US DEPT OF ED'S 'AWARD OF EXCELLENCE' TO 4 PUBLIC SCHOOLS FM BUFF. NY.	48.00
10/17/86	HAND TOWELS FOR DISTRICT OFFICE USE DURING PERIOD	13.50
10/06/86-11/05/86	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR PERIOD	1.70
10/10/86-11/09/86	TELEPHONE SERVICE FOR THE PERIOD - DISTRICT OFFICE	181.69
11/10/86-12/09/86	TELEPHONE SERVICE FOR THE PERIOD - DISTRICT OFFICE	265.49
10/18/86-11/25/86	AIRFARE DC-BUFFALO, NY-DC; TAXI FM RHOB TO NAT'L, TAXI FM NAT'L TO RHOB.	214.25
11/10/86	REPRODUCTIONS OF BILLS	40.00
10/31/86	FTS - BASE INVENTORY COMMON DISTRIBUTABLE SERVICE CHG ADJ	458.94
11/25/86	AIRFARE TO 33RD CONG. DIST. DC-BUFFALO (ONE WAY) FOR MEMBER, TAXI FM RHOB TO NAT'L	107.00
01/03/87-01/02/88	ANNUAL SUBSCRIPTION FOR DAILY PAPER DELIVERED TO WASH OFFICE	114.00
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	12.19
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	18.04
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	3.00
12/01/86-12/30/86	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
12/01/86-12/30/86	RENT 1490 JEFFERSON AVE BUFFALO NY 14208	50.00
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.33
01/01/87-12/31/87	1987 MEMBERSHIP FEE - BASE	500.00
01/01/87-12/31/87	1987 GENERAL MEMBERSHIP DUES	300.00
01/01/87-12/31/87	PAYMENT FOR CAUCUS DUES	200.00
01/01/87-12/31/87	1987 RESEARCH SERVICE	2,700.00
12/02/86	LONG DISTANCE TELEPHONE SERVICE IN THE DISTRICT	98
12/01/86-12/31/86		11,545.57
12/01/86-12/31/86		932.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE M O'BRIEN—Con.						
		POWELL, DOROTHY L.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT.....		17,175.00
		PRADO, RACHEL.....	10/01/86-12/31/86	STAFF ASSISTANT.....		6,249.99
		ROMBERG, JOHN M.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....		9,750.00
		WATSON, MARY E.....	10/01/86-12/31/86	STAFF ASSISTANT.....		5,250.00
EXPENSES						
10-08	6280310020	AT&T INFORMATION SYSTEMS.....	08/20/86-09/19/86	EQUIPMENT FOR JOLIET OFFICE.....		170.76
10-08	6280310019	HENRY J BANSER.....	09/19/86	REIMBURSEMENT FOR TRAVEL EXPENSES: 45.4 MILES @ 20.5¢ PER MILE (IN-DIST TRAVEL FOR STAFF MEETING).....		9.30
10-08	6280310021	DOROTHY POWELL.....	09/19/86-09/20/86	REIMBURSEMENT FOR ROOM AND MEALS WHILE IN 4TH DISTRICT OF ILLINOIS.....		70.00
10-08	6280310022	Do.....	09/19/86-09/20/86	TAXI FARE TO AND FROM NATIONAL AIRPORT.....		15.50
10-08	6280310018	MARY E WATSON.....	09/19/86	REIMBURSEMENT FOR TRAVEL EXPENSES: 60 MILES @ 20.5¢ PER MILE (IN-DIST TRAVEL FOR STAFF MEETING).....		12.30
10-15	6282320020	COMMONWEALTH EDISON.....	08/15/86-09/15/86	ELECTRIC SERVICE FOR AURORA OFFICE.....		10.59
10-15	6282320022	HINKLEY & SCHMITT WATER.....	09/01/86-09/30/86	ELECTRIC SERVICE FOR JOLIET OFFICE, AT&T COMMUNICATIONS.....		31.60
10-15	6282320024	ILLINOIS BELL TELEPHONE COMPANY.....	09/01/86-09/30/86	ILLINOIS BELL.....		2.74
10-15	6282320025	Do.....	09/01/86-10/03/86	TELEPHONE SERVICE CHICAGO HEIGHTS OFFICE.....		60.54
10-15	6282320023	Do.....	09/19/86-09/21/86	REIMBURSEMENT FOR TRAVEL EXPENSES, 191.4 MILES @ 20.5¢ PER MILE, TOLLS, PARKING.....		124.77
10-15	6282320021	ROBERT C NEALE.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....		45.02
10-15	6283250022	AT&T INFORMATION SYSTEMS.....	10/01/86-10/30/86	RENT 105 E GALENA AURORA, IL.....		235.20
10-30	6302890442	AURORA NATIONAL BANK.....	10/01/86-10/30/86	RENT FIRST NATIONAL PLAZA CHICAGO, IL.....		175.00
10-30	6302890441	DRAPER AND KRAMER, INC.....	10/01/86-10/30/86	RENT JOLIET IL 00000.....		380.00
10-31	6302910148	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	LEASE & EQUIPMENT RENTALS.....		3,142.00
10-31	6304900182	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86	LEASE & EQUIPMENT RENTALS.....		2,713.85
11-05	6301300009	AT&T INFORMATION SYSTEMS.....	10/06/86-11/05/86	LEASE & EQUIPMENT RENTALS.....		77.06
11-05	6301300010	Do.....	10/06/86-11/05/86	PHOTOCOPIES FOR CHICAGO HEIGHTS OFFICE.....		46.39
11-05	6301300016	DEFALCO & ASSOCIATES.....	09/01/86-09/30/86	TELEPHONE SERVICE FOR JOLIET OFFICE.....		18.15
11-05	6301300007	GSA.....	09/01/86-09/30/86	TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE.....		190.53
11-05	6301300008	Do.....	09/18/86-10/14/86	EQUIPMENT RENTAL & WATER SALES FOR JOLIET & CHICAGO HEIGHTS OFFICES.....		24.65
11-05	6301300014	HINKLEY & SCHMITT WATER.....	10/01/86-10/31/86	WATS SERVICE FOR JOLIET OFFICE.....		31.60
11-05	6301300013	ILLINOIS BELL TELEPHONE COMPANY.....	10/04/86-11/03/86	TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE.....		59.18
11-05	6301300011	Do.....	11/01/86-11/30/86	RENT 105 E GALENA AURORA, IL.....		75.75
11-05	6301300012	Do.....	10/04/86-11/03/86	TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE.....		107.58
11-24	6325890441	AURORA NATIONAL BANK.....	11/01/86-11/30/86	RENT FIRST NATIONAL PLAZA CHICAGO, IL.....		175.00
11-24	6325890440	DRAPER AND KRAMER, INC.....	11/01/86-11/30/86	C&P LOCAL SERVICE.....		380.00
11-30	6333900175	(EQUIPMENT ALLOWANCE).....	09/01/86-09/30/86	EQUIPMENT FOR JOLIET OFFICE.....		2,713.85
12-03	6329330007	C&P TELEPHONE COMPANY.....	09/20/86-10/19/86	LEASE & RENTALS FOR CHICAGO HEIGHTS.....		78.51
12-17	6349400007	AT&T INFORMATION SYSTEMS.....	11/06/86-12/05/86	LEASE & RENTALS FOR JOLIET.....		154.29
12-17	6349400005	Do.....	11/05/86-01/02/87	LEASED EQUIPMENT FOR WASHINGTON OFFICE.....		46.39
12-17	6349400006	Do.....	10/20/86-11/19/86	ELECTRIC SERVICE.....		77.06
12-17	6349400016	AT&T PRODUCTS DIVISION.....	10/01/86-10/31/86	PHOTOCOPIES FOR CHICAGO HEIGHTS OFFICE.....		11.30
12-17	6349400014	COMMONWEALTH EDISON.....	10/01/86-10/31/86	TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE.....		11.15
12-17	6349400010	DEFALCO & ASSOCIATES.....	10/01/86-10/31/86	TELEPHONE SERVICE FOR JOLIET OFFICE.....		23.70
12-17	6349400011	GSA.....	10/01/86-10/31/86	TELEPHONE SERVICE FOR JOLIET OFFICE.....		25.93
12-17	6349400012	Do.....				239.13

12-17	6349400009	HINCKLEY & SCHMITT WATER.....	10/16/86-11/17/86	47.20
12-17	6349400008	ILLINOIS BELL TELEPHONE COMPANY	11/01/86-11/30/86	66.02
12-17	6349400015	Do.....	11/04/86-12/03/86	106.08
12-17	6349400017	Do.....	11/04/86-12/03/86	74.28
12-17	6349400013	XEROX CORPORATION.....	12/30/85-07/31/86	153.94
12-19	6345640002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	.80
12-19	6346730008	Do.....	07/01/86-07/31/86	17.67
12-19	6349740021	Do.....	07/01/86-07/31/86	5.49
12-22	6353890441	AURORA NATIONAL BANK.....	12/01/86-12/30/86	175.00
12-22	6353890440	DRAPER AND KRAMER, INC.	11/01/86-12/30/86	380.00
12-31	6365900177	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	2,065.85

ADJUSTMENTS/REFUNDS

EXPENSES				
10-17	6290980001	OFFICE SUPPLY SERVICE.....	08/18/86-09/25/86	(29.13)
11-18	6322970011	SOUTH.....	09/30/86-10/09/86	(62.25)
12-17	6351990015	(STATIONERY ALLOWANCE CHARGED).....	11/01/86-11/30/86	(19.42)
12-19	6353999001	Do.....	09/30/86-10/09/86	19.42

OFFICE OF THE HON. THOMAS P O'NEILL JR

SALARIES

SALARIES				
CARVER, MARY J.....				
10-17		D'ARCY, HERBERT J.....	10/01/86-12/31/86	3,000.00
11-18		FAHEY, MARY T.....	10/01/86-12/31/86	3,234.39
12-17		FERGUSON, JAMES R.....	10/01/86-12/31/86	3,234.39
12-19		GAINES, HOWARD N.....	10/01/86-12/31/86	15,500.01
12-19		GANNON, FRANCINE M.....	10/01/86-12/31/86	600.00
12-19		GREEN, MARY ANN.....	10/01/86-12/31/86	12,500.01
12-19		HARVEY, HELEN M.....	10/01/86-12/31/86	12,500.01
12-19		LAMKIN, LEONARD.....	10/01/86-12/31/86	4,500.00
12-19		LEWIS, MARYANNE.....	10/01/86-12/31/86	5,499.99
12-19		ROWAN, JAMES P.....	10/01/86-12/31/86	5,000.01
12-19		SYLVESTER, ISABELLE A.....	10/01/86-12/31/86	15,249.99

EXPENSES

10-15	6283250023	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	672.95
10-16	6280650029	POSTMASTER.....	09/17/86	44.00
10-16	6280650027	Do.....	09/30/86	1,320.00
10-16	6280650028	Do.....	09/30/86	660.00
10-20	6290600007	CONGRESSIONAL ARTS CAUCUS.....	10/14/86	1,000.00
10-22	6293520013	NEW ENGLAND TELEPHONE.....	07/24/86-08/23/86	99.99

WATER SALES & EQUIPMENT RENT FOR CHICAGO HEIGHTS & JOLIET OFFICES.....				
WATS SERVICE FOR JOLIET OFFICE.....				
TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE.....				
TELEPHONE SERVICE FOR AURORA OFFICE.....				
OVERAGES AND BILLABLE COPIES.....				
C&P LONG DISTANCE SERVICE.....				
AT&T PRO-AMERICA TOLLS.....				
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....				
RENT 105 E GALENA AURORA, IL.....				
RENT FIRST NATIONAL PLAZA CHICAGO, IL.....				

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....		88,424.97
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS.....		14,858.70

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....		(91.38)
TOTAL		103,192.29

ASSISTANT.....				
AIDE.....				
EXECUTIVE ASSISTANT.....				
SHARED EMPLOYEE.....				
SECRETARY.....				
OFFICE MANAGER.....				
SECRETARY.....				
RECEPTIONIST.....				
ASSISTANT.....				

TELEPHONE EQUIPMENT.....				
200 US POSTAGE STAMPS AT 22¢.....				
POSTAGE.....				
3,000 POSTAGE STAMPS AT 22¢ EA.....				
SPECIAL ASSESSMENT TO ASSIST WITH THE ATTACHED FORM 941 (2ND QUARTER 1986).....				
MONTHLY TELEPHONE SERVICE FOR (617) 926-2400.....				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS P O'NEILL JR—Con.						
10-22	6293520014	Do	07/24/86-08/23/86	AT&T COMMUNICATIONS	6.86	
10-22	6293520016	Do	08/03/86-09/02/86	AT&T COMMUNICATIONS	1.73	
10-22	6293520024	Do	08/03/86-09/02/86	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	22.80	
10-23	6293560014	Do	07/24/86-08/23/86	TELEPHONE EQUIPMENT FOR (617) 926-2400	38.95	
10-23	6293560016	Do	08/06/86-09/05/86	TELEPHONE EQUIPMENT FOR (617) 648-2000	38.95	
10-23	6293560015	Do	08/24/86-09/24/86	TELEPHONE EQUIPMENT FOR (617) 926-2400	38.95	
10-23	6293560012	Do	07/31/86	MONTHLY TELEPHONE SERVICE FOR (617) 223-2784, 223-2785, 223-2786 AND 223-1114	747.96	
10-23	6293560013	Do	08/31/86	MONTHLY TELEPHONE SERVICE FOR (617) 223-2784, 223-2785, 223-2786 AND 223-1114	719.13	
10-27	6297540002	DEMOCRATIC STUDY GROUP	10/15/86	1986 ADDITIONAL RESEARCH	1,000.00	
10-27	6297540001	WESTERN UNION TELEGRAPH CO.	09/01/86-09/30/86	OFFICIAL TELEGRAPH CHARGES FOR THE MONTH OF SEPTEMBER 1986	12.70	
10-29	6300540006	MCI TELECOMMUNICATIONS	09/02/86	LONG DISTANCE CALLS FOR (617) 223-1114	55	
10-29	6300540002	NEW ENGLAND TELEPHONE	07/05/86-08/05/86	MONTHLY TELEPHONE SERVICE FOR (617) 648-2000	59.75	
10-29	6300540003	Do	07/06/86-08/05/86	AT&T COMMUNICATIONS	.60	
10-29	6300540004	Do	08/06/86-09/05/86	MONTHLY TELEPHONE SERVICE FOR (617) 648-2000	61.15	
10-29	6300540005	Do	08/06/86-09/05/86	MONTHLY AT&T COMMUNICATIONS	3.48	
10-30	6302890447	WATERTOWN OFFICE BLDG ASSOCIATES	10/01/86-10/30/86	RENT 85 MAIN ST WATERTOWN, MA	187.50	
10-30	6302890448	WHITEACRE REALTY TRUST	10/01/86-10/30/86	RENT 661 MASSACHUSETTS AVE ARLINGTON, MA	325.00	
10-31	6302910004	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT BOSTON MA 00000	16,955.00	
10-31	6304900311	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,043.33	
10-31	6307630041	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		512.89	
11-12	6311500020	POSTMASTER	10/24/86	EXPRESS MAIL	10.75	
11-24	6325890446	WATERTOWN OFFICE BLDG ASSOCIATES	11/01/86-11/30/86	RENT 85 MAIN ST WATERTOWN, MA	187.50	
11-24	6325890447	WHITEACRE REALTY TRUST	11/01/86-11/30/86	RENT 661 MASSACHUSETTS AVE ARLINGTON, MA	325.00	
11-30	6333900290	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,043.33	
11-30	6335310041	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		190.21	
12-03	6329330008	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	224.90	
12-03	6330440001	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	1986 SUSTAINING MEMBER DUES	224.90	
12-03	6330440002	WESTERN UNION TELEGRAPH CO.	10/01/86-10/31/86	OFFICIAL TELEGRAPH CHARGES FOR THE MONTH OF OCT. 1986	1,000.00	
12-12	6342430001	NEW ENGLAND TELEPHONE	08/24/86-09/23/86	MONTHLY TELEPHONE SERVICE	109.38	
12-12	6342430002	Do	08/24/86-09/23/86	AT&T	14.56	
12-12	6342430003	Do	09/03/86-10/02/86	MONTHLY TELEPHONE SERVICE	30.15	
12-12	6342430004	Do	10/03/86-11/02/86	MONTHLY TELEPHONE SERVICE	28.05	
12-12	6342430005	Do	10/03/86-11/02/86	AT&T COMMUNICATIONS	.60	
12-12	6342630007	AT&T	10/01/86-01/01/87	LEASED TELEPHONE EQUIPMENT	6.75	
12-12	6342630004	AT&T INFORMATION SYSTEMS	09/05/86-10/05/86	TELEPHONE EQUIPMENT	38.95	
12-12	6342630006	Do	09/24/86-10/23/86	TELEPHONE EQUIP	38.95	
12-12	6342630005	Do	10/06/86-11/05/86	TELEPHONE EQUIPMENT	776.54	
12-12	6342630008	GSA	09/01/86-09/30/86	MONTHLY TELEPHONE SERVICE	783.36	
12-12	6342630009	Do	10/01/86-10/31/86	MONTHLY TELEPHONE SERVICE	57.72	
12-12	6342630001	NEW ENGLAND TELEPHONE	09/06/86-10/05/86	MONTHLY TELEPHONE SERVICE	57.72	
12-12	6342630002	Do	10/06/86-11/05/86	MONTHLY TELEPHONE SERVICE	.60	
12-12	6342630003	Do	10/06/86-11/05/86	AT&T COMMUNICATIONS	24.14	
12-19	6345640003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	36.87	
12-19	6346730009	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		

12-19	6349740022	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	159.88
12-22	6349820037	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	11.89
12-22	6350670026	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	33.54
12-22	6353890446	WATERTOWN OFFICE BLDG ASSOCIATES	12/01/86-12/30/86	RENT 85 MAIN ST WATERTOWN,MA	187.50
12-22	6353890447	WHITEACRE REALTY TRUST	12/01/86-12/30/86	RENT 661 MASSACHUSETTS AVE ARLINGTON,MA	325.00
12-23	6352860024	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	121.99
12-31	6365900292	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,043.33
12-31	7002630040	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		208.43

85,068.81

32,713.51

117,782.32

OFFICE OF THE HON. MARY ROSE OAKAR

SALARIES

	COONEY, PATRICIA M	10/01/86-12/31/86	SECRETARY-CASE WORKER	3,409.92
	DURELLI, MARIA P	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,700.00
	ELLISON, RUTH	10/01/86-12/31/86	EXECUTIVE SECRETARY	6,557.40
	FEDYNSKY, ANDREW S	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,938.29
	FLEISCHMAN, ANN L	10/01/86-12/31/86	LEGISLATIVE AIDE	589.99
	FLYNN, BRIAN DAVID	11/01/86-12/31/86	SPECIAL ASSISTANT	4,333.34
	JAGO, CLAUDIA LEE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,166.67
	KIRSH, KAREN	10/01/86-12/31/86	PART-TIME EMPLOYEE	5,999.99
	KOLBENSCHLAG, MADONNA C	10/01/86-12/31/86	PART-TIME EMPLOYEE	612.06
	KOSON, ALLEN J	10/01/86-12/31/86	PART-TIME EMPLOYEE	9,291.67
	LEONARD, JAMES	10/01/86-10/31/86		1,984.32
	MATHNA, MARGARET ROSE	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	1,558.33
	MCTAGGART, WILLIAM E	10/01/86-12/31/86	HEALTH SPECIALIST	8,574.35
	PAPEZ, JANICE A	10/01/86-12/31/86	STAFF ASSISTANT	9,103.07
	RICCIARDI, MARIE	10/01/86-12/31/86		3,916.67
	RICCIO, FILOMENA	10/01/86-12/31/86		6,307.06
	SYWYJ, VIRGINIA F	10/01/86-12/31/86		6,749.99
	VEGA, SYLVIA	10/01/86-12/31/86		5,794.29
	VINICOR, MILDRED A	10/01/86-10/31/86	EXECUTIVE SECRETARY	2,000.00
	WALLEY, EILEEN	10/01/86-12/31/86	STAFF ASSISTANT	8,215.01
	WATSON, JAMES M	10/01/86-12/31/86		5,000.01

EXPENSES

10-15	6283250019	AT&T INFORMATION SYSTEMS	203.89
10-15	6283480012	ABEL PRINTING	105.05
10-15	6283480011	AT&T INFORMATION SYSTEMS	190.94
10-15	6283480007	DAVID R RAMAGE	18.50
10-15	6283480008	FEDERAL EXPRESS CORP	23.00
10-15	6283480010	GSA	251.27
10-15	6283480009	METROPOLITAN MESSENGER SERVICE	10.00
10-15	6283480006	SUN NEWSPAPERS	18.20
10-17	6287540017	DINERS CLUB INTERNATIONAL	102.05
10-20	6289570020	BUSINESS WEEK	22.95
10-20	6289570021	CITY NEWS PUBLISHING CO	25.00
10-20	6289570022	THE NATION	32.00

07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	159.88
08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	11.89
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	33.54
12/01/86-12/30/86	RENT 85 MAIN ST WATERTOWN,MA	187.50
12/01/86-12/30/86	RENT 661 MASSACHUSETTS AVE ARLINGTON,MA	325.00
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	121.99
12/01/86-12/31/86		1,043.33
12/01/86-12/31/86		208.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

828

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARY ROSE OAKAR—Con.						
10-23	6290450026	DINERS CLUB INTERNATIONAL	01/25/86-01/26/86	AIRLINE SERVICE CHARGE REFUND	35.00	
10-23	6290450015	Do	07/02/86	DINNER WITH CONSTITUENT TO DISCUSS DISTRICT BUSINESS	57.83	
10-23	6290450011	Do	08/18/86-09/07/86	CONGRESSWOMAN OAKAR'S ROUND TRIP AIRFARE DC-CLEVELAND/CLEVELAND-DC	138.00	
10-23	6290450013	Do	08/21/86-08/25/86	MEMBER HERTZ RENTAL CAR IN THE DISTRICT	596.40	
10-23	6290450012	Do	09/07/86	ANN FLEISHMAN'S ONE-WAY TICKET CLEVELAND-DC	69.00	
10-23	6290450017	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT CLEVELAND OH 00000	4,144.00	
10-31	6304900444	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,238.90	
10-31	6307600026	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		94.25	
10-31	6307630021	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,019.83	
11-05	6302620001	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	TELEPHONE SERVICE	200.18	
11-05	6302620002	FEDERAL EXPRESS CORP	10/01/86	TELEGRAM FOR OFFICIAL BUSINESS 10/1 TO R. WHELAN	23.00	
11-05	6302620003	Do	10/03/86	TELEPHONE SERVICE	33.00	
11-05	6302620004	GSA	09/30/86	CONGRESSWOMAN'S AIRFARE ROUNDTrip, DC-CLEVELAND-DC	414.15	
11-05	6304320020	DINERS CLUB INTERNATIONAL	09/12/86-09/14/86	CONGRESSWOMAN'S AIRFARE ROUNDTrip, DC-CLEVELAND-DC	155.00	
11-05	6304320021	Do	09/19/86-09/20/86	CONGRESSWOMAN'S AIRFARE ONE WAY, DC-CLEVELAND	138.00	
11-05	6304320022	Do	09/26/86	ROUNDTRIP AIRFARE, DC-CLEVELAND-DC	148.00	
11-05	6304320019	ANN L FLEISHMAN	10/19/86-10/26/86	1 YR SUBSCRIPTION	33.00	
11-11	6310600020	COMMENTARY	11/01/86-11/01/87	MESSAGES ON OFFICIAL BUSINESS TO MACEACHRON, TO OAKAR	60.00	
11-11	6310600024	FEDERAL EXPRESS CORP	09/24/86-10/21/86	THREE MONTH DAILY AND SUNDAY	49.50	
11-11	6310600023	NEW YORK TIMES	09/29/86-12/14/86	THREE MONTH DAILY AND SUNDAY	49.05	
11-11	6310600022	Do	09/29/86-12/21/86	9 MONTH SUBSCRIPTION	6.95	
11-11	6310600019	NORTHERN OHIO LIVE	10/01/86-06/30/87	SIX MONTH SUBSCRIPTION	45.50	
11-11	6310600021	USA TODAY	12/04/86-06/10/87	22¢ STAMPS, 200 COUNT	44.00	
11-12	6311500019	POSTMASTER	10/23/86	OFFICIAL RECORDING SERVICES	18.00	
11-26	6330820047	HOUSE RECORDING STUDIO	09/01/86-09/30/86		1,108.76	
11-30	6333900417	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		116.35	
11-30	6333920058	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		390.86	
11-30	6335310021	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		281.46	
12-03	6329330004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	200.18	
12-03	6330450004	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	TELEPHONE SERVICE	65.00	
12-03	6330450002	FEDERAL EXPRESS CORP	10/15/86-11/03/86	OFFICIAL BUSINESS MESSAGES	15.50	
12-03	6330450003	METROPOLITAN MESSENGER SERVICE	10/01/86-10/31/86	OFFICIAL BUSINESS COMMUNICATIONS	7.50	
12-03	6330450005	U S GOVERNMENT PRINTING OFFICE	09/11/86	DIPLOMATIC LIST	13.05	
12-17	6349630030	WESTERN UNION TELEGRAPH CO.	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	56.00	
12-18	6350320030	AKRON BEACON JOURNAL	11/15/86-05/16/87	6 MONTH SUBSCRIPTION RENEWAL	115.70	
12-18	6350320030	ATLANTIC MONTHLY	10/30/86-09/30/87	12 ISSUE SUBSCRIPTION	9.95	
12-18	6350320031	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	ONE YEAR'S SUBSCRIPTION	665.00	
12-18	6350320005	FEDERAL EXPRESS CORP	09/24/86	OFFICIAL MESSAGE	14.00	
12-18	6350320005	FINE LINE LITHO	12/04/86	STAFF BUSINESS CARDS	56.00	
12-18	6350320004	GSA	10/01/86-10/31/86	TELEPHONE SERVICE	384.65	
12-19	6346730005	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.88	
12-19	6349740018	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.92	
12-22	6349820034	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	37.44	

12-22	6350670023	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	3.14
12-23	6352860021	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	147.63
12-31	6361920086	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86	.....	101.40
12-31	6365900419	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	1,061.26
12-31	7002630020	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	610.28

EXPENDITURES FOR 4TH QUARTER

SALARIES					
MEMBERS CLERK HIRE					100,802.43
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					15,402.30
TOTAL					116,204.73

OFFICE OF THE HON. JAMES L OBERSTAR
SALARIES

ALLEN, MARGARET L					7,699.05
BEATTY, GILDA KAY					10,563.06
DONOHUE, CHRISTINE L					8,118.90
GARDINER JR., CHARLES HOWARD					6,093.90
HASSKAMP, KENNETH JAMES					7,877.73
MCGINNIS, COLIN PATRICK					8,093.88
MORGAN, CHRISTINE A					2,271.39
MORRIS, JACQUELYN D					7,114.56
PRITTINEN, JEANNE MARIE					7,352.34
REAGAN, TOM					17,175.00
RICHARD, WILLIAM G					10,188.56
SMITH, NANCY J					5,525.01
TAYLOR, MELANIE D					2,125.00
WOLL, LISA NADINE					300.00
YARRINGTON, MARY JANE					304.62

EXPENSES

10-08	6280310025	AT&T INFORMATION SYSTEMS	08/20/86-09/19/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH DISTRICT OFFICE	42.43
10-08	6280310023	Do	08/24/86-09/23/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD DISTRICT OFFICE	40.43
10-08	6280310024	Do	08/24/86-09/23/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH DISTRICT OFFICE	86.35
10-08	6280700001	DIALCOM, INC	08/01/86-08/31/86	COMPUTER PARAGRAPH STORAGE AND LABEL DELIVERY CHARGES FOR AUGUST	76.48
10-15	6283250020	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	215.33
10-16	6280650026	POSTMASTER	09/15/86	200 22¢ POSTAGE STAMPS	44.00
10-17	6282620045	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	9.84
10-20	6288580011	AMERICAN EXPRESS COMPANY	08/20/86	AIR FARE FOR MEMBER FROM DULUTH TO MINNEAPOLIS (TO MEET CONNECTING FLIGHT BACK TO WASHINGTON, DC)	85.00
10-20	6288580018	BEMIDJI AVIATION SERVICES, INC.	09/06/86	AIR CHARTER SERVICES FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	573.25
10-20	6288580016	CANTRELL/CUTTER PRINTING, INC.	09/30/86	PRINTING EXPENSES FOR MEMO LETTERHEAD	112.56
10-20	6288580017	CITY OF BRAINERD	09/01/86-09/30/86	XEROX COPY CHARGES FOR MONTH OF SEPTEMBER	24.70
10-20	6288580012	DINERS CLUB INTERNATIONAL	08/09/86-08/10/86	AIR FARE FOR MEMBER FROM WASH TO DISTRICT (HIBBING) AND RETURN	389.00
10-20	6288580013	Do	08/16/86-08/20/86	AIR FARE FOR MEMBER FROM WASH TO DISTRICT (HIBBING) AND RETURN	382.00
10-20	6288580014	Do	08/31/86-09/07/86	AIR FARE FOR MEMBER FROM WASHINGTON TO DISTRICT (HIBBING) AND RETURN	371.00
10-20	6288580015	Do	09/08/86-09/09/86	AIR FARE FOR MEMBER FROM WASHINGTON TO DISTRICT (MINNEAPOLIS) AND RETURN	304.00
10-20	6288580009	GSA	08/01/86-08/31/86	FTS CHARGES FOR DULUTH DISTRICT OFFICE FOR MONTH OF AUGUST	43.41
10-20	6288580010	Do	08/01/86-08/31/86	FTS CHARGES FOR CHISHOLM DISTRICT OFFICE FOR MONTH OF AUGUST	37.21
10-20	6288580007	HOLIDAY INN DULUTH	09/21/86-09/22/86	MEMBER LODGING WHILE ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	34.75
10-20	6288580008	JAMES L OBERSTAR	09/22/86	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO RAYBURN BUILDING	8.60
10-20	6288580006	WILLIAM G RICHARD	09/20/86-09/22/86	REIMBURSEMENT FOR CAR RENTAL WHILE DRIVING MEMBER ON OFFICIAL BUSINESS IN DISTRICT	28.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES L OBERSTAR—Con.						
10-20	6288580004	Do	09/21/86	REIMBURSEMENT FOR 79 MILES @ 20.5¢ P/M & PARKING WHILE DRIVING MEMBER ON OFFICIAL BUSINESS IN DISTRICT.		17.20
10-20	6288580005	Do	09/21/86	MEAL WITH CONSTITUENTS.		35.00
10-20	6288610015	DINERS CLUB INTERNATIONAL	08/18/86-08/19/86	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS TRAVEL		59.95
10-20	6288610014	Do	09/06/86-09/07/86	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS TRAVEL		59.95
10-20	6288610016	Do	09/08/86-09/09/86	LODGING AND MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS TRAVEL		102.74
10-20	6289570025	GILDA KAY BEATTY	10/08/86	FOOD FOR CONSTITUENT MEAL		9.00
10-20	6289570023	CLOQUET PINE KNOT	11/01/86-10/31/87	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE		16.00
10-20	6289570024	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		665.00
10-20	6289570026	GANDEL'S GOURMET SANDWICH SHOP	10/08/86	FOOD FOR MEAL WITH CONSTITUENTS		53.77
10-27	6297800013	AT&T COMMUNICATIONS	09/09/86-10/09/86	TELEPHONE TOLL CHARGES FOR DULUTH DISTRICT OFFICE		3.60
10-27	6297800019	GSA	09/12/86-10/12/86	TELEPHONE TOLL CHARGES FOR BRAINERD DISTRICT OFFICE		4.54
10-27	6297800018	HOLIDAY INN DULUTH	09/01/86-09/30/86	FTS SERVICE FOR DULUTH DISTRICT OFFICE FOR MONTH OF SEPTEMBER		260.30
10-27	6297800012	HOUSE OF REPRESENTATIVES RESTAURANT	09/01/86-09/30/86	FTS SERVICE FOR CHISHOLM DISTRICT OFFICE FOR MONTH OF SEPTEMBER		30.00
10-27	6297800015	NORTHWESTERN BELL	10/13/86-10/14/86	LODGING & MEALS FOR MEMBER WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT		60.88
10-27	6297800016	Do	08/01/86-09/30/86	MEALS WITH CONSTITUENTS		181.75
10-27	6297800014	Do	09/04/86-10/03/86	TELEPHONE SERVICE CHARGES FOR CHISHOLM DISTRICT OFFICE		45.92
10-27	6297800020	THE WASHINGTON POST	09/04/86-10/03/86	TELEPHONE SERVICE CHARGES FOR DULUTH DISTRICT OFFICE		45.08
10-30	6302890440	RICHARD M. JOHNSON, CITY CLERK	09/07/86-10/06/86	TELEPHONE SERVICE CHARGES FOR BRAINERD DISTRICT OFFICE		47.84
10-30	6302890439	RONALD J. BARON, CITY CLERK	12/19/86-12/19/87	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		62.40
10-31	6302910165	GENERAL SERVICES ADMINISTRATION	10/01/86-10/31/86	RENT BRAINERD CITY HALL BRAINERD, MN 56401		50.00
10-31	6304900316	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719		75.00
10-31	6307630042	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	RENT DULUTH MN 00000		2,506.00
11-05	6300590032	POSTMASTER	10/10/86	CHARGES FOR OVERNIGHT LETTER		1,777.99
11-05	6302470023	DINERS CLUB INTERNATIONAL	09/14/86-09/15/86	AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT AND RETURN (VIA DULUTH)		10.75
11-05	6302470030	Do	09/19/86	MEAL FOR MEMBER FROM WASHINGTON TO DISTRICT AND RETURN (VIA DULUTH)		504.00
11-05	6302470029	Do	09/19/86-09/19/86	AIRFARE FOR TOM REAGAN, ADMIN. ASSIST. WHILE ON OFFICIAL BUSINESS TRAVEL TO DISTRICT & RTN (MPLS/ST. PAUL)		8.95
11-05	6302470021	Do	09/20/86-09/22/86	AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT AND RETURN (VIA DULUTH)		389.00
11-05	6302470024	Do	09/22/86	MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS TRAVEL		7.60
11-05	6302470025	Do	09/26/86	MEAL WITH MEMBER AND CONSTITUENT WHILE ON OFFICIAL TRAVEL		30.08
11-05	6302470022	Do	09/26/86-09/27/86	AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT AND RETURN (VIA MPLS/ST. PAUL)		281.00
11-05	6302470026	Do	09/26/86-09/27/86	MEALS & LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS TRAVEL		73.39
11-05	6302470027	Do	10/11/86-10/12/86	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT		39.22
11-05	6302470031	Do	10/12/86	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS TRAVEL		31.80
11-05	6302470028	HOLIDAY INN DULUTH	10/12/86-10/16/86	MEALS & LODGING FOR TOM REAGAN, ADMIN. ASSIST. WHILE ON OFFICIAL BUSINESS TRAVEL		139.24
11-05	6303320021	TOM REAGAN	09/19/86-09/19/86	AIRPORT PARKING FEE WHILE ON OFFICIAL BUSINESS TRAVEL TO DISTRICT (TOM REAGAN)		7.50
11-05	6303320025	Do	10/11/86-10/15/86	MEALS FOR TOM REAGAN WHILE ON OFFICIAL TRAVEL IN DIST		51.32
11-05	6303320023	Do	10/12/86-10/16/86	GASOLINE CHARGES FOR TOM REAGAN, AA WHILE ON OFFICIAL TRAVEL IN DISTRICT IN RENTAL CAR		29.30
11-05	6304320023	DIALCOM, INC.	09/01/86-09/30/86	COMPUTER PARAGRAPH STORAGE FOR MONTH OF SEPTEMBER		75.00
11-05	6304320024	MINNEAPOLIS STAR AND TRIBUNE	11/30/86-11/29/87	ONE-YEAR SUBSCRIPTION FOR MORNING & SUNDAY PAPER FOR DULUTH DISTRICT OFFICE		179.40
11-20	6321630016	CITY OF BRAINERD	06/01/86-06/30/86	XEROX COPY CHARGES FOR THE MONTH OF JUNE FOR BRAINERD DIST. OFFICE		11.80

11-20	6321630017	Do	XEROX COPY CHARGES FOR THE MONTH OF OCTOBER FOR BRAINERD DISTRICT OFFICE	24.90
11-20	6321630018	KENNETH JAMES HASSKAMP	REIMB FOR TRAVEL EXPENSES WHILE DRIVING MEMBER IN DISTRICT 115 MILES AT .20¢	23.00
11-20	6321630019	Do	OFFICIAL BUSINESS TRAVEL IN DISTRICT 379 MILES AT .20¢	44.40
11-20	6321630020	WILLIAM G RICHARD	IN DISTRICT TRAVEL WITH MEMBER ON OFFICIAL BUSINESS, PARKING 34 MILES AT .20¢	75.80
11-20	6321630021	Do	COMPUTER PARAGRAPH STORAGE CHARGES FOR MONTH OF OCTOBER	7.80
11-24	6324310001	DIALCOM, INC	RENT BRAINERD CITY HALL BRAINERD, MN 56401	75.00
11-24	6325890439	RICHARD M JOHNSON, CITY CLERK	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719	50.00
11-24	6325890438	RONALD J BARON, CITY CLERK	OFFICIAL RECORDING SERVICES	75.00
11-26	6330620048	HOUSE RECORDING STUDIO		7.00
11-30	6333900293	(EQUIPMENT ALLOWANCE)		1,920.34
11-30	6335310042	(STATIONERY ALLOWANCE CHARGED)		171.71
12-03	6329330005	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	193.85
12-09	6322450013	AT&T INFORMATION SYSTEMS	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM DISTRICT OFFICE	42.43
12-09	6322450014	Do	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD DISTRICT OFFICE	86.35
12-09	6322450015	Do	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD DISTRICT OFFICE	40.43
12-09	6322450016	HOLIDAY INN DULUTH	MEALS AND LODGING FOR TOM REAGAN, ADMIN. ASST. WHILE TRAVELING IN DISTRICT	129.70
12-09	6322450017	LABOR WORLD, INC.	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	10.00
12-09	6322450018	NORTHWESTERN BELL	MONTHLY TELEPHONE SERVICE CHARGE FOR DULUTH DISTRICT OFFICE	45.08
12-09	6322450017	Do	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM DISTRICT OFFICE	47.49
12-09	6322450018	JEANNE MARIE PRITTINEN	MILEAGE REIMB FOR OFFICIAL TRAVEL WITH MEMBER IN DISTRICT 676 MILES AT .20	135.20
12-09	6322450019	Do	REIMB FOR MEAL WITH CONSTITUENT ON OFFICIAL BUSINESS MATTERS	10.96
12-09	6322450019	TOM REAGAN	AIRPORT LIMO CHARGES FOR TRANSPORTATION TO AND FROM AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS TVL	10.00
12-09	6322450011	THE HINKLEY NEWS, INC.	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	11.50
12-16	6342860023	POSTMASTER	400 .22¢ STAMPS FOR OFFICIAL USE	88.00
12-17	6344730004	AT&T COMMUNICATIONS	TELEPHONE TOLL CHARGES FOR CHISHOLM DISTRICT OFFICE	10.46
12-17	6344730006	GILDA KAY BEATTY	DELIVERY SERVICE CHARGES FOR OFFICIAL BUSINESS PACKAGE	8.00
12-17	6344730002	GSA	FTS SERVICE FOR DULUTH DISTRICT OFFICE	267.00
12-17	6344730003	Do	FTS SERVICE FOR CHISHOLM DISTRICT OFFICE	33.75
12-17	6344730001	HOLIDAY INN DULUTH	MEALS & LODGING FOR TOM REAGAN, ADMIN ASST, WHILE ON OFFICIAL BUSINESS TRAVEL	98.76
12-17	6344730005	Do	TELEPHONE SERVICE CHARGES FOR BRAINERD DISTRICT OFFICE	47.64
12-18	6350410002	MARGE ALLEN	REIMB FOR TRAVEL EXPENSES WHILE DRIVING THE MEMBER THROUGHOUT DISTRICT 290 MI AT .20	58.00
12-18	6350410013	AT&T INFORMATION SYSTEMS	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM DISTRICT OFFICE	42.43
12-18	6350410011	Do	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH DISTRICT OFFICE	86.35
12-18	6350410012	Do	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD DISTRICT OFFICE	40.43
12-18	6350410017	DINERS CLUB INTERNATIONAL	AIRFARE FOR MEMBER FROM MINNEAPOLIS (CONNECTING CITY FROM DC) TO DISTRICT	85.00
12-18	6350410007	Do	AIRFARE FOR MEMBER FROM WASHINGTON TO MINN. TO WASH	350.00
12-18	6350410006	Do	AIRFARE FOR TOM REAGAN, AA, FROM WASHINGTON TO MINN. AND RETURN	311.00
12-18	6350410018	Do	CAR RENTAL CHARGES FOR TOM REAGAN, ADMIN. ASST. WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	318.11
12-18	6350410015	Do	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.68
12-18	6350410008	Do	MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL	13.88
12-18	6350410016	Do	LODGING FOR MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS TRAVEL	30.97
12-18	6350410009	Do	AIRFARE FOR MEMBER FROM WASHINGTON TO MINN. FOR OFFICIAL BUSINESS TO WASHINGTON	624.00
12-18	6350410023	Do	MEAL FOR TOM REAGAN WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	27.08
12-18	6350410024	Do	MEALS & LODGING FOR TOM REAGAN, AA, WHILE ON OFFICIAL BUSINESS TRAVEL	93.31
12-18	6350410019	Do	AIRFARE FOR TOM REAGAN, AA, FROM WASHINGTON ON OFFICIAL BUSINESS - MINNEAPOLIS-DC	534.00
12-18	6350410010	Do	AIRFARE FOR MEMBER FROM WASHINGTON TO MINN. TO WASH	445.00
12-18	6350410022	Do	MEAL FOR TOM REAGAN WITH CONSTITUENTS ON OFFICIAL BUSINESS MATTERS	35.83
12-18	6350410014	Do	AIRFARE FOR MEMBER FROM WASHINGTON TO MINN. TO WASHINGTON	446.00
12-18	6350410020	Do	MEAL AND LODGING FOR TOM REAGAN, AA, WHILE IN DISTRICT ON OFFICIAL BUSINESS TRAVEL	45.58
12-18	6350410021	HOUSE OF REPRESENTATIVES RESTAURANT	CAR RENTAL FOR TOM REAGAN, AA, WHILE IN DISTRICT ON OFFICIAL BUSINESS TRAVEL	111.82
12-18	6350410005	RADISSON DULUTH	MEALS WITH CONSTITUENTS	70.40
12-18	6350410004	WILLIAM G RICHARD	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.00
12-18	6350410003	Do	REIMB FOR TRAVEL EXPENSES WHILE DRIVING THE MEMBER THROUGHOUT DISTRICT 140 MI AT .20, TOLLS	62.00
12-19	6345630042	C&P TELEPHONE COMPANY	C&P LONG DISTANCE SERVICE	31.50
				11.52

10/01/86-10/31/86	10/01/86-10/31/86	XEROX COPY CHARGES FOR THE MONTH OF OCTOBER FOR BRAINERD DISTRICT OFFICE	24.90
10/12/86	10/12/86	REIMB FOR TRAVEL EXPENSES WHILE DRIVING MEMBER IN DISTRICT 115 MILES AT .20¢	23.00
10/14/86	10/14/86	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT 222 MILES AT .20¢	44.40
10/05/86-10/15/86	10/05/86-10/15/86	OFFICIAL BUSINESS TRAVEL IN DISTRICT 379 MILES AT .20¢	75.80
10/13/86	10/13/86	IN DISTRICT TRAVEL WITH MEMBER ON OFFICIAL BUSINESS, PARKING 34 MILES AT .20¢	7.80
10/01/86-10/31/86	10/01/86-10/31/86	COMPUTER PARAGRAPH STORAGE CHARGES FOR MONTH OF OCTOBER	75.00
11/01/86-11/30/86	11/01/86-11/30/86	RENT BRAINERD CITY HALL BRAINERD, MN 56401	50.00
11/01/86-11/30/86	11/01/86-11/30/86	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719	75.00
11/01/86-11/30/86	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	7.00
11/01/86-11/30/86	11/01/86-11/30/86		1,920.34
09/01/86-09/30/86	09/01/86-09/30/86	C&P LOCAL SERVICE	171.71
09/20/86-10/19/86	09/20/86-10/19/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM DISTRICT OFFICE	193.85
09/24/86-10/23/86	09/24/86-10/23/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH DISTRICT OFFICE	42.43
09/24/86-10/23/86	09/24/86-10/23/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD DISTRICT OFFICE	86.35
10/27/86-10/30/86	10/27/86-10/30/86	MEALS AND LODGING FOR TOM REAGAN, ADMIN. ASST. WHILE TRAVELING IN DISTRICT	40.43
12/06/86-12/06/87	12/06/86-12/06/87	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	129.70
10/04/86-11/03/86	10/04/86-11/03/86	MONTHLY TELEPHONE SERVICE CHARGE FOR DULUTH DISTRICT OFFICE	10.00
10/04/86-11/03/86	10/04/86-11/03/86	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM DISTRICT OFFICE	45.08
10/23/86-11/04/86	10/23/86-11/04/86	MILEAGE REIMB FOR OFFICIAL TRAVEL WITH MEMBER IN DISTRICT 676 MILES AT .20	47.49
11/04/86	11/04/86	REIMB FOR MEAL WITH CONSTITUENT ON OFFICIAL BUSINESS MATTERS	135.20
10/27/86	10/27/86	AIRPORT LIMO CHARGES FOR TRANSPORTATION TO AND FROM AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS TVL	10.96
10/01/86-10/01/87	10/01/86-10/01/87	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	10.00
11/06/86	11/06/86	400 .22¢ STAMPS FOR OFFICIAL USE	11.50
10/09/86-11/09/86	10/09/86-11/09/86	TELEPHONE TOLL CHARGES FOR CHISHOLM DISTRICT OFFICE	88.00
11/17/86	11/17/86	DELIVERY SERVICE CHARGES FOR OFFICIAL BUSINESS PACKAGE	10.46
10/01/86-10/31/86	10/01/86-10/31/86	FTS SERVICE FOR DULUTH DISTRICT OFFICE	8.00
10/01/86-10/31/86	10/01/86-10/31/86	FTS SERVICE FOR CHISHOLM DISTRICT OFFICE	267.00
11/05/86-11/09/86	11/05/86-11/09/86	MEALS & LODGING FOR TOM REAGAN, ADMIN ASST, WHILE ON OFFICIAL BUSINESS TRAVEL	33.75
10/07/86-11/06/86	10/07/86-11/06/86	TELEPHONE SERVICE CHARGES FOR BRAINERD DISTRICT OFFICE	98.76
10/23/86-10/29/86	10/23/86-10/29/86	REIMB FOR TRAVEL EXPENSES WHILE DRIVING THE MEMBER THROUGHOUT DISTRICT 290 MI AT .20	47.64
10/20/86-11/19/86	10/20/86-11/19/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM DISTRICT OFFICE	58.00
10/24/86-11/23/86	10/24/86-11/23/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH DISTRICT OFFICE	42.43
09/20/86	09/20/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD DISTRICT OFFICE	86.35
10/11/86-10/13/86	10/11/86-10/13/86	AIRFARE FOR MEMBER FROM MINNEAPOLIS (CONNECTING CITY FROM DC) TO DISTRICT	40.43
10/11/86-10/16/86	10/11/86-10/16/86	AIRFARE FOR MEMBER FROM WASHINGTON TO MINN. TO WASH	85.00
10/11/86-10/16/86	10/11/86-10/16/86	AIRFARE FOR TOM REAGAN, AA, FROM WASHINGTON TO MINN. AND RETURN	350.00
10/12/86	10/12/86	CAR RENTAL CHARGES FOR TOM REAGAN, ADMIN. ASST. WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	311.00
10/13/86	10/13/86	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	318.11
10/20/86-10/21/86	10/20/86-10/21/86	MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL	14.68
10/21/86-10/24/86	10/21/86-10/24/86	LODGING FOR MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS TRAVEL	13.88
10/26/86-10/27/86	10/26/86-10/27/86	AIRFARE FOR MEMBER FROM WASHINGTON TO MINN. FOR OFFICIAL BUSINESS TO WASHINGTON	30.97
10/26/86-10/27/86	10/26/86-10/27/86	MEAL FOR TOM REAGAN WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	624.00
10/26/86-10/30/86	10/26/86-10/30/86	MEALS & LODGING FOR TOM REAGAN, AA, WHILE ON OFFICIAL BUSINESS TRAVEL	27.08
10/26/86-10/31/86	10/26/86-10/31/86	AIRFARE FOR TOM REAGAN, AA, FROM WASHINGTON ON OFFICIAL BUSINESS - MINNEAPOLIS-DC	93.31
10/27/86	10/27/86	AIRFARE FOR MEMBER FROM WASHINGTON TO MINN. TO WASH	534.00
11/03/86-11/06/86	11/03/86-11/06/86	MEAL FOR TOM REAGAN WITH CONSTITUENTS ON OFFICIAL BUSINESS MATTERS	445.00
11/04/86-11/05/86	11/04/86-11/05/86	AIRFARE FOR MEMBER FROM WASHINGTON TO MINN. TO WASHINGTON	35.83
11/04/86-11/08/86	11/04/86-11/08/86	MEAL AND LODGING FOR TOM REAGAN, AA, WHILE IN DISTRICT ON OFFICIAL BUSINESS TRAVEL	446.00
10/01/86-10/31/86	10/01/86-10/31/86	CAR RENTAL FOR TOM REAGAN, AA, WHILE IN DISTRICT ON OFFICIAL BUSINESS TRAVEL	45.58
11/21/86-11/22/86	11/21/86-11/22/86	MEALS WITH CONSTITUENTS	111.82
11/21/86	11/21/86	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.40
11/21/86-11/22/86	11/21/86-11/22/86	REIMB FOR TRAVEL EXPENSES WHILE DRIVING THE MEMBER THROUGHOUT DISTRICT 140 MI AT .20, TOLLS	52.00
07/01/86-07/31/86	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	62.00
			31.50
			11.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES L OBERSTAR—Con.						
12-19	6346730006	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	5.92	
12-19	6349740019	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	79.76	
12-22	6349820035	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	1.10	
12-22	6350670024	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.46	
12-22	6353890439	RICHARD M. JOHNSON, CITY CLERK	12/01/86-12/30/86	RENT BRAINERD CITY HALL BRAINERD, MN 56401	50.00	
12-22	6353890438	RONALD J. BARON, CITY CLERK	08/01/86-08/31/86	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719	75.00	
12-23	6356820022	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.12	
12-27	6356820019	HOLIDAY INN DULUTH	10/22/86-10/29/86	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	174.40	
12-31	6361920053	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		19.50	
12-31	6365900296	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,918.56	
12-31	7002630041	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		681.55	
12-31	7002750011	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	292.50	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						100,803.00
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					22,715.20	
TOTAL					123,518.20	
OFFICE OF THE HON. DAVID R OBEY						
SALARIES						
		BURNS, CARLISLE M	10/01/86-12/31/86	COMPUTER MANAGER	13,533.33	
		CARVER, PAUL G	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,500.00	
		COFFEY, MARY	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,242.00	
		FIEDLER, ELLIOTT	10/01/86-12/31/86	STAFF ASSISTANT	675.00	
		GEORGES, ANNE M	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,374.99	
		GUARNEIRI, MICHELE ANN	10/01/86-12/31/86	RECEPTIONIST	3,875.01	
		GUNDERSON-HAINES, TERRY S	10/01/86-12/31/86	SECRETARY	2,750.01	
		HANSON, MARTIN WILLIAM	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,750.00	
		HARE, CHARLENE	10/01/86-12/31/86	STAFF ASSISTANT	3,375.00	
		MADISON, JERRY M	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	9,892.26	
		MADISON, NELDA J	10/01/86-12/31/86	SECRETARY	3,653.90	
		MONAHAN, NORMA JEAN	10/01/86-11/06/86	EXECUTIVE ASSISTANT	3,791.46	
		NEUBERGER, NEAL IAN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,250.01	
		PARRA, ANAMARIA	10/04/86-12/31/86	COMPUTER MANAGER	4,695.84	
		SHECKELHOFF, MARY A	10/01/86-12/31/86	STAFF ASSISTANT	1,875.00	
		SHIBILSKI, KEVIN W	10/01/86-12/31/86	STAFF ASSISTANT	3,426.00	
		SOLOMONSON, LAVONNE I	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,242.00	
		SPECTOR, RACHEL	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	5,124.99	
		SPENCER, WINIFRED A	10/01/86-12/31/86	SECRETARY	4,919.39	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID R OBEY—Con.						
12-09	6339520003	FEDERAL EXPRESS CORP.	11/03/86-11/04/86	DELIVERY SERVICE FOR OFFICIAL MATERIAL	25.50	
12-09	6339520004	GTE	11/25/86-12/25/86	TELEPHONE SERVICE FOR WISCONSIN OFFICE	246.49	
12-09	6339520005	Do	11/25/86-12/25/86	LONG DISTANCE CALLS FOR WISCONSIN OFFICE	1.80	
12-09	6339520001	MARSHFIELD NEWS HERALD	12/20/86-12/20/87	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	65.00	
12-17	6349630031	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	20.00	
12-19	6345640001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	20.09	
12-19	6346730007	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.02	
12-19	6349740020	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	116.55	
12-22	6349820036	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	19.19	
12-22	6350670025	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.31	
12-23	6352860023	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	198.63	
12-31	6365900285	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,912.35	
12-31	7002630021	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		682.02	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						100,058.54
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						19,417.87
TOTAL						119,476.41

OFFICE OF THE HON. JIM OLIN

SALARIES

BARBER, MELANIE M.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,250.00
BLACK, WILLIAM	12/09/86-12/31/86	STAFF ASSISTANT	3,055.56
DAVIS, PEGGY CAMPER	10/01/86-12/31/86	DISTRICT DIRECTOR	6,999.99
ELLIOTT, KATHERINE	10/01/86-12/31/86	FIELD REPRESENTATIVE-ROANOKE	5,499.99
FLIPPEN, CAROLYN J.	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,575.00
HAYNES, MARGARET E.	10/01/86-12/31/86	FIELD REPRESENTATIVE	5,499.99
JORDAN, WENDY JANE	10/01/86-12/31/86	STAFF ASSISTANT	5,250.00
KIDD, LEANDREA D.	10/01/86-12/31/86	STAFF ASSISTANT	4,599.99
LAYMAN, ELLEN K.	10/01/86-12/31/86	FIELD REPRESENTATIVE	7,500.00
LEMLEY, LAURIE SMITH	10/01/86-12/31/86	STAFF ASSISTANT	5,250.00
MILLS, JOHN K.	10/01/86-12/31/86	STAFF ASSISTANT	3,999.99
NOLEN, NANCY WEESE	10/01/86-12/31/86	OFFICE ASSISTANT	2,250.00
PLEBANI, JON WARREN	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	15,000.00
PULLEN, BETTY OTEY	10/01/86-12/31/86	FIELD REPRESENTATIVE/CASEWORKER	4,749.99
ROWE, SHANDA KISER	10/01/86-12/31/86	STAFF ASSISTANT	5,499.99
SCHWEL, DONNA H.	10/01/86-12/31/86	PRESS SECRETARY	7,250.01
SHAW, CLINTON R.	10/01/86-12/31/86	STAFF ASSISTANT	3,750.00
WEST, CHERYL C.	10/01/86-12/31/86	STAFF ASSISTANT	1,749.99

EXPENSES

10-03	6273060007	CONTINENTAL TELEPHONE SYSTEM	09/25/86-10/24/86	LOCAL TELEPHONE SERVICE	71.37
10-03	6273060008	Do	09/25/86-10/24/86	AT&T COMMUNICATIONS	79.86
10-03	6275500004	HARRISONBURG ELECTRIC COMMISSION	08/19/86-09/19/86	LOCAL UTILITY SERVICE	11.88
10-03	6275610029	ROANOKE TIMES & WORLD NEWS	10/12/86-10/12/87	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR LYNCHBURG DISTRICT OFFICE	54.60
10-03	6275610028	SALEMS TIMES-REGISTER	10/23/86-10/23/87	PAYMENT FOR SUBSCRIPTION FOR ONE YEAR FOR ROANOKE DISTRICT OFFICE	14.00
10-03	6275610004	UNIVERSAL COMMUNICATION SYSTEMS, INC.	09/17/86	PAYMENT FOR TELEPHONE HOOK-UP IN ROANOKE FOR TOWN MTG, DUE TO EXTENDED CONGRESSIONAL SCHEDULE	165.00
10-15	6283530022	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	239.26
10-17	6282620047	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	50.09
10-17	6287640018	C & P TELEPHONE COMPANY	08/17/86-09/16/86	PAYMENT FOR PHONE SERVICE FOR LYNCHBURG DISTRICT OFFICE	66.84
10-17	6287640019	Do	08/17/86-09/16/86	PAYMENT FOR PHONE SERVICES FOR LYNCHBURG DISTRICT OFFICE	1.27
10-17	6287640020	PEGGY CAMPER DAVIS	09/02/86-09/07/86	PERSONAL USE OF AUTO TO & FM ROANOKE TO CATCH A BUS IN WASH F/TRIP TO MERCHANT MARINE ACAD 470 @ .205¢	96.35
10-17	6287640021	Do	09/10/86-09/23/86	REIMB FOR PERSONAL USE OF AUTO WITHIN THE DISTRICT ON SCHEDULING MATTERS 269 MI AT .205¢/MI	55.15
10-17	6287640022	Do	09/16/86	REIMBURSEMENT FOR REGISTRATION FEE AND ROOM AND BOARD FOR TRIP TO MERCHANT MARINE ACADEMY	120.00
10-20	6290600004	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	PAYMENT FOR PHONE SERVICES FOR LYNCHBURG DISTRICT OFFICE	44.07
10-20	6290600003	Do	08/26/86-09/25/86	PAYMENT FOR PHONE SERVICES FOR STAUNTON DISTRICT OFFICE	38.95
10-20	6290600005	C & P TELEPHONE COMPANY	08/25/86-09/24/86	PAYMENT FOR PHONE SERVICE FOR STAUNTON DISTRICT OFFICE	49.00
10-20	6290600006	NEW YORK TIMES	12/30/85-03/30/86	PAYMENT FOR NEWSPAPER FOR CONSTITUENTS IN WASHINGTON OFFICE	32.50
10-20	6290600002	Do	09/29/86-09/27/87	PAYMENT FOR NEWSPAPER AS RESOURCE MATERIAL FOR WASHINGTON OFFICE	130.00
10-20	6290600001	STANDARD COFFEE SERVICE	10/08/86	PAYMENT FOR COFFEE FOR CONSTITUENTS VISITING OFFICE	35.75
10-23	6294450012	STANDARD COFFEE SERVICE, INC.	10/14/86	PAYMENT FOR COFFEE FOR CONSTITUENTS IN ROANOKE DISTRICT OFFICE	44.95
10-23	6294700015	HENRY WEBER AIRCRAFT DISTRIBUTORS, INC.	10/10/86	PMT F/PLANE TVL TO ROANOKE, VIRGINIA TO SPEAK TO THE GOVERNOR'S CONF DUE TO THE LATE CONG SCHEDULE	907.00
10-24	6296440013	C & P TELEPHONE COMPANY	09/10/86-10/09/86	PAYMENT FOR PHONE SERVICE FOR ROANOKE DISTRICT OFFICE	64.37
10-27	6295330018	HAWTHORNE AVIATION	09/11/86	PAYMENT FOR CHARTER PLANE TO FLY TO WEVERS CAVE TO MEET WITH CONSTITUENTS	698.00
10-29	6297640009	KATHERINE ELLIOTT	10/16/86	REIMBURSEMENT FOR COPIES MADE FOR MEMBER WHILE IN THE DISTRICT	10.71
10-29	6297640010	GENERAL SERVICES ADMINISTRATION	08/30/86-09/30/86	PAYMENT FOR PHONE SERVICE FOR STAUNTON	199.35
10-29	6297640031	Do	09/01/86-09/30/86	PHONE SERVICE FOR ROANOKE	295.31
10-30	6300420025	MARGARET E. HAYNES	07/01/86-09/29/86	PAYMENT FOR TRAVEL AROUND DISTRICT AS REPRESENTATIVE OF JRO TO DISTRICT OFFICES 2,089.1 MI AT .205¢/MI	428.27
10-30	6300420026	Do	07/01/86-09/29/86	PAYMENT FOR PARKING EXPENSE INCURRED IN WORKING IN STAUNTON OFFICE	21.25
10-30	6301860025	AT&T INFORMATION SYSTEMS	09/18/86-10/17/86	PAYMENT FOR PHONE SERVICE TO LYNCHBURG DISTRICT OFFICE	44.07
10-30	6301860026	SPRINT	09/08/86-10/07/86	PAYMENT FOR PHONE SERVICES FOR ROANOKE DISTRICT OFFICE - TOLLS	7.75
10-30	6302890444	FIRST FED SAVINGS & LOAN OF ROANOKE	10/01/86-10/30/86	RENT FIRST FEDERAL BLDG ROANOKE VA	547.97
10-30	6302890443	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	10/01/86-10/30/86	RENT 925-927 MAIN ST LYNCHBURG, VA	300.00
10-30	6302890446	SOVRAN BANK, N.A.	10/01/86-10/30/86	RENT SOVRAN BANK BLDG HARRISONBURG, VA	154.69
10-30	6302890445	STAUNTON LODGE #13, A.F.&M.	10/01/86-10/30/86	RENT 13 W BEVERLY AVE ATAUNTON, VA 24401	75.00
10-30	6303570015	HARRISONBURG ELECTRIC COMMISSION	09/19/86-10/20/86	UTILITY SERVICE	14.85
10-31	6304900278	(REIMBURSEMENT ALLOWANCE)	10/01/86-10/31/86		2,317.41
10-31	6307060022	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		344.22
10-31	6307060028	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		13.00
11-05	6304810001	C & P TELEPHONE COMPANY	09/17/86-10/16/86	PAYMENT FOR PHONE SERVICE FOR LYNCHBURG DISTRICT OFFICE	68.86
11-07	6309310006	AT&T INFORMATION SYSTEMS	09/26/86-10/25/86	PAYMENT FOR PHONE SERVICE TO STAUNTON OFFICE	38.95
11-07	6309310003	DAILY NEWS LEADER	11/12/86-11/12/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR STAUNTON DISTRICT OFFICE	50.00
11-07	6309310007	PEGGY CAMPER DAVIS	10/01/86-10/28/86	PAYMENT FOR USE OF PERSONAL AUTO FOR TRAVEL IN DISTRICT FOR JRO 313 MI @ .205¢/MI	64.17
11-07	6309310005	KATHERINE ELLIOTT	10/29/86	PAYMENT FOR USE OF PERSONAL AUTO IN DISTRICT IN SUPPORT OF CONGRESSIONAL DUTIES 62 MI @ .205	12.71
11-07	6309310004	NATIONAL JOURNAL	12/28/86-12/28/87	PAYMENT FORM LEGISLATIVE SUPPORT MATERIALS FOR DC OFFICE	156.00
11-07	6309310001	BETTY OTEY PULLEN	10/19/86-10/24/86	PAYMENT FOR BETTY'S TRAVEL ROANOKE TO WASHINGTON AND BACK TO RKE FOR CASEWORKER TRIP 594 MI @ 20.5¢/MI	121.77
11-07	6309310002	STANDARD COFFEE SERVICE	10/30/86	PAYMENT FOR OFFICE SERVICE TO WASHINGTON FOR CONSTITUENTS	50.75
11-13	6311330018	C & P TELEPHONE COMPANY	09/25/86-10/24/86	PAYMENT FOR PHONE SERVICES FOR STAUNTON DISTRICT OFFICE	72.95
11-13	6311330019	Do	09/25/86-10/24/86	PAYMENT FOR PHONE SERVICES FOR STAUNTON DISTRICT OFFICE	13.72
11-13	6311330021	HUDSON ASSOCIATES	11/05/86	PAYMENT FOR REFERENCE MATERIAL FOR DC CONGRESSIONAL OFFICE	99.00
11-13	6311330020	THE NEWS & COUNTY PRESS	12/01/86-12/01/87	PAYMENT FOR NEWSPAPER SUB FOR RKE DISTRICT OFFICE	10.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM OLIN—Con.						
11-17	6318320001	AMHERST NELSON PUBLISHING CO.	12/15/86-12/15/87	PAYMENT FOR LOCAL NEWSPAPER TO BE DELIVERED TO DC OFFICE	16.00	
11-18	6318320002	AUTOMATED OFFICE PRODUCTS, INC.	11/04/86	PAYMENT FOR RECYCLED RIBBONS FOR DC PRINTER	77.50	
11-20	6321630022	THE NEWS GAZETTE	12/01/86-12/01/87	PAYMENT FOR RENEWAL OF DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	19.00	
11-24	6325890443	FIRST FED SAVINGS & LOAN OF ROANOKE	11/01/86-11/30/86	RENT FIRST FEDERAL BLDG ROANOKE, VA	547.97	
11-24	6325890442	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	11/01/86-11/30/86	RENT 925-927 MAIN ST LYNCHBURG, VA	300.00	
11-24	6325890445	SOVRAN BANK, N.A.	11/01/86-11/30/86	RENT SOVRAN BANK BLDG HARRISONBURG, VA	154.69	
11-24	6325890444	STAUNTON LODGE #13, A.F.&F.M.	11/01/86-11/30/86	RENT 13 W. BEVERLY AVE ATAUNTON, VA 24401	150.00	
11-26	6330620050	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	38.50	
11-30	6333900257	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,298.09	
11-30	6333920034	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		26.00	
11-30	6335760022	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		236.19	
12-03	6328310019	C&P TELEPHONE COMPANY	11/25/86-12/24/86	LOCAL C&P SERVICE	141.43	
12-03	6336760010	CONTEL	11/01/86-11/30/86	LOCAL TELEPHONE SERVICE	68.20	
12-03	6336760011	Do	11/25/86-12/24/86	AT&T COMMUNICATIONS	99.86	
12-04	6338510005	HARRISONBURG ELECTRIC COMMISSION	10/20/86-11/20/86	UTILITY SERVICE	9.98	
12-17	6346560004	C & P TELEPHONE COMPANY	10/17/86-11/09/86	PAYMENT FOR PHONE SERVICE FOR ROANOKE DISTRICT OFFICE	75.09	
12-17	6346560007	Do	10/17/86-11/16/86	PAYMENT FOR PHONE SERVICE FOR LYNCHBURG	70.97	
12-17	6346560005	Do	10/25/86-11/24/86	PAYMENT FOR PHONE SERVICE FOR STAUNTON DISTRICT OFFICE	50.88	
12-17	6346560006	Do	10/25/86-11/24/86	PAYMENT FOR PHONE SERVICE FOR STAUNTON DISTRICT OFFICE	2.15	
12-17	6346560001	GSA	10/01/86-10/31/86	PAYMENT FOR WATTS SERVICE TO ROANOKE DISTRICT OFFICE	298.76	
12-17	6346560002	Do	10/01/86-10/31/86	PAYMENT FOR WATTS SERVICE TO ROANOKE DISTRICT OFFICE	199.35	
12-17	6346560003	U.S. SPRINT	10/08/86-11/07/86	PAYMENT FOR PHONE BILL FOR RKE DISTRICT OFFICE	5.32	
12-17	6349630032	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	24.50	
12-18	6346420004	AT&T INFORMATION SYSTEMS	10/18/86-11/17/86	PAYMENT FOR DC PHONE EQUIPMENT	44.07	
12-18	6346420001	DAVID R RAMAGE	11/26/86	PAYMENT FOR PERSONAL MEMO PADS PRODUCED	60.00	
12-18	6346420001	ELLEN K LAYMAN	12/02/86-12/03/86	TRAVEL TO AND FROM ROANOKE TO MEET WITH CONGRESSMAN AND CONSTITUENTS 495.7 MI AT .205/MILE	101.62	
12-18	6346420003	NATIONAL JOURNAL	12/26/86-12/26/87	PAYMENT FOR MAGAZINE SUB FOR OFFICE	486.00	
12-18	6346420002	STANDARD COFFEE SERVICE	11/19/86	PAYMENT FOR COFFEE FOR CONSTITUENTS IN DC OFFICE	43.00	
12-19	6345840041	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.95	
12-19	6349710014	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.00	
12-22	6349540002	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	.79	
12-22	6350620012	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.90	
12-22	6353890443	FIRST FED SAVINGS & LOAN OF ROANOKE	12/01/86-12/30/86	RENT FIRST FEDERAL BLDG ROANOKE, VA	547.97	
12-22	6353890442	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	12/01/86-12/30/86	RENT 925-927 MAIN ST LYNCHBURG, VA	300.00	
12-22	6353890445	SOVRAN BANK, N.A.	12/01/86-12/30/86	RENT SOVRAN BANK BLDG HARRISONBURG, VA	154.69	
12-22	6353890444	STAUNTON LODGE #13, A.F.&F.M.	12/01/86-12/30/86	RENT 13 W. BEVERLY AVE ATAUNTON, VA 24401	100.00	
12-23	6352810016	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.30	
12-30	6364610002	CONTINENTAL TELEPHONE SYSTEM	12/15/86-01/24/87	LOCAL TELEPHONE SERVICE	71.01	
12-30	6364610003	Do	12/15/86-01/24/87	AT&T COMMUNICATIONS	61.83	
12-31	6365810016	HARRISONBURG ELECTRIC COMMISSION	11/20/86-12/18/86	UTILITY SERVICE	11.26	
12-31	6365900260	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,291.60	

OFFICE OF THE HON. SOLOMON P ORTIZ
SALARIES

10-03	6269620018	SOLOMON P ORTIZ	08/26/86	MEAL WHILE ON OFCL BUSS TRAVEL STATUS	2.42
10-03	6269620019	Do	08/29/86	MEAL WHILE ON OFCL BUSS WITH CONSTITUENT	20.18
10-03	6269620015	Do	09/11/86	LUNCH W/CONSTITUENTS	14.70
10-03	6269620016	Do	09/12/86	LUNCH W/CONSTITUENTS	14.85
10-03	6269620017	Do	09/12/86-09/15/86	AIRFARE R/T WASH/DC-CC	306.00
10-03	6275400011	C.C. DISTILLED WATER, INC.	09/15/86-09/15/86	DISTILLED DRINKING WATER FOR CC DISTRICT OFFICE	4.50
10-03	6275400013	DAVID R RAMAGE	09/03/86	458 LABELS ON ENVELOPES	12.00
10-03	6275400012	FEDERAL EXPRESS CORP	09/02/86-09/02/86	OVERNIGHT LTR	23.00
10-03	6275400014	GSA	08/01/86-08/31/86	FTS SERVICE FOR CC DISTRICT OFFICE	31.40
10-03	6275400010	STANDARD COFFEE SERVICE	09/18/86	COFFEE & TEA FOR CONSTITUENTS	86.80
10-03	6275840005	GONZALES PETROLEUM CO	07/21/86-07/28/86	GAS FOR LEASED VEHICLE	29.81
10-03	6275840006	Do	08/01/86-08/11/86	GAS FOR LEASED VEHICLE ON OFFICIAL BUSINESS	36.46
10-03	6275840007	Do	08/12/86-08/23/86	GAS FOR LEASED VEHICLE ON OFFICIAL BUSINESS	35.90
10-03	6275840008	Do	08/26/86	GAS FOR LEASED VEHICLE	12.60
10-03	6275840011	GUADALUPE LEGARETTA	08/01/86-08/29/86	POV TRAVEL ON OFFICIAL BUSINESS 126 MILES @ 20.5¢ PER MILE	25.83
10-03	6275840009	SOLOMON P ORTIZ	08/24/86	MEAL W/CONSTITUENTS	3.56
10-03	6275840012	Do	09/01/86	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE	9.55
10-03	6275840010	Do	09/19/86-09/22/86	REIMBURSEMENT FOR R/T AIRFARE DC-CC & RET	306.00
10-03	6275840013	Do	09/21/86	MEAL WHILE IN TRAVEL	20.40
10-03	6275840014	Do	09/21/86	REIMBURSEMENT FOR GAS FO LEASED VEHICLE	6.00
10-06	6275640004	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	TELE EQUIP KV DIST OFFICE	3.73
10-06	6275640005	Do	08/06/86-09/05/86	TELE EQUIP CC DIST OFFICE	30.69
10-06	6275640001	SOUTHWESTERN BELL	08/03/86-09/02/86	TELE SERV FOR KV DIST OFFICE	27.04

EXPENSES

10-03	6269620018	SOLOMON P ORTIZ	08/26/86	MEAL WHILE ON OFCL BUSS TRAVEL STATUS	2.42
10-03	6269620019	Do	08/29/86	MEAL WHILE ON OFCL BUSS WITH CONSTITUENT	20.18
10-03	6269620015	Do	09/11/86	LUNCH W/CONSTITUENTS	14.70
10-03	6269620016	Do	09/12/86	LUNCH W/CONSTITUENTS	14.85
10-03	6269620017	Do	09/12/86-09/15/86	AIRFARE R/T WASH/DC-CC	306.00
10-03	6275400011	C.C. DISTILLED WATER, INC.	09/15/86-09/15/86	DISTILLED DRINKING WATER FOR CC DISTRICT OFFICE	4.50
10-03	6275400013	DAVID R RAMAGE	09/03/86	458 LABELS ON ENVELOPES	12.00
10-03	6275400012	FEDERAL EXPRESS CORP	09/02/86-09/02/86	OVERNIGHT LTR	23.00
10-03	6275400014	GSA	08/01/86-08/31/86	FTS SERVICE FOR CC DISTRICT OFFICE	31.40
10-03	6275400010	STANDARD COFFEE SERVICE	09/18/86	COFFEE & TEA FOR CONSTITUENTS	86.80
10-03	6275840005	GONZALES PETROLEUM CO	07/21/86-07/28/86	GAS FOR LEASED VEHICLE	29.81
10-03	6275840006	Do	08/01/86-08/11/86	GAS FOR LEASED VEHICLE ON OFFICIAL BUSINESS	36.46
10-03	6275840007	Do	08/12/86-08/23/86	GAS FOR LEASED VEHICLE ON OFFICIAL BUSINESS	35.90
10-03	6275840008	Do	08/26/86	GAS FOR LEASED VEHICLE	12.60
10-03	6275840011	GUADALUPE LEGARETTA	08/01/86-08/29/86	POV TRAVEL ON OFFICIAL BUSINESS 126 MILES @ 20.5¢ PER MILE	25.83
10-03	6275840009	SOLOMON P ORTIZ	08/24/86	MEAL W/CONSTITUENTS	3.56
10-03	6275840012	Do	09/01/86	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE	9.55
10-03	6275840010	Do	09/19/86-09/22/86	REIMBURSEMENT FOR R/T AIRFARE DC-CC & RET	306.00
10-03	6275840013	Do	09/21/86	MEAL WHILE IN TRAVEL	20.40
10-03	6275840014	Do	09/21/86	REIMBURSEMENT FOR GAS FO LEASED VEHICLE	6.00
10-06	6275640004	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	TELE EQUIP KV DIST OFFICE	3.73
10-06	6275640005	Do	08/06/86-09/05/86	TELE EQUIP CC DIST OFFICE	30.69
10-06	6275640001	SOUTHWESTERN BELL	08/03/86-09/02/86	TELE SERV FOR KV DIST OFFICE	27.04

10-03	6269620018	SOLOMON P ORTIZ	08/26/86	MEAL WHILE ON OFCL BUSS TRAVEL STATUS	2.42
10-03	6269620019	Do	08/29/86	MEAL WHILE ON OFCL BUSS WITH CONSTITUENT	20.18
10-03	6269620015	Do	09/11/86	LUNCH W/CONSTITUENTS	14.70
10-03	6269620016	Do	09/12/86	LUNCH W/CONSTITUENTS	14.85
10-03	6269620017	Do	09/12/86-09/15/86	AIRFARE R/T WASH/DC-CC	306.00
10-03	6275400011	C.C. DISTILLED WATER, INC.	09/15/86-09/15/86	DISTILLED DRINKING WATER FOR CC DISTRICT OFFICE	4.50
10-03	6275400013	DAVID R RAMAGE	09/03/86	458 LABELS ON ENVELOPES	12.00
10-03	6275400012	FEDERAL EXPRESS CORP	09/02/86-09/02/86	OVERNIGHT LTR	23.00
10-03	6275400014	GSA	08/01/86-08/31/86	FTS SERVICE FOR CC DISTRICT OFFICE	31.40
10-03	6275400010	STANDARD COFFEE SERVICE	09/18/86	COFFEE & TEA FOR CONSTITUENTS	86.80
10-03	6275840005	GONZALES PETROLEUM CO	07/21/86-07/28/86	GAS FOR LEASED VEHICLE	29.81
10-03	6275840006	Do	08/01/86-08/11/86	GAS FOR LEASED VEHICLE ON OFFICIAL BUSINESS	36.46
10-03	6275840007	Do	08/12/86-08/23/86	GAS FOR LEASED VEHICLE ON OFFICIAL BUSINESS	35.90
10-03	6275840008	Do	08/26/86	GAS FOR LEASED VEHICLE	12.60
10-03	6275840011	GUADALUPE LEGARETTA	08/01/86-08/29/86	POV TRAVEL ON OFFICIAL BUSINESS 126 MILES @ 20.5¢ PER MILE	25.83
10-03	6275840009	SOLOMON P ORTIZ	08/24/86	MEAL W/CONSTITUENTS	3.56
10-03	6275840012	Do	09/01/86	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE	9.55
10-03	6275840010	Do	09/19/86-09/22/86	REIMBURSEMENT FOR R/T AIRFARE DC-CC & RET	306.00
10-03	6275840013	Do	09/21/86	MEAL WHILE IN TRAVEL	20.40
10-03	6275840014	Do	09/21/86	REIMBURSEMENT FOR GAS FO LEASED VEHICLE	6.00
10-06	6275640004	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	TELE EQUIP KV DIST OFFICE	3.73
10-06	6275640005	Do	08/06/86-09/05/86	TELE EQUIP CC DIST OFFICE	30.69
10-06	6275640001	SOUTHWESTERN BELL	08/03/86-09/02/86	TELE SERV FOR KV DIST OFFICE	27.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

94,730.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

20,711.07

TOTAL

115,441.56

4,874.99
5,125.01
8,500.01
5,875.01
5,750.00
10,499.99
2,500.01
4,625.00
6,416.67
4,000.01
4,750.01
15,437.50
902.78
3,666.66
7,000.01
4,499.99
5,500.01

10/01/86-12/31/86	SPECIAL PROJECTS	4,874.99
10/01/86-12/31/86	OFFICE MANAGER/BROWNSVILLE	5,125.01
10/01/86-12/31/86	COMMUNICATIONS DIRECTOR	8,500.01
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,875.01
10/01/86-12/31/86	CASEWORKER	5,750.00
10/01/86-12/31/86	LEGISLATIVE DIRECTOR	10,499.99
10/01/86-12/31/86	PART-TIME EMPLOYEE	2,500.01
10/01/86-12/31/86	SCHEDULER/STAFF ASSISTANT	4,625.00
10/01/86-12/31/86	OFFICE MANAGER	6,416.67
10/01/86-12/31/86	RECEPTIONIST	4,000.01
10/01/86-12/31/86	CASEWORKER	4,750.01
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	15,437.50
10/01/86-10/13/86	OFFICE MANAGER	902.78
10/01/86-12/31/86	CASEWORKER	3,666.66
10/01/86-12/31/86	DISTRICT OFFICE MANAGER	7,000.01
10/01/86-12/31/86	COMPUTER OPERATOR	4,499.99
10/01/86-12/31/86	STAFF ASSISTANT	5,500.01

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SOLOMON P ORTIZ—Con.						
10-06	6275640002	SOUTHWESTERN BELL TELEPHONE CO.	08/03/86-09/02/86	TELE SERV FOR CC DIST OFFICE	94.39	
10-06	6275640003	Do	08/03/86-09/02/86	AT&T TOLLS CC DIST OFFICE	90.88	
10-08	6279750026	FORD MOTOR CREDIT CO.	09/01/86-10/01/86	MONTHLY PAYMENT FOR LEASED VEHICLE	455.00	
10-08	6279750027	TRADEWINDS FORD SALES, INC	09/10/86	MAINTENANCE CHARGES FOR LEASED VEHICLE	24.97	
10-15	6282280001	SOLOMON P ORTIZ	09/26/86-09/29/86	REIMBURSEMENT FOR AIR FARE R/T WASH/DULLES - CORPUS CHRISTI, TX AND RETURN	306.00	
10-15	6283290035	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	303.22	
10-17	6282620048	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	56.25	
10-17	6287620011	DAVID R RAMAGE	09/11/86	LABELS ON ENVELOPES SM BUSS CONF	20.00	
10-20	6289560022	AT&T INFORMATION SYSTEMS	08/26/86-09/25/86	DISTRICT TELEPHONE EQUIPMENT - B'VILLE OFFICE	88.79	
10-20	6289560023	FEDERAL EXPRESS CORP.	09/12/86	OVERNIGHT LETTER	24.00	
10-20	6289560024	SOLOMON P ORTIZ	10/03/86	MEAL WITH CONSTITUENT	8.90	
10-20	6289560020	SOUTHWESTERN BELL	08/25/86-09/24/86	DISTRICT TELEPHONE SERVICE - B'VILLE OFFICE	66.53	
10-20	6289560021	Do	08/25/86-09/24/86	DISTRICT TELEPHONE TOLLS - B'VILLE OFFICE	13.81	
10-22	6293520017	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	TELE EQUIP CC DIST OFFICE	30.69	
10-22	6293520018	Do	09/06/86-10/05/86	TELE EQUIP KV DISTRICT OFFICE	3.73	
10-22	6293520020	JOSE LUIS CARRIZALES	09/02/86-09/17/86	STAFF DIST TRAVEL - 281 MILES @ 20.5¢ PER MILE	57.60	
10-22	6293520019	GUADALUPE LEGARETTA	09/02/86-09/27/86	STAFF DIST TRAVEL - 144 MILES @ 20.5¢ PER MILE	29.52	
10-24	62953300021	GSA	09/30/86	FTS SERVICE DIST	65.15	
10-24	62953300020	SOUTHWESTERN BELL	09/03/86-10/02/86	DIST TELE SERVICE	27.72	
10-24	62953300018	SOUTHWESTERN BELL TELEPHONE CO.	09/03/86-10/02/86	DIST TELEPHONE SERVICE CORPUS CHRISTI	96.92	
10-24	62953300019	Do	09/03/86-10/02/86	DIST TELE TOLLS	37.48	
10-24	62953300017	THE WASHINGTON POST	01/13/87-01/13/88	SUBSCRIPTION 1 YEAR	124.80	
10-24	6296440014	SOLOMON P ORTIZ	10/18/86	CONSTITUENT MEAL	18.00	
10-24	6296440015	Do	10/18/86	MEMBER TRAVEL DC-CORPUS CHRISTI	139.00	
10-27	6295330020	FEDERAL EXPRESS CORP.	09/25/86	OVERNIGHT LETTER	11.00	
10-27	6295330021	SOLOMON P ORTIZ	10/03/86	DISTRICT TRAVEL DC TO CORPUS CHRISTI	245.00	
10-27	6295330022	Do	10/06/86	DISTRICT TRAVEL CORPUS CHRISTI TO DC	149.00	
10-27	6295330019	Do	10/08/86	CONSTITUENT MEAL	31.85	
10-27	6295330031	STANDARD COFFEE SERVICE	10/08/86	COFFEE SERVICE FOR CONSTITUENTS/VISITORS	91.10	
10-27	6297540003	FEDERAL EXPRESS CORP.	10/07/86	OVERNIGHT LETTER	14.00	
10-27	6297540004	Do	10/07/86	OVERNIGHT LETTER	14.00	
10-27	6297540005	FORD MOTOR CREDIT	10/13/86	LEASED VEHICLE	455.00	
10-27	6297540007	MCI TELECOMMUNICATIONS	09/25/86	DIST TELEPHONE SERVICE	3.53	
10-27	6297540006	STANDARD COFFEE SERVICE	10/21/86	COFFEE SERVICE	40.70	
10-29	6300540010	DIALCOM, INC	08/31/86	COMPUTER SERVICE	122.54	
10-29	6300540011	Do	09/30/86	COMPUTER SERVICE	23.08	
10-29	6300540016	SOLOMON P ORTIZ	09/13/86	MEAL WITH CONSTITUENT	32.34	
10-29	6300540018	Do	09/14/86	GASOLINE FOR LEASED CAR	10.00	
10-29	6300540017	Do	10/10/86	TRAVEL TO DISTRICT - DC TO CORPUS CHRISTI	160.00	
10-29	6300540019	Do	10/12/86	MEAL WITH CONSTITUENT	3.98	
10-29	6300540014	FLORENCIO H RENDON	07/17/86-10/13/86	TRAVEL FROM DISTRICT - CORPUS CHRISTI TO DC	160.00	
10-29	6300540012	Do	08/15/86-09/06/86	MEMBER TRAVEL TO & FROM AIRPORT IN WASH. DC - 1486 MILES @ 20.5¢ PER MILE	304.63	
10-29	6300540013	Do		R/T TO DISTRICT (CORPUS CHRISTI) - OFFICIAL BUSINESS - 3452 MILES @ 15¢ PER MILE	517.80	
10-29	6300540013	Do	09/04/86	R/T TO BV DIST OFFICE - MET WITH SBA - 320 MILES @ 20.5¢ PER MILE	65.60	

10-30	6302890450	INTERNATIONAL, LTD.	10/01/86-10/30/86	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	1,064.00
10-30	6302890451	KINGSVILLE CHAMBER OF COMMERCE	10/01/86-10/30/86	RENT 635 EAST KING ST KINGSVILLE TX 78363	175.00
10-30	6302890449	WILSON & LORE	10/01/86-10/30/86	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521	472.60
10-31	6304900475	(EQUIPMENT ALLOWANCE)	12/01/85-12/31/85		(976.00)
10-31	6304900476	Do	10/01/86-10/31/86		1,377.93
10-31	6307060002	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,708.25
11-05	6304810003	SHEILA F CLARKE	10/23/86	STAFF TRAVEL DC- DIST (CORPUS CHRISTI, TX)	320.00
11-05	6304810002	FEDERAL EXPRESS CORP	10/08/86	OVER NIGHT LETTER DELIVERY	11.00
11-05	6304810025	SOLOMON P ORTIZ	10/21/86	MEAL WITH CONSTITUENTS	8.08
11-12	6310710017	FEDERAL EXPRESS CORP	10/21/86	OVERNIGHT LETTER	14.00
11-12	6310710018	GUADALUPE LEGARETTA	11/03/86	STAFF DIST TRAVEL 253 MI @ 205	51.88
11-12	6310710015	SOLOMON P ORTIZ	11/03/86	WINDOW ENVELOPES FROM GOV'T PRINTING OFFICE	107.00
11-13	6304630002	Do	09/03/86-09/22/86	GASOLINE FOR LEASE VEHICLE	36.95
11-13	6304630001	GONZALEZ PETROLEUM CO.	09/12/86	GASOLINE FOR LEASE VEHICLE, MAY AND JUNE 1986	66.10
11-17	6318320006	AT&T INFORMATION SYSTEMS	09/26/86-10/25/86	DIST TELE EQUIP	88.79
11-17	6318320005	FEDERAL EXPRESS CORP	10/24/86-10/28/86	OVERNIGHT LETTERS	48.00
11-17	6318320003	SOUTHWESTERN BELL	09/25/86-10/24/86	DIST TEL SERVICE BV	68.82
11-17	6318320004	Do	09/25/86-10/24/86	BV AT&T COMM	16.60
11-21	6324440009	Do	10/06/86-11/05/86	DIST. TELE. EQUIP	3.73
11-21	6324440010	Do	10/06/86-11/05/86	DIST. TELE. EQUIP	30.69
11-21	6324440008	JOSE LUIS CARRIZALES	10/01/86-10/26/86	STAFF DIST. TRAVEL 408 MILES AT .205	83.64
11-21	6324440007	THRIFTY RENT-A-CAR	10/27/86-11/01/86	STAFF TRANSPORTATION CORPUS CHRISIT/S. CLARKE	139.99
11-24	6325890449	INTERNATIONAL LTD.	11/01/86-11/30/86	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	1,064.00
11-24	6325890450	KINGSVILLE CHAMBER OF COMMERCE	11/01/86-11/30/86	RENT 635 EAST KING ST KINGSVILLE, TX 78363	175.00
11-24	6325890448	WILSON & LORE	11/01/86-11/30/86	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521	472.60
11-26	6325700004	DAVID R RAMAGE	11/13/86	NEW TAX LAW 10,000 COPIES DISTRIBUTED W/NEWSLETTER TO CONSTITUENTS	144.00
11-26	6325700005	FORD MOTOR CREDIT CO	10/26/86-11/25/86	MEMBER DIST TRANS	455.00
11-26	6325700003	SOUTHWESTERN BELL	10/03/86-11/02/86	DIST TELE SER	31.27
11-26	6325700001	SOUTHWESTERN BELL TELEPHONE CO	10/03/86-11/02/86	DIST TELE SER	95.38
11-26	6325700002	Do	10/03/86-11/02/86	AT&T COMM	17.65
11-30	6330620051	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	281.90
11-30	6333900446	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,377.78
11-30	6335760002	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		105.27
12-03	6335440005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	200.39
12-03	6335440005	MARY FEMAT CLARY	10/28/86-10/31/86	STAFF DISTRICT TRAVEL RELATED EXPENSES 164 MI AT .205	33.62
12-03	6335440003	FEDERAL EXPRESS CORP	11/04/86-11/05/86	OVERNIGHT LETTER	23.00
12-03	6335440002	GONZALES PETROLEUM CO	10/03/86-10/31/86	GASOLINE FOR CONGRESSMAN'S LEASED VEHICLE	66.32
12-03	6335440001	GSA	10/31/86	DIST. TELE. FTS	130.10
12-03	6335440006	Do	10/31/86	FTS DISTRICT SERVICE	125.75
12-03	6335440004	GERALD D SAWYER	10/01/86-10/27/86	STAFF DISTRICT TRAVEL RELATED EXPENSES 452 MI AT .205	92.66
12-09	6338410001	DIALCOM, INC	10/31/86	COMPUTER SERVICE	655.00
12-17	6344730007	FEDERAL EXPRESS CORP	09/12/86	OVERNIGHT LETTER	124.45
12-17	6349400003	DAVID R RAMAGE	11/19/86-11/20/86	Q&A IMMIGRATION LAWS CERTIFICATES HISPANIC CAUCUS	72.15
12-17	6349400004	MCI - COMMERCIAL SERVICE	11/17/86	DC TELEPHONE SER. HISPANIC CAUCUS	33.56
12-17	6349400001	OFFICE SUPPLY SERVICE	11/02/86-11/17/86	OFFICE EQUIP. CHARGE HISPANIC CAUCUS	81.17
12-17	6349400002	US TREASURY	11/14/86	OFFICIAL RECORDING SERVICES	59.25
12-17	6349630033	HOUSE RECORDING STUDIO	10/01/86-10/31/86	DC TELE. EQUIP. HISPANIC CAUCUS	52.06
12-18	6346420028	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	C&P LONG DISTANCE SERVICE	51
12-19	6346610029	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	94.50
12-19	6346760032	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	242.28
12-19	6349770040	Do	08/01/86-07/31/86	C&P LONG DISTANCE SERVICE	6.83
12-22	6349850022	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	41.82
12-22	6350850040	Do	08/01/86-08/31/86	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	1,064.00
12-22	6353890449	INTERNATIONAL, LTD.	12/01/86-12/30/86	RENT 635 EAST KING ST KINGSVILLE TX 78363	175.00
12-22	6353890450	KINGSVILLE CHAMBER OF COMMERCE	12/01/86-12/30/86	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521	472.60
12-22	6353890448	WILSON & LORE	12/01/86-12/30/86		

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SOLOMON P ORTIZ—Con.						
12-23	6352310037	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	142.90	
12-23	6352450004	AT&T INFORMATION SYSTEMS	10/26/86-11/25/86	DIST. TELE. EQUIP.	88.79	
12-23	6352450001	SOLOMON P ORTIZ	11/26/86	MEMBER DIST. TRANSP. LUGGAGE-CONTINENTAL AA	20.00	
12-23	6352450002	Do	11/26/86	MEMBER TRAVEL DC-CORPUS CHRISTI	160.00	
12-23	6352450005	Do	11/26/86	MEMBER TRAVEL DC-CORPUS CHRISTI	155.00	
12-23	6352450003	SOUTHWESTERN BELL	10/25/86-11/24/86	DIST. TELE. SER.	67.32	
12-31	6364700007	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP FEE	7,000.00	
12-31	6364700005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP FEE	250.00	
12-31	6364700002	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	SUBSCRIPTION 1 YR	665.00	
12-31	6364700006	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	1987 MEMBERSHIP FEE	600.00	
12-31	6364700003	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICE	2,700.00	
12-31	6364700004	NATIONAL JOURNAL	12/27/86-12/26/87	1 YR SUBSCRIPTION	564.00	
12-31	6364700001	R L POLK AND CO	01/01/87	SUBSCRIPTION - CITY DIR	300.00	
12-31	6365900448	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,353.90	
12-31	7002300001	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		35.39	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						99,923.66
MEMBERS CLERK HIRE						
EXPENSES						32,802.14
OFFICIAL EXPENSES OF MEMBERS						
REFUND DUE TO REIMBURSEMENT FOR TRIP TO DISTRICT						(139.00)
10-24	6351990022	SOLOMON P ORTIZ	10/18/86			
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						(139.00)
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						132,586.80

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

	ALEDO, DEBBIE B.	10/01/86-12/31/86	OFFICE MANAGER	8,333.32
	BARNES, BARBARA JEAN	10/01/86-12/31/86	EXECUTIVE ASSISTANT	9,300.00
	BREKENRIDGE, LINDA M	10/01/86-12/31/86	ADMINISTRATIVE OFFICER	9,166.67
	CUPRILL, MARIA A	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	15,500.01
	DAVIS, REBECCA	12/01/86-12/31/86	RECEPTIONIST	1,166.67
	ECCLES, MARY J	11/01/86-12/31/86	COORDINATOR CONSTITUENT RELATIONS	5,000.00
	FIELDS, PEARL E	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,830.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MAJOR R OWENS—Con.						
11-26	6329440004	CONGRESSIONAL QUARTERLY INC.	12/22/86-12/21/87	1 YEAR CONGRESSIONAL QUARTERLY SERVICE	665.00	
11-26	6329440002	GSA	09/30/86	FEE FOR FTS SERVICE AND LINES	55.55	
11-26	6329440007	NEW YORK TELEPHONE	10/10/86-11/09/86	SERVICE FEE FOR SATELLITE OFFICE - NY CURRENT CHARGES	112.92	
11-26	6329440008	Do	10/10/86-11/09/86	AT&T CURRENT CHARGES	34.17	
11-26	6329440003	WE TRY HARDER, INC.	11/01/86-11/30/86	MEMBERS LEASED AUTO IN DISTRICT	537.06	
11-30	6333900353	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,898.86	
11-30	6335760023	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		416.85	
12-03	6328310027	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	157.27	
12-03	6330440008	LINDA M BREAKENRIDGE	10/14/86-10/17/86	CAR TVL FROM WASH., DC OFC TO NY DISTRICT OFFICE BY AUTO AT 20.5¢ - 250 MILES EACH WAY PLUS TOLLS	118.70	
12-03	6330440009	Do	11/06/86-11/10/86	SERVICES FOR THE NY DISTRICT OFFICE	118.70	
12-03	6330440010	CON EDISON	08/26/86-09/25/86	CAR TVL FROM WASH., DC OFC TO NY DISTRICT OFC BY AUTO AT 20.5¢ - 250 MILES EACH WAY PLUS TOLLS	814.89	
12-03	6330440011	BRADEN L GOETZ	11/03/86-11/05/86	CAR TVL FROM WASH., DC OFC TO NY DISTRICT OFC BY AUTO AT 20.5¢ - 250 MILES EACH WAY PLUS TOLLS	118.70	
12-03	6330440011	Do	10/01/86-10/31/86	PURCHASE OF NEWSPAPERS FOR NYC OFFICE	27.20	
12-03	6330440005	MAJOR R OWENS	10/02/86-11/28/86	BRIDGE TOLLS, GAS AND SERVICE FOR EXTERIOR FOR NY DISTRICT RENTED CAR	126.01	
12-03	6330440006	LLOYD IRVIN TERRY	07/17/86-09/16/86	SERVICE FEE FOR SATELLITE OFFICE	162.35	
12-03	6330450013	BROOKLYN UNION GAS	09/25/86-10/27/86	SERVICES FOR THE NY DISTRICT OFFICE	567.33	
12-03	6330450006	CON EDISON	10/27/86-11/05/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00	
12-03	6330450007	MAJOR R OWENS	11/07/86-11/07/86	TAXI FARES TO AND FROM NATIONAL AIRPORT-WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	150.00	
12-03	6330450008	Do	11/07/86-11/05/86	TAXI FARES TO AND FROM NATIONAL AIRPORT-WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00	
12-03	6330450009	Do	11/07/86-11/07/86	TAXI FARES TO AND FROM NATIONAL AIRPORT-WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	150.00	
12-03	6330450010	Do	11/14/86-11/14/86	TAXI FARES TO AND FROM NATIONAL AIRPORT-WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00	
12-03	6330450011	Do	10/01/86-10/31/86	EXTERMINATING SERVICES FOR DISTRICT OFFICE	35.00	
12-03	6330450012	Do	11/21/86	THE GREEN BOOK 1986-87 FOR CONG MAJOR R. OWENS	25.50	
12-04	6335640009	ASP EXTERMINATING CO.	09/23/86-10/23/86	DELIVERY FEE FOR SATELLITE OFFICE	29.17	
12-04	6335640008	CITY BOOKS	10/31/86	DELIVERY PRINT - 10/22/86	14.00	
12-04	6335640006	CON EDISON	11/04/86	SECRETARIAL MANUAL FOR CONG. OWENS OFFICE	20.66	
12-09	6338410002	DIALCOM, INC.	05/22/86	MAGNETIC DRY IMAGER FOR NY DISTRICT OFFICE	128.60	
12-12	6342430006	PRENTICE-HALL, INC.	07/22/86	MAGNETIC DRY IMAGER FOR NY DISTRICT OFFICE	267.90	
12-12	6342600004	XEROX CORPORATION	08/20/86	DRY INK PLUS DEVELOPER FOR NY DISTRICT OFFICE	158.25	
12-12	6342600003	Do	09/04/86	BALCK DRY INK PLUS BLACK DEVELOPER FOR NY DISTRICT OFFICE	342.77	
12-12	6342600002	Do	10/06/86-11/05/86	SERVICE FEE FOR EQUIPMENT RENTAL FOR DISTRICT OFFICE	7.46	
12-12	6342600001	Do	11/04/86-12/03/86	SERVICE FOR DISTRICT OFFICE - NY CURRENT CHARGES	564.47	
12-17	6344730010	NEW YORK TELEPHONE	11/04/86-12/03/86	AT&T CURRENT CHGS.	54.47	
12-17	6344730011	Do	11/18/86	OFFICE SUPPLIES FOR CONG BLACK CAUCUS	347.36	
12-17	6344730008	OFFICE SUPPLY SERVICE	11/19/86-11/29/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00	
12-17	6344730012	MAJOR R OWENS	11/19/86-11/29/86	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00	
12-17	6344730013	Do	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	181.50	
12-17	6349630034	HOUSE RECORDING STUDIO	12/04/86	4 MANUALS, WORKSHOPS IN ORGANIZING FOR CONG. OWENS	6.00	
12-18	6346420006	COMMUNITY SERVICE SOCIETY	12/04/86-12/04/87	SUBSCRIPTION TO THE PROGRESSIVE SECRETARY MAGAZINE FOR OFFICE USE	24.00	
12-18	6346420007	RONPHIL PUBLISHING CO.	11/30/86	TELEGRAPH SERVICE	226.05	
12-18	6350320007	WESTERN UNION TELEGRAPH CO.	12/01/86-12/31/86	MEMBERS LEASED AUTO IN DISTRICT	537.06	

12-19	6345750024	C&P TELEPHONE COMPANY.....
12-19	6345850006	Do.....
12-19	6349710021	Do.....
12-22	6349540007	Do.....
12-22	6350620019	Do.....
12-22	6353890452	LAURA BANDIS.....
12-22	6353890451	289 UTICA CO.....
12-23	6352810024	C&P TELEPHONE COMPANY.....
12-31	6365900355	(EQUIPMENT ALLOWANCE).....
12-31	70023300023	(STATIONERY ALLOWANCE CHARGED).....

07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....
07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....
12/01/86-12/30/86	RENT 2111 NOSTRAND AVE BROOKLYN,NY.....
12/01/86-12/30/86	RENT 87TH RD JAMAICA,NY.....
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
12/01/86-12/31/86	.....
12/01/86-12/31/86	.....

8.49
31.72
442.28
15.29
1.05
850.00
2,687.50
287.30
1,961.86
450.82

OFFICE OF THE HON. MICHAEL G OXLEY SALARIES

10-03	6275840024	BALMER, JODI WATKINS.....
10-03	6275840017	BLANKENSHIP, JULIA M.....
10-03	6275840018	CONZELMAN, JAMES K.....
10-03	6275840019	DEIMLING, DEBRA KAY.....
10-03	6275840022	Do.....
10-03	6275840023	DUNBAR, BONNIE DECKER.....
10-03	6275840016	HOLLOWAY, R PHILIP.....
10-03	6275840015	HOLMES, KIMBERLY ANN.....
10-03	6275840021	KIRK, KELLY ANNE.....
10-03	6275840020	LOSH, LINUS B.....
10-03	6275840011	SCRIPTURE, SARAH E.....
10-03	6275840010	SHIN, STEVE.....
10-03	6275840009	SHOEMAKER, GERALDINE A.....
10-03	6275840008	SMIGELSKI, JEANINE L.....
10-03	6275840007	VANDERTILL, SHARON E.....
10-03	6275840006	ZISS, JON STEPHEN.....

10/01/86-12/31/86	RECEPTIONIST-CASE WORKER.....
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....
10/01/86-12/31/86	PERSONAL SECRETARY.....
11/05/86-12/31/86	PERSONAL SECRETARY/OFFICE MANAGER.....
10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....
10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....
10/01/86-12/31/86	CASE WORKER-RECEPTIONIST.....
10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....
10/01/86-12/31/86	PART-TIME EMPLOYEE.....
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....
12/31/86-12/31/86	TEMPORARY EMPLOYEE.....
10/01/86-12/31/86	CASE WORKER-RECEPTIONIST.....
10/01/86-10/10/86	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR.....
10/01/86-12/31/86	PRESS SECRETARY.....
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....

3,500.00
8,000.00
15,250.01
2,234.54
6,469.08
7,840.89
6,641.65
3,749.99
7,382.00
4,682.23
6,375.01
16.67
3,615.50
472.22
11,059.16
6,000.01

EXPENSES

10-03	6275840024	AT&T INFORMATION SYSTEMS.....
10-03	6275840017	JODI WATKINS BALMER.....
10-03	6275840018	Do.....
10-03	6275840019	Do.....
10-03	6275840022	OHIO BELL.....
10-03	6275840023	Do.....
10-03	6275840016	SHARON UTILITIES, INC.....
10-03	6275840015	THE OHIO POWER COMPANY.....
10-03	6275840026	Do.....
10-03	6275840027	UNITED TELEPHONE COMPANY OF OHIO.....
10-03	6275840021	Do.....
10-03	6275840025	WEST OHIO GAS COMPANY.....
10-15	6282280004	DINERS CLUB INTERNATIONAL.....
10-15	6282280002	Do.....

08/12/86-09/11/86	EQUIPMENT CHARGE FOR FAX MACHINE IN MANSFIELD.....
09/09/86	ROUND TRIP MILEAGE TO THE TOLEDO EXPRESS AIRPORT ON OFCL BUSS 142 MILES @ 20.5¢ PER MILE.....
09/09/86-09/11/86	MEALS FOR STAFF MEMBER WHILE EN ROUTE TO D.C. AND WHILE IN D.C. ON OFFICIAL BUSINESS.....
09/09/86-09/11/86	ROUND TRIP AIR FARE FOR STAFF MEMBER ON OFFICIAL BUSINESS TOL - DCA - TOL.....
09/08/86-10/07/86	MONTHLY SERVICE, LOCAL USAGE AND DIRECTORY ASSISTANCE FOR FINDLAY DISTRICT OFFICE PHONES OHIO BELL.....
09/08/86-10/07/86	AT&T TOLLS.....
09/01/86-10/01/86	SEWER BILL FOR LIMA DISTRICT OFFICE.....
08/19/86-09/18/86	ELECTRIC BILL FOR FINDLAY DISTRICT.....
08/22/86-09/23/86	ELECTRIC BILL FOR LIMA DISTRICT OFFICE.....
09/22/86-10/21/86	LOCAL SERVICE AND NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE PHONES (UNITED).....
09/22/86-10/21/86	AT&T TOLLS.....
08/19/86-09/18/86	GAS BILL FOR LIMA DISTRICT OFFICE.....
08/17/86-08/18/86	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
08/17/86-08/18/86	ROUND TRIP AIR FARE IN ROUTE TO DISTRICT ON OFFICIAL BUSINESS FOR MEMBER (DCA/CMH/DAY/DCA).....

5.25
29.11
33.21
158.00
82.23
48
12.50
27.22
42.14
124.54
3.36
13.02
35.68
171.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-15	6282280005	Do	08/18/86-08/19/86	ROOM RESERVATION FOR MEMBER IN ROUTE BACK TO DISTRICT ON OFFICIAL BUSINESS	73.13	
10-15	6282280003	Do	09/06/86-09/09/86	ROUND-TRIP AIR FARE IN ROUTE TO DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	158.00	
10-15	6283560026	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	257.51	
10-16	6280650030	POSTMASTER	09/26/86	EXPRESS MAIL SENT ON OFFICIAL BUSINESS	10.75	
10-16	6280660001	Do	09/18/86	EXPRESS MAIL SENT ON OFFICIAL BUSINESS	10.75	
10-16	6287820021	LINUS B LOSH	07/14/86-10/02/86	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.50	
10-16	6287820019	Do	09/30/86-10/02/86	ROUND TRIP AIR FARE FOR STAFF MEMBER ON OFFICIAL BUSINESS DCA-DMH-DCA	270.00	
10-16	6287820020	Do	09/30/86-10/02/86	RENTAL OF CAR FOR STAFF MEMBER'S USE ON OFFICIAL BUSINESS IN DISTRICT	79.77	
10-17	6282620049	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	171.50	
10-24	6296440020	AMSAFE OF LIMA, INC.	10/01/86-12/31/86	SECURITY QUARTERLY PAYMENT FOR LIMA DISTRICT OFFICE	49.50	
10-24	6296440016	AT&T INFORMATION SYSTEMS	09/12/86-10/11/86	TELEPHONE EQUIPMENT FOR FAX MACHINE IN FINDLAY DISTRICT OFFICE	5.25	
10-24	6296440017	GSA	09/01/86-09/30/86	MONTHLY TELEPHONE SERVICE CHARGE FOR FINDLAY DISTRICT OFFICE	59.65	
10-24	6296440018	Do	09/01/86-09/30/86	MONTHLY TELEPHONE SERVICE CHARGE FOR LIMA DISTRICT OFFICE	2.60	
10-24	6296440019	Do	09/01/86-09/30/86	MONTHLY TELEPHONE SERVICE CHARGE FOR MANSFIELD DISTRICT OFFICE	49.60	
10-27	6297320002	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/17/86	COFFEE SERVICE & EQUIPMENT FOR VISITORS AND CONSTITUENTS	55.95	
10-27	6297320003	THE GALION INQUIRER	10/16/86-10/16/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR MANSFIELD DISTRICT OFFICE	52.00	
10-27	6297320001	THE OHIO POWER COMPANY	09/23/86-10/15/86	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	32.08	
10-27	6297320004	WAPAKONETA DAILY NEWS	09/23/86-09/23/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR LIMA DISTRICT OFFICE	78.00	
10-27	6297540013	ALLTEL CORPORATION	10/01/86-10/31/86	FOREIGN LISTING IN THE KENTON DIRECTORY FOR ONE MONTH	1.01	
10-27	6297540016	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR LIMA DISTRICT OFFICE	119.78	
10-27	6297540017	Do	09/01/86-09/30/86	TELEPHONE EQUIPMENT FOR FAX MACHINE IN MANSFIELD DISTRICT OFFICE	91.00	
10-27	6297540018	Do	09/01/86-09/30/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR FINDLAY DISTRICT OFFICE	44.07	
10-27	6297540015	Do	09/05/86-10/05/86	TELEPHONE EQUIPMENT FOR FAX MACHINE FOR FINDLAY DISTRICT OFFICE	5.25	
10-27	6297540008	JODI WATKINS BALMER	09/09/86	PARKING AT AIRPORT WHILE EN ROUTE TO DC ON OFFICIAL BUSINESS	2.00	
10-27	6297540009	OHIO BELL	10/08/86-11/07/86	MONTHLY SERVICE, LOCAL USAGE AND DIRECTORY ASSISTANCE FOR FINDLAY DISTRICT OFFICE	86.59	
10-27	6297540010	Do	10/08/86-11/07/86	AT&T COMMUNICATIONS - FINDLAY DISTRICT OFFICE	23.62	
10-27	6297540014	TELEPHONE SERVICE CO	10/01/86-10/31/86	FOREIGN LISTING FOR WAPAKONETA TELEPHONE DIRECTORY	1.01	
10-27	6297540011	UNITED TELEPHONE COMPANY OF OHIO	10/01/86-10/31/86	FOREIGN SERVICE LISTING, LOCAL SERVICE & TOLL-FREE NUMBER FOR LIMA DISTRICT OFFICE	50.40	
10-27	6297540012	Do	10/04/86-11/03/86	LOCAL SERVICE FOR MANSFIELD DISTRICT OFFICE	126.34	
10-30	6302890456	JACK W & ROSEMARY YOUNG	10/01/86-10/30/86	RENT 3121 W.ELM ST LIMA, OH 45805	440.00	
10-30	6302890454	THE OHIO BANK AND SAVINGS CO.	10/01/86-10/30/86	RENT 110 W.MAIN ST FINDLAY OH	300.00	
10-30	6302890455	THE WALNUT BUILDING, AN OHIO PARTNERSHI	10/01/86-10/30/86	RENT 24 W.3RD ST MANSFIELD, OH	475.00	
10-31	6304900198	(EQUIPMENT ALLOWANCE)	04/12/85-12/31/85		100.50	
10-31	6304900199	Do	06/19/85-12/31/85		24.83	
10-31	6304900200	Do	10/01/86-10/31/86		1,777.23	
10-31	6307060003	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		(89.47)	
10-31	6307610001	(PHOTOGRAPHIC SERVICES CHARGED)	10/15/86		6.50	
11-05	6300590035	POSTMASTER	09/28/86	2 ROLLS OF 22¢ POSTAGE STAMPS FOR OFFICIAL MAILINGS	44.00	
11-13	6304630004	DINERS CLUB INTERNATIONAL	09/28/86-09/30/86	ROOM RESERVATION, ROOM SERVICE AND PHONE FOR MEMBER EN ROUTE TO DISTRICT (COLUMBUS)	101.71	
11-13	6304630003	Do	11/01/86-11/30/86	ROUND-TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DCA-CMH,,TOL-DCA	228.00	
11-21	6322500002	ALLTEL CORPORATION	10/01/86-10/31/86	FOREIGN LISTING IN KENTON DIRECTORY OF TOLL-FREE #	1.01	
11-21	6322500001	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	EQUIPMENT CHARGE FOR FAX MACHINE IN FINDLAY DISTRICT OFFICE	44.07	
11-21	6322500011	Do	10/01/86-10/31/86	MONTHLY EQUIPMENT CHARGE FOR LIMA DISTRICT OFFICE	119.78	
11-21	6322500012	Do	10/01/86-10/31/86	MONTHLY EQUIPMENT CHARGE FOR MANSFIELD DISTRICT OFFICE FAX	91.00	

11-21	6322500029	JULIE M BLANKENSHIP	11/02/86	MEAL FOR STAFFER IN DISTRICT ON OFFICIAL BUSINESS	3.80
11-21	6322500014	Do	11/02/86-11/05/86	GAS FOR AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	33.30
11-21	6322500015	Do	11/02/86-11/05/86	TOLL CHARGES ON TURNPIKE DURING DISTRICT TRIP ON OFFICIAL BUSINESS	4.10
11-21	6322500013	BONNIE DECKER DUNBAR	10/03/86	PARKING CHARGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
11-21	6322500003	TELEPHONE SERVICE COMPANY	11/01/86-11/30/86	FOREIGN LISTING CHARGE IN WAPAKONETA DIRECTORY	1.01
11-21	6322500004	THE OHIO POWER COMPANY	09/18/86-10/17/86	ELECTRIC BILL FOR FINDLAY DISTRICT OFFICE	27.08
11-21	6322500008	UNITED TELEPHONE COMPANY OF OHIO	10/22/86-11/21/86	LOCAL SERVICE AND LONG-DISTANCE CALLS FOR LIMA DISTRICT OFFICE	22.22
11-21	6322500009	Do	10/22/86-11/21/86	UNITED	128.57
11-21	6322500010	Do	11/01/86-11/30/86	LOCAL SERVICE AND CHARGES FOR WATS TOLL-FREE NUMBER	124.60
11-21	6322500006	Do	11/04/86-12/03/86	LOCAL SERVICE AND LONG-DISTANCE CALLS FOR MANSFIELD DISTRICT OFFICE AT&T	9.50
11-21	6322500007	Do	09/18/86-10/17/86	UNITED	127.90
11-21	6322500005	WEST OHIO GAS COMPANY	11/01/86-11/30/86	GAS BILL FOR LIMA DISTRICT OFFICE	13.02
11-24	6325890455	JACK W & ROSEMARY YOUNG	11/01/86-11/30/86	RENT 3121 W.ELM ST LIMA,OH 45805	440.00
11-24	6325890453	THE OHIO BANK AND SAVINGS CO	11/01/86-11/30/86	RENT 110 W.MAIN ST FINDLAY,OH	300.00
11-24	6325890454	THE WALNUT BUILDING, AN OHIO PARTNERSHI	11/01/86-11/30/86	RENT 24 W.3RD ST MANSFIELD,OH	475.00
11-26	6325700010	BONNIE DECKER DUNBAR	10/03/86-10/28/86	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 171 MI @ .205	38.06
11-26	6325700006	SARAH E SCRIPTURE	11/02/86-11/05/86	MOTEL CHARGES FOR STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	121.47
11-26	6325700014	Do	11/02/86-11/05/86	ROUND-TRIP MILEAGE FROM DC TO MT. VERNON, OH IN DISTRICT MILEAGE 744 X .205	152.52
11-26	6325700015	Do	11/02/86-11/05/86	RETURN FOR STAFFER ON OFFICIAL BUSINESS IN DISTRICT MILEAGE 403 MILES @ .205 PER MI	85.22
11-26	6325700016	Do	11/02/86-11/05/86	MEALS FOR STAFFER IN DISTRICT ON OFFICIAL BUSINESS	18.61
11-26	6325700011	SHARON UTILITIES, INC.	10/01/86-10/31/86	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
11-26	6325700013	THE WALL STREET JOURNAL	02/09/86-02/09/87	NEWSPAPER RENEWAL FOR ONE YEAR FOR DC OFFICE	114.00
11-26	6325700012	WAPAKONETA DAILY NEWS	11/03/86-11/03/87	SHAWNEE/CRIDERSVILLE NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR FOR LIMA DISTRICT OFFICE	7.80
11-26	6325700007	JON STEPHEN ZISS	11/02/86-11/05/86	TOLL CHARGE ON DISTRICT TRIP ON OFFICIAL BUSINESS	1.70
11-26	6325700008	Do	11/03/86-11/05/86	MEALS FOR STAFFER ON DISTRICT TRIP WHILE ON OFFICIAL BUSINESS	14.90
11-26	6325700009	Do	09/01/86-09/30/86	HOTEL STAY FOR STAFFER IN DISTRICT ON OFFICIAL BUSINESS	80.38
11-26	6330620052	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	225.00
11-30	6333900189	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	1,637.55
11-30	6333920021	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86	.....	6.50
11-30	6335760003	(STATIONERY ALLOWANCE SERVICES CHARGED)	09/01/86-09/30/86	C&P LOCAL SERVICE	340.98
12-03	6328330037	C&P TELEPHONE COMPANY	10/06/86-11/05/86	EQUIPMENT CHARGE FOR PHONE FOR FAX MACHINE IN FINDLAY DISTRICT OFFICE	215.74
12-05	6336820003	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	EQUIPMENT CHARGE FOR PHONE FOR FAX MACHINE IN D.C. OFFICE	5.25
12-05	6336820002	Do	10/19/86-10/24/86	ROUND - TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT VIA COLUMBUS DCA-CMH-DCA	5.25
12-05	6336820001	DINERS CLUB INTERNATIONAL	10/01/86-10/31/86	MONTHLY TELEPHONE SERVICE CHARGE FOR MANSFIELD DISTRICT OFFICE	204.00
12-05	6336820004	GSA	10/01/86-10/31/86	MONTHLY TELEPHONE SERVICE CHARGE FOR LIMA DISTRICT OFFICE	49.60
12-05	6336820005	Do	10/01/86-10/31/86	MONTHLY TELEPHONE SERVICE CHARGE FOR FINDLAY DISTRICT OFFICE	2.60
12-05	6336820006	Do	11/08/86-12/07/86	MONTHLY SERVICE, LOCAL USAGE AND DIRECTORY ASSISTANCE FOR FINDLAY DISTRICT OFFICE	56.75
12-05	6336820011	OHIO BELL	11/08/86-12/07/86	MONTHLY SERVICE, LOCAL USAGE AND DIRECTORY ASSISTANCE FOR FINDLAY DISTRICT OFFICE (OHIO BELL)	87.09
12-05	6336820012	Do	11/01/86-12/01/86	SEWER BILL FOR LIMA DISTRICT OFFICE	14.09
12-05	6336820009	THE MOHAWK LEADER	12/01/86-12/01/87	RENEWAL OF NEWSPAPER FOR FINDLAY DISTRICT OFFICE	12.50
12-05	6336820007	Do	11/08/86-12/07/86	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	18.00
12-05	6336820010	THE OHIO POWER COMPANY	12/01/86-12/01/87	RENEWAL OF NEWSPAPER FOR FINDLAY DISTRICT OFFICE	32.95
12-05	6336820008	THE PROGRESSOR TIMES	12/01/86-11/13/86	RENEWAL OF NEWSPAPER FOR FINDLAY DISTRICT OFFICE	18.00
12-16	6342860024	POSTMASTER	11/04/86	MAIL EXPRESS SENT ON OFFICIAL BUSINESS	10.75
12-16	6342860025	Do	11/19/86	2 ROLLS OF 22¢ STAMPS FOR OFFICIAL MAILINGS	44.00
12-17	6349630035	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	264.50
12-19	6346700003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	6.25
12-19	6349610026	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.93
12-22	6350640028	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	14.15
12-22	6353890455	JACK W & ROSEMARY YOUNG	12/01/86-12/30/86	RENT 3121 W.ELM ST LIMA,OH 45805	440.00
12-22	6353890453	THE OHIO BANK AND SAVINGS CO	12/01/86-12/30/86	RENT 110 W.MAIN ST FINDLAY,OH	300.00
12-22	6353890454	THE WALNUT BUILDING, AN OHIO PARTNERSHI	12/01/86-12/30/86	RENT 24 W.3RD ST MANSFIELD,OH	475.00
12-23	6352830029	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.41
12-31	6356600013	ALLTEL CORPORATION	12/01/86-12/31/86	TELEPHONE LISTING IN KENTON DIRECTORY OF TOLL-FREE NUMBER	1.01
12-31	6356600010	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE FAX MACHINE	91.00
12-31	6356600011	Do	11/01/86-11/30/86	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL G OXLEY—Con.					
12-31	6356600012	Do	11/01/86-11/30/86	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	44.07
12-31	6356600001	COLUMBUS DISPATCH	12/28/86-12/27/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE (SUNDAY ONLY)	78.00
12-31	6356600008	SONITROL SECURITY SYSTEMS	10/01/86-12/31/86	QUARTERLY PAYMENT FOR SECURITY SYSTEM IN MANSFIELD DISTRICT OFFICE	45.00
12-31	6356600007	TELEPHONE SERVICE COMPANY	12/01/86-12/31/86	FOREIGN LISTING IN WAPAK DIRECTORY FOR TOLL-FREE NUMBER	1.01
12-31	6356600003	THE DAILY GLOBE	12/12/86-12/12/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE FOR ONE YEAR	54.60
12-31	6356600002	THE OHIO POWER COMPANY	10/17/86-11/17/86	ELECTRIC BILL FOR FINDLAY DISTRICT OFFICE	21.12
12-31	6356600005	UNITED TELEPHONE COMPANY OF OHIO	11/22/86-12/21/86	LOCAL SERVICE AND LONG DISTANCE CHARGES FOR LIMA DISTRICT OFFICE AT&T	11.24
12-31	6356600006	Do	11/22/86-12/21/86	UNITED	127.05
12-31	6356600009	Do	12/01/86-12/31/86	TELEPHONE SERVICE FOR TOLL-FREE NUMBER IN LIMA DISTRICT OFFICE	88.15
12-31	6356600004	WEST OHIO GAS COMPANY	10/17/86-11/17/86	TELEPHONE SERVICE FOR TOLL-FREE NUMBER IN LIMA DISTRICT OFFICE	18.42
12-31	6361920034	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86	GAS BILL FOR LIMA DISTRICT OFFICE	130.00
12-31	6365900191	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,637.55
12-31	7002300002	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		488.83
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
					93,288.96
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					16,262.44
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-27	6322990002	WAPAKONETA DAILY NEWS	09/23/86-09/23/87	REFUND DUE TO OVERPAYMENT OF SUBSCRIPTION	(78.00)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					(78.00)
TOTAL					109,473.40

OFFICE OF THE HON. RON PACKARD

SALARIES

BEALS, THOMAS CLARENCE	10/01/86-12/31/86	CASEWORKER	5,725.00
BELL, WARREN K.	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,099.99
COFFMAN, KATHLEEN M.	10/01/86-12/31/86	STAFF ASSISTANT	4,474.99
EGGERS, THOMAS MICHAEL	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	10,287.49
FINN, JAN K.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,225.01
FINOCCHIARO, YVONNE B.	10/01/86-12/31/86	DISTRICT COORDINATOR	10,287.49
GESSEL, DAVID CLYDE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,850.01
GREENE, PAMELA LOUISE	10/01/86-12/31/86	OFFICE MGR/PERSONAL SECTY	9,037.51
HAMILTON, DEFOREST A, III	12/01/86-12/31/86	SHARED EMPLOYEE	416.67

JEFFREYS, KENT.....	10/01/86-11/30/86	833.34
MALONEY, GARY WM.....	10/01/86-11/30/86	2,000.00
MASON, NANCY H.....	10/01/86-12/31/86	11,350.00
MEZZANATTO, IDA MARIE.....	10/01/86-12/31/86	6,100.00
MORRIS, DOROTHY H.....	10/01/86-12/31/86	6,100.00
SPOFFORD, HELEN WALKER.....	10/01/86-12/31/86	4,225.00
TKACH, TERRI G.....	10/01/86-12/31/86	4,849.99
WALLACE, NANCY S.....	10/01/86-12/31/86	4,900.01
EXPENSES		
6273770001.....	07/24/86	6,516.65
CANTRELL/CUTTER PRINTING, INC.....	08/19/86-09/18/86	15.82
PACIFIC BELL.....	08/06/86-09/05/86	263.75
AT&T INFORMATION SYSTEMS.....	08/22/86-09/21/86	88.38
PACIFIC BELL.....	08/22/86-09/21/86	1.20
Do.....	08/27/86	13.93
COAST OFFICE PRODUCTS.....	09/20/86	72.32
GSA.....	09/18/86-09/21/86	432.00
RONALD C. PACKARD.....	11/18/86-11/17/87	78.00
SAN DIEGO DAILY TRANS.....	11/01/86-10/30/87	34.00
THE KIPLINGER CALIFORNIA LETTER.....	08/01/86-08/31/86	11.50
HOUSE RECORDING STUDIO.....	09/10/86-10/09/86	65.38
PACIFIC BELL.....	09/06/86-10/03/86	12.70
Do.....	10/01/86	12.80
ARROWHEAD DRINKING WATER CO.....	09/01/86-09/30/86	192.97
Do.....	09/01/86-09/30/86	139.72
AT&T INFORMATION SYSTEMS.....	09/01/86-09/30/86	206.59
Do.....	09/01/86-09/30/86	37.11
THOMAS MICHAEL EGGERS.....	09/01/86-09/30/86	400.00
DOROTHY H MORRIS.....	08/16/86-08/28/86	43.69
RONALD C. PACKARD.....	09/01/86-09/30/86	30.50
SHELL OIL CO.....	09/01/86-09/30/86	219.22
SPARKLETT'S DRINKING WATER CORP.....	08/25/86-08/26/86	156.25
WESELOH CHEVROLET CO.....	09/16/86	34.04
FEDERAL EXPRESS CORP.....	10/17/86	35.00
NANCY H MASON.....	11/05/86-11/04/87	124.80
SAN DIEGO ASSOCIATION OF GOVERNMENTS.....	10/01/86-10/30/86	1,564.92
WASHINGTON POST.....	10/01/86-10/30/86	755.70
GRAHAM BUSINESS PLAZA.....	10/01/86-10/31/86	3,026.78
MARGUERITE PLACE.....	10/01/86-10/31/86	1,127.75
(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	341.25
(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	19.36
LSW, INC.....	09/19/86-10/18/86	15.78
Do.....	09/19/86-10/18/86	3.31
PACIFIC BELL.....	09/19/86-10/18/86	108.59
Do.....	09/19/86-10/18/86	1.58
Do.....	09/19/86-10/18/86	80.82
Do.....	09/22/86-10/21/86	12.70
ARROWHEAD DRINKING WATER CO.....	10/04/86-10/31/86	12.80
Do.....	09/30/86	14.00
FEDERAL EXPRESS CORP.....	09/01/86-09/30/86	51.75
GSA.....	09/01/86-09/30/86	77.42
Do.....	10/19/86-10/24/86	435.00
NANCY H MASON.....		
SHARED EMPLOYEE.....		
PRESS SECRETARY/EXECUTIVE ASSISTANT.....		
ADMINISTRATIVE ASSISTANT.....		
CASEWORKER.....		
SECRETARY-RECEPTIONIST.....		
RECEPTIONIST.....		
SECRETARY.....		
STAFF ASSISTANT.....		
PRINTING OF NEWSLETTERS TO SEND TO CONSTITUENTS (280,000).....		
LOCAL TELEPHONE SERVICE.....		
MERLIN SYSTEMS.....		
LOCAL TELEPHONE SERVICE.....		
AT&T COMMUNICATIONS.....		
OFFICE SUPPLIES FOR DISTRICT OFFICE IN CARLSBAD.....		
OFFICE SUPPLIES FOR SELF-SERVICE STORE FOR DISTRICT OFFICE.....		
AIR FARE FOR MEMBER FROM WASHINGTON TO SAN DIEGO (R/T) FOR OFFICIAL BUSINESS ACTIVITY.....		
1-YEAR RENEWAL OF NEWSPAPER SUBSCRIPTION.....		
1-YEAR SUBSCRIPTION RENEWAL.....		
OFFICIAL RECORDING SERVICES.....		
LOCAL TELEPHONE SERVICE.....		
EQUIPMENT RENTAL FOR FRESH DRINKING WATER FOR DISTRICT OFFICE IN MISSION VIEJO.....		
FRESH DRINKING WATER FOR DISTRICT OFFICE IN MISSION VIEJO.....		
MONTHLY SERVICE CONTRACTS CARLSBAD OFFICE.....		
MONTHLY SERVICE CONTRACTS MISSION VIEJO OFFICE.....		
MI EXP REIMB FOR DISTRICT REP, INCURRED WHILE CONDUCTING OFCL DIST BUSS (998 MI @ .205 PARKING FEE).....		
MI EXP REIMBURSEMENT FOR DISTRICT STAFF, INCURRED WHILE CONDUCTING OFCL DIST BUSS 181 MI @ .205.....		
MI EXP REIMB F/MBR F/TVL TO C.D. (WASH-SAN DIEGO) DURING AUGUST RECESS F/DIST WORK 2571 MI @ .155).....		
GAS EXPENSE FOR DISTRICT RENTAL CAR.....		
EQUIPMENT RENTAL AND FRESH DRINKING WATER FOR DISTRICT OFFICE IN CARLSBAD.....		
LEASE PAYMENT ON DISTRICT RENTAL CAR.....		
OVERNIGHT MAILING OF OFFICIAL BUSINESS ENVELOPES FOR FEDERAL PROCUREMENT CONFERENCE.....		
REIMB FOR MEAL EXPENSES INCURRED BY AA AND TWO CONSTITUENTS, RE- INDIAN WATER RIGHTS BILL.....		
REFERENCE REPORT FOR USE BY CARLSBAD DISTRICT OFFICE STAFF ON THE REGION'S LEADING ECONOMIC INDICATORS.....		
1-YEAR SUBSCRIPTION FOR TWO COPIES FOR WASHINGTON OFFICE.....		
RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD, CA 92008.....		
RENT MISSION VIEJO, CA.....		
MONTHLY ON-LINE COMPUTER SERVICES--STORAGE OF RECORDS (40,295).....		
COMPUTER SERVICES--KEYPUNCHING 88 ADDITIONS.....		
LOCAL TELEPHONE SERVICE.....		
AT&T COMMUNICATIONS.....		
LOCAL TELEPHONE SERVICE.....		
AT&T COMMUNICATIONS.....		
LOCAL TELEPHONE SERVICE.....		
EQUIPMENT RENTAL EXPENSE FOR DRINKING WATER.....		
FRESH DRINKING WATER FOR DISTRICT OFFICE IN MISSION VIEJO.....		
OVERNIGHT MAILING OF OFFICIAL BUSINESS ENVELOPE.....		
FTS SERVICE FOR DISTRICT OFFICE.....		
AIRFARE FROM WASHINGTON TO SAN DIEGO (RT) FOR AA WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON PACKARD—Con.						
11-06	6308440028	Do	10/19/86-10/24/86	CAR RENTAL EXPENSE FOR AA WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	180.20	
11-06	6308440030	Do	10/19/86-10/24/86	MEAL EXPENSE FOR AA WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	37.00	
11-06	6308440029	Do	10/23/86-10/24/86	GAS EXPENSE FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	21.77	
11-06	6308440022	WESELOH CHEVROLET CO.	09/10/86	SERVICE AND REPAIR ON DISTRICT RENTAL CAR	118.97	
11-21	6322500026	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	LEASE AND RENTALS OF EQUIPMENT	139.72	
11-21	6322500027	Do	10/01/86-10/31/86	LEASE AND RENTALS OF EQUIPMENT	192.97	
11-21	6322500023	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	RENEWAL OF 1-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	665.00	
11-21	6322500024	Do	12/22/86-12/21/87	RENEWAL OF 1-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	665.00	
11-21	6322500025	Do	12/28/86-12/27/87	RENEWAL OF CONGRESSIONAL MONITOR 1-YEAR SUBSCRIPTION	920.00	
11-21	6322500022	THOMAS MICHAEL EGGERS	10/01/86-10/31/86	MI REIMB FOR DIST REP INCURRED WHILE CONDUCTING OFCL BUSS IN THE DIST (1224 MI. @ .205) PARKING TOLLS	253.92	
11-21	6322500020	GSA	10/01/86-10/31/86	OFFICE SUPPLIES FOR DISTRICT OFFICE FROM CUSTOMER SUPPLY STORE	33.80	
11-21	6322500021	DOROTHY H MORRIS	10/01/86-10/31/86	MILEAGE REIMB FOR DISTRICT STAFF INCURRED WHILE CONDUCTING OFCL BUSS IN THE DIST (136 MI. @ .205)	27.88	
11-21	6322500018	RONALD C. PACKARD	11/03/86	REIMBURSEMENT TO MEMBER FOR REPAIR BILL ON DISTRICT RENTAL CAR	25.20	
11-21	6322500019	SHELL OIL CO.	09/20/86	GAS EXPENSE FOR DISTRICT RENTAL CAR	14.10	
11-21	6322500017	WESELOH CHEVROLET CO.	10/01/86-10/31/86	LEASE PAYMENT FOR DISTRICT RENTAL CAR	219.22	
11-21	6325600011	PACIFIC BELL	10/10/86-11/09/86	LOCAL TELEPHONE SERVICE	68.63	
11-21	6325600012	Do	10/10/86-11/09/86	AT&T COMMUNICATIONS	.89	
11-24	6324310002	LSW, INC.	10/27/86	KEY NAMES AND ADDRESSES INTO LOGS—COMPUTER SERVICES	56.84	
11-24	6324310003	Do	10/31/86	MONTHLY ON-LINE COMPUTER SERVICES STORAGE OF RECORDS (40,968)	344.11	
11-24	6325890456	GRAHAM BUSINESS PLAZA	11/01/86-11/30/86	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD, CA 92008	1,564.92	
11-24	6325890457	MARGUERITE PLACE	11/01/86-11/30/86	RENT MISSION VIEJO, CA	755.70	
11-26	6330620053	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	(99.59)	
11-30	6333900469	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,613.46	
11-30	6335760024	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		990.52	
12-03	6328310011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	159.94	
12-03	6336760012	PACIFIC BELL	10/19/86-11/18/86	LOCAL TELEPHONE SERVICE	16.37	
12-03	6336760013	Do	10/19/86-11/18/86	AT&T COMMUNICATIONS	2.45	
12-09	6342770004	Do	10/19/86-11/18/86	LOCAL TELEPHONE SERVICE	105.53	
12-09	6342770005	Do	10/19/86-11/18/86	AT&T COMMUNICATIONS	.59	
12-11	6342700001	NANCY H MASON	11/12/86	CAR RENTAL EXPENSES FOR STAFF MEMBER INCURRED WHILE CONDUCTING OFFICIAL BUSINESS IN THE DISTRICT	89.85	
12-11	6342700004	Do	11/12/86	TRANSPORTATION SERVICE TO DULLES AIRPORT FOR STAFF MEMBER INCURRED ON TRIP TO CONG DIST F/OFLC BUSS.	11.00	
12-11	6342700003	Do	11/12/86-11/14/86	LODGING EXPENSES FOR STAFF MEMBER INCURRED WHILE CONDUCTING OFFICIAL BUSINESS RE INDIAN WATER MATTERS	158.27	
12-11	6342700002	Do	11/12/86-11/15/86	A/F F/STAFF MBR FM WASH, DC TO SAN DIEGO TO SACRAMENTO & BACK TO WASH, DC WHILE CONDUCTING OFCL BUSS.	584.00	
12-11	6342700005	Do	11/13/86-11/15/86	MEAL EXPENSE INCURRED BY STAFF MEMBER WHILE CONDUCTING OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	28.20	
12-11	6345610013	PACIFIC BELL	10/22/86-11/21/86	LOCAL TELEPHONE SERVICE	90.28	
12-11	6345610014	Do	10/22/86-11/21/86	AT&T COMMUNICATIONS	1.07	
12-17	6343320001	THOMAS J LANKFORD	10/01/86-10/17/86	PRINT MEMO PADS—I/S, CARDS—I.B.)—2/C	64.50	

12-17	6349630036	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	15.50
12-18	6350600005	ALLENS PRESS CLIPPING BUREAU	11/01/86-11/30/86	PRESS CLIPPINGS USED FOR OFFICIAL BUSINESS PURPOSES	43.68
12-18	6350600003	ARROWHEAD DRINKING WATER CO.	11/01/86-11/28/86	FRESH DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	25.50
12-18	6350600006	DAVID CLYDE GESSEL	11/20/86-11/21/86	ATTENDANCE FEES IN CONJUNCTION WITH CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
12-18	6350600004	GSA	10/01/86-10/31/86	OFFICE SUPPLIES FOR DISTRICT OFFICE FROM SELF-SERVICE STORE	7.78
12-18	6350600002	SPARKLETT'S DRINKING WATER CORP.	10/01/86-10/31/86	FRESH DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	30.50
12-18	6350860005	PAMELA LOUISE GREENE	11/14/86-11/25/86	MEAL EXPENSE FOR STAFF WHILE ON DISTRICT TRAVEL	36.08
12-18	6350860002	Do	11/14/86-11/29/86	AIRFARE FOR WASH, D.C. STAFF FROM D.C. TO SAN DIEGO AND BACK CONDUCTING OFFICIAL BUSINESS IN THE DIST.	330.00
12-18	6350860003	Do	11/14/86-11/29/86	CAR RENTAL EXPENSES FOR STAFF WHILE CONDUCTING OFFICIAL BUSINESS IN THE DISTRICT	175.21
12-18	6350860004	Do	11/17/86-11/21/86	GAS EXPENSES FOR RENTAL CAR USED ON OFFICIAL BUSINESS IN THE DISTRICT	21.65
12-18	6350860006	Do	11/29/86	GROUND TRANSPORTATION FROM AIRPORT TO RESIDENCE FOR WASH STAFF UPON RETURN FROM BUSINESS TRIP IN DIST.	16.00
12-18	6350860007	GSA	10/01/86-10/31/86	FTS CHARGES FOR DISTRICT OFFICE	44.65
12-18	6350860008	Do	10/01/86-10/31/86	FTS CHARGES FOR DISTRICT OFFICE	84.82
12-18	6350860001	NANCY H MASON	11/13/86	MEAL EXPENSES INCURRED BY AA AND CONSTITUENT IN A WORKING MEETING TO DISCUSS INDIAN WATER MATTERS	23.53
12-18	6350860009	WESELOH CHEVROLET CO.	11/01/86-11/30/86	LEASE PAYMENT FOR DISTRICT RENTAL CAR	219.22
12-19	6345750012	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.43
12-19	6345840036	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.35
12-19	6349710008	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.61
12-22	6349530037	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	1.44
12-22	6350620005	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.36
12-22	6333890456	GRAHAM BUSINESS PLAZA	12/01/86-12/30/86	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,564.92
12-22	6353890457	MARGUERITE PLACE	12/01/86-12/30/86	RENT MISSION VIEJO, CA	755.70
12-23	6352810008	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.41
12-29	6363310007	PACIFIC BELL	11/10/86-12/09/86	LOCAL TELEPHONE SERVICE	63.67
12-29	6363310008	Do	11/10/86-12/09/86	AT&T COMMUNICATIONS	.60
12-31	6365900471	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,236.83
12-31	7002300024	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		56.12

ADJUSTMENTS/REFUNDS

EXPENSES

08-12	6328970016	SUPERINTENDENT OF DOCUMENT	08/01/86-08/01/87	REFUND DUE TO AN OVERPAYMENT	(18.00)
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OFFICE OF THE HON. LEON E PANETTA

SALARIES

		ANGELL, JOHN C	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	3,875.00
		BARKER, EDWARD	10/01/86-10/31/86	LEGISLATIVE ASSISTANT	1,125.00
		BECKER, MARY CATHERINE	10/01/86-12/31/86	CASWORKER	8,200.01
		BEIZER, EMILY S	10/01/86-12/31/86	LEGISLATIVE AIDE	3,700.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

		MEMBERS CLERK HIRE	96,762.50
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EXPENSES

		OFFICIAL EXPENSES OF MEMBERS	33,856.67
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EXPENDITURES FOR 4TH QUARTER

EXPENSES

		OFFICIAL EXPENSES OF MEMBERS	(18.00)
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TOTAL	130,601.17
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LEON E PANETTA—Con.						
		BRANSON, MARY K	10/01/86-12/31/86	CONGRESSIONAL SECRETARY	3,182.50	
		BUCHE, GAIL JO	10/01/86-12/31/86	STAFF ASSISTANT	6,958.33	
		CHANDLER, CALLIE	10/01/86-12/31/86	CASEWORKER	3,449.99	
		CHRISTOPHER, KENNETH W	10/01/86-12/31/86	CONGRESSIONAL CASEWORKER	4,485.67	
		COHEN, ALAN	11/03/86-12/31/86	LEGISLATIVE AIDE	2,255.56	
		D'AGUI, MARY A	10/01/86-12/31/86	CONGRESSIONAL SECRETARY	3,083.34	
		DALIDIO, KRISTIE MATTOS	10/01/86-12/31/86	FIELD REPRESENTATIVE	7,313.34	
		KIRKPATRICK, KEVIN	10/01/86-12/31/86	LEGISLATIVE AIDE	4,956.66	
		MARINO, JOSEPHINE D	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	13,833.33	
		PAYNE, SHARILYN R	10/01/86-12/31/86	CASEWORKER	4,333.33	
		PIA, JAMES F	10/01/86-12/31/86	CASEWORKER	4,083.33	
		ROBERTS, VERONICA	10/06/86-12/31/86	OFFICE MANAGER	3,603.07	
		TEAGUE, PETER DAVID	10/01/86-12/31/86	LEGISLATIVE AIDE	5,466.67	
		TOIV, BARRY J	10/01/86-12/31/86	PRESS AIDE	10,450.09	
		TORKELSON, JODIE RAE	10/01/86-11/30/86	PART-TIME EMPLOYEE	4,041.66	
		TURNER, ELIZABETH H	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,949.99	
EXPENSES						
10-03	6275610007	CANTRELL/CUTTER PRINTING, INC.	09/15/86	BUSINESS CARDS	45.80	
10-03	6275610006	GSA	08/31/86	MONTEREY DISTRICT OFFICE FTS SERVICE	23.98	
10-06	6275850004	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	HILLISTER DISTRICT OFFICE TELEPHONE SERVICE	3.03	
10-06	6275850005	Do	08/01/86-08/31/86	SALINAS DISTRICT OFFICE TELEPHONE SERVICE	6.06	
10-06	6275850006	Do	08/01/86-08/31/86	MONTEREY DISTRICT OFFICE TELEPHONE SERVICE	317.60	
10-06	6275850002	MONTEREY PEN. CHAMBER OF COMMERCE	08/15/86	SHARED EXPENSES CONFERENCE ROOM RENTAL PACIFIC GAS & ELECTRIC JANITORIAL SERVICE/SUPPLIES, WATER SEWER	276.07	
10-06	6275850003	Do	09/15/86	SHARED EXPENSES AS ABOVE	237.62	
10-07	6279760005	PACIFIC BELL	08/17/86-09/16/86	LOCAL TELEPHONE SERVICE	14.10	
10-08	6280700026	BENCHMARK SYSTEMS	09/17/86	TYPEWRITER RIBBONS	256.60	
10-08	6280700002	DINERS CLUB INTERNATIONAL	07/25/86	TRAVEL FOR MEMBER; WASHINGTON, DC TO SF	205.00	
10-08	6280700003	Do	08/01/86-08/05/86	TRAVEL FOR MEMBER; WASHINGTON, DC TO SF & RETURN	410.00	
10-08	6280700004	Do	08/08/86-08/11/86	TRAVEL FOR MEMBER; WASHINGTON, DC TO SF & RETURN	410.00	
10-08	6280700005	J DIANA MARINO	09/15/86-09/23/86	TRANSP FOR MEMBER; CANNON TO DULLES & RETURN 9/15, 9/19 AND 9/23/86 @ 210 MILES	43.05	
10-09	6282550014	PACIFIC BELL	08/23/86-09/22/86	LOCAL TELEPHONE SERVICE	24.98	
10-09	6282550015	Do	08/23/86-09/22/86	AT&T COMMUNICATIONS	74.85	
10-15	6283250027	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	213.72	
10-16	6289800024	PACIFIC BELL	09/01/86-09/30/86	D.O. TELEPHONE SERVICE	125.37	
10-16	6289800025	Do	09/01/86-09/30/86	D.O. AT&T COMMUNICATIONS	257.25	
10-16	6289800003	Do	09/02/86-10/01/86	D.O. TELEPHONE SERVICE	30.34	
10-16	6287620015	AT&T CONSUMER SALES & SERVICE	09/22/86-12/22/86	TELEPHONE SERVICE	21.30	
10-17	6287620016	Do	09/23/86-12/23/86	TELEPHONE SERVICE	21.30	
10-17	6287620014	AT&T INFORMATION SYSTEMS	08/16/86-09/15/86	SANTA CRUZ DISTRICT OFFICE TELEPHONE SERVICE	3.03	
10-17	6287620013	Do	08/20/86-09/19/86	SAN LUIS OBISPO DISTRICT OFFICE TELEPHONE SERVICE	6.06	
10-17	6287620012	SAVIN CORPORATION	07/31/86-08/29/86	COPIER CHARGES	24.00	
10-17	6287640027	AT&T CONSUMER SALES & SERVICE	09/26/86-12/26/86	TELEPHONE SERVICE	21.30	

10-17	6287640023	CANTRELL/CUTTER PRINTING, INC.	09/30/86	BUSINESS CARDS	22.68
10-17	6287640025	EXCEL CLEANING	09/01/86-09/30/86	JANITORIAL SERVICE FOR DISTRICT OFFICE	35.00
10-17	6287640024	LEON E PANETTA	09/21/86-10/06/86	GAS FOR TRAVEL WITHIN 16TH C.D. AND PLANE CONNECTIONS	44.30
10-17	6287640026	RKO	04/01/86-09/24/86	COPIER CHARGES AT .07¢ PER	74.20
10-20	6289860023	J DIANA MARINO	09/26/86-10/06/86	TRANSP. FOR MEMBER; CANNON TO DULLES & RETURNING TRIPS; 140 MILES @ 20.5¢ PER MILE	28.70
10-20	6289860024	Do	10/06/86	PARKING - DULLES AIRPORT FOR MEMBER	1.50
10-20	6289860020	THE HERTZ CORP	09/12/86-09/15/86	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D	240.06
10-20	6289860021	Do	09/19/86-09/22/86	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	291.70
10-20	6289860022	Do	09/26/86-09/30/86	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	288.32
10-21	6293340008	PACIFIC BELL	09/05/86-10/04/86	LOCAL TELEPHONE SERVICE	34.20
10-21	6293340009	Do	09/05/86-10/04/86	AT&T COMMUNICATIONS	6.22
10-23	6294450013	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	HOLLISTER DISTRICT OFFICE TELEPHONE SERVICE	3.03
10-23	6294450014	Do	10/13/86	MONTEREY DISTRICT OFFICE TELEPHONE SERVICE	133.58
10-23	6294450016	J DIANA MARINO	09/30/86	TRANSP. FOR MEMBER; CANNON TO DULLES & RETURN 70 MI AT 20.5¢	14.35
10-23	6294450015	WESTERN UNION TELEGRAPH CO.	09/01/86-09/30/86	TELEGRAPH SERVICES	42.15
10-27	6297540022	AT&T INFORMATION SYSTEMS	09/30/86	SUBSCRIPTION	16.56
10-27	6297540020	CALIFORNIA JOURNAL	01/01/87-01/01/88	NEWSPAPER SUBSCRIPTION	24.95
10-27	6297540019	NEW YORK TIMES	09/29/86-12/14/86	NEWSPAPER SUBSCRIPTION	27.50
10-27	6297540021	THE WASHINGTON POST	01/01/87-01/01/88	NEWSPAPER SUBSCRIPTION	62.40
10-30	6302890460	CITY OF HOLLISTER	10/01/86-10/30/86	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
10-30	6302890459	COUNTY OF SANTA CRUZ	10/01/86-10/30/86	RENT 701 OCEAN ST SANTA CRUZ,CA 95060	271.00
10-30	6302890461	FINANCE DIRECTOR	10/01/86-10/30/86	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
10-30	6302890462	RKE PROPERTIES II	10/01/86-10/30/86	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	286.61
10-30	6303600002	PACIFIC BELL	09/17/86-10/16/86	LOCAL TELEPHONE SERVICE	14.43
10-31	6302910285	GENERAL SERVICES ADMINISTRATION	10/01/86-10/31/86	RENT SALINAS CA 00000	1,307.00
10-31	6304900409	(EQUIPMENT ALLOWANCE)	10/01/86-12/31/86		2,502.20
10-31	6307060004	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,260.52
11-05	6300590037	POSTMASTER	10/09/86	POSTAGE FOR DOCUMENTS TO A CONSTITUENT IN JAPAN	15.60
11-05	6300590036	Do	10/14/86	300 - 22¢ POSTAGE STAMPS	66.00
11-05	6309510003	PACIFIC BELL	09/23/86-10/22/86	LOCAL TELEPHONE SERVICE	30.71
11-05	6309510004	Do	09/23/86-10/22/86	AT&T COMMUNICATIONS	.60
11-07	6309310010	ALLEN'S PRESS CLIPPING BUREAU	09/01/86-12/01/86	NEWSPAPER SUBSCRIPTION DELIVERY CHARGES	32.00
11-07	6309310011	BENCHMARK SYSTEMS	09/02/86-09/04/86	CAR RENTAL FOR MEMBER; PLANE CONNECTION & TRAVEL WITHIN 16TH C.D.	43.00
11-07	6309310009	C.P. SIERRA, DISTRIBUTOR	10/05/86-11/04/86	LOCAL TELEPHONE SERVICE	33.00
11-07	6309310008	HERTZ SYSTEM INC.	10/05/86-11/04/86	AT&T COMMUNICATIONS	96.61
11-19	6322310006	PACIFIC BELL	10/05/86-11/04/86	AT&T COMMUNICATIONS	28.88
11-19	6322310007	Do	10/05/86-11/04/86	AT&T COMMUNICATIONS	3.30
11-24	6325890459	CITY OF HOLLISTER	11/01/86-11/30/86	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
11-24	6325890458	COUNTY OF SANTA CRUZ	11/01/86-11/30/86	RENT 701 OCEAN ST SANTA CRUZ,CA 95060	271.00
11-24	6325890460	FINANCE DIRECTOR	11/01/86-11/30/86	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
11-24	6325890461	RKE PROPERTIES II	11/01/86-11/30/86	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	286.61
11-26	6328500009	ALLEN'S PRESS CLIPPING BUREAU	10/01/86-10/31/86	CLIPPING SERVICE	37.32
11-26	6328500016	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	SANTA CRUZ DISTRICT OFFICE TELEPHONE EQUIPMENT	3.03
11-26	6328500005	Do	09/20/86-10/19/86	SLO DISTRICT OFFICE	6.06
11-26	6328500002	C.P. SIERRA, DISTRIBUTOR	09/01/86-01/01/87	NEWSPAPER SUBSCRIPTION	44.00
11-26	6328500006	CALIFORNIA DEMOCRATIC CONGL DELEGATION	10/28/86	BUSINESS CARDS	2,483.93
11-26	6328500012	CANTRELL/CUTTER PRINTING, INC.	02/16/87-02/15/88	SUBSCRIPTION	24.90
11-26	6328500003	CONGRESSIONAL QUARTERLY INC	10/01/86-10/31/86	JANITORIAL SERVICES FOR DISTRICT OFFICE	665.00
11-26	6328500001	EXCEL CLEANING	09/30/86	DISTRICT OFFICE FTS	35.00
11-26	6328500015	GSA	10/01/86-10/31/86	CAR RENTAL FOR TRAVEL WITHIN 16TH C.D. & PLANE CONNECTIONS	374.56
11-26	6328500013	HERTZ SYSTEM INC.	10/03/86-10/06/86	CAR RENTAL FOR TRAVEL WITHIN 16TH C.D. & PLANE CONNECTIONS	288.74
11-26	6328500014	Do	10/04/86-10/08/86	CAR RENTAL FOR TRAVEL WITHIN 16TH C.D. & PLANE CONNECTIONS	135.54
11-26	6328500011	MONTEREY PEN. CHAMBER OF COMMERCE	10/15/86	SHARED EXPENSES; CONFERENCE RM; PACIFIC GAS & ELECTRIC, JANITORIAL SERVICE & SUPPLIES, WATER & SEWER	225.38
11-26	6328500007	NATIONAL JOURNAL	12/28/86-12/27/87	SUBSCRIPTION	564.00
11-26	6328500004	LEON E PANETTA	10/13/86-11/01/86	GAS REIMBURSEMENT FOR TRAVEL WITHIN 16TH C.D. AND PLANE CONNECTIONS	82.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LEON E PANETTA—Con.						
11-26	6328500010	SAVIN CORPORATION	08/29/86-09/30/86	COPIER CHARGES	30.84	
11-26	6328500008	THE WALL STREET JOURNAL	02/20/87-02/19/88	NEWSPAPER SUBSCRIPTION	114.00	
11-26	6330620054	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	170.89	
11-30	6333900383	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,505.27	
11-30	6335760004	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1,635.59	
12-03	6329330010	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	136.34	
12-03	6336760014	PACIFIC BELL	10/17/86-11/16/86	LOCAL TELEPHONE SERVICE	14.07	
12-11	6345610015	Do	10/23/86-11/22/86	LOCAL TELEPHONE SERVICE	31.02	
12-11	6345610016	Do	10/23/86-11/22/86	AT&T COMMUNICATIONS	1.20	
12-12	6342420004	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	133.58	
12-12	6342420005	Do	10/01/86-10/31/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	9.93	
12-12	6342420006	Do	10/01/86-10/31/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	3.03	
12-12	6342420014	GSA	10/01/86-10/31/86	DISTRICT OFFICE FTS	89.89	
12-12	6342420011	J DIANA MARINO	11/21/86	POSTAGE	3.40	
12-12	6342420013	MONTEREY PEN. CHAMBER OF COMMERCE	11/14/86	CONFERENCE RM., PACIFIC GAS & ELECTRIC, JANITORIAL SERVICE	260.05	
12-12	6342420007	PACIFIC BELL	09/14/86-10/13/86	MONTEREY DISTRICT OFFICE TELEPHONE SERVICE - BELL	126.41	
12-12	6342420008	Do	09/14/86-10/13/86	AT&T	5.01	
12-12	6342420001	Do	10/01/86-10/31/86	MONTEREY DISTRICT OFFICE WATS	161.08	
12-12	6342420002	Do	10/01/86-10/31/86	AT&T	288.73	
12-12	6342420003	Do	10/02/86-11/01/86	SALINAS DISTRICT OFFICE TELEPHONE SERVICE	29.33	
12-12	6342420009	Do	10/14/86-11/13/86	MONTEREY DISTRICT OFFICE TELEPHONE SERVICE - BELL	132.72	
12-12	6342420010	Do	10/14/86-11/13/86	AT&T	8.80	
12-12	6342420012	RKO	09/24/86-11/06/86	COPIER CHARGES	15.26	
12-12	6342420015	BARRY TOIV	02/01/86-10/15/86	PRESS CALLS REIMBURSED	38.49	
12-16	6350800008	PACIFIC BELL	11/01/86-11/30/86	LOCAL TELEPHONE SERVICE	136.03	
12-16	6350800009	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS	209.09	
12-18	6350320011	ALLEN'S PRESS CLIPPING BUREAU	11/01/86-11/30/86	CLIPPING SERVICE	35.00	
12-18	6350320015	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	DISTRICT OFFICE TELEPHONE SERVICE	3.03	
12-18	6350320016	Do	10/20/86-11/19/86	DISTRICT OFFICE TELEPHONE SERVICE	6.06	
12-18	6350320009	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/87-12/31/87	DELEGATION DUES	198.07	
12-18	6350320014	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	MEMBERSHIP FEES	300.00	
12-18	6350320013	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	RESEARCH SERVICES	2,700.00	
12-18	6350320010	EXCEL CLEANING	11/01/86-11/30/86	JANITORIAL SERVICES FOR DISTRICT OFFICE	35.00	
12-18	6350320008	J DIANA MARINO	12/05/86	TRANSP. FOR MEMBER; CANNON TO DUILLES & RETURN, 70 MI @ .205	14.35	
12-18	6350320012	U. S. POSTMASTER	01/01/87-12/31/87	POST OFFICE BOX FOR DISTRICT OFFICE	22.00	
12-19	6345640005	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	6.50	
12-19	6346730011	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	33.40	
12-19	6349740024	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	306.59	
12-22	6349820039	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	8.61	
12-22	6350670028	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.67	
12-22	6353890459	CITY OF HOLLISTER	12/01/86-12/30/86	RENT PUBLIC SOCIETY BLDG, HOLLISTER CA 95023	66.00	
12-22	6353890458	COUNTY OF SANTA CRUZ	12/01/86-12/30/86	RENT 701 OCEAN ST, SANTA CRUZ CA 95060	271.00	
12-22	6353890460	FINANCE DIRECTOR	12/01/86-12/30/86	RENT 380 ALVARADO ST, MONTEREY CA 93940	510.00	
12-22	6353890461	RKE	12/01/86-12/30/86	1160 MARSH ST #N SAN LUIS OBISPO, CA 93401	286.61	

12-23	6352860026	C&P TELEPHONE COMPANY.....	08/01/86-08-08/31/86	191.74
12-23	6357720005	PACIFIC BELL.....	11/05/86-12/04/86	32.06
12-23	6357720006	Do.....	11/05/86-12/04/86	4.28
12-29	6363300003	Do.....	11/02/86-12/01/86	30.86
12-31	6365900385	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	1,771.58
12-31	7002300004	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	122.55

OFFICE OF THE HON. STAN PARRIS

SALARIES

	BOWMAN, REBECCA A.....	10/01/86-12/31/86	6,249.99
	CALIFF, DELANE S.....	10/01/86-10/31/86	1,798.61
	CARMODY, BARBARA.....	10/01/86-11/28/86	4,027.77
	FOREMAN, ROSEMARY C.....	10/01/86-12/31/86	8,000.00
	FULLERTON, ALICE JO.....	10/01/86-12/31/86	5,624.99
	HARPER, MARJORIE C.....	10/01/86-10/31/86	166.67
	HELTZEL, GRETCHEN.....	10/01/86-12/31/86	5,624.99
	HOLMES, CHRISTINE L.....	10/01/86-12/31/86	5,999.99
	HYLAND, JAMES EDWARD.....	10/01/86-12/31/86	6,500.00
	LEGGITT, DICK B.....	10/01/86-12/31/86	16,787.50
	MCKECHNIE, JOHN J.....	10/01/86-12/31/86	3,500.00
	PILKERTON, MARY ROSALIE.....	10/01/86-12/31/86	8,250.00
	RING, RUSSELL C.....	10/01/86-11/14/86	653.33
	ROBERTSON, MARK JOHN.....	10/01/86-12/31/86	1,100.00
	TAYLOR, PAMELA J.....	10/01/86-12/31/86	5,500.00
	WAGNER, HEIDI LYNN.....	10/01/86-12/31/86	5,500.01
	WELSH, GINGER W.....	11/01/86-12/31/86	5,000.00
	WILKINS, CAROLINE.....	11/10/86-12/31/86	2,625.00
	ZITZKE, DEBORAH ANN.....	10/01/86-12/31/86	3,744.45

EXPENSES

10-06	6275640007	AT&T INFORMATION SYSTEMS.....	08/08/86-09/07/86	77.25
10-06	6275640006	GSA.....	07/31/86	153.36
10-08	6281590003	CONTINENTAL TEL OF VA.....	09/16/86-10/15/86	18.81
10-08	6281590012	CONTINENTAL TELEPHONE SYSTEM.....	09/16/86-10/15/86	197.31
10-08	6281590013	Do.....	09/16/86-10/15/86	2.92
10-08	6281590004	VIRGINIA ELECTRIC AND POWER COMPANY.....	08/29/86-09/30/86	68.77
10-14	6282590024	AT&T INFORMATION SYSTEMS.....	09/04/86-10/03/86	96.48
10-14	6282590025	Do.....	09/08/86-10/07/86	80.34
10-14	6282590022	C & P TELEPHONE COMPANY.....	09/02/86-10/01/86	248.25
10-14	6282590023	Do.....	09/02/86-10/01/86	2.56
10-14	6282590021	GSA.....	09/02/86-10/01/86	153.12
10-14	6282830023	AT&T INFORMATION SYSTEMS.....	08/01/86-08/31/86	7.49
10-15	6283570003	CONTEL.....	08/06/86-09/06/86	339.36
10-15	6287430006	MARRIOTT DINING SERVICE.....	08/02/86-09/01/86	36.23
10-17	6287830024	AT&T INFORMATION SYSTEMS.....	10/04/86-11/03/86	182.50
10-20	6290550028	AT&T INFORMATION SYSTEMS.....	02/27/86	80.16

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....	104,346.87
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EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	30,381.49
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TOTAL

134,728.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STAN PARRIS—Con.						
10-20	6290550025	C&P	09/16/86	MESSAGE UNITS CHARGED	12.61	
10-20	6290550026	HARRIS/3M DOCUMENT PRODUCTS	12/31/85-06/30/86	COPIES	37.97	
10-20	6290550027	JOE RAGAN'S COFFEE	09/29/86	COFFEE	38.00	
10-21	6293340010	CONTEL	10/16/86-11/15/86	LOCAL TELEPHONE SERVICE	188.39	
10-21	6293340011	Do	10/16/86-11/15/86	AT&T COMMUNICATIONS	58	
10-21	6293340012	Do	10/16/86-11/15/86	OTHER CHARGES	8.93	
10-22	6293810029	MOTOROLA CELLULAR SERVICES, INC.	09/01/86-09/30/86	CELLULAR CAR PHONE CHARGES	233.73	
10-30	6302890463	BARRY ASSOCIATES	10/01/86-10/30/86	RENT 6901 OLD KEENE MILL RD SPRINGFIELD, VA 22150	1,160.00	
10-30	6302890465	DOLLY GRIFFIS & NINA CRAVEN	10/01/86-10/30/86	RENT 14546 JEFF DAVIS HWY WOODBRIDGE, VA	1,250.00	
10-30	6302890464	RLC ASSOCIATES	10/01/86-10/30/86	RENT 1525 KING ST ALEXANDRIA, VA	825.00	
10-31	6304900325	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		4,069.89	
10-31	6307060025	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		(1,115.90)	
11-05	6308100007	CONTINENTAL TELEPHONE SYSTEM	10/16/86-11/15/86	LOCAL TELEPHONE SERVICE	54.04	
11-05	6308100008	VIRGINIA ELECTRIC AND POWER COMPANY	09/30/86-10/29/86	UTILITY SERVICE	57.64	
11-06	6308400019	AT&T INFORMATION SYSTEMS	09/06/86-10/06/86	TELEPHONE EQUIPMENT FOR THE SPRINGFIELD OFFICE	7.49	
11-06	6308400016	Do	10/04/86-11/04/86	LEASE AND RENTALS FOR THE SPRINGFIELD OFFICE	96.48	
11-06	6308400020	Do	10/08/86-11/07/86	LEASE AND RENTALS FOR THE WOODBRIDGE OFFICE	77.25	
11-06	6308400017	C & P TELEPHONE COMPANY	10/02/86-11/01/86	SERVICE TO THE SPRINGFIELD OFFICE	264.53	
11-06	6308400018	Do	10/02/86-11/01/86	AT&T COMMUNICATIONS FOR THE SPRINGFIELD OFFICE	5.80	
11-06	6308400022	CENTRAL DELIVERY SERVICE OF WASH, INC	09/26/86-09/29/86	DELIVERY SERVICE	80.80	
11-11	6314520003	CONTINENTAL TELEPHONE SYSTEM	11/04/86-12/03/86	LOCAL TELEPHONE SERVICE	36.23	
11-17	6314600027	Do	07/04/86-08/03/86	LEASE AND RENTALS FOR THE SPRINGFIELD OFFICE	96.48	
11-17	6314600026	Do	08/04/86-09/03/86	LEASE AND RENTALS FOR THE SPRINGFIELD OFFICE	96.48	
11-17	6314600024	Do	10/24/86-11/23/86	LEASE AND RENTALS FOR THE ALEXANDRIA, VA OFFICE	80.16	
11-17	6314600028	C&P	10/16/86	MESSAGE UNITS CHARGED	8.59	
11-17	6314600025	CENTRAL DELIVERY SERVICE OF WASH, INC	10/03/86-10/10/86	DELIVERY SERVICE	37.85	
11-17	6314600031	GSA	09/01/86-09/30/86	TELEPHONES FOR THE SPRINGFIELD OFFICE	153.12	
11-17	6314600030	MOTOROLA CELLULAR SERVICES, INC.	10/01/86-10/31/86	CELLULAR SERVICE	182.24	
11-20	6323150002	THE WASHINGTON POST	12/06/86-12/06/87	52 WEEK SUBSCRIPTION OF THE WASHINGTON POST	62.40	
11-20	6323150003	CONTINENTAL TELEPHONE SYSTEM	11/16/86-12/15/86	LOCAL TELEPHONE SERVICE	188.39	
11-20	6323150004	Do	11/16/86-12/15/86	AT&T COMMUNICATIONS	2.22	
11-20	6323150004	Do	11/16/86-12/15/86	OTHER CHARGES & CREDITS	9.25	
11-24	6325890464	DOLLY GRIFFIS & NINA CRAVEN	11/01/86-11/30/86	RENT 14546 JEFF DAVIS HWY WOODBRIDGE, VA	1,250.00	
11-24	6325890463	RLC ASSOCIATES	11/01/86-11/30/86	RENT 1525 KING ST ALEXANDRIA, VA	825.00	
11-25	6325890462	BARRY ASSOCIATES	11/01/86-11/30/86	RENT 6901 OLD KEENE MILL RD SPRINGFIELD, VA 22150	1,160.00	
11-25	6329430011	CONTINENTAL TEL OF VA	11/16/86-12/15/86	LOCAL TELEPHONE SERVICE	35.48	
11-30	6333900302	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		4,069.63	
11-30	6335760025	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		(1,775.69)	
12-03	6329300009	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	145.40	
12-03	6330450014	THOMAS J LANKFORD	06/02/86-06/12/86	XEROX RELEASE REORDER PADS, PRINT GUIDE, PRINT LETTER, LABELS ON NEWSLETTER	4,214.61	
12-03	6330450015	Do	08/15/86	PRINT NEWS/L, PRINT FED. PAPER	590.00	
12-03	6335440008	C.A. BARTOSAVAGE	07/21/86-11/09/86	DELIVERY SERVICE OF THE POTOMAC NEWS	19.20	
12-03	6335440009	CENTRAL DELIVERY SERVICE OF WASH, INC	10/30/86	DELIVERY SERVICE	10.10	
12-03	6335440007	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION	665.00	

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12-03	6335440010	FEDERAL EXPRESS CORP	10/24/86-10/27/86	AIR BILL	14.00
12-05	6336830001	MOTOROLA CELLULAR SERVICES, INC.	11/15/86	CELLULAR SERVICE	271.76
12-09	6338410005	AT&T INFORMATION SYSTEMS.	11/04/86-12/03/86	LEASE AND RENTALS FOR THE SPRINGFIELD OFFICE	96.48
12-09	6338410006	Do	11/08/86-12/07/86	LEASE AND RENTALS FOR THE WOODBRIDGE OFFICE	77.25
12-09	6338410003	C & P TELEPHONE COMPANY	11/02/86-12/01/86	LOCAL SERVICE - SERVICE TO SPRINGFIELD	266.73
12-09	6338410004	Do	11/02/86-12/01/86	AT&T COMM	3.58
12-09	6338410007	JOE RAGAN'S COFFEE.	11/10/86	COFFEE FOR CONSTITUENTS	76.00
12-09	6338410008	THOMAS J LANKFORD	09/01/86	LABELS ON NEWSLETTER, PRINT NEWSLETTER.	2,740.00
12-11	6345610012	VIRGINIA POWER	10/29/86-12/01/86	UTILITY SERVICE	46.67
12-18	6350410025	AT&T INFORMATION SYSTEMS.	10/06/86-11/05/86	LEASE AND RENTALS FOR THE SPRINGFIELD OFFICE	7.49
12-18	6350410026	C&P	10/16/86-11/16/86	MESSAGE UNITS CHARGED	16.54
12-18	6350410029	CAMPAIGNS & ELECTIONS	02/09/87-02/09/88	SUBSCRIPTION	48.00
12-18	6350410030	GSA	10/01/86-10/31/86	INVENTORY FOR THE SPRINGFIELD OFFICE	157.56
12-18	6350410027	N&E ASSOCIATES	11/19/86	CLEANING SERVICE FOR THE WOODBRIDGE OFFICE	20.00
12-18	6350410028	SOUTHWEST DISTRIBUTION, INC.	01/01/86-12/31/86	SUBSCRIPTION FOR DAILY PAPER	135.50
12-18	6351650005	CONTINENTAL TEL OF VA	12/04/86-01/03/87	LOCAL TELEPHONE SERVICE	36.23
12-19	6345860042	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	151.76
12-19	6349610035	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	193.14
12-22	6349550038	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	61.85
12-22	6353890462	BARRY ASSOCIATES	12/01/86-12/30/86	RENT 6901 OLD KEENE MILL RD SPRINGFIELD, VA 22150	1,160.00
12-22	6353890464	DOLLY GRIFFIS & NINA CRAVEN	12/01/86-12/30/86	RENT 14546 JEFF DAVIS HWY WOODBRIGE, VA	1,250.00
12-22	6353890463	RLC ASSOCIATES	12/01/86-12/30/86	RENT 1525 KING ST ALEXANDRIA, VA	825.00
12-23	6352830039	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	144.04
12-23	6357720012	CONTINENTAL TEL OF VA	12/16/86-01/15/87	LOCAL TELEPHONE SERVICE	16.14
12-31	63659000305	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		6,312.89
12-31	70023000025	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,653.39
12-31	7002750012	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	7,370.50
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					96,653.30
					45,412.78
					142,066.08
OFFICE OF THE HON. CHARLES PASHAYAN JR					
SALARIES					
	ADAMS, LARRY DELBERT	10/01/86-12/31/86	EXECUTIVE DIRECTOR	13,716.67	
	ANDREWS, KATHERINE	11/19/86-12/03/86	TEMPORARY EMPLOYEE	625.00	
	BEAZLEY, ARLENE GAIL	10/01/86-12/31/86	SECRETARY--DISTRICT OFFICE	6,283.33	
	BEDELL, NANCY S	10/01/86-10/31/86	PRESS SECRETARY	1,666.67	
	CISCO, VICTORIA ZENTNER.	10/01/86-12/31/86	CONSTITUENT SVC REPRESENTATIVE	3,300.00	
	FAZIO, MARILYN R	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,583.33	
	HIX, PATRICE RENEE	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,208.33	
	JENNINGS, LEONA F	10/01/86-12/31/86	PERSONAL SECRETARY	8,583.33	
	KEMP, BONNIE M	10/01/86-12/31/86	CONSTITUENT SERVICES REP.	5,609.67	
	LAMOUREUX, ANNE CECILE	10/01/86-12/31/86	RECEPTIONIST / SECRETARY	3,869.45	
	LOPEZ, CESAR U	10/01/86-12/31/86	CONSTITUENT SERVICES REP.	4,979.00	
	MACLEOD, LORNA J	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,041.67	
	MCCLOSKEY, DAWN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	3,741.67	
	MOLL, DANIEL R	10/01/86-12/31/86	CONSTITUENT SERVICES REP.	6,083.34	
	SERPA, JUDI A	10/01/86-12/31/86	CONSTITUENT SERVICES REP.	4,298.33	
	SMITH, KELLEY LYNNE	10/01/86-12/31/86	CONSTITUENT SERVICES REP.	3,300.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES PASHAYAN JR—Con.						
		SYMMES, JANE	11/11/86-11/14/86	OFFICE MANAGER		305.56
		TURNETTE, NORMAN L	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		13,733.33
EXPENSES						
10-03	6272540021	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR FRESNO DISTRICT OFFICE		98.58
10-03	6272540019	GESTNER CORPORATION	08/29/86	OFFICE SUPPLIES - STENCILS		90.55
10-03	6272540018	CHARLES PASHAYAN, JR	08/16/86-09/07/86	MILEAGE FOR MEMBER FOR OFFICIAL TRAVEL IN DISTRICT (408.1 MILES @ 20.5¢ PER MILE		836.61
10-03	6272540020	THOMAS J LANKFORD	09/01/86-09/02/86	PRINT NEWSLETTER - REPRINT REPORT FORMS		3,778.49
10-06	6275510001	GSA	08/01/86-08/31/86	FTS CHARGES FOR HANFORD DISTRICT OFFICE		21.75
10-06	6275510002	Do	08/01/86-08/31/86	FTS CHARGES FOR VISALIA DISTRICT OFFICE		45.25
10-06	6275510003	Do	08/01/86-08/31/86	FTS CHARGES FOR DELANO DISTRICT OFFICE		219.66
10-06	6275510004	Do	08/01/86-08/31/86	FTS CHARGES FOR FRESNO DISTRICT OFFICE		802.85
10-06	6275510005	Do	08/27/86-08/27/87	ONE YEAR SUBSCRIPTION TO WASCO TRIBUNE FOR DELANO DISTRICT OFFICE		12.00
10-07	6279760007	REED PRINT INC	08/20/86-09/19/86	LOCAL TELEPHONE SERVICE		60.34
10-07	6279760006	PACIFIC BELL	08/22/86-09/21/86	LOCAL CURRENT CHARGES		34.12
10-08	6281590005	Do	08/25/86	LOCAL TELEPHONE SERVICE		45.60
10-08	6281590006	Do	08/25/86	AT&T COMMUNICATIONS		2.51
10-14	6283810023	BAKERSFIELD CALIFORNIAN	09/17/86-12/17/86	THREE-MONTH SUBSCRIPTION TO THE BAKERSFIELD CALIFORNIAN FOR WASHINGTON, DC OFFICE		36.00
10-14	6283810020	CHARLES PASHAYAN, JR	08/23/86-08/24/86	LODGING FOR MEMBER IN DISTRICT		48.60
10-14	6283810021	Do	09/28/86	AIR FARE TO AND FROM DISTRICT BY MEMBER DC-FRESNO-SF-DC		549.00
10-14	6283810022	THE HANFORD SENTINEL	09/01/86-03/01/87	SIX-MONTH SUBSCRIPTION TO HANFORD SENTINEL FOR HANFORD DISTRICT OFFICE		31.50
10-15	6283580009	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		200.27
10-16	6280660002	POSTMASTER	09/25/86	400 22 CENT STAMPS FOR MAILING TV TAPES TO THE DISTRICT		88.00
10-17	6282620051	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES		505.00
10-22	6293500012	LARRY D ADAMS	09/28/86-10/05/86	GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS		8.99
10-22	6293500013	Do	09/28/86-10/05/86	MEALS WITH CONSTITUENTS ON OFFICIAL BUSINESS IN DISTRICT		151.75
10-22	6293500014	Do	09/28/86-10/05/86	MEALS, STAFF MEMBER, SELF ONLY, ON OFFICIAL BUSINESS IN DISTRICT		23.76
10-22	6293500015	Do	09/28/86-10/05/86	PARKING CHARGE, DULLES AIRPORT		3.00
10-22	6293500008	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	MONTHLY TEL EQUIPMENT CHARGES FOR HANFORD DISTRICT OFFICE		40.43
10-22	6293500009	Do	08/18/86-09/17/86	MONTHLY TEL EQUIPMENT CHARGES FOR VISALIA DISTRICT OFFICE		45.30
10-22	6293500007	Do	08/20/86-09/19/86	MONTHLY TEL EQUIPMENT CHARGES FOR DELANO DISTRICT OFFICE		54.84
10-22	6293500010	Do	07/01/86-09/30/86	MONTHLY TEL EQUIPMENT CHARGES FOR FRESNO DISTRICT OFFICE		98.58
10-22	6293500011	Do	09/15/86-09/24/86	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR THIRD QUARTER - 2926 MILES @ 20.5¢ PER MILE		599.83
10-22	6293500006	JUDI A. SERPA	09/15/86-09/24/86	MEALS, STAFF MEMBER, SELF ONLY, ON OFFICIAL BUSINESS IN DISTRICT		45.66
10-27	6297300027	NORMAN L TURNETTE	10/09/86	OFFICE SUPPLIES--RIBBONS FOR PRINTER		26.74
10-27	6297300022	AUTOMATED OFFICE PRODUCTS, INC.	07/10/86-09/30/86	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR THIRD QUARTER 711 MILES X 20.5		145.76
10-27	6297300022	ARLENE GAIL BEAZLEY	09/03/86	TWO EACH QUEM PRINTERS FOR COMPUTER		11.00
10-27	6297300025	CLOVIS STATIONERY	11/25/86-11/25/87	ONE-YEAR SUBSCRIPTION TO DINUBA SENTINEL FOR VISALIA DISTRICT OFFICE		10.00
10-27	6297300029	DINUBA SENTINEL	07/02/86-09/18/86	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR THIRD QUARTER 160 MILES @ 20.5		32.80
10-27	6297300021	MARILYN R FAZIO	09/19/86	SHIPPING CHARGE FOR OFFICIAL BUSINESS		20.00
10-27	6297300028	FEDERAL EXPRESS CORP.	09/17/86	OFFICE SUPPLIES--BINDERS		15.75
10-27	6297300024	GENE'S OFFICE SUPPLIES	07/02/86-09/29/86	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR 3RD QUARTER 2059 MI @ 20.5		422.10
10-27	6297300026	BONNIE KEMP	07/03/86-09/26/86	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR THIRD QUARTER 1908 MILES X 20.5		391.14
10-27	6297300023	CESAR U. LOPEZ	10/27/86-01/27/87	THREE-MONTH SUBSCRIPTION TO VISALIA TIMES-DELTA FOR VISALIA DISTRICT OFFICE		25.50
10-27	6297300030	VISALIA TIMES DELTA				

10-30	6302890468	CUTLER-VOLLMER	10/01/86-10/30/86	RENT 831 W.CENTER ST VISALIA,CA 93291	490.00
10-30	6302890467	MR.WALTER HARPAIN	10/01/86-10/30/86	RENT 1702 EAST BULLARD FRESNO,CA	1,053.00
10-30	6302890466	PHILLIP J.FORHAN	10/01/86-10/30/86	RENT 804 NORTH IRWIN SUITE A HANFORD,CA 93230	307.99
10-30	6302890469	RONALD G.MUSTO	10/01/86-10/30/86	RENT 201 HIGH ST DELANO,CA 93215	1,200.00
10-31	6301870027	CHARLES PASHAYAN, JR.	08/16/86-09/07/86	AIR FARE TO AND FROM DISTRICT BY MEMBER DC-SF-FRESNO-LA-DC	338.00
10-31	6301870028	Do	10/10/86-10/12/86	AIRFARE TO AND FROM DISTRICT BY MEMBER	438.00
10-31	6304900417	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,533.00
10-31	6307060005	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		808.33
10-31	6307610002	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		5.20
11-05	6303810021	DINERS CLUB INTERNATIONAL	09/28/86-09/30/86	LODGING AND MEALS FOR STAFF MEMBER ADAMS ON OFFICIAL BUSINESS IN DISTRICT - FRESNO, CA	108.71
11-05	6303810019	Do	09/28/86-10/05/86	RENTAL CAR/STAFF ADAMS ON OFFICIAL BUSINESS IN DISTRICT - FRESNO, CA	210.23
11-05	6303810020	Do	09/28/86-10/05/86	AIR TRAVEL TO AND FROM DISTRICT FOR STAFF LARRY ADAMS DC-FRESNO, CA-DC	620.00
11-05	6303810022	Do	09/28/86-10/05/86	MEAL FOR STAFF MEMBER - LARRY ADAMS	16.79
11-05	6303810023	Do	10/02/86-10/05/86	LODGING AND MEALS FOR STAFF MEMBER LARRY ADAMS ON OFFICIAL BUSINESS IN FRESNO, CA	221.58
11-05	6308100009	PACIFIC BELL	09/20/86-10/19/86	LOCAL TELEPHONE SERVICE	62.01
11-05	6308100010	Do	09/20/86-10/19/86	AT&T COMMUNICATIONS	.60
11-05	6308100011	Do	09/22/86-10/21/86	LOCAL TELEPHONE SERVICE	45.48
11-05	6308100021	Do	09/25/86-10/24/86	LOCAL TELEPHONE SERVICE	48.63
11-14	6316700020	MARILYN R FAZIO	09/03/86	REIMBURSE STAFF MEMBER FOR CASH PAYMENT FOR PHOTOS FOR PRESS RELEASE	48.34
11-14	6316700021	GSA	09/01/86-09/30/86	FTS CHARGES FOR HANFORD DISTRICT OFFICE	21.66
11-14	6316700022	Do	09/01/86-09/30/86	FTS CHARGES FOR VISALIA DISTRICT OFFICE	43.62
11-14	6316700023	Do	09/01/86-09/30/86	FTS CHARGES FOR DELANO DISTRICT OFFICE	219.66
11-14	6316700024	Do	09/01/86-09/30/86	FTS CHARGES FOR FRESNO DISTRICT OFFICE	746.56
11-18	6317640023	AT&T INFORMATION SYSTEMS	09/18/86-10/17/86	MONTHLY TEL EQUIPMENT CHARGES FOR HANFORD DISTRICT OFFICE	40.43
11-18	6317640024	Do	09/18/86-10/17/86	MONTHLY TEL EQUIPMENT CHARGES FOR VISALIA DISTRICT OFFICE	45.30
11-18	6317640022	Do	09/20/86-10/19/86	MONTHLY TEL EQUIPMENT CHARGES FOR DELANO DISTRICT OFFICE	54.84
11-18	6317640021	Do	09/19/86-09/20/86	MEALS, STAFF MEMBER SELF ONLY, ON OFFICIAL BUSINESS IN DISTRICT	12.73
11-20	6302320001	NORMAN L TURNETTE	09/11/86-09/29/86	AIR TRAVEL TO AND FROM ONTARIO ENROUTE TO FRESNO, CA	304.00
11-20	6302320003	DINERS CLUB INTERNATIONAL	09/15/86-09/23/86	LODGING, MEALS, LAUNDRY STAFF TURNETTE IN FRESNO, CA	430.18
11-20	6302320002	Do	09/15/86-09/26/86	RENTAL CAR/STAFF TURNETTE ON OFFICIAL BUSINESS IN FRESNO, CA	257.44
11-20	6302320004	Do	09/23/86-09/24/86	LODGING & MEAL STAFF TURNETTE MEMBER ON OFFICIAL BUSINESS VISALIA, CA	58.37
11-20	6302320005	Do	09/24/86-09/25/86	LODGING STAFF MEMBER TURNETTE ON OFFICIAL BUSINESS, HARTFORD, CA	43.20
11-20	6302320006	Do	09/25/86-09/25/86	LODGING STAFF MEMBER TURNETTE ON OFFICIAL BUSINESS IN FRESNO, CA	63.22
11-24	6325890467	CUTLER-VOLLMER	11/01/86-11/30/86	RENT 831 W.CENTER ST VISALIA,CA 93291	490.00
11-24	6325890466	MR.WALTER HARPAIN	11/01/86-11/30/86	RENT 1702 EAST BULLARD FRESNO,CA	1,053.00
11-24	6325890465	PHILLIP J.FORHAN	11/01/86-11/30/86	RENT 804 NORTH IRWIN SUITE A HANFORD,CA 93230	307.99
11-24	6325890681	RONALD G.MUSTO	11/01/86-11/30/86	RENT 201 HIGH ST DELANO,CA 93215	400.00
11-26	6330620055	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	542.64
11-30	6333900391	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,533.00
11-30	6335760005	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		213.40
12-03	6329310008	C&P TELEPHONE COMPANY	10/20/86-11/19/86	C&P LOCAL SERVICE	135.93
12-04	6338510006	PACIFIC BELL	10/20/86-11/19/86	LOCAL TELEPHONE SERVICE	61.33
12-09	6342770006	Do	10/22/86-11/21/86	LOCAL TELEPHONE SERVICE	.51
12-09	6342770007	Do	10/22/86-11/21/86	AT&T COMMUNICATIONS	48.75
12-12	6342430017	LARRY D ADAMS	10/17/86-10/19/86	MEALS, STAFF MEMBER SELF ONLY ON OFFICIAL BUSINESS IN DISTRICT	4.58
12-12	6342430016	Do	10/20/86	GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	75.06
12-12	6342430015	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	MONTHLY TEL EQUIPMENT CHARGES FOR FRESNO DISTRICT OFFICE	8.70
12-12	6342430013	Do	10/18/86-11/17/86	MONTHLY TEL EQUIPMENT CHARGES FOR HANFORD DISTRICT OFFICE	98.58
12-12	6342430014	Do	10/18/86-11/17/86	MONTHLY TEL EQUIPMENT CHARGES FOR VISALIA DISTRICT OFFICE	40.43
12-12	6342430011	DINERS CLUB INTERNATIONAL	09/30/86-10/02/86	LODGING, MEALS LARRY ADAMS STAFF MEMBER ON OFFICIAL BUSINESS IN DISTRICT	45.30
12-12	6342430007	Do	10/21/86-10/22/86	LODGING - STAFF MEMBER NORMAN TURNETTE ON OFFICIAL BUSINESS IN DISTRICT	120.79
12-12	6342430008	Do	10/21/86-11/06/86	RENTAL CAR STAFF MEMBER TURNETTE ON OFFICIAL BUSINESS IN DISTRICT	66.96
12-12	6342430009	GSA	10/01/86-10/31/86	FTS CHARGES FOR HANFORD DISTRICT OFFICE	451.57
12-12	6342430010	Do	10/01/86-10/31/86	FTS CHARGES FOR FRESNO DISTRICT OFFICE	22.36
12-12	6342430020	NORMAN L TURNETTE	10/20/86-11/05/86	MEALS, STAFF MEMBER SELF ONLY ON OFFICIAL BUSINESS IN DISTRICT	710.15
12-12					157.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Date	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.							
OFFICE OF THE HON. CHARLES PASHAYAN JR—Con.							
12-12	6342430018	Do		10/25/86-11/05/86	GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS.	34.66	
12-12	6342430012	Do		11/04/86-11/05/86	LODGING, MEAL STAFF MEMBER ON OFFICIAL BUSINESS IN DISTRICT	52.70	
12-12	6342430019	Do		11/05/86-11/05/86	PARKING CHARGE IN DISTRICT ON OFFICIAL BUSINESS	50	
12-12	6342600006	DINERS CLUB INTERNATIONAL		10/15/86-10/16/86	LODGING, MEALS STAFF MEMBER ON OFFICIAL BUSINESS IN DISTRICT	53.75	
12-12	6342600005	Do		10/15/86-10/22/86	AIR TRAVEL TO AND FROM DC-SAN FRAN-DC FOR STAFF LARRY ADAMS	550.00	
12-12	6342600007	Do		10/15/86-10/22/86	RENTAL CAR/STAFF MEMBER ON OFFICIAL BUSINESS IN DISTRICT	226.15	
12-12	6342600008	Do		10/16/86-10/22/86	LODGING, MEALS STAFF MEMBER ON OFFICIAL BUSINESS IN DISTRICT	439.47	
12-12	6342600009	Do		10/22/86-10/23/86	LODGING, MEALS/DELAY EN ROUTE FROM DISTRICT OFFICIAL BUSINESS	131.05	
12-12	6342600011	FEDERAL EXPRESS CORP		10/30/86	SHIPPING CHARGE FOR OFFICIAL BUSINESS	23.00	
12-12	6342600012	THOMAS J LANKFORD		10/02/86	BUSINESS CARDS FOR OFFICIAL USE	20.00	
12-12	6342600013	Do		11/03/86-11/13/86	REORDER REPORT PAPER, PRINT RECORD, BUSINESS CARDS FOR OFFICIAL USE	157.50	
12-12	6342600010	WESTERN UNION TELEGRAPH CO.		10/02/86	TELEGRAM SENT OCTOBER 2 TO FRESNO	82.15	
12-16	6350800010	PACIFIC BELL		10/25/86-11/24/86	LOCAL TELEPHONE SERVICE	57.93	
12-16	6350800011	Do		10/25/86-11/24/86	AT&T COMMUNICATIONS	3.30	
12-17	6349630037	HOUSE RECORDING STUDIO		10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	343.00	
12-18	6350320017	CONGRESSIONAL ARTS CAUCUS		01/01/87-12/31/87	1987 DUES, SPECIAL ACTIVE MEMBERSHIP	500.00	
12-18	6350320018	CONGRESSIONAL HISPANIC CAUCUS		01/01/87-12/31/87	1987 DUES, HONORARY MEMBERSHIP	500.00	
12-18	6350320019	REPUBLICAN STUDY COMMITTEE		01/01/87-12/31/87	1987 DUES EXECUTIVE COMMITTEE MEMBERSHIP	5,500.00	
12-18	6350470014	AT&T INFORMATION SYSTEMS		10/20/86-11/19/86	MONTHLY TEL EQUIPMENT CHARGES FOR DELANO DISTRICT OFFICE	54.84	
12-18	6350470007	CONGRESSIONAL QUARTERLY INC		12/21/86-12/21/87	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASH DC OFFICE	665.00	
12-18	6350470008	Do		12/21/86-12/21/87	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR FRESNO DISTRICT OFFICE	665.00	
12-18	6350470010	EL MEXICALO		11/01/86-11/01/87	ONE YEAR SUBSCRIPTION TO EL MEXICALO FOR DELANO DISTRICT OFFICE	24.00	
12-18	6350470001	ENTERPRISE NEWS		12/01/86-12/01/87	1 YEAR SUBSCRIPTION TO ENTERPRISE NEWS FOR DELANO DISTRICT OFFICE	10.00	
12-18	6350470015	GSA		10/01/86-10/31/86	FTS CHARGES FOR VISALIA DISTRICT OFFICE	44.72	
12-18	6350470002	NATIONAL JOURNAL		12/27/86-12/27/87	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR WASH DC OFFICE	564.00	
12-18	6350470003	Do		12/27/86-12/27/87	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR FRESNO DISTRICT OFFICE	78.00	
12-18	6350470004	NEW YORK TIMES		09/29/86-12/28/86	THREE-MONTH SUBSCRIPTION TO THE NEW YORK TIMES FOR WASH DC OFFICE	39.00	
12-18	6350470006	THE CALIFORNIA COURIER		10/09/86-10/09/87	ONE YEAR SUBSCRIPTION TO CALIF. COURIER FOR WASH DC OFFICE	25.00	
12-18	6350470009	THE ECONOMIST		10/01/86-10/01/87	ONE YEAR SUBSCRIPTION TO THE ECONOMIST FOR WASH DC OFFICE	78.00	
12-18	6350470011	THE WASHINGTON POST		12/22/86-12/22/87	ONE YEAR SUBSCRIPTION TO WASH POST FOR WASH DC OFFICE	62.40	
12-18	6350470013	TOGNI-BRANCH STATIONERS		11/19/86	CARDHOLDER FOR VISALIA DISTRICT OFFICE	1.00	
12-18	6350470005	VISALIA TIMES-DELTA		10/27/86-10/27/87	ONE YEAR SUBSCRIPTION TO VISALIA TIMES-DELTA FOR VISALIA DISTRICT OFFICE	102.00	
12-19	6345870030	C&P TELEPHONE COMPANY		07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	31.38	
12-19	6346710007	Do		07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.38	
12-19	6349620029	Do		07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	53.87	
12-22	6349560021	Do		08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	6.46	
12-22	6350650028	Do		08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	6.15	
12-22	635890467	CUTLER-VOLLMER		12/01/86-12/30/86	RENT 831 W CENTER ST VISALIA CA 93291	490.00	
12-22	6353890466	MR.WALTER HARPAIN		12/01/86-12/30/86	RENT 1702 EAST BULLARD FRESNO.CA	1,053.00	
12-22	6353890465	PHILLIP J.FORHAN		12/01/86-12/30/86	RENT 804 NORTH IRWIN SUITE A HANFORD.CA 93230.	307.99	
12-22	6353890468	RONALD G.MUSTO		12/01/86-12/30/86	RENT 201 HIGH ST DELANO.CA 93215	400.00	
12-23	6350470012	THE FED FORTNIGHTLY		12/01/86-12/01/87	26-ISSUE SUBSCRIPTION TO FED FORTNIGHTLY FOR WASH DC OFFICE	295.00	
12-23	6352840033	C&P TELEPHONE COMPANY		08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.79	
12-31	6364700009	CALIFORNIA JOURNAL		01/01/87-01/01/88	ONE-YEAR SUBSCRIPTION TO CALIF JOURNAL FOR WASH DC OFFICE	39.00	

12-31	6364700010	Do	.....
12-31	6364700011	GOLDEN STATE REPORT	.....
12-31	6364700012	Do	.....
12-31	6364700008	GSA	.....
12-31	6365900393	(EQUIPMENT ALLOWANCE)	.....
12-31	7002300005	(STATIONERY ALLOWANCE CHARGED)	.....

ADJUSTMENTS/REFUNDS

EXPENSES			
08-29	6297980002	CUTLER-VOLLNER	.....
09-29	6297980003	Do	.....

OFFICE OF THE HON. JERRY M PATTERSON

EXPENSES			
11-14	6317570001	PACIFIC BELL	.....
11-14	6317570002	Do	.....

OFFICE OF THE HON. DONALD J PEASE

SALARIES			
BAILEY, STEPHEN R.			
BIBER, PAUL JOSEPH			
FLOWERS, BARBARA K			
GANG, SHARON K			
GOOLD, J WILLIAM			
KISER, MAUREEN			
MCAFFEE, DEBRA L			
MCCLEMONS, LARRY R			
MILETTE, DIANA			
O'LAUGHLIN, MARGARET MARY			
SAMANS, RICHARD M			
TURNER, JOEMMA			
WALKER, JOHN HARRISON			
WOOD, MILDRED S			
YOOD, NANCY N			

01/01/87-01/01/88	ONE-YEAR SUBSCRIPTION TO CALIF JOURNAL FOR FRESNO DISTRICT OFFICE
01/01/87-01/01/88	ONE-YEAR SUBSCRIPTION TO GOLDEN STATE REPORT FOR WASH DC OFFICE
01/01/87-01/01/88	ONE-YEAR SUBSCRIPTION TO GOLDEN STATE REPORT FOR DELANO DISTRICT OFFICE
10/01/86-10/31/86	FTS CHARGES FOR DELANO DISTRICT OFFICE
12/01/86-12/31/86	
12/01/86-12/31/86	

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	
91,928.68	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	
47,677.59	

08/01/86-08/30/86	REFUND DUE TO PAYMENT IN ERROR
09/01/86-09/30/86	REFUND DUE TO PAYMENT IN ERROR

EXPENDITURES FOR 4TH QUARTER
EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	
(800.00)	
TOTAL	
138,806.27	

10/01/83-10/31/83	TELEPHONE SERVICES
09/01/84-12/31/84	TELEPHONE SERVICES

EXPENDITURES FOR 4TH QUARTER
EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	
355.75	
TOTAL	
355.75	

10/01/86-12/31/86	LEGISLATIVE ASSISTANT
10/01/86-12/31/86	PART-TIME EMPLOYEE
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	LEGIS. CORRESPONDENCE MANAGER
10/01/86-12/31/86	CHIEF OF STAFF
10/01/86-12/31/86	RECEPTIONIST-SECRETARY
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	COMPUTER OPERATOR/STAFF ASST
10/01/86-12/31/86	CASEWORKER
10/01/86-12/31/86	PRESS SECRETARY
10/01/86-12/31/86	LEGISLATIVE ASSISTANT
10/01/86-12/31/86	CASEWORKER/GRANTS SPECIALIST
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	CASEWORKER
10/01/86-12/31/86	DISTRICT REPRESENTATIVE

9,154.76
975.55
3,783.64
7,396.33
14,104.05
5,000.01
4,310.26
7,025.91
5,143.61
7,297.49
8,245.66
7,778.90
3,667.30
9,120.26
9,353.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DONALD J PEASE—Con.

EXPENSES

10-15	6283250029	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	356.80	
10-16	6288420002	LSW, INC.	08/31/86	STORAGE OF RECORDS, HOURLY LINE USAGE, TWO DELIVERIES	444.40	
10-16	6288420001	Do	09/30/86	STORAGE OF RECORDS, HOURLY LINE USAGE	289.55	
10-17	6282620052	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	114.00	
10-17	6287830026	AUTOMATED OFFICE PRODUCTS, INC.	09/02/86	RECYCLED QUIME III RIBBONS 55 @ 1.75 PLUS SERVICE CHARGE OF 1.50	97.75	
10-17	6287830027	DAVID R RAMAGE	08/19/86-08/25/86	LABELS ON NEWSLETTERS AND ENVELOPES	136.55	
10-17	6287830028	Do	08/28/86-08/28/86	LABELS ON ENVELOPES	64.90	
10-17	6287830025	JESS-RITE JANITOR SERVICE	08/01/86-08/31/86	JANITOR SERVICE, LORAIN DISTRICT OFFICE	90.00	
10-17	6287830029	TOWN & COUNTRY	09/29/86-09/29/87	SUBSCRIPTION RENEWAL FOR ASHLAND DISTRICT OFFICE	10.40	
10-20	6290430023	CANTRELL/CUTTER PRINTING, INC.	08/29/86	TAX REFORM NEWSLETTER-FALL, 1986	4,948.87	
10-20	6290430022	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/86	SUBSCRIPTION RENEWAL FOR WASH OFFICE	665.00	
10-20	6290430024	BARBARA K FLOWERS	09/04/86-09/26/86	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS BY AUTO 601 MILES AT .205	123.21	
10-20	6290430025	JOHN H WALKER	09/03/86	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS BY AUTO 715 MILES AT .205	146.57	
10-20	6290430026	NANCY YOOD	07/01/86-07/31/86	OFFICIAL EXPENSES WITHIN DISTRICT - PARKING & GASOLINE	10.39	
10-20	6290430027	Do	07/01/86-07/31/86	OFF. SUPPLIES	2.63	
10-20	6290430028	Do	07/01/86-07/31/86	POSTAGE	.44	
10-23	6294560018	JESS-RITE JANITOR SERVICE	09/01/86-09/30/86	JANITOR SERVICE, LORAIN DISTRICT OFFICE - GENERAL CLEANING AND PLASTIC TRASH BAG	96.00	
10-23	6294560020	DEBRA L MCAFFEE	08/27/86-10/03/86	TRAVEL AND TOLL CHARGE FOR OFFICIAL TRAVEL WITHIN DISTRICT - 132 MILES @ 20.5¢ PER MILE TOLL	27.42	
10-23	6294560021	DIANA MILETTE	09/19/86	TVL R/T LORAIN/CLEVELAND, OH TO MEET W/WORKERS COMP OFCLS/CONST CASES - 56 MI @ 20.5¢, PRKG, LUNCHEON	23.83	
10-23	6294560019	NEW YORK TIMES	09/29/86-12/07/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	45.00	
10-23	6294560022	DONALD J PEASE	09/10/86	REIMBURSEMENT FOR EXPRESS MAIL SERVICE IN CONNECTION WITH CONSTITUENT MAILING	10.75	
10-23	6294730024	GSA	07/01/86-07/31/86	FTS SERVICE, LORAIN DISTRICT OFFICE	106.63	
10-23	6294730023	Do	08/01/86-08/31/86	FTS SERVICE, ASHLAND DISTRICT OFFICE	1.70	
10-23	6294730025	Do	08/01/86-08/31/86	FTS SERVICE, LORAIN DISTRICT OFFICE	101.67	
10-23	6294730026	DONALD J PEASE	07/14/86	REIMBURSEMENT FOR EXPRESS MAIL SERVICE IN CONNECTION WITH CONSTITUENT MAILING	10.75	
10-24	6295400019	GSA	07/01/86-07/31/86	FTS SERVICE, ASHLAND DISTRICT OFFICE	1.70	
10-24	6295400018	INDEPENDENT OIL & TIRE CO.	07/04/86-07/31/86	CAR WASH AND GASOLINE FOR DISTRICT RENTAL CAR	48.44	
10-24	6295400017	MAUREEN KISER	09/30/86	REIMB FOR ROUND TRIP BY AUTO TRANSPORTING CONG. PEASE FROM DULLES AIRPORT 58 MI AT .205	11.89	
10-24	6295400016	TOM MAHL	09/29/86	OFFICIAL (LORAIN HARBOR) PHOTOS FOR NEWSLETTER	106.54	
10-24	6295400014	NANCY YOOD	08/11/86	OFFICIAL EXPENSES WITHIN DISTRICT - OFFICIAL LUNCHEON MEETING	5.75	
10-24	6295400015	Do	08/11/86	OFFICIAL EXPENSES WITHIN DISTRICT - PARKING	10.00	
10-30	6302890470	BRUCE C DELONG	10/01/86-10/30/86	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00	
10-30	6302890471	DALE W. SIGAFOOS	10/01/86-10/30/86	RENT 42 EAST MAIN ST ASHLAND,OH	150.00	
10-31	6302910182	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	MANSHIELD DISTRICT OFFICE	438.00	
10-31	6304900388	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,606.81	
10-31	6307060026	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		72.13	
11-14	6316700026	BARBARA K FLOWERS	10/09/86-10/31/86	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS BY AUTO -- 620 MILES @ .205	127.10	
11-14	6316700028	LORAIN COUNTY TIMES	11/05/86-11/05/87	NEWSPAPER SUBSCRIPTION FOR LORAIN DISTRICT OFFICE	14.00	
11-14	6316700027	R L POLK AND CO	10/31/86	DIRECTORY SERVICE FOR LORAIN DISTRICT OFFICE	166.00	
11-14	6316700029	SUN NEWSPAPERS	11/27/86-11/27/87	NEWSPAPER SUBSCRIPTION FOR MEDINA DISTRICT OFFICE (SUN BANNER PRIDE)	18.20	
11-14	6316700025	JOHN H WALKER	10/01/86-10/30/86	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS BY AUTO - 882 MILES @ .205	180.81	
11-18	6317300021	BILL GOOLD	10/27/86	REIMBURSEMENT FOR CONSTITUENT MAILING	10.75	

11-18	6317300022	DEBRA L MCAFEE	10/12/86-10/13/86	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS BY AUTO--97 MI @ .205	19.89
11-18	6317300023	Do	10/22/86	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS BY AUTO, PLUS PARKING REIMBURSEMENT, PARKING, 103 MI @ .205	26.62
11-18	6317300026	NANCY YOOD	09/01/86-09/30/86	REIMBURSEMENT FOR OFFICIAL EXPENSES IN DISTRICT--TOLL CHARGES	35
11-18	6317300027	Do	09/01/86-09/30/86	OFFICE SUPPLIES	3.00
11-18	6317300024	Do	10/01/86-10/30/86	REIMBURSEMENT FOR OFFICIAL EXPENSES IN DISTRICT--MEALS	8.75
11-18	6317300025	Do	10/01/86-10/30/86	OFFICE SUPPLIES	18.94
11-24	6325890469	BRUCE C DELONG	11/01/86-11/30/86	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
11-24	6325890470	DALE W. SIGAFOOS	11/01/86-11/30/86	RENT 42 EAST MAIN ST ASHLAND,OH	150.00
11-26	6330630001	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	24.00
11-30	6333900363	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,606.81
11-30	6335760026	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		42.52
12-03	6329330014	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	197.19
12-07	6349400018	BARBARA K FLOWERS	11/06/86-11/21/86	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS BY AUTO 500 MILES AT .205	102.50
12-17	6349400023	GENERAL TELEPHONE	08/28/86-09/28/86	TELEPHONE SERVICE, ASHLAND DISTRICT OFFICE - GENERAL TEL	38.02
12-17	6349400024	Do	09/28/86-09/28/86	AT&T	7.84
12-17	6349400025	Do	09/28/86-10/28/86	TELEPHONE SERVICE, ASHLAND DISTRICT OFFICE - GENERAL TEL	34.05
12-17	6349400019	Do	09/28/86-10/28/86	AT&T	2.14
12-17	6349400020	Do	10/10/86-11/10/86	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE - GENERAL TEL	56.61
12-17	6349400021	Do	10/10/86-11/10/86	AT&T	41.21
12-17	6349400022	Do	10/22/86-11/22/86	TELEPHONE SERVICE, MEDINA DISTRICT OFFICE - GENERAL TEL	36.33
12-18	6346420012	AUTOMATED OFFICE PRODUCTS, INC.	11/21/86	AT&T	61.59
12-18	6346420008	CONGRESSIONAL QUARTERLY INC	02/15/87-02/14/88	RECYCLED QUME III RIBBONS	97.75
12-18	6346420018	DAVID R RAMAGE	10/28/86	SUBSCRIPTION RENEWAL FOR LORAIN DISTRICT OFFICE	665.00
12-18	6346420013	GENERAL TELEPHONE	10/29/86-11/28/86	25 FLAG CERTIFICATES	12.50
12-18	6346420014	Do	10/29/86-11/28/86	TELEPHONE SERVICE, ASHLAND DISTRICT OFFICE - GENERAL TEL	34.05
12-18	6346420016	BILL GOOLD	11/11/86	AT&T	1.70
12-18	6346420017	Do	12/03/86	REIMB FOR OFFICIAL TRAVEL IN WASH., DC BY TAXI	1.80
12-18	6346420010	JESS-RITE JANITOR SERVICE	10/01/86-10/31/86	REIMB FOR OFFICIAL TRAVEL IN WASH., DC BY TAXI	3.10
12-18	6346420011	MAUREEN KISER	12/01/86	JANITOR SERVICE, LORAIN DISTRICT OFFICE	90.00
12-18	6346420015	MEDINA COUNTY COMMISSIONERS	07/22/86-08/21/86	REIMB FOR CONSTITUENT MAILING	11.00
12-18	6346420009	THE WALL STREET JOURNAL	03/11/87-03/10/88	GTE/SPRINT LONG DISTANCE CHARGES INCURRED IN DISTRICT BY CONGRESSMAN PEASE	11.22
12-18	6350600021	BOBEL'S	10/09/86	NEWSPAPER SUBSCRIPTION RENEWAL FOR WASH., DC OFFICE	114.00
12-18	6350600007	GENERAL TELEPHONE	07/21/85-08/22/85	OFFICE SUPPLIES FOR LORAIN DISTRICT OFFICE	71.44
12-18	6350600008	Do	07/21/85-08/22/85	TELEPHONE SERVICE, MEDINA DISTRICT OFFICE AT&T	51.23
12-18	6350600009	Do	07/22/86-10/22/86	GEN TEL	34.45
12-18	6350600010	Do	07/22/86-10/22/86	TELEPHONE SERVICE, MEDINA DISTRICT OFFICE AT&T	222.88
12-18	6350600015	Do	08/28/86	GEN TEL	159.71
12-18	6350600016	Do	08/28/86	TELEPHONE SERVICE, ASHLAND DISTRICT OFFICE, GEN TEL	34.05
12-18	6350600011	Do	09/10/86	AT&T	17.53
12-18	6350600012	Do	09/10/86	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE AT&T	49.47
12-18	6350600013	Do	10/10/86	GEN TEL	45.86
12-18	6350600014	Do	10/10/86	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE, AT&T	89.46
12-18	6350600017	GSA	09/01/86-09/30/86	GEN TEL	47.28
12-18	6350600018	Do	09/01/86-09/30/86	FTS SERVICE, ASHLAND DISTRICT OFFICE	104.95
12-18	6350600019	Do	10/01/86-10/31/86	FTS SERVICE, ASHLAND DISTRICT OFFICE	1.70
12-18	6350600020	INDEPENDENT OIL & TIRE CO.	08/01/86	REPAIRS TO DISTRICT AUTO	1.70
12-19	6345640008	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	40.72
12-19	6346730015	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	13.74
12-19	6349740028	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	78
12-22	6349830001	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	82.74
12-22	6350570032	Do	08/01/86-08/31/86	AT&T LONG DISTANCE SERVICE	31.09
12-22	6353890469	BRUCE C DELONG	12/01/86-12/30/86	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	5.88
12-22	6353890470	DALE W. SIGAFOOS	12/01/86-12/30/86	RENT 42 EAST MAIN ST ASHLAND OH	800.00
12-23	6352860030	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	150.00
					81.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DONALD J PEASE—Con.						
12-31	6365900365	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			2,606.81
12-31	7002300026	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			178.90
12-31	7002750013	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED		2,226.00
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		102,358.61
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		25,163.37
TOTAL						127,521.98

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

10-01	6283800016	CANDICE Y BOOTH	09/28/86-10/01/86	AIRFARE TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS DC-MINNEAPOLIS-DC.		328.00
10-14	6283800020	MINNESOTA NEWSPAPER ASSOCIATION	09/26/86	CLIPPING AND READING FEE FOR SEPT.		47.96
10-14	6283800015	OLMSTEAD COUNTY TREASURER	07/01/86-07/30/86	PHONE SERVICE FOR JULY		81.24
EXPENSES						
10-01	6283800016	CANDICE Y BOOTH	09/28/86-10/01/86	AIRFARE TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS DC-MINNEAPOLIS-DC.		328.00
10-14	6283800020	MINNESOTA NEWSPAPER ASSOCIATION	09/26/86	CLIPPING AND READING FEE FOR SEPT.		47.96
10-14	6283800015	OLMSTEAD COUNTY TREASURER	07/01/86-07/30/86	PHONE SERVICE FOR JULY		81.24

10-14	6283800014	ROCHESTER BUSINESS PRODUCTS	08/19/86	1 TK PAK SAVIN 870 LANDA FOR DISTRICT OFFICE	61.00
10-14	6283800013	SCHMIDT-GOODMAN OFFICE PROD.	09/24/86	2 CASES OF XEROX PAPER FOR DISTRICT OFFICE	94.00
10-14	6283800019	THE KENYON LEADER	08/01/86-08/01/87	ONE-YEAR NEWSPAPER SUBSCRIPTION	10.00
10-14	6283800018	THE NEWSLETTER CLEARINGHOUSE	09/29/86	NEWSLETTER DIRECTORY FOR WASHINGTON OFFICE	78.25
10-14	6283800017	THE WALL STREET JOURNAL	09/26/86-09/25/87	ONE-YEAR NEWSPAPER SUBSCRIPTION	114.00
10-15	6283560027	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	187.63
10-17	6282620053	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	216.50
10-22	6293500016	CABLEVISION	10/01/86-12/01/86	SIGNAL SERVICE IN DISTRICT FOR OCT-NOV	20.80
10-22	6293500021	CANTRELL/CUTTER PRINTING, INC	09/30/86	25 REPROS FOR COLUMN	65.00
10-22	6293500026	JAMES C HAGERTY	09/08/86-09/30/86	STAFF TRAVEL W/IN DISTRICT ON OFFICIAL BUSINESS - MILEAGE OF 546 MILES @ 20.5¢ PER MILE	111.93
10-22	6293500027	Do	09/08/86-09/30/86	IN DISTRICT ON OFFICIAL BUSINESS (STAFF TRAVEL) - MEALS	28.50
10-22	6293500028	DOUGLAS DEAN KRUCKEBERG	09/15/86-09/24/86	STAFF TRAVEL W/IN DISTRICT ON OFFICIAL BUSINESS - MILEAGE OF 106 MILES @ 20¢ PER MILE	21.20
10-22	6293500029	Do	09/15/86-09/24/86	IN DISTRICT STAFF TRAVEL ON OFCL BUSS - MEALS	16.83
10-22	6293500024	MANKATO BUSINESS PRODUCTS	09/29/86	(1) TD PAK SAVIN 870	78.50
10-22	6293500025	Do	10/01/86	DISPERSANT FOR SAVIN 870	3.00
10-22	6293500018	MANKATO CITIZENS TELEPHONE CO.	10/01/86-11/01/86	PHONE SERVICE FOR DISTRICT	55.92
10-22	6293500019	Do	10/01/86-11/01/86	TOLL CHARGES	55.51
10-22	6293500030	JACK ROBERT MUELLER	07/25/86-09/30/86	STAFF TRAVEL W/IN DISTRICT ON OFFICIAL BUSINESS - MILEAGE OF 567 MILES @ 20¢ PER MILE	113.40
10-22	6293500020	NORTHWESTERN BELL	10/01/86-11/01/86	PHONE SERVICE FOR OCT - WATS	201.32
10-22	6293500023	ROCHESTER BUSINESS PRODUCTS	09/26/86	SUPPLIES FOR SAVIN 870	2.50
10-22	6293500022	Do	09/30/86	(2) TD PAKS SAVIN 870 LANDA	122.00
10-22	6293500017	THE CHATHFIELD NEWS	10/01/86-09/30/87	ONE-YEAR NEWSPAPER SUBSCRIPTION	12.00
10-28	6297590024	AT&T COMMUNICATIONS	09/11/86	PHONE SERVICE	.50
10-28	6297590026	CANTRELL/CUTTER PRINTING, INC	10/21/86	105 REPROS OF COLUMN	60.00
10-28	6297590027	Do	10/21/86	190 REPROS OF COLUMN	96.26
10-28	6297590025	DAVID R RAMAGE	10/20/86	CALLING CARDS FOR STAFFER	27.00
10-28	6297590023	NORTHWESTERN BELL	10/04/86-11/04/86	PHONE SERVICE FOR OCT (ACC #507 C40-1232)	38.80
10-28	6297590022	OLMSTEAD COUNTY TREASURER	08/01/86-08/31/86	PHONE SERVICE FOR AUGUST	29.67
10-28	6297590020	MARY ANN SENJEM	07/02/86-10/14/86	REIMBURSEMENT FOR TRAVEL W/IN THE DISTRICT WHILE ON OFFICIAL BUSINESS - 1340 MILES @ 20¢ PER MILE	268.00
10-28	6297590021	Do	07/02/86-10/14/86	REIMBURSEMENT FOR MEALS	20.00
10-28	6297590028	THE WASHINGTON POST	01/18/87-01/17/88	ONE-YEAR SUBSCRIPTION	62.40
10-29	6297640013	AT&T INFORMATION	09/04/86-10/04/86	CHARGE FOR DESK PHONE IN DISTRICT	3.75
10-29	6297640012	AT&T INFORMATION SYSTEMS	10/04/86-11/04/86	PHONE SERVICE FOR OCT	132.53
10-29	6297640014	GENERAL SERVICES ADMINISTRATION	09/01/86-09/30/86	PHONE SERVICE FOR SEPT	251.30
10-29	6297640015	Do	09/01/86-09/30/86	PHONE SERVICE FOR SEPT	198.00
10-29	6297640016	Do	09/01/86-09/30/86	PHONE SERVICE FOR SEPT	43.90
10-30	6302890472	BEC TREASURER- COURTHOUSE	10/01/86-10/30/86	RENT THE GOVERNMENT CENTER MANKATO MN	301.94
10-30	6302890473	PARK HEIGHT TOWERS COMPANY	10/01/86-10/30/86	RENT 22 NORTH BROADWAY ROCHESTER, MN 55901	161.25
10-31	6304900062	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,184.09
10-31	6307060006	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		551.62
11-06	6309800024	COFFEE PLUS, INC.	10/24/86	COFFEE AND SUPPLIES FOR CONSTITUENT SERVICES	51.25
11-06	6309800028	Do	09/12/86-09/15/86	AIRFARE TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS DC-MINNEAPOLIS, MN-DC	304.00
11-06	6309800029	Do	09/20/86-09/22/86	AIRFARE TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS DC-MINNEAPOLIS, MN-DC	304.00
11-06	6309800030	Do	09/26/86-09/28/86	AIRFARE TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS DC-MINNEAPOLIS, MN-DC	332.00
11-06	6309800025	NATIONAL JOURNAL	12/27/86-12/27/87	ONE-YEAR SUBSCRIPTION	564.00
11-06	6309800026	Do	12/27/86-12/27/87	2 BINDERS FOR SUBSCRIPTION	28.00
11-06	6309800027	Do	02/01/87-01/31/88	ONE-YEAR SUBSCRIPTION	50.00
11-18	6317640025	OFFICIAL AIRLINE GUIDES	12/27/86-12/27/87	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	78.00
11-18	6317640026	NATIONAL JOURNAL	12/27/86-12/27/87	2 BINDERS FOR SUBSCRIPTION	28.00
11-18	6317640027	Do	12/27/86-12/27/87	2 BINDERS FOR SUBSCRIPTION	78.00
11-18	6317640028	Do	12/27/86-12/27/87	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	28.00
11-18	6317640029	Do	12/27/86-12/27/87	2 BINDERS FOR SUBSCRIPTION	28.00
11-19	6318740018	THE WASHINGTON MONITOR, INC	01/11/87-01/01/88	ONE YEAR SUBSCRIPTION	115.00
11-19	6318740021	CANTRELL/CUTTER PRINTING, INC	09/31/86	95 REPROS OF WEEKLY COLUMN	65.00
11-19	6318740021	JAMES C HAGERTY	10/02/86-10/30/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 886 MILES AT .205/MI	181.63
11-19	6318740019	MANKATO BUSINESS PRODUCTS	10/31/86	(1) PACKAGE 8 1/2 X 11 XEROX PAPER	41.65

08/19/86	1 TK PAK SAVIN 870 LANDA FOR DISTRICT OFFICE	61.00
09/24/86	2 CASES OF XEROX PAPER FOR DISTRICT OFFICE	94.00
08/01/86-08/01/87	ONE-YEAR NEWSPAPER SUBSCRIPTION	10.00
09/29/86	NEWSLETTER DIRECTORY FOR WASHINGTON OFFICE	78.25
09/26/86-09/25/87	ONE-YEAR NEWSPAPER SUBSCRIPTION	114.00
08/02/86-09/01/86	TELEPHONE EQUIPMENT	187.63
08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	216.50
10/01/86-12/01/86	SIGNAL SERVICE IN DISTRICT FOR OCT-NOV	20.80
09/30/86	25 REPROS FOR COLUMN	65.00
09/08/86-09/30/86	STAFF TRAVEL W/IN DISTRICT ON OFFICIAL BUSINESS - MILEAGE OF 546 MILES @ 20.5¢ PER MILE	111.93
09/08/86-09/30/86	IN DISTRICT ON OFFICIAL BUSINESS (STAFF TRAVEL) - MEALS	28.50
09/15/86-09/24/86	STAFF TRAVEL W/IN DISTRICT ON OFFICIAL BUSINESS - MILEAGE OF 106 MILES @ 20¢ PER MILE	21.20
09/15/86-09/24/86	IN DISTRICT STAFF TRAVEL ON OFCL BUSS - MEALS	16.83
09/29/86	(1) TD PAK SAVIN 870	78.50
10/01/86	DISPERSANT FOR SAVIN 870	3.00
10/01/86-11/01/86	PHONE SERVICE FOR DISTRICT	55.92
10/01/86-11/01/86	TOLL CHARGES	55.51
07/25/86-09/30/86	STAFF TRAVEL W/IN DISTRICT ON OFFICIAL BUSINESS - MILEAGE OF 567 MILES @ 20¢ PER MILE	113.40
10/01/86-11/01/86	PHONE SERVICE FOR OCT - WATS	201.32
09/26/86	SUPPLIES FOR SAVIN 870	2.50
09/30/86	(2) TD PAKS SAVIN 870 LANDA	122.00
10/01/86-09/30/87	ONE-YEAR NEWSPAPER SUBSCRIPTION	12.00
09/11/86	PHONE SERVICE	.50
10/21/86	105 REPROS OF COLUMN	60.00
10/21/86	190 REPROS OF COLUMN	96.26
10/20/86	CALLING CARDS FOR STAFFER	27.00
10/04/86-11/04/86	PHONE SERVICE FOR OCT (ACC #507 C40-1232)	38.80
08/01/86-08/31/86	PHONE SERVICE FOR AUGUST	29.67
07/02/86-10/14/86	REIMBURSEMENT FOR TRAVEL W/IN THE DISTRICT WHILE ON OFFICIAL BUSINESS - 1340 MILES @ 20¢ PER MILE	268.00
07/02/86-10/14/86	REIMBURSEMENT FOR MEALS	20.00
01/18/87-01/17/88	ONE-YEAR SUBSCRIPTION	62.40
09/04/86-10/04/86	CHARGE FOR DESK PHONE IN DISTRICT	3.75
10/04/86-11/04/86	PHONE SERVICE FOR OCT	132.53
09/01/86-09/30/86	PHONE SERVICE FOR SEPT	251.30
09/01/86-09/30/86	PHONE SERVICE FOR SEPT	198.00
09/01/86-09/30/86	PHONE SERVICE FOR SEPT	43.90
10/01/86-10/30/86	RENT THE GOVERNMENT CENTER MANKATO MN	301.94
10/01/86-10/30/86	RENT 22 NORTH BROADWAY ROCHESTER, MN 55901	161.25
10/01/86-10/31/86		3,184.09
10/01/86-10/31/86		551.62
10/24/86	COFFEE AND SUPPLIES FOR CONSTITUENT SERVICES	51.25
09/12/86-09/15/86	AIRFARE TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS DC-MINNEAPOLIS, MN-DC	304.00
09/20/86-09/22/86	AIRFARE TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS DC-MINNEAPOLIS, MN-DC	304.00
09/26/86-09/28/86	AIRFARE TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS DC-MINNEAPOLIS, MN-DC	332.00
12/27/86-12/27/87	ONE-YEAR SUBSCRIPTION	564.00
12/27/86-12/27/87	2 BINDERS FOR SUBSCRIPTION	28.00
02/01/87-01/31/88	ONE-YEAR SUBSCRIPTION	50.00
12/27/86-12/27/87	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	78.00
12/27/86-12/27/87	2 BINDERS FOR SUBSCRIPTION	28.00
12/27/86-12/27/87	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	78.00
12/27/86-12/27/87	2 BINDERS FOR SUBSCRIPTION	28.00
01/11/87-01/01/88	ONE YEAR SUBSCRIPTION	115.00
09/31/86	95 REPROS OF WEEKLY COLUMN	65.00
10/02/86-10/30/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 886 MILES AT .205/MI	181.63
10/31/86	(1) PACKAGE 8 1/2 X 11 XEROX PAPER	41.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIMOTHY J PENNY—Con.						
11-19	6318740014	MANKATO CITIZENS TELEPHONE CO.	11/01/86-11/30/86	PHONE SERVICE FOR DISTRICT OFFICE	139.62	
11-19	6318740015	Do	11/01/86-11/30/86	TOLL CHARGES	80.43	
11-19	6318740017	MINNESOTA NEWSPAPER ASSOCIATION	10/31/86	CLIPPING AND READING FEE FOR OCT	72.38	
11-19	6318740016	NORTHWESTERN BELL	11/01/86-12/01/86	PHONE SERVICE FOR DISTRICT OFFICE	150.85	
11-19	6318740020	MARY ANN SERJEM	10/16/86-10/28/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 633 MILES AT 20¢ PER MILE	126.60	
11-24	6325890471	BEC TREASURER- COURTHOUSE	11/01/86-11/30/86	RENT THE GOVERNMENT CENTER MANKATO, MN	301.94	
11-24	6325890472	PARK HEIGHT TOWERS COMPANY	11/01/86-11/30/86	RENT 22 NORTH BROADWAY ROCHESTER, MN 55901	161.25	
11-26	6330630002	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	50.50	
11-30	6333900060	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,180.87	
11-30	6335760006	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1,034.04	
12-03	6328330038	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	473.18	
12-17	6343320015	AT&T COMMUNICATIONS	10/09/86-11/09/86	PHONE SERVICE	.50	
12-17	6343320016	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	CHARGE FOR DESK PHONE IN DISTRICT	3.75	
12-17	6343320020	DINERS CLUB INTERNATIONAL	10/10/86-10/14/86	AIRFARE TO AND FROM THE DISTRICT, DC-MINN-DC (PENNY)	272.00	
12-17	6343320021	Do	11/01/86-11/05/86	RENTAL CAR WHILE IN THE DISTRICT	189.57	
12-17	6343320017	GSA	10/01/86-10/31/86	PHONE SERVICE FOR OCT	259.60	
12-17	6343320018	Do	10/01/86-10/31/86	PHONE SERVICE FOR OCT	198.00	
12-17	6343320019	Do	10/01/86-10/31/86	PHONE SERVICE FOR OCT	52.20	
12-17	6343320013	Do	11/01/86-11/30/86	PHONE SERVICE	16.36	
12-17	6343320029	NORTHWESTERN BELL	11/01/86-11/30/86	AT&T COMM.	17.01	
12-17	6343320012	Do	11/04/86-12/03/86	PHONE SERVICE FOR NOV	38.80	
12-17	6344730017	CONGRESSIONAL QUARTERLY INC	02/15/87-02/15/88	ONE YEAR SUBSCRIPTION	665.00	
12-17	6344730015	DAVID R RAMAGE	11/19/86	PRINTING OF LETTERS TO BE ENCLOSED WITH CALENDARS	47.50	
12-17	6344730014	MAZEPPA JOURNAL	12/01/86-11/30/87	ONE-YEAR NEWSPAPER SUBSCRIPTION	14.00	
12-17	6344730016	NEW YORK TIMES	09/29/86-11/13/86	NEWSPAPER SUBSCRIPTION	29.00	
12-17	6344730018	OLMSTEAD COUNTY TREASURER	09/01/86-09/30/86	PHONE SERVICE FOR SEPT	18.00	
12-17	6349630038	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	135.50	
12-19	6345860035	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	23.05	
12-19	6349610027	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	164.77	
12-22	6349550030	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	31.77	
12-22	6353890471	BEC TREASURER- COURTHOUSE	12/01/86-12/30/86	RENT THE GOVERNMENT CENTER MANKATO, MN	301.94	
12-23	6353890472	PARK HEIGHT TOWERS COMPANY	12/01/86-12/30/86	RENT 22 NORTH BROADWAY ROCHESTER, MN 55901	161.25	
12-23	6352830030	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	89.70	
12-31	6365900060	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,180.87	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

111,066.19

OFFICE OF THE HON. CLAUDE PEPPER

SALARIES

ALLEN, MARTHA RYAN	10/01/86-12/15/86	LEGISLATIVE ASSISTANT	4,583.33
BOBROWSKI, TEMPIE M	10/01/86-12/31/86	PERSONAL SECRETARY	9,000.00
BRENNAN, JAMES A	10/01/86-12/31/86	ASSISTANT/ DISTRICT OFFICE	6,501.09
BRUMBAUGH, DORIS A	10/01/86-12/31/86	SECRETARY	8,208.42
CALDWELL, MARQUITA	10/01/86-12/31/86	COMPUTER SPECIALIST	6,567.50
CAMPBELL, FRANCES H	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
CLARKE, GEORGE C	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,500.00
CRAPPS, THOMAS	12/01/86-12/31/86	STAFF ASSISTANT	600.00
EDWARDS, HAZEL K	10/01/86-12/31/86	PART-TIME EMPLOYEE	6,500.00
ISON, MARIANELA	10/01/86-12/31/86	RECEPTIONIST	4,000.01
JONES, ROCHELLE PEABODY	10/01/86-12/31/86	PRESS SECRETARY	8,758.33
LANGLEY, CHERYL S	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,037.14
MAGGIO, ANITA SARAH	10/01/86-12/31/86	SECRETARY TO ADMIN ASST	6,855.50
MARSCH, REGINA O	10/01/86-12/31/86	CLERK-DISTRICT OFFICE	4,385.60
ROGERS, SANDRA GALLAGHER	10/01/86-12/31/86	SECRETARY-DISTRICT OFFICE	5,450.72
SOMEILLAN, MARIA D	10/01/86-12/31/86	DISTRICT ASSISTANT	7,115.18

EXPENSES

6275610008	COPIER SUPPLY SYSTEMS	10/27/85	PRINT POWDER FOR PITNEY BOWES COPIER - D.O	356.90
6280400001	CLAUDE PEPPER	08/11/86	REIMB FOR AIRLINE TICKET FOR TRIP FROM MIAMI TO WASHINGTON	200.00
6280700007	DIALCOM, INC	08/01/86-08/31/86	SERVICES FOR AUGUST	303.55
6283250030	AT&T INFORMATION SYSTEMS.	08/02/86-09/01/86	TELEPHONE EQUIPMENT	357.64
6280660003	POSTMASTER	09/05/86	500 22¢ POSTAGE STAMPS	110.00
6282620054	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	590.16
6290430029	CLAUDE PEPPER	08/06/86	REIMB FOR LUNCHEON FOR DEMOCRATIC MEMBERS TO DISCUSS DOD AUTHORIZATION LEGISLATION	79.58
6295620024	GENERAL SERVICES ADMINISTRATION	04/21/86-09/30/86	RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130	(12,089.00)
6302890474	COURTHOUSE TOWER, LTD	10/01/86-10/30/86		2,525.61
6304900426	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,792.99
6307060027	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		461.85
6301400012	ANDERSON JACOBSON, INC.	09/01/86-09/30/86	LEASE AGREEMENT FOR SEPT	36.00
6301400013	Do	10/01/86-10/31/86	LEASE AGREEMENT FOR OCT.	36.00
6301400005	AT&T INFORMATION SYSTEMS.	09/01/86-09/30/86	CHARGES FOR JUNE	373.12
6301400007	Do	10/01/86-10/31/86	CHARGES FOR JULY	574.41
6301400008	Do	04/18/86-05/28/86	CHARGES FOR AUGUST	212.25
6301400009	Do	07/18/86-08/18/86	CHARGES FOR AUGUST	212.25
6301400010	Do	09/18/86-10/18/86	CHARGES FOR OCTOBER	212.25
6301400011	FEDERAL EXPRESS CORP.	10/07/86	FEDERAL EXPRESS SERVICE TO NEW YORK 10/7	19.00
6301400014	METROPOLITAN MESSENGER SERVICE	09/03/86	MESSENGER DELIVERY SERVICE FOR SEPTEMBER	39.00
6301400015	Do	10/02/86	MESSENGER SERVICE FOR OCTOBER	18.00
6316500001	FLORIDA CLIPPING SERVICE	09/01/86-09/30/86	READING AND CLIPPING CHARGES FOR SEPT	88.80
6316500002	Do	10/01/86-10/31/86	READING AND CLIPPING CHARGES FOR OCTOBER	104.00
6316500003	GSA	08/01/86-08/31/86	TELEPHONE BILL FOR AUGUST	693.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLAUDE PEPPER—Con.						
11-14	6316500004	Do	09/01/86-09/30/86	TELEPHONE BILL FOR SEPT		687.67
11-24	6324310004	DIALCOM, INC	09/01/86-09/30/86	DUAL ACCESS/PRIME TIME FOR SEPT		2.65
11-24	6325890473	COURTHOUSE TOWER, LTD	11/01/86-11/30/86	RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130		2,525.61
11-26	6329700001	GENERAL SERVICES ADMINISTRATION	04/01/86-09/30/86	RENT MIAMI FL 00000		12,280.00
11-26	6330630003	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES		134.00
11-30	6333900400	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			2,327.32
11-30	6333920051	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86			1.30
11-30	6335760027	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			249.87
12-03	6329330015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE		244.05
12-10	6314710001	CRYSTAL WATER CO.	09/01/86-09/30/86	WATER DELIVERY, SUPPLIES AND COOLER RENT		32.50
12-10	6314710004	HEALTH WATERS, INC.	09/01/86-09/30/86	WATER DELIVERIES FOR SEPT		33.00
12-10	6314710005	Do	10/01/86-10/31/86	WATER DELIVERIES AND SUPPLIES FOR OCT		68.00
12-10	6314710002	TRW CORPORATION	09/01/86-09/30/86	LEASE BILLING PERIOD FOR SEPT		60.00
12-10	6314710003	Do	10/01/86-10/31/86	LEASE BILLING PERIOD FOR OCT		60.00
12-17	6349630039	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES		(136.84)
12-19	6346730016	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		62.38
12-19	6349740029	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		32.25
12-22	6349830002	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE		3.08
12-22	6350670033	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		33.39
12-22	6353890473	COURTHOUSE TOWER, LTD	12/01/86-12/30/86	RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130		2,525.61
12-23	6352860031	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		38.44
12-31	6365900402	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			1,862.99
12-31	7002300027	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			1,999.01
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						111,237.82
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						22,434.05
TOTAL						133,671.87
OFFICE OF THE HON. CARL C PERKINS						
SALARIES						
AMBURGEY, MARTHA LYNN						4,572.51
CROSBY, CONSTANCE F.						8,508.48
CRUM, THELMA JUANITA						4,440.90
FRANCIS, WILLIAM R.						300.00
GRIBBIN, JAYNE NORTHERN						5,708.28
MILLER, W KENNETH						6,371.28
MORAN, CATHERINE MARY						5,178.36
ONEILL, KATHRYN H						6,402.06

LEGISLATIVE ASSISTANT 5,000.01
PART-TIME EMPLOYEE 1,500.00
FIELD REPRESENTATIVE 1,833.33
OFFICE MANAGER 8,828.52
SPECIAL ASSISTANT 4,844.61
PRESS/LEGISLATIVE ASSISTANT 833.33
CASEWORKER-SECRETARY 7,828.29
LEGISLATIVE ASSISTANT 6,675.01
FIELD OFFICE MANAGER 1,498.18
ADMINISTRATIVE ASSISTANT 4,957.95
..... 14,060.46

10/01/86-12/31/86
10/01/86-11/30/86
12/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
12/16/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86

PISARO, JEFFREY A.
RAVENSCHRAFT, JERRY LOWE
Do
REILEY, CHARLOTTE C
RUSNAK, SHARON S
SCHMIDT, LORNA G.
TEETS, ELNORA HELEN
WADDLES, OMER E.
WATTS, RUBY
WEST, PATTY SUE
WHALIN, DAVID M.

EXPENSES

10-03	6275610009	MICRO RESEARCH, INC.	09/23/86	DATA CONVERSION SERVICES - VOTER REGISTRATION	673.52
10-03	6275610010	Do	09/23/86	DATA CONVERSION SERVICES - VETERAN LIST	303.72
10-15	6283250031	AT&T INFORMATION SYSTEMS.	08/02/86-09/01/86	TELEPHONE EQUIPMENT	171.44
10-16	6288420005	GTE	08/28/86-09/28/86	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICE. LOCAL SERVICE & TOLL CALLS	360.44
10-16	6288420006	Do	08/28/86-09/28/86	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES. LONG DISTANCE SERVICE THRU AT&T	13.35
10-16	6288420007	SOUTH CENTRAL BELL	08/16/86-09/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES. SOUTH CENTRAL BELL	157.57
10-16	6288420004	Do	08/16/86-09/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES - AT&T COMMUNICATIONS	15.84
10-17	6288540012	AT&T INFORMATION SYSTEMS.	09/21/86	PIKEVILLE DISTRICT OFFICE - MONTHLY TELEPHONE SERVICES	38.45
10-17	6288540015	JERRY LOWE RAVENSCHRAFT	09/16/86-10/15/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO - 88 MILES @ 20.5¢ PER MILE	18.04
10-17	6288540013	SOUTH CENTRAL BELL	09/16/86-10/15/86	PIKEVILLE DISTRICT OFFICE - MONTHLY TELEPHONE SERVICES - SOUTH CENTRAL BELL	140.04
10-17	6288540014	Do	09/19/86-09/19/87	PIKEVILLE DISTRICT OFFICE - MONTHLY TELEPHONE SERVICES - AT&T COMMUNICATIONS	27.22
10-20	6288610017	GTE	09/15/86-11/15/86	ANNUAL MAINTENANCE CONTRACT FOR MOREHEAD DISTRICT OFFICE TELEPHONE SYSTEM	77.04
10-20	6289340024	GTE LEASING CORPORATION	10/10/86-10/10/86	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	183.96
10-23	6294730027	GTE	10/06/86	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	147.40
10-23	6294730028	JERRY LOWE RAVENSCHRAFT	10/11/86-10/12/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ .205 PER MILE (92 MILES)	18.86
10-23	6294730029	Do	10/15/86-11/15/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ .205 PER MILE (151 MILES)	30.96
10-24	6295450015	GTE LEASING CORPORATION	09/16/86-10/15/86	MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	136.39
10-30	6301540028	AT&T INFORMATION SYSTEMS.	09/16/86-10/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES	38.45
10-30	6301540029	SOUTH CENTRAL BELL	10/16/86-11/15/86	PIKEVILLE DISTRICT OFFICE - MONTHLY TELEPHONE SERVICES - SOUTH CENTRAL BELL	132.92
10-30	6301540030	Do	10/16/86-11/15/86	PIKEVILLE DISTRICT OFFICE - MONTHLY TELEPHONE SERVICES - AT&T COMMUNICATIONS	27.81
10-30	6302890475	ATKINSON FLORIST INC	10/01/86-10/30/86	RENT 144 FLEMINGSBURG, RD MOREHEAD, KY 40351	200.00
10-31	6302910097	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT ASHLAND KENTUCKY	1,381.00
10-31	6302910102	Do	10/01/86-12/31/86	RENT PIKEVILLE KENTUCKY	1,056.00
10-31	6304900288	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	2,419.14
10-31	6307060007	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	134.17
11-05	6303810025	GSA	10/01/86-09/30/86	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	36.14
11-05	6307580028	GTE	09/01/86-09/30/86	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES - LOCAL SERVICE & TOLL CALLS	590.33
11-05	6307580029	Do	09/28/86-10/28/86	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES - LONG DISTANCE SERVICE THRU AT&T	58.73
11-12	6311500023	POSTMASTER	10/29/86	EXPRESS MAIL	10.75
11-21	6321450030	GTE	10/10/86-11/10/86	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	149.72
11-21	6321450029	GTE LEASING CORPORATION	11/15/86-12/15/86	MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	136.39
11-21	6321450031	Do	11/15/86-12/15/86	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	183.96
11-21	6321450028	CARL C PERKINS	11/17/86-11/17/87	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (HERALD-DISPATCH)	191.00
11-21	6321450027	Do	12/31/86-12/31/87	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (BATH COUNTY NEWS OUTLOOK)	14.00
11-24	6325890474	ATKINSON FLORIST INC	11/01/86-11/30/86	RENT 144 FLEMINGSBURG, RD MOREHEAD, KY 40351	200.00
11-30	6333900266	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	2,392.00
11-30	6335760007	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	C&P LOCAL SERVICE	644.01
12-03	6329330016	C&P TELEPHONE COMPANY	10/16/86-11/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES	120.37
12-09	6336350003	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES SOUTH CENTRAL BELL	38.45
12-09	6336350001	SOUTH CENTRAL BELL	11/16/86-12/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, AT&T COMMUNICATIONS	151.32
12-18	6346420023	GSA	10/01/86-10/31/86	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	37.45
12-18	6346420020	GTE	10/28/86-11/28/86	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES	36.74
12-18	6346420021	Do	10/28/86-11/28/86	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES - LOCAL SERVICE & TOLL CALLS	458.35
12-18				MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES - LONG DISTANCE SERVICE THRU AT&T	31.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARL C PERKINS—Con.						
12-18	6346420019	GTE LEASING CORPORATION	12/15/86-01/15/87	MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	136.39	
12-18	6346420022	JERRY LOWE RAVENSCRAFT	11/13/86-11/15/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO AT 20.5¢ PER MILE (225 MILES)	46.13	
12-19	6345640009	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	76.83	
12-19	6346730017	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	4.73	
12-19	6349740030	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	365.95	
12-22	6349830003	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	29.66	
12-22	6353890474	ATKINSON FLORIST INC	12/01/86-12/30/86	RENT 144 FLEMINGSBURG RD MOREHEAD KY 40351	200.00	
12-23	6352860032	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	377.03	
12-31	6356600014	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICE	2,700.00	
12-31	6365900269	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		23,985.27	
12-31	7002300007	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,082.71	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						99,341.56
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						42,389.97
TOTAL						141,731.53

OFFICE OF THE HON. THOMAS PETRI

SALARIES

BRAUN, BECKY	10/01/86-12/18/86	D.C. INTERN	1,235.00
CUNNINGHAM, ANGELICA BRAESTRAP	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,887.51
DEFFEBACH, LYNN	10/01/86-12/31/86	CASWORKER	3,170.83
FLADER, JOSEPH F	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	11,925.01
HOFMAN, STEVEN	10/01/86-12/31/86	SHARED EMPLOYEE	750.00
KUSSART, GENE EDWIN	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	13,355.66
KUSSMANN, EDITH LOUISE	10/01/86-12/31/86	STAFF ASSISTANT	4,800.01
LEWIS, DANIEL CLAYTON	10/01/86-12/31/86	LEGIS CORRESPONDENT	3,172.22
MARKOWITZ, RICHARD I	10/01/86-12/31/86	STAFF ASSISTANT	5,837.50
METZ, TODD	10/01/86-12/18/86	D.C. INTERN	1,235.00
PFISTER, JULIE BUSH	10/01/86-12/31/86	EXECUTIVE ASSISTANT	5,662.50
SCHUM, RICHARD M	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	3,572.22
SILL, ELMER CHARLES	10/01/86-10/31/86	SENIOR INTERN	600.00
SUHLING, JUNE	10/01/86-12/31/86	DISTRICT DIRECTOR	11,257.50
TOWSE, LINDA J	10/01/86-12/31/86	CHIEF CASEWORKER	8,752.51
WETTSTEIN, CLARE M	10/01/86-12/31/86	STAFF ASSISTANT	4,175.01
WRIGHT, NIELSON	10/01/86-12/31/86	COMMUNICATIONS DIRECTOR	8,250.01
EXPENSES			
10-03	6275610013	AT&T INFORMATION SYSTEMS	3.75
TELEPHONE EQUIPMENT			

10-03	6275610015	CANTRELL/CUTTER PRINTING, INC	09/22/86	'ON THE AIR' LETTERHEAD	46.68
10-03	6275610027	POSTMASTER	10/01/86-10/01/87	ANNUAL PAYMENT FOR POST OFFICE BOX #1816 IN FOND DU LAC	29.00
10-03	6275610012	THOMAS J LANKFORD	09/02/86	BUSINESS CARDS FOR NIEL WRIGHT (500)	40.00
10-03	6275610014	WISCONSIN BELL	08/07/86-09/07/86	MONTHLY SERVICE CHARGE DISTRICT OFFICE	35.04
10-10	6281510022	CANTRELL/CUTTER PRINTING, INC	09/29/86	CONTINUOUS FORM LETTERHEAD	2,444.00
10-10	6281510033	THE WALL STREET JOURNAL	01/24/87-01/24/88	1 YEAR SUBSCRIPTION RENEWAL	114.00
10-15	6283270033	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	227.39
10-17	6282620055	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	108.27
10-23	6290570027	HOUSE OF INTERNATIONAL TRAVEL, INC.	10/04/86	MEMBERS OFFICIAL TRAVEL AIR FARE, ONE-WAY FROM NATIONAL TO MILWAUKEE	193.00
10-23	6290570028	Do	10/06/86	MEMBERS OFFICIAL TRAVEL AIR FARE ONE-WAY FROM MILWAUKEE TO NATIONAL	145.00
10-23	6290570029	NEW YORK TIMES	09/29/86-11/30/86	SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES	40.50
10-23	6290570026	WISCONSIN BELL	08/22/86-09/22/86	MONTHLY SERVICE CHARGE FOR FOND DU LAC DISTRICT OFFICE	75.38
10-23	6290570030	Do	09/01/86-10/01/86	MONTHLY TELEPHONE SERVICE TO FOND DU LAC DISTRICT OFFICE - WISC BELL CHARGES	206.12
10-23	6290570031	Do	09/01/86-10/01/86	AT&T COMMUNICATIONS - MONTHLY CHARGE FOR FOND DU LAC DISTRICT OFFICE	320.70
10-23	6293610027	ELMER CHARLES SILL	09/04/86-09/18/86	TRAVEL WITHIN THE 6TH DISTRICT 531 MILES AT .205¢/MI	108.85
10-24	6295400020	AT&T INFORMATION SYSTEMS	09/01/86-10/01/86	TELEPHONE EQUIPMENT FOR FOND DU LAC DISTRICT OFFICE	52.15
10-24	6295400021	Do	09/01/86-10/01/86	TELEPHONE EQUIPMENT FOR OSHKOSH DISTRICT OFFICE	3.73
10-24	6295400022	Do	09/01/86-10/01/86	TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	39.56
10-24	6295400023	Do	09/12/86-10/12/86	SUBSCRIPTION RENEWAL FOR THE WASHINGTON POST - 1 YEAR	3.75
10-24	6295400024	THE WASHINGTON POST	12/22/86-12/22/87	FTS SERVICE TO FOND DU LAC DISTRICT OFFICE	62.40
10-27	6296700021	GSA	09/01/86-09/30/86	FTS SERVICE TO OSHKOSH DISTRICT OFFICE	52.39
10-27	6296700022	THE HERALD TIMES REPORTER	11/14/86-11/14/87	SUBSCRIPTION RENEWAL TO THE HERALD TIMES-REPORTER	26.10
10-27	6296700020	WISCONSIN BELL	09/07/86-10/07/86	MONTHLY TELEPHONE SERVICE TO OSHKOSH DISTRICT OFFICE	85.00
10-28	6297590029	HOUSE OF REPRESENTATIVES RESTAURANT	11/19/85	OFFICIAL LUNCH WITH CONSTITUENTS	33.38
10-28	6297590030	Do	02/19/86	OFFICIAL LUNCH WITH CONSTITUENTS	7.00
10-30	63028900478	DISBURSING OFFICER	10/01/86-10/30/86	RENT 84 RACINE AVE MENASHA, WI 65952	20.45
10-30	63028900476	RICHARD J. FREUND	10/01/86-10/30/86	RENT 14 WESTERN AVE FOND DU LAC, WI	25.00
10-30	63028900477	THE WASHINGTON BUILDING	10/01/86-10/30/86	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	575.00
10-31	6301870029	CLARE M WETSTEIN	09/11/86-10/13/86	TRAVEL EXPENSES FOR OFFICIAL BUSINESS IN WISCONSIN'S SIXTH DISTRICT 462 MILES @ 20.5¢ PER MILE	295.00
10-31	6301870030	Do	09/11/86-10/13/86	TRAVEL EXPENSES FOR OFFICIAL BUSINESS IN WISCONSIN'S SIXTH DISTRICT 462 MILES @ 20.5¢ PER MILE	94.71
10-31	63049000280	(EQUIPMENT ALLOWANCE)	04/01/85-12/31/85	TRAVEL EXPENSES FOR OFFICIAL BUSINESS OUTSIDE WISCONSIN'S SIXTH DIST 150 MILES @ 20.5¢ PER MILE	30.75
10-31	63049000281	Do	10/01/86-10/31/86		384.12
10-31	6307060028	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		3,264.25
11-05	6300690002	POSTMASTER	10/03/86	SHEET OF STAMPS	2,613.26
11-06	6308400024	JUNE M. SUHLING	07/01/86-09/30/86	TRAVEL WITHIN THE 6TH DISTRICT FOR OFFICIAL BUSINESS 1388 MILES AT 20.5¢/MILE	22.00
11-12	6311500024	POSTMASTER	10/22/86	1,500 4¢ STAMPS	284.54
11-19	6318740023	AT&T INFORMATION SYSTEMS	10/01/86-10/30/86	MONTHLY TELEPHONE SERVICE EQUIPMENT CHARGE FOR DISTRICT OFFICE	60.00
11-19	6318740024	Do	10/01/86-10/30/86	MONTHLY TELEPHONE SERVICE EQUIPMENT CHARGE FOR DISTRICT OFFICE	3.73
11-19	6318740025	HOUSE OF INTERNATIONAL TRAVEL, INC	10/01/86-10/30/86	MEMBER'S OFFICIAL TRAVEL ROUND TRIP AIRFARE WASH NAT'L-MILWAUKEE-MILWAUKEE-WASH NAT'L	52.15
11-19	6318740022	VERCAUTEREN PUBLISHING, INC.	11/30/86-11/12/86	ONE YEAR SUBSCRIPTION RENEWAL TO THE CHILTON-TIMES JOURNAL	290.00
11-20	6321630024	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	12/31/86-12/31/87	BASIC 1987 MEMBERSHIP DUES	11.00
11-20	6321630023	HOUSE OF INTERNATIONAL TRAVEL, INC.	01/01/87-12/31/87	MEMBERS OFFICIAL TRAVEL ONE WAY AIRFARE FROM MILWAUKEE TO WASHINGTON NAT'L	650.00
11-20	6321630025	HUDSON'S WASHINGTON NEWS MEDIA	01/01/87-01/01/88	SUBSCRIPTION RENEWAL TO HUDSON'S WASHINGTON NEWS MEDIA, CONTACTS DIRECTORY	145.00
11-20	6321630026	WISCONSIN BELL	09/22/86-10/21/86	MONTHLY SERVICE CHARGES FOR FOND DU LAC DISTRICT OFFICE	99.00
11-24	63258900477	DISBURSING OFFICER	11/01/86-11/30/86	RENT 84 RACINE AVE MENASHA, WI 65952	67.18
11-24	63258900475	RICHARD J. FREUND	11/01/86-11/30/86	RENT 14 WESTERN AVE FOND DU LAC, WI	25.00
11-24	63258900476	THE WASHINGTON BUILDING	11/01/86-11/30/86	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	575.00
11-26	6330630004	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	295.00
11-30	6333900259	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		109.00
11-30	6335650015	Do	11/30/86	EQUIPMENT OBLIGATED	2,880.13
11-30	6335760028	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		376.00
12-03	6330300004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	247.55
12-04	6335640014	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	TELEPHONE EQUIPMENT FOR FOND DU LAC DISTRICT OFFICE	192.47
12-04	6335640011	Do	10/01/86-10/31/86	TELEPHONE EQUIPMENT FOR OSHKOSH DISTRICT OFFICE	3.73
12-04	6335640012	Do	10/12/86-11/11/86	TELEPHONE EQUIPMENT	39.56
12-04	6335640012	Do	10/12/86-11/11/86	TELEPHONE EQUIPMENT	3.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS PETRI—Con.						
12-04	6335640015	DINERS CLUB INTERNATIONAL	10/29/86-11/05/86	MEMBERS OFFICIAL TRAVEL ROUNDTRIP AIRFARE NATL-MILWAUKEE APPLETON-NATL	408.00	
12-04	6335640013	JUNEAU COUNTY STAR TIMES	04/01/86-03/31/87	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	16.00	
12-04	6335640016	EDITH LOUISE KUSSMANN	09/18/86-09/18/86	TRAVEL WITHIN 6TH DISTRICT 45 MILES AT 20.5¢	9.23	
12-04	6335640017	Do	10/04/86-11/11/86	TRAVEL OUTSIDE 6TH DISTRICT 320 MILES AT 20.5¢	65.60	
12-04	6335640010	CLARE M WETTSTEIN	10/14/86-11/10/86	TRAVEL EXPENSES FOR OFFICIAL BUSINESS IN WISCONSINS SIXTH DISTRICT AUTO MILEAGE AT 20.5¢ - 336 MILES	68.88	
12-12	6342430023	GSA	10/01/86-10/31/86	FTS SERVICE FOR DISTRICT OFFICE	50.59	
12-12	6342430024	Do	10/01/86-10/31/86	FTS SERVICE FOR DISTRICT OFFICE	53.85	
12-12	6342430022	THE POST CRESCENT	12/13/86-12/13/87	SUBSCRIPTION RENEWAL FOR THE POST CRESCENT FOR THE FOND DU LAC, DISTRICT OFFICE	156.00	
12-12	6342430021	WISCONSIN BELL	02/07/86-03/07/86	SERVICE CHARGE FOR OSHKOSH DISTRICT OFFICE	38.78	
12-17	6343320011	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-01/01/87	1987 SUPPORTING MEMBERSHIP DUES TO THE ARMS CONTROL AND FOREIGN POLICY CAUCUS	1,000.00	
12-17	6343320003	AT&T INFORMATION SYSTEMS	08/01/86-09/01/86	TELEPHONE EQUIPMENT FOR FOND DU LAC DISTRICT OFFICE	52.15	
12-17	6343320031	KIEL TRI-COUNTY RECORD	11/30/86-11/30/87	SUBSCRIPTION RENEWAL TO THE KIEL TRI-COUNTY RECORD FOR DISTRICT OFFICE	17.00	
12-17	6343320007	SHEBOYGAN PRESS	12/22/86-12/21/87	SUBSCRIPTION RENEWAL FOR THE SHEBOYGAN PRESS FOR DISTRICT OFFICE	76.00	
12-17	6343320009	THE MARKESAN HERALD	11/25/86-11/25/87	ONE YEAR SUBSCRIPTION TO THE MARKESAN HERALD FOR DISTRICT OFFICE	10.00	
12-17	6343320032	THE NEW HOLSTEIN REPORTER	12/30/86-12/30/87	ONE YEAR SUBSCRIPTION TO THE NEW HOLSTEIN REPORTER FOR DISTRICT OFFICE	12.00	
12-17	6343320004	WISCONSIN BELL	10/01/86-10/31/86	MONTHLY SERVICE	60.60	
12-17	6343320005	Do	10/01/86-10/31/86	WATS SERVICE	185.90	
12-17	6343320006	Do	10/01/86-10/31/86	AT&T COMM	387.42	
12-17	6343320002	Do	10/01/86-10/31/86	WISC. BELL CHARGES FOR OSHKOSH, DISTRICT OFFICE	11.50	
12-17	6349630040	HOUSE RECORDING STUDIO	10/07/86-11/06/86	OFFICIAL RECORDING SERVICES	95.84	
12-18	6350470021	NEW YORK TIMES	12/01/86-03/01/87	SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES FOR WASHINGTON OFFICE	58.50	
12-18	6350470018	THE CASHTON RECORD	12/31/86-12/31/87	SUBSCRIPTION RENEWAL FOR THE CASHTON RECORD FOR DISTRICT OFFICE	13.00	
12-18	6350470019	THE IOLA HERALD	12/31/86-12/31/87	SUBSCRIPTION RENEWAL FOR THE IOLA HERALD FOR DISTRICT OFFICE	13.50	
12-18	6350470020	THE VALDERS JOURNAL	12/31/86-12/31/87	SUBSCRIPTION RENEWAL FOR THE VALDERS JOURNAL FOR THE DISTRICT OFFICE	11.00	
12-18	6350470016	WISCONSIN BELL	03/01/86-04/01/86	WISC. BELL	243.39	
12-18	6350470017	Do	03/01/86-04/01/86	AT&T CHARGES	458.45	
12-18	6351640004	HOUSE OF INTERNATIONAL TRAVEL, INC.	12/05/86-12/07/86	MEMBERS OFCL TRAVEL TO THE DISTRICT R/T AIRFARE WASH NATL-MILWAUKEE-MILWAUKEE-WASH NATL	290.00	
12-18	6351640002	R.L. POLK & CO.	10/27/86	OSHKOSH CITY DIRECTORY FOR USE IN THE FOND DU LAC DISTRICT OFFICE	83.00	
12-18	6351640003	WEGNER OFFICE DEPT STORE	11/24/86	1 REFERENCE CALENDAR PURCHASED FOR USE IN THE DISTRICT OFFICE	6.30	
12-18	6351640001	WISCONSIN BELL	10/22/86-11/22/86	MONTHLY TELEPHONE SERVICE FOR FOND DU LAC DISTRICT OFFICE	77.48	
12-19	6346600017	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	3.16	
12-19	6346750004	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	7.13	
12-19	6349760012	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.80	
12-22	6353890477	DISBURSING OFFICER	12/01/86-12/30/86	RENT 84 RACINE AVE MENASHA, WI 53552	25.00	
12-22	6353890475	RICHARD J. FREUND	12/01/86-12/30/86	RENT 14 WESTERN AVE FOND DU LAC, WI	575.00	
12-22	6353890476	THE WASHINGTON BUILDING	12/01/86-12/30/86	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	295.00	
12-23	6352880011	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.12	
12-31	6365900262	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,849.97	

OFFICE OF THE HON. J J PICKLE
SALARIES

ALLEN, TOM RANDOLPH
BENDER, JOHN STEVEN
BRADFORD, BERTRA E
BUSHELL, LINDA K
CHAPMAN, MICHAEL DALE
CUBBERLY, ELIZABETH B
DUKES, ATEJA NICHOLAS
ELLIOTT, DOROTHY J
GARCIA, ESTHER
HILGERS, PAUL
KENNEDY, BARBARA E
LOPEZ, HERMINIA
MITCHELL, MOLLY S
PATE, BARBARA A
PEAKE, SHARON M
RODRIGUEZ, LA VERNE C
SCOTT, JOHN EVANS

EXPENSES

10-03	6275480005	ARA/CORY REFRESHMENT SVCS OF WASHINGTON
10-03	6275480004	FEDERAL EXPRESS CORP
10-03	6275480006	J J PICKLE
10-03	6275480007	THE WALL STREET JOURNAL
10-03	6275610019	BASTROP COUNTY TIMES
10-03	6275610016	GSA
10-03	6275610017	MCI TELECOMMUNICATIONS
10-03	6275610031	TEXAS WEEKLY
10-03	6275610030	THE TIMES GUARDIAN
10-14	6281580022	J J PICKLE
10-14	6281580023	SOUTHWEST DISTRIBUTION SERVICE
10-15	6283250033	AT&T INFORMATION SYSTEMS
10-23	6293640016	Do
10-23	6293640012	BUREAU OF NATIONAL AFFAIRS INC
10-23	6293640011	COURIER SYSTEMS
10-23	6293640010	FEDERAL EXPRESS CORP
10-23	6293640013	G. COFFEY LEASING
10-23	6293640014	J J PICKLE
10-23	6293640015	Do
10-31	6302910243	GENERAL SERVICES ADMINISTRATION
10-31	6304900359	(EQUIPMENT ALLOWANCE)
10-31	6307060008	(STATIONERY ALLOWANCE CHARGED)
11-05	6300690001	POSTMASTER

OFFICE MANAGER.....

EXECUTIVE ASSISTANT	11,038.99
LEGISLATIVE ASSISTANT	7,624.99
LEGISLATIVE ASSISTANT	166.67
LEGISLATIVE ASSISTANT	2,800.00
ADMINISTRATIVE SECRETARY	5,733.33
ADMINISTRATIVE SECRETARY	770.83
CASE WORKER	4,857.30
RECEPTIONIST	5,125.00
DISTRICT ADMINISTRATOR	9,750.01
PERSONAL SECRETARY	6,687.49
CASE WORKER	6,604.38
EXECUTIVE SECRETARY	8,689.47
LEGISLATIVE DIRECTOR	5,972.22
PART-TIME EMPLOYEE	1,499.99
CASEWORKER	5,993.65
PRESS / LEGISLATIVE ASSISTANT	7,375.00

COFFEE FOR CONSTITUENTS VISITING OFFICE ON OFFICIAL BUSINESS

OVERNIGHT LETTER OFFICIAL BUSINESS	14.00
ROUND TRIP WASHINGTON/AUSTIN VIA DELTA & AMERICAN	426.00
ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	114.00
ANNUAL SUBSCRIPTION FOR 242 CANNON	16.00
TELEPHONE SERVICE DISTRICT OFFICE	1,079.70
PHONE SERVICE - DISTRICT OFFICE	17.55
ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	103.65
ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	16.00
ROUND TRIP AIR FARE WASHINGTON/AUSTIN VIA DELTA	490.00
ANNUAL SUBSCRIPTION FOR CHRISTIAN SCIENCE MONITOR FOR 242 CANNON	88.00
TELEPHONE EQUIPMENT	331.71
MONTHLY CHARGES FOR PHONE EQUIPMENT IN AUSTIN	202.05
RENEWAL SUBSCRIPTION FOR INTL. TRADE REPORTER	427.00
COURIER SERVICE FOR OFFICIAL BUSINESS	61.00
OVERNIGHT ENVELOPE TO DISTRICT OFFICE - OFFICIAL BUSINESS	47.25
MONTHLY RENTAL FOR LEASE CAR	365.00
ROUND TRIP WASHINGTON/AUSTIN VIA DELTA	308.00
ROUNDTRIP AIRFARE WASHINGTON/AUSTIN VIA DELTA	573.00
RENT AUSTIN TX 00000	9,556.00
.....	3,630.35
.....	396.20
.....	440.00
20 SHEETS OF 22¢ STAMPS @ \$22.00 PER SHEET	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con						
OFFICE OF THE HON. J J PICKLE—Con.						
11-18	6317340004	BERTRA E BRADFORD	10/18/86-10/27/86	ROUNDRIP AIRFARE WASHINGTON AUSTIN VIA DELTA	311.80	
11-18	6317340006	G. COFFEY LEASING	11/11/86-12/11/86	MONTHLY RENTAL ON LEASE CAR FOR AUSTIN OFFICE	365.00	
11-18	6317340031	GSA	09/30/86	TIAS/DISTRICT OFFICE	1,081.06	
11-18	6317340003	MOLLY MITCHELL	10/16/86-10/19/86	ONEWAY AIRFARE WASHINGTON--DALLAS-AUSTIN VIA AMERICAN	215.00	
11-18	6317340007	UNION CREEK FREE PRESS	09/01/86-09/01/87	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	15.00	
11-20	6321300010	COURIER SYSTEMS	09/26/86-10/10/86	DELIVERY OF MATERIAL ON OFFICIAL BUSINESS	17.50	
11-20	6321300009	MCI TELECOMMUNICATIONS	10/02/86	PHONE CHARGES FOR 763 FEDERAL BUILDING	10.07	
11-20	6321300011	THE WASHINGTON POST	01/31/87-01/31/88	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	62.40	
11-20	6321300008	THE WESTLAKE PICAYNE	10/30/86-10/30/87	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	18.77	
11-20	6321320018	TOM RANDOLPH ALLEN	10/31/86-11/10/86	DC-AUSTIN-DC ROUNDRIP AIRFARE WASHINGTON/AUSTIN	298.00	
11-20	6321320030	Do	11/02/86-11/07/86	REIMBURSEMENT FOR GAS AND PARKING	44.05	
11-20	6321320020	JOHN BENDER	10/11/86-11/11/86	ROUNDRIP AIRFARE WASHINGTON/AUSTIN VIA AMERICAN DC-AUSTIN-DC	198.00	
11-20	6321320017	PAUL HILGERS	10/04/86-10/28/86	GASOLINE FOR DISTRICT CAR	55.77	
11-20	6321320016	THE WILLIAMSON COUNTY SUN	12/01/86-12/01/87	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	31.54	
11-30	6333900335	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,613.40	
11-30	6335760008	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		549.22	
12-03	6329330018	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	222.53	
12-03	6330450020	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	MONTHLY CHARGES FOR PHONE SERVICE FOR DISTRICT OFFICE	202.05	
12-03	6330450016	FEDERAL EXPRESS CORP	10/16/86	OFFICIAL MATERIALS TO DISTRICT OFFICE	30.75	
12-03	6330450017	MCI TELECOMMUNICATIONS	11/02/86	PHONE SERVICE FOR 763 FEDERAL BUILDING	15.30	
12-03	6330450019	NATIONAL JOURNAL	12/26/86-12/26/87	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	592.00	
12-03	6330450018	PRENTICE-HALL, INC.	11/01/86-11/01/87	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	76.00	
12-17	6343320026	DAVID R RAMAGE	10/27/86	CONGRESSIONAL RECORD REPRINT	26.00	
12-17	6343320022	JOHN E HAVENS	10/30/86-11/09/86	ROOM AND BOARD WHILE WORKING IN AUSTIN DISTRICT OFFICE	444.00	
12-17	6343320023	Do	10/30/86-11/09/86	ROUNDRIP AIRFARE WASHINGTON/AUSTIN/WASHINGTON	298.00	
12-17	6343320024	BARBARA E KENNEDY	10/30/86-11/09/86	ROUNDRIP AIRFARE WASHINGTON/AUSTIN/WASHINGTON	298.00	
12-17	6343320025	BARBARA A PATE	10/25/86-10/27/86	ONEWAY AIRFARE WASHINGTON/AUSTIN	197.00	
12-17	6343320030	TAX NOTES/TAX ANALYSTS	01/05/87-01/05/88	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	690.00	
12-19	6345640011	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	4.96	
12-19	6346730019	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	7.38	
12-19	6349740032	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.12	
12-22	6350830002	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	6.39	
12-23	6352860034	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.24	
12-31	6364700014	MICHAEL DALE CHAPMAN	11/18/86-11/27/86	ROUND TRIP AIRFARE AUSTIN-WASHINGTON VIA DELTA	308.00	
12-31	6364700015	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	ANNUAL RESEARCH SERVICES	2,500.00	
12-31	6364700016	GSA	10/01/86-10/31/86	FEDERAL TELECOMMUNICATIONS SERVICES	1,053.60	
12-31	6364700013	MOLLY MITCHELL	11/27/86	ONEWAY AIRFARE AUSTIN/WASHINGTON VIA CONTINENTAL	215.00	
12-31	6365900337	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,613.40	

OFFICE OF THE HON. JOHN E PORTER

SALARIES

BRADNER, ROBERT H.	10/01/86-12/31/86
CADIGAN, WILLIAM	10/01/86-12/31/86
COOKE, JOYCE A.	10/01/86-12/31/86
FRIEDMAN, PETER	10/01/86-12/31/86
GRIESHEIMER, DOURELLE JAY	10/01/86-12/31/86
GROAT, JENNIFER ROTH	10/01/86-12/31/86
KELLY, EDWARD	11/01/86-11/30/86
KIRK, MARK STEVEN	10/01/86-12/31/86
KOHN, DAVID L.	10/01/86-12/31/86
LOHMAN, JERRILYN A.	10/01/86-12/31/86
MAGDOUGALL, GORDON	10/01/86-12/31/86
MOORE, LINDA P.	10/01/86-12/31/86
MOSER, NELWYN	10/01/86-12/31/86
NELSON, BONNIE K.	10/01/86-12/31/86
PORCHE, SHARON MARIE	10/01/86-12/31/86
POST, KATHRYN	10/01/86-12/31/86
REED, BETTY LOU	10/01/86-12/31/86
ROOTH, JODIE S.	10/01/86-12/31/86
SCHLICKMAN, MARGARET	10/01/86-12/31/86
SONNEBORN, MARK W.	10/01/86-12/31/86
TEMPLE, NELLE	10/01/86-12/31/86

EXPENSES

6275400026	AUTOMATED OFFICE PRODUCTS, INC.	09/17/86
10-03	Do	09/25/86
6275400025	CENTURY 21	04/01/86-08/31/86
10-03	COUNTY OF LAKE	07/01/86-07/31/86
6275400022	DEERFIELD NEWS AGENCY	09/15/86-10/12/86
10-03	ILLINOIS BELL TELEPHONE CO.	08/17/86-09/16/86
6275400015	Do	08/17/86-09/16/86
10-03	Do	09/21/86-09/27/86
6275400019	DAVID L KOHN	09/20/86
10-03	NORTHBROOK CHAMBER OF COMMERCE INDUSTRY	07/25/86-07/31/86
6275400024	OSP MANAGEMENT CORP.	08/27/86
10-03	KATHRYN POST	09/12/86
6275400021	SAVIN CORPORATION	09/26/86-10/25/86
10-03	AT&T INFORMATION SYSTEMS	08/07/86-09/29/86
6281350003	BETTY LOU REED	09/29/86
10-10	THOMAS J LANKFORD	08/02/86-09/01/86
6281350002	AT&T INFORMATION SYSTEMS	09/30/86
10-15	LSW, INC.	08/01/86-08/31/86
6283830001	HOUSE RECORDING STUDIO	
10-17		

SALARIES

LEGISLATIVE ASSISTANT	10/01/86-12/31/86
PART-TIME EMPLOYEE	10/01/86-12/31/86
CASEWORKER	10/01/86-12/31/86
STAFF ASSISTANT	10/01/86-12/31/86
CASEWORKER	10/01/86-12/31/86
LEGISLATIVE ASSISTANT/OFFICE MANAGER	10/01/86-12/31/86
TEMPORARY EMPLOYEE	11/01/86-11/30/86
LEGISLATIVE ASSISTANT	10/01/86-12/31/86
PRESS SECRETARY	10/01/86-12/31/86
STAFF AIDE-COMPUTER OPERATOR	10/01/86-12/31/86
ADMINISTRATIVE ASSISTANT	10/01/86-12/31/86
CASEWORKER	10/01/86-12/31/86
STAFF ASSISTANT	10/01/86-12/31/86
CASEWORKER	10/01/86-12/31/86
RECEPTIONIST	10/01/86-12/31/86
SCHEDULER	10/01/86-12/31/86
EXECUTIVE ASSISTANT	10/01/86-12/31/86
PART-TIME EMPLOYEE	10/01/86-12/31/86
CASEWORK SUPERVISOR	10/01/86-12/31/86
PART-TIME EMPLOYEE	10/01/86-12/31/86
LEGISLATIVE ANALYST	10/01/86-12/31/86

EXPENSES

COMPUTER RIBBONS	09/17/86
COMPUTER RIBBONS	09/25/86
XEROXING IN DISTRICT OFFICE	04/01/86-08/31/86
XEROXING FOR WAUKEGAN OFFICE	07/01/86-07/31/86
NEWSPAPER SERVICE	09/15/86-10/12/86
ILLINOIS BELL	08/17/86-09/16/86
AT&T SERVICES	08/17/86-09/16/86
ILLINOIS BELL SERVICES	09/21/86-09/27/86
ROUND TRIP AIRFARE CHICAGO-WASHINGTON-CHICAGO	09/20/86
RENTAL OF CONFERENCE ROOM FOR FORUM	07/25/86-07/31/86
OFFICE SUPPLIES (PADS, ENVELOPES, PENCILS, DESK SET, PENCIL SUP)	08/27/86
REIMB FOR INSURED MAILING PACKAGE	09/12/86
TONER & DISPERSANT FOR DISTRICT COPIER	09/26/86-10/25/86
AT&T SERVICE	08/07/86-09/29/86
REIMBURSEMENT FOR MILEAGE, 296 MI @ 15¢/MILE	09/29/86
PRINTING OF STATIONERY AND ENVELOPES	08/02/86-09/01/86
TELEPHONE EQUIPMENT	09/30/86
COMPUTER ON LINE SERVICES	08/01/86-08/31/86
OFFICIAL RECORDING SERVICES	

6,599.99
3,449.99
6,475.01
4,100.00
5,425.01
5,099.99
1,000.00
1,749.99
5,600.00
6,850.01
1,649.99
6,475.01
4,700.00
5,350.01
7,349.99
10,975.01
200.00
6,475.01
650.00
4,100.00

73.50
145.50
47.20
74.72
17.85
1.53
.60
4.54
238.00
75.00
23.46
1.92
301.75
36.44
44.40
31.90
331.10
128.31
4.50

TOTAL

135,475.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN E PORTER—Con.						
10-20	6289340023	ISSUES IN SCIENCE AND TECHNOLOGY.....	09/19/86-09/18/87	4 ISSUE SUBSCRIPTION	18.00	18.00
10-20	6289340021	DAVID L KOHN.....	07/03/86-09/20/86	REIMB FOR MILEAGE, PARKING AND TOLLS, 289 MI @ .15	46.35	46.35
10-20	6289340020	THE WALL STREET JOURNAL.....	02/01/87-01/31/88	ANNUAL SUBSCRIPTION	114.00	114.00
10-20	6289340022	WESTERN UNION TELEGRAPH CO.....	09/30/86	ANNUAL TELEGRAMS	62.50	62.50
10-20	6289840007	WILLIAM CADIGAN.....	09/15/86-10/02/86	REIMBURSEMENT FOR MILEAGE 153 MILES @ .15¢ PER MILE	22.95	22.95
10-20	6289840006	DOURELLE JAY GRIESHEIMER.....	09/03/86-09/19/86	REIMBURSEMENT FOR MILEAGE 174.9 MILES @ .15¢ PER MILE AND PARKING	28.63	28.63
10-20	6289840005	Do.....	10/10/86	REIMBURSEMENT FOR BUSINESS CARDS	18.00	18.00
10-20	6289840008	KATHRYN POST.....	07/08/86	REIMBURSEMENT FOR CAB FARE TO PASSPORT OFFICE ON OFFICIAL BUSINESS	5.00	5.00
10-24	6295320002	COMMONWEALTH EDISON.....	09/05/86-10/06/86	DEERFIELD ELECTRIC BILL	116.66	116.66
10-24	6295320001	JOYCE A COOKE.....	10/06/86	FILM	4.98	4.98
10-24	6295320029	Do.....	10/06/86	REIMBURSEMENT FOR OFFICE SUPPLIES	1.38	1.38
10-24	6295320003	ILLINOIS BELL TELEPHONE COMPANY.....	09/25/86-10/24/86	AT&T SERVICE	31.15	31.15
10-24	6295320004	Do.....	09/25/86-10/24/86	ILLINOIS BELL SERVICE	81.21	81.21
10-24	6295320030	Do.....	09/25/86-10/24/86	ILLINOIS BELL	123.70	123.70
10-24	6295320005	Do.....	09/28/86-10/27/86	ILLINOIS BELL	292.93	292.93
10-24	6295320006	Do.....	09/28/86-10/27/86	AT&T SERVICE	25.62	25.62
10-24	6295510026	AT&T INFORMATION SYSTEMS.....	09/04/86-10/03/86	AT&T SERVICE	47.75	47.75
10-24	6295510027	Do.....	09/04/86-10/03/86	AT&T SERVICE	55.27	55.27
10-24	6295510029	Do.....	09/28/86-10/27/86	AT&T SERVICE	188.40	188.40
10-24	6295510025	PETER FRIEDMAN.....	10/14/86	REIMBURSEMENT FOR CAB FARE ON OFFICIAL BUSINESS	6.00	6.00
10-24	6295510022	HOUSE OF REPRESENTATIVES RESTAURANT.....	10/09/86	LUNCHEON WITH CONSTITUENTS	22.00	22.00
10-24	6295510023	GORDON MACDOUGALL.....	09/30/86	REIMBURSEMENT FOR DISTRICT FACT BOOK	6.95	6.95
10-24	6295510024	MOTOROLA CELLULAR SERVICES, INC.....	10/01/86-10/31/86	CELLULAR PHONE SERVICE	76.49	76.49
10-24	6295510030	NEW YORK TIMES.....	09/29/86-12/28/86	QUARTERLY NE TIMES SUBSCRIPTION	58.50	58.50
10-24	6295510021	THE WASHINGTON POST.....	01/07/87-01/06/88	ANNUAL SUBSCRIPTION TO WASHINGTON POST	62.40	62.40
10-24	6295510028	UNITED AIR LINES.....	10/10/86-10/11/86	MEMBERS ROUND TRIP AIR FARE - WASHINGTON/CHICAGO/WASHINGTON	390.00	390.00
10-27	6296480003	MARK STEVEN KIRK.....	10/16/86-10/17/86	REIMB FOR ROUND TRIP AIRFARE WASH-CHICAGO-WASH	390.00	390.00
10-27	6296480004	Do.....	10/16/86-10/17/86	REIMB FOR CABFARE TO AND FROM AIRPORT	15.00	15.00
10-30	6302890480	BRIAN PROPERTIES, INC. AGENT.....	10/01/86-10/30/86	RENT 1650 N ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	400.00	400.00
10-30	6302890481	COUNTY OF LAKE.....	10/01/86-10/30/86	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	267.90	267.90
10-30	6302890479	WALSH, HIGGINS & CO.....	10/01/86-10/30/86	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,184.09	2,184.09
10-31	6304900350	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,210.17	3,210.17
10-31	6307060029	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		375.39	375.39
10-31	6307610003	(PHOTOCRAPIIC SERVICES CHARGED)	10/01/86-10/31/86		134.55	134.55
11-05	6302440002	COUNTY OF LAKE.....	08/01/86-08/31/86	XEROXING FOR WAUKEGAN OFFICE	28.04	28.04
11-05	6302440003	DEERFIELD NEWS AGENCY.....	10/13/86-11/09/86	TRIBUNE & SUN NEWSPAPER SUBSCRIPTION	17.85	17.85
11-05	6302440004	GSA.....	09/30/86	GSA SERVICE	49.30	49.30
11-05	6302440005	Do.....	09/30/86	GSA SERVICE	24.65	24.65
11-05	6302440001	ILLINOIS BELL TELEPHONE CO.....	10/16/86	ILLINOIS BELL SERVICE	3.15	3.15
11-05	6304300015	Do.....	10/16/86	ILLINOIS BELL SERVICE--LOCAL	.86	.86
11-05	6304300016	Do.....	10/16/86	ILLINOIS BELL SERVICE--LONG DISTANCE	.53	.53
11-05	6304300017	OSP MANAGEMENT CORP.....	09/30/86	OFFICE SUPPLIES	42.96	42.96
11-05	6304300014	KATHRYN POST.....	10/08/86	REIMBURSEMENT FOR SENDING OFFICIAL CERTIFIED MAIL	1.67	1.67
11-11	6309410023	CONGRESSIONAL QUARTERLY INC.....	01/19/87-01/18/88	CQ SUBSCRIPTION FOR DISTRICT OFFICE	665.00	665.00

11-11	6309410024	DAVID L KOHN	10/10/86	REIMB FOR BUSINESS CARDS	18.00
11-11	6309410027	MARGARET SCHLICMAN	09/19/86-10/11/86	REIMB FOR MILEAGE (149 MI AT .25/MI) & TRAIN RIDE	22.35
11-11	6309410025	U.S. NEWS	11/01/86-10/31/87	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	34.00
11-11	6309410026	WALSH, HIGGINS & CO.	10/16/86	REPLACE BULBS IN DISTRICT OFFICE	31.31
11-18	6317330022	AT&T INFORMATION SYSTEMS	10/26/86-11/25/86	AT&T SERVICE	36.44
11-18	6317330019	Do	10/28/86-11/27/86	AT&T SERVICE	188.40
11-18	6317330023	JENNIFER ROTH GROAT	11/05/86	REIMBURSEMENT FOR DRY-MOUNTING OFFICE MAP	30.00
11-18	6317330024	MARK STEVEN KIRK	11/10/86	REIMBURSEMENT FOR BUSINESS CARDS	18.00
11-18	6317330021	MOTTL & SMITH	10/23/86	WANG RIBBONS	88.20
11-18	6317330020	KATHRYN POST	10/29/86	REIMBURSEMENT FOR CABFARE ON OFFICIAL BUSINESS	5.00
11-18	6317330018	THOMAS J LANKFORD	10/02/86	FLAG CERTIFICATES	25.60
11-20	6321320024	COMMONWEALTH EDISON	10/06/86-11/06/86	DEERFIELD ELECTRIC BILL	133.53
11-20	6321320022	DOURELLE JAY GRIESHEIMER	10/01/86-10/30/86	REIMBURSEMENT FOR OFFICIAL MILEAGE, 100.3 MI @ 15¢/MILE	15.05
11-20	6321320023	Do	10/31/86	REIMBURSEMENT FOR TRAIN RIDE TO BLUE CROSS/BLUE SHIELD SEMINAR	8.50
11-20	6321320021	MOTOROLA CELLULAR SERVICES, INC.	11/01/86	TELEPHONE SERVICE	77.17
11-24	6325890479	BRIAN PROPERTIES, INC. AGENT	11/01/86-11/30/86	RENT 1650 N ARLINGTON HGHTS RD ARLINGTON HEIGHTS, IL 60004	400.00
11-24	6325890480	COUNTY OF LAKE	11/01/86-11/30/86	RENT 18 N COUNTY ST WAUKEGAN, IL 60085	267.90
11-24	6325890478	WALSH, HIGGINS & CO	11/01/86-11/30/86	RENT 104 WILMOT RD DEERFIELD, IL 60015	2,184.09
11-26	6330630005	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	6.00
11-30	6333900325	(EQUIPMENT ALLOWANCE)	10/06/85-11/05/85		425.00
11-30	6333900326	Do	11/01/86-11/30/86		3,170.33
11-30	6335760029	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	C&P LOCAL SERVICE	199.06
12-03	6329320013	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T SERVICE	181.20
12-05	6336830012	AT&T INFORMATION SYSTEMS	10/03/86-11/04/86	AT&T SERVICES	47.75
12-05	6336830011	Do	10/04/86-11/03/86	XEROXING FOR WAUKEGAN OFFICE	55.27
12-05	6336830009	COUNTY OF LAKE	11/07/86	LUNCHEON WITH CONSTITUENTS	29.75
12-05	6336830010	HOUSE RESTAURANT SYSTEM	10/02/86	ILLINOIS BELL	68.65
12-05	6336830002	ILLINOIS BELL TELEPHONE COMPANY	10/25/86-11/24/86	AT&T SERVICE	127.33
12-05	6336830006	Do	10/25/86-11/24/86	ILLINOIS BELL SERVICE	17.89
12-05	6336830004	Do	10/28/86-11/27/86	ILLINOIS BELL	80.32
12-05	6336830005	Do	10/28/86-11/27/86	AT&T SERVICE	311.96
12-05	6336830008	MOTOROLA CELLULAR SERVICES, INC.	10/01/86-11/30/86	TELEPHONE SERVICE	19.98
12-05	6336830014	SAVIN CORPORATION	10/27/86	PAPER FOR COPIER	101.34
12-05	6336830007	VERNON TOWN CRIER	01/01/87-12/31/87	ANNUAL SUBSCRIPTION TO VERNON TOWN CRIER	122.92
12-05	6336830013	ZION BENTON NEWS	11/28/86-11/27/87	ANNUAL SUBSCRIPTION TO ZION BENTON NEWS	10.00
12-09	6338410009	GSA	10/01/86-10/31/86	GSA SERVICE	10.50
12-09	6338410010	Do	10/01/86-10/31/86	GSA STORE	51.86
12-09	6338410011	BONNIE K NELSON	10/17/86-10/31/86	REIMB FOR 2 TRAIN RIDES ON OFFICIAL BUSINESS PLUS CABFARES	25.93
12-12	6343750003	DEERFIELD NEWS AGENCY	11/10/86-10/31/86	SUBSCRIPTION TO CHICAGO TRIBUNE AND NEWS SUN	25.70
12-12	6343750002	Do	01/05/87-01/04/88	ANNUAL SUBSCRIPTION TO CHICAGO TRIBUNE AND NEWS SUN	35.70
12-12	6343750010	DOURELLE JAY GRIESHEIMER	11/05/86-11/17/86	REIMBURSEMENT FOR MILEAGE (68.8 MILES @ 15¢/MI)	232.05
12-12	6343750004	ILLINOIS BELL TELEPHONE CO	11/16/86-12/15/86	ILLINOIS BELL SERVICE	10.32
12-12	6343750005	Do	11/16/86-12/15/86	ILLINOIS BELL SERVICE	3.54
12-12	6343750008	GORDON MACDOUGALL	11/22/86-12/01/86	REIMBURSEMENT FOR PLANE FARE WASHINGTON-CHICAGO-DC	1.05
12-12	6343750009	Do	11/22/86-12/01/86	REIMBURSEMENT FOR CABFARE TO AND FROM AIRPORT	288.00
12-12	6343750001	MOTOROLA CELLULAR SERVICES, INC.	10/16/86-12/15/86	MOTOROLA TELEPHONE SERVICE	28.50
12-12	6343750007	THE NEWS-SUN	12/12/86-12/11/87	ANNUAL SUBSCRIPTION TO NEWS-SUN	218.26
12-12	6343750006	ZION BENTON NEWS	11/27/86-11/26/87	ANNUAL SUBSCRIPTION TO ZION BENTON NEWS	87.36
12-16	6342860026	POSTMASTER	11/17/86	OFFICIAL PACKAGE TO GREAT BRITAIN	10.50
12-17	6344730019	LSW, INC.	10/31/86	COMPUTER ON-LINE SERVICES	4.89
12-19	6345630021	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	135.97
12-19	6346720012	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	7.43
12-19	6349730030	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.39
12-22	6349820013	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	70.45
12-22	6350660031	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.67
					17.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN E PORTER—Con.						
12-22	6353890479	BRIAN PROPERTIES, INC. AGENT	12/01/86-12/30/86	RENT 1650 N ARLINGTON HIGHTS RD ARLINGTON HEIGHTS, IL 60004.		400.00
12-22	6353890480	COUNTY OF LAKE	12/01/86-12/30/86	RENT 18 N COUNTY ST WAUKEGAN, IL 60085		267.90
12-22	6353890478	WALSH, HIGGINS & CO	12/01/86-12/30/86	RENT 104 WILMOT RD DEERFIELD IL 60015		2,184.09
12-23	6352850033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		81.88
12-31	6364700020	AT&T INFORMATION SYSTEMS	11/26/86-12/25/86	AT&T SERVICE		36.44
12-31	6364700017	Do	11/28/86-12/27/86	AT&T SERVICE		248.40
12-31	6364700018	CONGRESSIONAL QUARTERLY INC	11/24/86	CQ BINDERS		63.50
12-31	6364700019	PETER FRIEDMAN	11/27/86-12/03/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE DC-CHICAGO-DC		238.00
12-31	6364700025	HOUSE OF REPRESENTATIVES RESTAURANT	12/11/86	LUNCHEON WITH CONSTITUENTS		50.65
12-31	6364700021	LAKE NEWSPAPER	01/01/87-12/31/87	ANNUAL SUBSCRIPTION TO MUNDELEIN NEWS		11.50
12-31	6364700026	NATIONAL JOURNAL	12/13/86	NATIONAL JOURNAL BINDERS		28.00
12-31	6364700023	BETTY LOU REED	12/10/86-12/11/86	REIMBURSEMENT FOR TAXICAB FARES WHILE IN DC		14.00
12-31	6364700022	Do	12/10/86-12/12/86	ROUND TRIP AIRFARE CHICAGO TO DC TO CHICAGO ON OFFICIAL BUSINESS		390.00
12-31	6364700024	Do	12/10/86-12/12/86	REIMBURSEMENT FOR HOTEL STAY WHILE IN WASHINGTON		189.10
12-31	6365900328	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			3,014.55
12-31	7002300029	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			548.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

98,350.02

MEMBERS CLERK HIRE

EXPENSES

28,900.19

OFFICIAL EXPENSES OF MEMBERS

127,250.21

TOTAL

OFFICE OF THE HON. MELVIN PRICE

SALARIES

CLUCK, CARL J	10/01/86-12/31/86	STAFF ASSISTANT	4,433.52
CORNWELL, TERRI LYNN	10/01/86-11/30/86	SHARED EMPLOYEE	1,000.00
DAVIS, REBECCA F	10/01/86-12/31/86	SPECIAL ASSISTANT	7,808.52
ERICKSON, JANE	10/01/86-12/31/86	STAFF ASSISTANT	11,303.52
FINCH, SHARON K	10/01/86-12/31/86	STAFF ASSISTANT	5,258.52
FRIERSON, MELVIN	10/01/86-12/31/86	STAFF ASSISTANT	4,308.51
GRIFFITH, RICKY R	10/01/86-12/31/86	EXEC ASST-LEGIS ASST	10,896.02
HORSTMAN, WILLIAM PAUL	10/01/86-12/31/86	STAFF ASSISTANT	5,058.51
MANSFIELD, ROBERT MIKE	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	15,283.52
MCCARTY, LAURIE	10/01/86-12/31/86	INTERGOVERNMENTAL RELATIONS DIRECTOR	6,633.51
NORTHINGTON, JAMESSETTA	10/01/86-12/31/86	SECRETARY-STENOGRAPHER	13,949.52
SAMPLES, ROBERT D	10/01/86-12/31/86	STAFF ASSISTANT	6,308.52
WIRTH, ERIC CHAPMAN	10/01/86-12/31/86	STAFF ASSISTANT	8,008.53

EXPENSES

10-14	6283410002	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	TWO ROTARY DESK SETS	6.00
10-14	6283410001	HARRIS/3M DOCUMENT PRODUCTS	11/12/85-06/30/86	METER/CLICK BILLINGS 3M TOTAL COPIES 10,582	105.82
10-15	6283260005	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	194.66
10-20	6288560008	ROBERT MIKE MANSFIELD	08/22/86-08/23/86	ROUND TRIP AIR FARE TO THE DISTRICT FOR STAFFER MIKE MANSFIELD - DC/ST LOUIS/DC	264.00
10-20	6288560007	MELVIN PRICE	08/22/86-08/23/86	ROUND TRIP AIR FARE TO THE DISTRICT FOR CONGRESSMAN PRICE - DC/ST LOUIS/DC	750.00
10-29	6297640017	AT&T INFORMATION SYSTEMS	09/12/86-10/11/86	ONE ROTARY DESK SET	3.00
10-29	6297640018	GENERAL SERVICES ADMINISTRATION	09/30/86	TOTAL MAIN LINES 1, TOTAL INSTRUMENTS 0	30.00
10-29	6297640019	Do	09/30/86	TOTAL MAIN LINES 3, TOTAL INSTRUMENTS 0	291.53
10-29	6297640020	ILLINOIS BELL TELEPHONE COMPANY	10/04/86-11/03/86	DISTRICT C-FICE PHONE EDWARDSVILLE, ILLINOIS	89.52
10-29	6297640021	Do	10/04/86-11/03/86	AT&T COMMUNICATIONS FOR DISTRICT OFFICE PHONE EDWARDSVILLE, ILLINOIS	12.17
10-30	6302890482	ROBERT C.STILLE	10/04/86-10/30/86	RENT 1990 TROY ROAD EDWARDSVILLE,IL 62025	460.00
10-31	6302910147	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT EAST ST LOUIS IL 00000	1,127.00
10-31	6304900448	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,667.95
10-31	6307060009	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		313.70
11-05	6304300018	AMERICAN EXPRESS COMPANY	10/10/86-10/11/86	ROUNDTRIP AIRFARE TO THE DISTRICT (BELLEVILLE, IL) FOR MEMBER DC-STL-DC	534.00
11-05	6304300020	Do	10/10/86-10/11/86	R/T AIRFARE TO THE DISTRICT (BELLEVILLE, IL) FOR STAFFER MIKE MANSFIELD, DC-STL-DC	368.00
11-06	6304360004	GTE TELECOM MARKETING CORPORATION	10/09/86	SALE OF 3 OMNI PHONE LINES FOR THE OMNI SYSTEM FOR THE PHONES, FOR INSTALLATION	120.00
11-06	6304360006	RIGGS NEWS AGENCY	10/01/86-10/01/87	DAILY DELIVERY OF THE ST. LOUIS GLOBE DEMOCRAT NEWSPAPER	96.00
11-06	6304360005	WESTERN UNION TELEGRAPH CO.	09/16/86	CONGRESSIONAL BUSINESS	29.50
11-12	6311750027	AT&T INFORMATION SYSTEMS	09/18/86-10/17/86	TWO ROTARY DESK SETS	6.00
11-12	6311750025	AVIS RENT A CAR	10/24/86-11/05/86	CAR RENTAL FOR MIKE MANSFIELD OFFICIAL BUSINESS IN THE DISTRICT	368.39
11-12	6311750026	JMJ TRASH HAULING	10/01/86	TRASH REMOVAL FROM THE DISTRICT OFFICE IN EDWARDSVILLE	9.00
11-18	6317330027	AMERICAN EXPRESS COMPANY	10/30/86-11/04/86	ROUNDTRIP AIRFARE TO THE DISTRICT (BELLEVILLE, IL) FOR RICK GRIFFITH, DC-STL-DC	370.00
11-18	6317330025	MASTERCARD CHARGE	10/24/86-10/26/86	ROUNDTRIP AIRFARE TO THE DISTRICT (ST. CLAIR COUNTY) FOR MIKE MANSFIELD, DC-STL-DC	278.00
11-18	6317330026	VISA	10/20/86-11/05/86	ROUNDTRIP AIRFARE TO THE DISTRICT (EDWARDSVILLE, IL) FOR SHARON FINCH	227.00
11-24	6325890481	ROBERT C.STILLE	11/01/86-11/30/86	RENT 1990 TROY ROAD EDWARDSVILLE,IL 62025	460.00
11-30	6333900421	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,667.68
11-30	6335760009	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		247.46
12-03	6329330023	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	254.19
12-03	6330450021	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	ONE ROTARY DESK SET	3.00
12-03	6330450022	WESTERN UNION TELEGRAPH CO.	10/16/86	TELEGRAPH SERVICE	12.70
12-09	6336330004	AT&T INFORMATION SYSTEMS	10/18/86-11/17/86	ONE ROTARY DESK SET	6.00
12-09	6336330008	GSA	10/31/86	TOTAL MAIN LINES 1, TOTAL INSTRUMENTS 0	34.70
12-09	6336330006	Do	10/31/86	TOTAL MAIN LINES 3, TOTAL INSTRUMENTS 0	304.42
12-09	6336330007	ILLINOIS BELL TELEPHONE COMPANY	11/04/86-12/03/86	DISTRICT OFFICE PHONE EDWARDSVILLE, IL	123.39
12-09	6336330007	Do	11/04/86-12/03/86	AT&T COMMUNICATIONS FOR DISTRICT OFFICE PHONE EDWARDSVILLE, IL	106.87
12-19	6346730023	ROBERT MIKE MANSFIELD	10/24/86-11/05/86	CAR RENTAL FOR MR. MIKE MANSFIELD, OFFICIAL BUSINESS IN THE DISTRICT	389.80
12-19	6346730023	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	4.41
12-22	6349830006	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	6.32
12-22	6350830007	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.83
12-22	6353890481	ROBERT C.STILLE	12/01/86-12/30/86	RENT 1990 TROY ROAD EDWARDSVILLE,IL 62025	460.00
12-23	6352860039	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.45
12-31	6365900423	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		(48.39)
12-31	7002300009	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		690.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

100,250.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

12,836.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MELVIN PRICE—Con.						
ADJUSTMENTS/REFUNDS						
11-30	6335990023	AVIS RENT A CAR	10/24/86-11/05/86	REFUND DUE TO INCORRECT PAYEE	(	368.39)
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(	368.39)
TOTAL					112,718.48	
OFFICE OF THE HON. CARL D PURSELL						
SALARIES						
CATES, GARY M.						
10-01	86-12/31/86	PRESS SECRETARY	10/01/86-12/31/86	PRESS SECRETARY	7	291.67
10-01	86-12/31/86	SPECIAL ASSISTANT	10/01/86-12/31/86	SPECIAL ASSISTANT	8	825.01
10-01	86-12/31/86	STAFF ASSISTANT	10/01/86-12/31/86	STAFF ASSISTANT	3	999.99
10-01	86-12/31/86	CASEWORK DIRECTOR	10/01/86-12/31/86	CASEWORK DIRECTOR	6	750.00
10-01	86-12/31/86	CONSTITUENT SERVICES REPRESENTATIVE	10/01/86-12/31/86	CONSTITUENT SERVICES REPRESENTATIVE	3	604.17
10-01	86-12/31/86	SHARED EMPLOYEE	10/01/86-12/31/86	SHARED EMPLOYEE	7	50.00
10-01	86-12/31/86	DISTRICT COORDINATOR	10/01/86-12/31/86	DISTRICT COORDINATOR	9	999.99
10-01	86-12/31/86	CONSTITUENT SERVICES REPRESENTATIVE	10/01/86-12/31/86	CONSTITUENT SERVICES REPRESENTATIVE	5	499.99
10-01	86-12/31/86	STAFF ASSISTANT	10/01/86-12/31/86	STAFF ASSISTANT	4	325.01
10-01	86-12/31/86	EXECUTIVE ASSISTANT	10/01/86-12/31/86	EXECUTIVE ASSISTANT	3	00.00
10-01	86-12/31/86	LEGISLATIVE ASSISTANT	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6	249.99
10-01	86-12/31/86	FIELD REPRESENTATIVE	10/01/86-12/31/86	FIELD REPRESENTATIVE	6	750.00
10-01	86-12/31/86	LEGISLATIVE ASSISTANT	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8	100.00
10-01	86-12/31/86	FIELD REPRESENTATIVE	10/01/86-12/31/86	FIELD REPRESENTATIVE	6	500.01
10-01	86-12/31/86	ADMINISTRATIVE ASSISTANT	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	3	00.00
10-01	86-12/31/86	APPOINTMENT'S SECRETARY	10/01/86-12/31/86	APPOINTMENT'S SECRETARY	6	324.99
EXPENSES						
10-03	6269620020	DINERS CLUB INTERNATIONAL	08/22/86	LODGING IN PLYMOUTH, MI WILLIAM MCBRIDE	69	10
10-03	6269620021	Do	08/22/86	CAR RENTAL WILLIAM MCBRIDE	56	06
10-03	6269620022	Do	08/22/86-08/23/86	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR. WILLIAM MCBRIDE	178	00
10-03	6272310007	GARY M CATES	09/22/86-09/23/86	AIR TRAVEL WASHINGTON TO DETRIT AND RETURN	178	00
10-03	6272310009	Do	09/22/86-09/23/86	RENTAL CAR	75	52
10-03	6272310008	Do	09/23/86	GASOLINE FOR RENTAL CAR	22	25
10-06	6276400027	AT&T INFORMATION SYSTEMS	09/18/86	SERVICE	28	71
10-06	6276400029	NORTHWEST AIRLINES, INC	09/26/86-09/29/86	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	178	00
10-06	6276400031	THE TECUMSEH HERALD	11/01/86-11/01/87	ONE YEAR SUBSCRIPTION	16	00
10-06	6276400026	DIANE M WILLIAMS	08/16/86	SOFTWARE PACKAGE	83	10
10-15	6283260006	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	251	68
10-16	6280660004	POSTMASTER	09/23/86	EXPRESS MAIL	10	75

10-16	6280660005	Do	09/29/86	EXPRESS MAIL TO ANN ARBOR	12.85
10-17	6288590003	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	EQUIPMENT - ANN ARBOR	113.32
10-17	6288590006	Do	08/26/86-09/25/86	EQUIPMENT - JACKSON OFFICE	75.86
10-17	6288590007	MARTIN J GRIFFIN	09/01/86-10/02/86	POSTAGE	27.35
10-17	6288590008	Do	09/01/86-10/02/86	CUPS, LIGHT BULBS, TOILET CLEANER, TRASH BAGS AND WATER	55.34
10-17	6288590009	Do	09/01/86-10/02/86	PUBLICATIONS	40.00
10-17	6288590010	Do	09/01/86-10/02/86	PARKING	7.00
10-17	6288590001	MICHIGAN BELL TELEPHONE CO	09/04/86-10/03/86	SERVICE, ANN ARBOR OFFICE - MI BELL	96.86
10-17	6288590002	Do	09/04/86-10/03/86	AT&T - ANN ARBOR OFFICE	7.05
10-17	6288590004	Do	09/25/86-10/24/86	SERVICE - JACKSON OFFICE - MI BELL	52.88
10-17	6288590005	Do	09/25/86-10/24/86	AT&T - JACKSON OFFICE	8.26
10-20	6288560009	THOMAS J LANKFORD	09/17/86	XEROX RECORD - XEROX RELEASE	12.60
10-20	6289340027	ANN ARBOR NEWS	11/04/86-11/04/87	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	100.00
10-20	6289340026	CONSUMERS POWER COMPANY	08/25/86-09/24/86	UTILITY CHARGES, JACKSON OFFICE	57.46
10-20	6289340025	OMNI CON CABLEVISION	10/01/86-10/31/86	CABLE SERVICE PLYMOUTH OFFICE	14.45
10-20	6289340028	U S GOVERNMENT PRINTING OFFICE	10/03/86	PUBLICATION FOR OFFICE USE	4.25
10-24	6293320002	NORTHWEST AIRLINES, INC	10/03/86-10/06/86	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	178.00
10-24	6293320001	Do	10/10/86-10/14/86	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN FOR MR. PURSELL	178.00
10-24	6293320004	SYLVIA SKRELL	09/29/86	LODGING	45.27
10-24	6293320003	Do	09/29/86-09/30/86	AIR TRAVEL WASHINGTON TO LANSING (STATE CAPITOL) & RTN TO MEEET W/STATE OFFICIALS ONFED HW Y MATTER.	258.00
10-24	6293320005	DIANE M WILLIAMS	10/10/86	REMAINING FOR MILEAGE WASHINGTON, D.C. TO PLYMOUTH, MI & TOLLS, OFFICIAL BUSINESS, 520 MI @ .20.	110.50
10-24	6295320011	GARY M CATES	10/17/86-10/20/86	AIR TRAVEL DETROIT TO WASHINGTON AND RETURN	178.00
10-24	6295320009	DETROIT MONTHLY	12/01/86-12/01/87	ONE YEAR SUBSCRIPTION	20.00
10-24	6295320012	GSA	09/30/86	FTS SERVICE PLYMOUTH OFFICE	213.70
10-24	6295320013	Do	09/30/86	FTS SERVICE JACKSON OFFICE	14.22
10-24	6295320014	Do	09/30/86	FTS SERVICE ANN ARBOR OFFICE	31.40
10-24	6295320008	HOUSE OF REPRESENTATIVES RESTAURANT	09/10/86-09/25/86	MEALS WITH CONSTITUENTS	12.95
10-24	6295320010	NORTHWEST AIRLINES, INC	10/17/86	AIR TRAVEL WASHINGTON TO DETROIT, MR PURSELL	89.00
10-24	6295320007	SARAH CONLON	09/24/86	CLEANING SERVICE PLYMOUTH OFFICE	25.00
10-30	6300510022	AT&T INFORMATION SYSTEMS	08/26/86-09/25/86	EQUIPMENT - PLYMOUTH OFFICE	135.86
10-30	6300510021	Do	09/06/86-10/05/86	EQUIPMENT, ANN ARBOR OFFICE	113.32
10-30	6300510018	Do	09/18/86-10/17/86	CHARGES, WASHINGTON	28.71
10-30	6300510019	BRIAN R. CONNELLY	07/11/86-09/11/86	UTILITY REIMBURSEMENTS - ANN ARBOR OFFICE	286.91
10-30	6300510020	MICHIGAN BELL TELEPHONE CO	09/22/86-10/21/86	SERVICE FOR LIVONIA PHONE - MI BELL	23.27
10-30	6300510015	Do	09/25/86-10/24/86	MI BELL - SERVICE FOR PLYMOUTH OFFICE	107.34
10-30	6300510016	Do	09/25/86-10/24/86	AT&T - SERVICE FOR PLYMOUTH OFFICE	25.30
10-30	6300510017	Do	09/25/86-10/24/86	SERVICE FOR PLYMOUTH PHONE - MI BELL	27.03
10-30	6300510023	Do	10/04/86-11/03/86	SERVICE FOR ANN ARBOR - MI BELL	111.71
10-30	6300510024	Do	10/04/86-11/03/86	SERVICE FOR ANN ARBOR - AT&T	7.05
10-30	6302890483	BENNETT ESTATE PROPERTIES	10/01/86-10/30/86	RENT 134 N MAIN ST SUITE 2A/2B PLYMOUTH MI 48170	700.00
10-30	6302890484	BRIAN R. CONNELLY	10/01/86-10/30/86	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR, MI 48104	1,050.00
10-30	6302890485	KARL O. SCHELLING	10/01/86-10/30/86	RENT 111 N.WEST AVE JACKSON MI 49201	267.50
10-31	6307060030	(STATIONERY ALLOWANCE)	10/01/86-10/31/86		946.16
10-31	6307080023	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		682.00
11-05	6300690004	POSTMASTER	10/31/86	EQUIPMENT OBLIGATED	(926.00)
11-05	6300690003	Do	10/02/86	EXPRESS MAIL	10.75
11-05	6302440006	DINERS CLUB INTERNATIONAL	10/15/86	EXPRESS MAIL TO PLYMOUTH	10.75
11-05	6302440007	SARAH CONLON	10/05/86-10/19/86	RENTAL CAR WILLIAM MCBRIDGE	74.72
11-05	6302440008	THE PARMA NEWS	10/01/86-07/01/87	CLEANING SERVICE PLYMOUTH OFFICE	50.00
11-06	6308820004	CONSUMERS POWER COMPANY	09/24/86-10/23/86	9 MONTH SUBSCRIPTION	9.00
11-06	6308820003	OMNI CON CABLEVISION	11/01/86-11/30/86	UTILITY CHARGES JACKSON OFFICE	68.00
11-12	6311500025	POSTMASTER	10/08/86	CABLE SERVICE PLYMOUTH OFFICE	14.45
11-12	6311500026	Do	10/20/86	EXPRESS MAIL	10.75
				EXPRESS MAIL TO PLYMOUTH	10.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-18	6317340015	AT&T INFO. SYSTEMS.	10/25/86-01/25/87	EQUIPMENT, PLYMOUTH	10.65	
11-18	6317340014	AT&T INFORMATION SYSTEMS	09/26/86-10/25/86	EQUIPMENT, JACKSON	75.86	
11-18	6317340008	MICHIGAN BELL TELEPHONE CO.	10/22/86-11/21/86	SERVICE, LIVONIE MI. BELL	32.76	
11-18	6317340009	Do	10/22/86-11/21/86	AT&T	2.26	
11-18	6317340010	Do	10/25/86-11/24/86	SERVICE, JACKSON MI. BELL	55.35	
11-18	6317340011	Do	10/25/86-11/24/86	AT&T	3.25	
11-18	6317340012	Do	10/25/86-11/24/86	SERVICE, PLYMOUTH MI. BELL	23.16	
11-18	6317340013	Do	10/25/86-11/24/86	AT&T	1.20	
11-18	6317560009	GARY M CATES	11/05/86	AIR TRAVEL - DETROIT TO WASH.	89.00	
11-18	6317560010	FORD MOTOR CREDIT CO	10/23/86	LEASE CAR PAYMENT	425.91	
11-18	6317560008	WILLIAM R MCBRIDE	11/06/86	TAXI FARE, OFFICIAL BUSINESS	4.20	
11-21	6324440012	ADRIAN TELEGRAM	12/03/86-12/03/87	ONE YEAR SUBSCRIPTION JACKSON OFFICE	105.00	
11-21	6324440011	AMOCO OIL COMPANY.	10/20/86-11/03/86	GASOLINE CHARGES, OFFICIAL BUSINESS, MR. PURSELL	48.95	
11-24	6325890482	BENNETT ESTATE PROPERTIES	11/01/86-11/30/86	RENT 134 N MAIN ST SUITE 2A/2B PLYMOUTH MI 48170	700.00	
11-24	6325890483	BRIAN R CONNELLY	11/01/86-11/30/86	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR, MI 48104	1,050.00	
11-24	6325890484	KARL O. SCHELLING	11/01/86-11/30/86	RENT 111 N WEST AVE JACKSON, MI 49201	267.50	
11-26	6330630006	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	70.50	
11-30	6333900104	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		813.76	
11-30	6335650016	Do	11/30/86	EQUIPMENT OBLIGATED	41,905.00	
11-30	6335760030	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1,486.07	
12-03	6329330025	C&P TELEPHONE COMPANY.	09/01/86-09/30/86	C&P LOCAL SERVICE	146.68	
12-03	6330440012	DAVID G. MENGBIER	11/18/86-11/19/86	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN	178.00	
12-03	6330440013	Do	11/18/86-11/19/86	CAR RENTAL	82.12	
12-03	6330440014	DIANE M WILLIAMS.	11/15/86	REIMB FOR MILEAGE PLYMOUTH, MI TO WASH., DC AND TOLLS, OFFICIAL BUSINESS 520 MI AT .20	111.45	
12-03	6335440011	DINERS CLUB INTERNATIONAL	10/03/86-10/06/86	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE	178.00	
12-03	6335440012	Do	10/11/86-10/13/86	CAR RENTAL, WILLIAM MCBRIDE	89.25	
12-03	6335440013	GSA	10/31/86	FTS SERVICE PLYMOUTH OFFICE	213.70	
12-03	6335440014	Do	10/31/86	FTS SERVICE ANN ARBOR OFFICE	31.40	
12-03	6335440015	Do	10/31/86	FTS SERVICE JACKSON OFFICE	14.22	
12-05	6336830015	AMOCO OIL COMPANY.	08/25/86-09/13/86	GASOLINE PURCHASES, OFFICIAL BUSINESS, MR. PURSELL	66.09	
12-12	6342600023	AT&T INFORMATION SYSTEMS	09/26/86-10/25/86	EQUIPMENT CHARGES, PLYMOUTH	135.86	
12-12	6342600024	Do	10/06/86-11/05/86	EQUIPMENT CHARGES, ANN ARBOR	113.32	
12-12	6342600019	Do	10/18/86-11/17/86	EQUIPMENT WASH OFFICE	28.71	
12-12	6342600014	MARTIN J GRIFFIN	10/01/86-11/21/86	SUPPLIES	87.74	
12-12	6342600016	Do	10/15/86-11/18/86	POSTAGE	77.17	
12-12	6342600015	Do	11/21/86	WATER SUPPLY	13.26	
12-12	6342600021	JEANE A JOHNSON	09/02/86-11/24/86	COPYING, TRASH BAGS, BATTERY, TOWELING FLOR. LIGHT TUBE	17.27	
12-12	6342600022	Do	09/02/86-11/24/86	POSTAGE	22.00	
12-12	6342600017	MICHIGAN BELL TELEPHONE CO.	10/25/86-11/24/86	SERVICE, PLYMOUTH OFFICE - MI. BELL	95.71	
12-12	6342600018	Do	10/25/86-11/24/86	AT&T	12.61	
12-12	6342600025	Do	11/04/86-12/03/86	SERVICE, ANN ARBOR - MICHIGAN BELL	119.45	
12-12	6342600026	Do	11/04/86-12/03/86	AT&T	41.76	
12-12	6342600020	OMNI CON CABLEVISION	12/01/86-12/31/86	CABLE SERVICE, DISTRICT PLYMOUTH OFFICE	14.45	
12-16	6342860027	POSTMASTER.	11/07/86	EXPRESS MAIL	10.75	

12-16	6342860028	Do	11/10/86
12-17	6349630041	HOUSE RECORDING STUDIO	10/01/86-10/31/86
12-18	6350600022	CONSUMERS POWER COMPANY	10/23/86-11/24/86
12-18	6350600023	SARAH CONLON	11/02/86-11/29/86
12-19	6345640016	C&P TELEPHONE COMPANY	07/01/86-07/31/86
12-19	6346730025	Do	07/01/86-07/31/86
12-19	6349740038	Do	07/01/86-07/31/86
12-22	6350830009	Do	08/01/86-08/31/86
12-22	6353890482	BENNETT ESTATE PROPERTIES	12/01/86-12/30/86
12-22	6353890483	BRIAN R. CONNELLY	12/01/86-12/30/86
12-22	6353890484	KARL O. SCHELLING	12/01/86-12/30/86
12-23	6352860041	C&P TELEPHONE COMPANY	08/01/86-08/31/86
12-31	6365900104	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86
12-31	7002300030	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86

500 22¢ STAMPS	110.00
OFFICIAL RECORDING SERVICES	397.32
UTILITY SERVICE JACKSON OFFICE	140.89
CLEANING SERVICE PLYMOUTH OFFICE	75.00
C&P LONG DISTANCE SERVICE	3.92
AT&T PRO-AMERICA TOLLS	17.03
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	106.06
AT&T PRO-AMERICA TOLLS	.81
RENT 134 N MAIN ST SUITE 2A/2B PLYMOUTH MI 48170	700.00
RENT 361 W EISENHOWER PARKWAY ANN ARBOR MI 48104	1,050.00
RENT 111 N WEST AVE JACKSON MI 49201	267.50
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67.14
	592.57
	379.86

EXPENDITURES FOR 4TH QUARTER

SALARIES

85,570.82

MEMBERS CLERK HIRE

EXPENSES

60,011.32

OFFICIAL EXPENSES OF MEMBERS

TOTAL

145,582.14

OFFICE OF THE HON. JAMES H QUILLEN

SALARIES

ALVIS, KAREN H	10/01/86-11/30/86
Do	12/05/86-12/31/86
BEALS, PAMELA SUE	10/01/86-12/31/86
CURRIE, FRANCES LIGHT	10/01/86-12/31/86
FLANAGAN, MARY P	10/01/86-12/31/86
GRACE, E JEAN	10/01/86-12/31/86
JONES, SHIRYLL LYNN	10/01/86-12/31/86
KEFALAS, DOLORES C	10/01/86-12/31/86
MILLER, JAMES EMILUS	10/01/86-12/31/86
OVERTON, SYLVIA B	10/01/86-10/31/86
Do	11/05/86-12/31/86
PHILLIPS, ELLEN S	10/01/86-10/31/86
Do	11/05/86-12/31/86
STICKLEY, SUE ELLEN	10/01/86-12/31/86
TRIVETT, SHEILA YVETTE	10/01/86-12/31/86
VAUGHN, BETTY S	10/01/86-12/31/86
WHETSELL, POLLY DEANE	10/01/86-12/31/86
WHITE, JOSEPH CLONINGER	10/01/86-12/31/86

EXPENSES

10-06	6275510016	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87
10-06	6275510008	DAILY NEWS OF KINGSFORT INC	01/01/87-01/31/87
10-06	6275510013	JOHNSON CITY PRESS CHRONICLE	11/29/86-11/28/87
10-06	6275510009	KINGSFORT TIMES-NEWS	12/26/86-12/25/87
10-06	6275510012	NEWSPAPER PRINTING CORP	01/01/87-12/31/87
10-06	6275510018	Do	01/01/87-12/31/87
10-06	6275510019	Do	01/01/87-12/31/87
10-06	6275510021	JAMES H QUILLEN	09/23/86-09/26/86

SECRETARY	2,761.34
SECRETARY	1,380.67
SECRETARY	3,180.00
ADMINISTRATIVE ASSISTANT	17,175.00
SECRETARY	5,910.99
SECRETARY	5,411.01
SECRETARY	3,500.01
PERSONAL SECRETARY	5,962.50
FIELD REPRESENTATIVE	13,702.50
SECRETARY	2,084.17
SECRETARY	4,128.34
RECEPTIONIST/SECRETARY	2,500.00
RECEPTIONIST-SECRETARY	5,000.00
SECRETARY	5,300.01
SECRETARY	3,975.00
SECRETARY	4,942.50
SECRETARY	3,975.00
ASST FIELD REPRESENTATIVE	5,300.01

RENEWAL OF SUBSCRIPTION FOR ONE YEAR	665.00
RENEWAL OF ONE YEAR SUBSCRIPTION TO BE DELIVERED TO THE KINGSFORT OFFICE	36.00
RENEWAL OF SUBSCRIPTION TO THE JOHNSON CITY PRESS-CHRONICLES FOR THE DC OFFICE	101.00
RENEWAL OF MAIL SUBSCRIPTION TO KINGSFORT TIMES-NEWS FOR 1 YR DELIVERED TO THE DC OFC DAILY , SAT & SUN	130.00
RENEWAL OF DAILY NEWSPAPER THE BANNER TO BE DELIVERED TO THE KINGSFORT OFFICE	124.80
RENEWAL OF THE DAILY PAPER THE TENNESSEAN TO BE DELIVERED TO THE KINGSFORT OFFICE	124.80
RENEWAL OF SUNDAY PAPER THE TENNESSEAN TO BE DELIVERED TO THE KINGSFORT OFFICE	96.20
OFFICIAL TRAVEL FROM TRI-CITY TO DC ON PIEDMONT FLT & RETURNING FROM DC TO TRI-CITY ON PIEDMONT ..	162.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H QUILLEN—Con.						
10-06	6275510017	SULLIVAN COUNTY NEWS.....	09/24/86-09/24/87	SUBSCRIPTION RENEWAL FOR ONE YEAR.....	12.00	
10-06	6275510011	TENNESSEE JOURNAL.....	01/01/87-12/31/87	RENEWAL OF TENNESSEE JOURNAL SUBSCRIPTION FOR ONE YEAR.....	97.00	
10-06	6275510010	THE CITIZEN TRIBUNE.....	12/19/86-12/18/87	RENEWAL OF SUBSCRIPTION TO THE CITIZEN TRIBUNE DELIVERED TO THE KINGSPO RT OFC FOR 1 YR (DAILY & SUN).....	60.00	
10-06	6275510006	THE GREENVILLE SUN.....	12/15/86-12/15/87	RENEWAL OF SUBSCRIPTION TO THE GREENVILLE SUN DELIVERED TO THE KINGSPO RT OFFICE.....	71.00	
10-06	6275510014	THE HERALD AND TRIBUNE.....	01/01/87-12/31/87	ONE YEAR RENEWAL OF SUBSCRIPTION.....	12.00	
10-06	6275510015	THE MOUNTAIN PRESS.....	10/11/86-10/11/87	SUBSCRIPTION RENEWAL FOR ONE SEVER COUNTY NEWS RECORD.....	65.00	
10-06	6275510028	TRI-COUNTY NEWS.....	01/01/87-12/31/87	RENEWAL OF SUBSCRIPTION.....	14.00	
10-06	6275640009	CONGRESSIONAL STEEL CAUCUS.....	01/01/86-12/31/86	UPGRADE OF 1986 CAUCUS DUES.....	300.00	
10-06	6275640008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	01/01/86-12/31/86	UPGRADE OF MEMBERSHIP DUES FOR 1986.....	300.00	
10-15	6283260009	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	244.58	
10-16	6287470010	JAMES H QUILLEN.....	09/29/86-10/02/86	OFFICIAL TRAVEL FROM TRI-CITY TO WASH ON PIEDMONT FLT #711/40 & FM DC TO TRI-CITY ON PIEDMONT #23/350.....	162.00	
10-16	6287470009	THOMAS J LANKFORD.....	09/23/86	REORDER MEMO PADS.....	107.20	
10-16	6287470007	UNITED TELEPHONE.....	09/21/86-10/20/86	TELEPHONE SERVICE IN DISTRICT OFFICE - LOCAL SERVICE, NETWORK ACCESS.....	327.56	
10-16	6287470008	Do.....	09/21/86-10/20/86	TELEPHONE SERVICE TO DISTRICT OFFICE - AT&T.....	.60	
10-20	6289340029	THE NEWPORT PLAIN TALK.....	10/25/86-10/25/87	SUBSCRIPTION TO BE DELIVERED TO THE DC OFFICE.....	30.00	
10-20	6289810001	MORRISTOWN CITIZEN TRIBUNE.....	12/19/86-12/18/87	SUBSCRIPTION TO BE DELIVERED TO THE KINGSPO RT OFFICE.....	48.00	
10-30	6300510027	HOUSE OF REPRESENTATIVES RESTAURANT.....	09/09/86-09/30/86	OFFICIAL EXPENSE - MEALS IN THE MEMBERS DINING ROOM WITH CONSTITUENTS.....	56.95	
10-30	6300510028	JAMES H QUILLEN.....	10/07/86-10/10/86	OFCL TVL FROM TRI-CITY/WASH, DC ON PIEDMONT FLTS 382/570 & RETURNING FM WASH, DC/TRI-CITY ON FLT 210.....	162.00	
10-30	6300510026	Do.....	10/17/86	OFFICIAL TRAVEL FROM DC TO TRI-CITY ON PIEDMONT FLTS 23/350 (ONE WAY TRAVEL ONLY).....	99.00	
10-30	6300510025	THOMAS J LANKFORD.....	09/30/85	INVITATIONS PRINTED IN CONNECTION W/MIA COMMEMORATIVE MEDAL CEREMONY HELD IN NASHVILLE, TN NOV 10, 1985.....	265.00	
10-31	6302910133	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT KINGSPO RT TN 00000.....	2,008.00	
10-31	6304900082	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86	.....	889.55	
10-31	6307060010	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86	.....	346.43	
10-31	6307610004	(PHOTOGRAPHIC SERVICES CHARGED).....	10/01/86-10/31/86	.....	39.00	
11-06	6304360009	SULLIVAN COUNTY NEWS.....	10/30/86-10/29/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE KINGSPO RT OFFICE.....	12.00	
11-06	6304360007	THE NEWPORT PLAIN TALK.....	10/30/86-10/29/87	SUBSCRIPTION FOR ONE YEAR TO BE DELIVERED TO THE KINGSPO RT OFFICE.....	30.00	
11-06	6304360008	WALLACE'S NEWS.....	08/01/86-10/31/86	PAPERS OBTAINED FROM NEWSTAND--KPT TIMES-JOURNAL, KNOX, JOURNAL, KNOX, SENTINEL BRISTOL HERALD.....	127.30	
11-11	6310720021	UNITED TELEPHONE SYSTEM.....	10/21/86-11/20/86	TELEPHONE SERVICE IN DISTRICT OFFICE, LOCAL SERVICE, CHARGES & CREDITS, NETWORK ACCESS.....	335.96	
11-11	6310720022	Do.....	10/21/86-11/20/86	LONG DISTANCE CALLS.....	8.84	
11-14	6316700030	WARNER AMEX CABLE.....	11/01/86-12/31/86	CABLE SERVICE IN KINGSPO RT OFFICE.....	23.90	
11-30	6333900078	(EQUIPMENT ALLOWANCE).....	11/01/86-11/30/86	.....	798.72	
11-30	6333920009	(PHOTOGRAPHIC SERVICES CHARGED).....	11/01/86-11/28/86	.....	120.90	
11-30	6335760010	(STATIONERY ALLOWANCE CHARGED).....	11/01/86-11/30/86	.....	188.47	
12-03	6329330028	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	C&P LOCAL SERVICE.....	218.76	
12-03	6330520001	U.S. HOUSE OF REPRESENTATIVES.....	09/01/86-09/30/86	OFFICIAL EXPENSE - MEALS IN THE MEMBERS DINING ROOM WITH CONSTITUENTS.....	35.95	
12-16	6342760002	JOHNSON CITY PRESS CHRONICLE.....	12/31/86-12/31/87	RENEWAL OF SUBSCRIPTION TO THE JOHNSON CITY PRESS-CHRONICLE FOR THE KINGSPO RT OFFICE.....	90.00	
12-16	6342760001	REPUBLICAN STUDY COMMITTEE.....	01/01/87-12/31/87	REPUBLICAN STUDY COMMITTEE DUES FOR 1987.....	1,000.00	
12-19	6346730027	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	.41	
12-19	6349740041	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	5.51	

12-22	6350830012	Do	.....
12-23	6352870002	Do	.....
12-31	6365900078	(EQUIPMENT ALLOWANCE)	.....
12-31	7002300010	(STATIONERY ALLOWANCE CHARGED)	.....

ADJUSTMENTS/REFUNDS

EXPENSES

10-20 6322970015 MORRISTOWN CITIZEN TRIBUNE.....

OFFICE OF THE HON. NICK JOE RAHALL II

SALARIES

BANDY, VICKIE L.....
BEARD, JANE ANN.....
BURKOT, GERALD L.....
CANNON, PATRICIA E.....
CARRICO, MARGERY.....
DINNEEN, MAUREEN E.....
GAGE, ROBIN H.....
GOINS, VICKIE L.....
HORNICK, ANNA MARIE.....
HOWERTON, NANCY JO.....
KEYSER, TIMOTHY KENT.....
KUNKEL, JOHN A.....
LITTLE, MICHAEL B.....
MACRI, LINDA GAIL.....
MARCUM, ANNA RUTH.....
NEAL, PATRICIA NILAND.....
NEVI, RICHARD MARION.....
PARKER, ALICIA A.....
REDD, ROBERT D.....
TAYLOR, DEBRINA JOY.....

EXPENSES

10-03	6273770007	HUDSON ASSOCIATES.....
10-03	6273770002	NICK J RAHALL, II
10-03	6273770003	Do
10-03	6273770004	Do
10-03	6273770005	Do

08/01/86-08/31/86
08/01/86-08/31/86
12/01/86-12/31/86
12/01/86-12/31/86

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....	96,169.05
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EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	11,162.59
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12/19/86-12/18/87 REFUND DUE TO A DUPLICATE PAYMENT (48.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL107,283.64

10/01/86-12/31/86	EXECUTIVE SECRETARY	7,250.00
10/01/86-12/31/86	SECRETARY/CASEWORKER	4,372.01
10/01/86-12/31/86	PRESS ASSISTANT	7,201.25
10/01/86-12/31/86	CONSTITUENT RELATIONS SPECIALIST	5,174.99
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,749.99
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,749.99
11/17/86-12/31/86	PART-TIME EMPLOYEE	1,766.67
10/01/86-12/31/86	CONSTITUENT RELATIONS SPECIALIST	4,750.01
10/01/86-12/31/86	SECRETARY/CASEWORKER	3,749.99
10/01/86-12/31/86	CONSTITUENT RELATIONS SPECIALIST	3,025.00
10/01/86-12/31/86	DISTRICT REPRESENTATIVE	7,218.74
10/01/86-12/31/86	OFFICE MANAGER	9,668.75
10/01/86-12/31/86	PART-TIME EMPLOYEE	1,400.01
10/01/86-12/31/86	SECRETARY/CASEWORKER	3,749.99
10/01/86-12/31/86	CONSTITUENT RELATIONS SPECIALIST	4,499.99
10/01/86-12/31/86	COMPUTER OPERATOR	5,999.99
11/10/86-12/31/86	DISTRICT REPRESENTATIVE	2,283.34
10/01/86-12/31/86	STAFF ASSISTANT	4,499.99
10/01/86-12/31/86	ASSISTANT PRESS ASSISTANT	3,800.01
10/01/86-12/31/86	SECRETARY/CASEWORKER	3,625.01

WASHINGTON OFFICE REFERENCE MATERIALS INCLUDING POSTAGE AND HANDLING.....	93.25
REIMBURSE FOR TRAVEL FROM WASH, DC TO HUNTINGTON, WV - 450 MILES X .205	92.25
REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV - TAXI FORM WASH, DC OFFICE, TOLLS F/	110.50
ABOVE TVL.....	
REIMBURSE FOR AIRFARE FROM CHARLESTON, WV TO WASH, DC - TAXI TO WASH, DC OFFICE, TOLLS F/ABOVE	110.50
TRAVEL.....	
REIMBURSE FOR AIRFARE FROM CHARLESTON, WV TO WASH, DC - TAXI, TOLLS FOR ABOVE TRAVEL.....	110.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. NICK JOE RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	6273770006	Do	08/16/86	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV - TAXI FROM WASH OFFICE, TOLLS FOR ABOVE TRAVEL	110.50	
10-06	6275850010	APPALACHIAN POWER COMPANY	08/19/86-09/18/86	BECKLEY DISTRICT OFFICE UTILITIES APPALACHIAN POWER CO.	45.22	
10-06	6275850009	AT&T INFORMATION SYSTEMS	08/16/86-09/15/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE AT&T INFORMATION SYSTEMS	52.35	
10-06	6275850008	C & P TELEPHONE COMPANY	08/14/86-09/13/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE C&P TELEPHONE CO. OF WV	68.69	
10-06	6275850007	Do	09/10/86-10/09/86	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE C&P TELEPHONE CO. OF WV	56.00	
10-06	6275850011	PRINCETON TIMES	09/18/86-09/18/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR BLUEFIELD DISTRICT OFFICE THE PRINCETON TIMES	11.00	
10-06	6275850018	NICK J RAHALL, II	07/25/86-09/20/86	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	28.75	
10-06	6275850012	Do	08/30/86	REIMBURSE FOR TRAVEL FROM BECKLEY WV TO WASHINGTON, D.C. 336 MILES @ 20.5¢ PER MILE	68.88	
10-06	6275850013	Do	08/31/86	REIMBURSE FOR TRAVEL FROM WASHINGTON, DC TO BECKLEY, WV 336 MILES @ 20.5¢ PER MILE	68.88	
10-06	6275850016	Do	09/02/86-09/03/86	REIMBURSE FOR LODGING IN LOGAN, WV	33.00	
10-06	6275850014	Do	09/12/86	REIMBURSE FOR AIR FARE FROM WASHINGTON, D.C. TO CHARLESTON, WV TAXI FROM WASHINGTON OFFICE	108.00	
10-06	6275850017	Do	09/21/86	REIMBURSE FOR LODGING IN CHARLESTON, WV	35.64	
10-06	6275850015	Do	09/22/86	REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO WASHINGTON, DC TAXI TO WASHINGTON OFFICE	108.00	
10-09	6280470009	EXXON COMPANY, USA	07/28/86-08/28/86	OIL AND GAS FOR MOBILE OFFICE	70.17	
10-14	6283410004	AT&T INFORMATION SYSTEMS	08/20/86-09/19/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE - AT&T INFORMATION SYSTEMS	91.25	
10-14	6283410003	C & P TELEPHONE COMPANY	09/20/86-10/19/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE - C&P TELEPHONE CO. OF WV	118.03	
10-15	6283260010	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	244.24	
10-15	6283830004	FEDERAL EXPRESS CORP.	09/17/86	OFFICIAL OVERNIGHT MAIL TO BEDKLY DISTRICT OFFICE	31.00	
10-15	6283830002	GENERAL TELEPHONE COMPANY OF THE S E	10/01/86-11/01/86	COMMERCIAL TELEPHONE SERVICE FOR BLUEFIELD DISTRICT OFFICE (GENERAL TELEPHONE)	44.24	
10-15	6283830003	MEDIAWIRE	09/17/86	NEWS WIRE SERVICES	40.00	
10-15	6283830005	WESTERN UNION TELEGRAPH CO.	09/18/86	OFFICIAL TELEGRAM TO CONSTITUENT	30.85	
10-16	6287470011	EXXON COMPANY, USA	08/30/86-09/30/86	OIL AND GAS FOR MOBILE OFFICE	111.40	
10-16	6287470012	NICK J RAHALL, II	09/14/86	REIMB FOR AIRFARE FROM CHARLESTON, WV TO WASH., DC; TAXI TO WASH., DC OFFICE	108.00	
10-16	6287470013	Do	09/26/86-09/29/86	REIMB FOR R/T AIRFARE FROM WASH., DC TO CHARLESTON, WV; TAXI TO & FROM WASH., DC OFFICE TOLLS	221.00	
10-17	6282630001	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	119.00	
10-29	6295620025	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85		(252.00)	
10-29	6295620026	Do	01/01/86-09/30/86		(745.00)	
10-29	6297640023	AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	COMMERCIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE AT&T INFORMATION SYSTEMS	39.47	
10-29	6297640022	C & P TELEPHONE COMPANY	10/10/86-11/09/86	COMMERCIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE C&P TELEPHONE	56.00	
10-29	6297640024	GENERAL SERVICES ADMINISTRATION	09/01/86-09/30/86	FTS SERVICE FOR LOGAN DISTRICT OFFICE	234.93	
10-29	6297640025	Do	09/01/86-09/30/86	FTS SERVICE FOR HUNTINGTON DISTRICT OFFICE	38.74	
10-29	6297640026	LANCE'S	10/13/86	WEST VIRGINIA STATE FLAG FOR OFFICIAL USE POSTAGE AND INSUR	96.41	
10-29	6297640027	MEDIAWIRE	10/01/86	NEWS WIRE SERVICE	40.00	
10-30	6302890487	DR EDWARD T. LIU	10/01/86-10/30/86	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	400.00	
10-30	6302890486	LEWIS CHEVROLET CO	10/01/86-10/30/86	RENT MOBILE	414.11	
10-31	6302910061	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT BLUEFIELD VA 00000	720.00	
10-31	6302910063	Do	10/01/86-12/31/86	RENT HUNTINGTON WV 00000	918.00	
10-31	6302910064	Do	10/01/86-12/31/86	RENT LOGAN WV 00000	671.00	
10-31	6304900210	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,320.30	
10-31	6307060031	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		(103.82)	
11-05	6302440011	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE - AT&T INFORMATION SYSTEMS	52.35	
11-05	6302440012	Do	09/16/86-10/15/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE - AT&T INFORMATION SYSTEMS	91.25	
11-05	6302440009	C & P TELEPHONE COMPANY	09/14/86-10/13/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE - C&P TELEPHONE	67.85	

11-05	6302440010	Do	09/14/86-10/13/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE - AT&T COMMUNICATIONS	60
11-06	6308310017	TIMOTHY KENT KEYSER	09/01/86-09/30/86	REIMBURSE DISTRICT REP. FOR OFFICIAL NEWSPAPERS PURCHASED FOR DISTRICT OFC. SEPT 1986	17.08
11-06	6308310015	Do	09/16/86	REIMBURSE DISTRICT REP. FOR MILEAGE TOLLS, 341 MI @ .205, TOLLS	77.40
11-06	6308310018	Do	09/16/86	MEAL	43.01
11-06	6308310016	Do	09/21/86	REIMBURSE DISTRICT REP. FOR MILEAGE, 35 MILES X .205	7.17
11-24	6325890486	DR EDWARD T. LIU	11/01/86-11/30/86	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	400.00
11-24	6325890485	LEWIS CHEVROLET CO.	11/01/86-11/30/86	RENT MOBILE	414.11
11-26	6330630007	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	329.50
11-30	6333900199	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,335.32
11-30	6335760031	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1,412.31
12-03	6329330029	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	165.14
12-03	6330450028	APPALACHIAN POWER COMPANY	09/18/86-10/17/86	BECKLEY DISTRICT OFFICE UTILITIES, INCLUDING PAST AND CURRENT B&O SURCHARGES	54.35
12-03	6330450025	C & P TELEPHONE COMPANY	10/20/86-11/19/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE - C&P TELEPHONE	119.15
12-03	6330450026	GENERAL TELEPHONR OF THE SOUTH	11/01/86-11/30/86	COMMERCIAL TELEPHONE FOR BLUEFIELD DISTRICT OFFICE - AT&T	1.80
12-03	6330450027	Do	11/01/86-12/01/86	COMMERCIAL TELEPHONE FOR BLUEFIELD DISTRICT OFFICE - GTE TELEPHONE	43.44
12-09	6339520007	APPALACHIAN POWER COMPANY	10/17/86-11/17/86	BECKLEY DISTRICT OFFICE UTILITIES	171.96
12-09	6339520008	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE AT&T COMMUNICATIONS	39.47
12-09	6339520009	Do	10/16/86-11/15/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE A.T. & T. COMMUNICATIONS.	52.35
12-09	6339520015	BENCHMARK SYSTEMS	11/14/86	RECYCLE COMPUTER RIBBONS INCLUDING DELIVERY CHARGE	56.00
12-09	6339520010	C & P TELEPHONE COMPANY	12/22/86-12/21/87	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE C&P TELEPHONE	116.00
12-09	6339520017	CONGRESSIONAL QUARTERLY INC.	10/21/86-10/22/86	RENEW ANNUAL MAGAZINE SUBSCRIPTION	665.00
12-09	6339520014	FEDERAL EXPRESS CORP.	10/21/86-10/22/86	OFFICIAL OVERNIGHT MAIL SERVICE TO MEMBER IN DISTRICT	11.00
12-09	6339520011	GSA	10/01/86-10/31/86	FTS SERVICE FOR HUNTINGTON DISTRICT OFFICE	399.52
12-09	6339520012	Do	10/01/86-10/31/86	RENEW ANNUAL MAGAZINE SUBSCRIPTION	37.14
12-09	6339520016	LOTUS	10/20/86-10/20/87	RENEW ANNUAL MAGAZINE SUBSCRIPTION	18.00
12-09	6339520013	MEDIAWIRE	10/08/86-10/22/86	OFFICIAL RECORDING SERVICES	170.00
12-17	6349630042	HOUSE RECORDING STUDIO	10/01/86-10/31/86	TOLLS PAID DURING IN DISTRICT TRAVEL	178.00
12-18	6350320024	NICK J RAHALL, II	10/20/86-11/28/86	REIMB FOR AIRFARE FROM WASH, DC TO GREENBRIAR VALLEY AP WHITE SULPHUR SPGS, WV, TAXI FR WASH TO OFFICE	38.75
12-18	6350320020	Do	10/26/86	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV AND RETURN, TAXI FROM WASH, DC OFC & RTN, TOLLS	140.00
12-18	6350320021	Do	11/15/86-11/17/86	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV AND RETURN, TAXI FROM WASH, DC OFC & IN DISTRICT TOLLS PAID	205.00
12-18	6350320023	Do	11/18/86	REIMBURSE FOR ROUNDTRIP AIRFARE FROM WASH, DC TO CHARLESTON, WV TAXI TO AND FROM WASH, DC OFFICE.	5.00
12-18	6350320022	Do	11/18/86-11/18/86	REIMBURSE FOR TRAVEL FROM WASHINGTON, DC TO BECKLEY, WV AND RETURN 672 MILES @ 20.5¢ PER MILE	200.00
12-18	6350860010	EXXON COMPANY, USA	10/29/86	OIL AND GAS FOR MOBILE OFFICE	90.10
12-18	6350860011	NICK J RAHALL, II	11/26/86-11/30/86	REIMBURSE FOR TRAVEL FROM WASHINGTON, DC TO BECKLEY, WV AND RETURN 672 MILES @ 20.5¢ PER MILE	137.76
12-19	6345640019	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-DISTANCE SERVICE	1.24
12-19	6346730028	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	11.49
12-19	6349740042	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.43
12-22	6349830009	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	1.75
12-22	6350830013	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.94
12-22	6353890486	DR EDWARD T. LIU	12/01/86-12/30/86	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	400.00
12-22	6353890485	LEWIS CHEVROLET CO.	12/01/86-12/30/86	RENT MOBILE	414.11
12-23	6352450019	AT&T INFORMATION SYSTEMS	10/20/86-11/19/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE - AT&T INFORMATION SYSTEMS	91.25
12-23	6352450022	C & P TELEPHONE COMPANY	10/14/86-11/13/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE - C&P TELEPHONE	70.37
12-23	6352450023	Do	10/14/86-11/13/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE - AT&T COMMUNICATIONS	1.20
12-23	6352450020	Do	11/20/86-12/19/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE - C&P TELEPHONE	118.31
12-23	6352450021	Do	11/20/86-12/19/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE - AT&T COMMUNICATIONS	.60
12-23	6352450017	Do	12/03/86	TOLLS FOR HUNTINGTON DISTRICT OFFICE SEMINAR - C&P TELEPHONE	166.95
12-23	6352450018	Do	12/03/86	TOLLS FOR HUNTINGTON DISTRICT OFFICE SEMINAR - AT&T COMMUNICATIONS	36.87
12-23	6352450014	CANTRELL/CUTLER PRINTING, INC.	11/28/86	PRINTING OF OFFICIAL CONSTITUENT RESPONSE LETTERS	399.80
12-23	6352450012	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	PAYMENT OF CONGRESSIONAL ARTS CAUCUS DUES	300.00
12-23	6352450013	CONGRESSIONAL BLACK CAUCUS	01/01/87-12/31/87	PAYMENT OF CONGRESSIONAL BLACK CAUCUS DUES	1,000.00
12-23	6352450011	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	PAYMENT FOR D.S.G. DUES	2,700.00
12-23	6352450006	GENERAL TELEPHONE OF KENTUCKY	12/01/86-12/31/86	COMMERCIAL TELEPHONE CHARGES FOR BLUEFIELD DISTRICT OFFICE - GTE	43.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NICK JOE RAHALL II—Con.						
12-23	6352450007	Do	12/01/86-12/31/86	COMMERCIAL TELEPHONE CHARGES FOR BLUEFIELD DISTRICT OFFICE - AT&T	1.80	
12-23	6352450016	GREATER BLUEFIELD CHAMBER OF COMMERCE	12/10/86	FEE FOR STAFF MEMBER TO ATTEND COMMUNITY MEETING	11.00	
12-23	6352450008	ANNA MARIE HORNIK	10/01/86-10/27/86	REIMB STAFF MEMBER FOR OFFICIAL TRAVEL VIA PRIVATELY OWNED VEHICLE 248 MILES AT .205	50.84	
12-23	6352450015	MEDIAWIRE	11/26/86	NEWSWIRE SERVICE	40.00	
12-23	6352450009	RICHARD MARION NEVI	11/13/86-11/25/86	REIMB DISTRICT REP. FOR MILEAGE VIA PRIVATELY OWNED VEHICLE 537 MILES AT .205	110.09	
12-23	6352450010	Do	11/13/86-11/25/86	REIMB DISTRICT REP. FOR LODGING, MEALS AND TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	62.59	
12-23	6352870003	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.41	
12-31	6365900201	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,335.32	
12-31	7002300031	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,286.07	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

ALAGO, JUANITA	10/01/86-12/31/86	STAFF ASSISTANT	4,108.34
BECKETT, ALBERT	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,431.14
BRADLEY, PATRICIA O	10/01/86-12/31/86	EXECUTIVE ASSISTANT	9,406.26
BURNS, DEBORAH	10/01/86-12/31/86	STAFF ASSISTANT	2,499.99
CARBONE, MICHAEL T	10/01/86-11/30/86	COMMUNITY REPRESENTATIVE	4,565.87
DALLEY, GEORGE A	10/01/86-12/31/86	COUNSEL AND STAFF DIRECTOR	17,175.00
EHRLICH, DAVID GURNEY	10/01/86-10/31/86	RESEARCH ASSISTANT	100.00
Do	11/05/86-12/31/86	RESEARCH ASSISTANT	1,766.67
ENDEL, PATRICIA J	10/01/86-12/31/86	SPECIAL ASSISTANT	3,737.33
ESTRADA, RUBEN	12/01/86-12/31/86	TEMPORARY EMPLOYEE	1,875.00
GORE, SARAH	10/01/86-10/31/86	TEMPORARY EMPLOYEE	1,875.00
JONES, VIVIAN E	10/01/86-12/31/86	DISTRICT ADMINISTRATOR	9,406.26
JULIEN, WILLIAM	12/01/86-12/31/86	STAFF ASSISTANT	5,019.80
KARDEMAN, RITA	10/01/86-12/31/86	PART-TIME EMPLOYEE	5,717.64
KERN, INGRID A	10/01/86-11/30/86	SECRETARY	300.00
KORNEGAY, SONSKESHANA FEMI	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	3,942.54
MARTIN, CLARENCE AUGUSTUS, JR	10/01/86-12/31/86	SPECIAL ASSISTANT	6,717.99
MCKINNEY, CHARLES T	10/01/86-12/31/86	STAFF ASSISTANT	9,041.68
MORAE, ERNESTINE	10/01/86-12/31/86	CASEWORKER	4,919.46
SANCHEZ, CARMEN L	10/01/86-12/31/86	TEMPORARY EMPLOYEE	4,250.01
WRIGHT, RUBY C	11/01/86-11/30/86	TEMPORARY EMPLOYEE	1,875.00

EXPENSES

10-15	6283260011	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	347.70
10-24	6295440020	NATIONAL OZONE WATER CORP.....	09/24/86	PURCHASE OF BOTTLLED WATER FOR WASHINGTON HEIGHTS DISTRICT OFFICE.....	13.90
10-24	6295440021	TWINS ELECTRIC CORP.....	10/02/86	RE: ELECTRICAL WORK DONE AT OUR WASHINGTON HEIGHTS DISTRICT OFFICE.....	55.00
10-29	6297340001	CARLOS RIVERA.....	09/01/86-09/30/86	FOR MAINTENANCE SERVICES AT EAST SIDE DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER, 1986.....	100.00
10-29	6297340002	FILTERED WATER SERVICE.....	10/01/86-12/31/86	RENTAL OF WATER COOLER FOR WASHINGTON HEIGHTS 656 W. 181ST ST. & EAST SIDE (2112 2ND AVE.) OFFICES.....	132.00
10-29	6302820003	CON EDISON.....	07/18/86-08/18/86	UTILITY SERVICE.....	29.13
10-29	6302820004	Do.....	08/18/86-09/17/86	UTILITY SERVICE.....	25.67
10-29	6302820005	Do.....	09/17/86-10/17/86	UTILITY SERVICE.....	34.06
10-30	6302890490	AG ENTERPRISES.....	10/01/86-10/30/86	RENT 2112 SECOND AVE NEW YORK,NY 10029.....	780.00
10-30	6302890488	OFFICE OF GENERAL SERVICES.....	10/01/86-10/30/86	RENT 720 COLUMBUS AVE NEW YORK,NY 10025.....	1,393.50
10-30	6302890489	SIERRA ASSETS GROUP, LTD.....	10/01/86-10/30/86	RENT 656 W. 181ST STREET.....	550.00
10-30	6302890491	WEST SIDE LEGISLATIVE CENTER.....	10/01/86-10/30/86	485 AMSTERDAM AVE NEW YORK,NY 10024.....	50.00
10-31	6304900413	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86	.....	3,665.19
10-31	6307060011	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86	.....	324.16
11-05	6302440015	AT&T INFORMATION SYSTEMS.....	09/14/86-10/13/86	WASHINGTON OFFICE TELEPHONE.....	47.94
11-05	6302440021	CANTRELL/CUTTER PRINTING, INC.....	09/09/86	NEWSLETTER.....	5,008.45
11-05	6302440013	COMPUTER BUSINESS SUPPLIES, INC.....	09/11/86	COMPUTER PAPER.....	1,056.06
11-05	6302440020	CONGRESSIONAL QUARTERLY INC.....	12/22/86-12/31/87	SUBSCRIPTION TO CONGRESSIONAL INSIGHT.....	270.00
11-05	6302440019	EASTERN WINGS AIRLINE.....	09/14/86-09/14/86	SUBSCRIPTION NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER.....	110.00
11-05	6302440018	FEDERAL EXPRESS CORP.....	08/20/86	PACKAGE TO NEW YORK FROM WASHINGTON RE: OFFICIAL BUSINESS.....	23.00
11-05	6302440014	Do.....	08/27/86	SHIPMENT OF PACKAGE RE: OFFICIAL BUSINESS.....	14.00
11-05	6302440022	NEW YORK TELEPHONE CO.....	08/07/86-09/06/86	DISTRICT OFFICE TELEPHONE - NY TELE.....	24.32
11-05	6302440016	Do.....	09/13/86-10/12/86	DISTRICT OFFICE TELEPHONE - NY TELE.....	193.85
11-05	6302440017	Do.....	09/13/86-10/12/86	AT&T COMM.....	.61
11-06	6304360010	AT&T CONSUMER SALES.....	08/07/86-11/07/86	DISTRICT OFFICE TELEPHONE.....	6.75
11-06	6304360022	AT&T INFORMATION SYSTEMS.....	07/06/86-08/05/86	DISTRICT OFFICE TELEPHONE.....	13.09
11-06	6304360023	AT&T INFORMATION SYSTEMS.....	10/01/86	COMPUTER RIBBONS.....	75.75
11-06	6304360018	FEDERAL EXPRESS CORP.....	08/19/86	PACKAGE FROM WASHINGTON TO NEW YORK RE: OFFICIAL BUSINESS.....	20.00
11-06	6304360021	GSA.....	07/31/86	FTS SERVICE.....	74.44
11-06	6304360011	Do.....	08/31/86	FTS SERVICE.....	74.44
11-06	6304360015	MOTOROLA CELLULAR SERVICES, INC.....	09/01/86-09/30/86	MOBILE TELEPHONE.....	36.52
11-06	6304360012	NATIONAL JOURNAL.....	08/16/86-12/27/86	SUBSCRIPTION FOR DISTRICT OFFICE.....	30.00
11-06	6304360019	NEW YORK TELEPHONE CO.....	08/04/86-09/03/86	DISTRICT OFFICE TELEPHONE NY TEL.....	196.24
11-06	6304360020	Do.....	08/04/86-09/03/86	AT&T COMM.....	29.95
11-06	6304360016	Do.....	08/19/86-09/18/86	DISTRICT OFFICE TELEPHONE, NY TEL.....	452.70
11-06	6304360017	Do.....	08/19/86-09/18/86	AT&T COMM.....	46.73
11-06	6304360013	Do.....	09/04/86-10/03/86	DISTRICT OFFICE TELEPHONE NY TEL.....	181.26
11-06	6304360014	Do.....	09/04/86-10/03/86	AT&T COMM.....	22.39
11-06	6304360025	Do.....	09/19/86-10/18/86	DISTRICT OFFICE TELEPHONE, NY TELE.....	501.09
11-06	6304360026	Do.....	09/19/86-10/18/86	AT&T COMM.....	127.65
11-06	6304360028	NEW YORK TIMES.....	09/29/86-12/07/86	NEWSPAPER SUBSCRIPTION.....	37.50
11-06	6304360024	SOUTHWEST DISTRIBUTION SERVICE.....	10/01/86-01/01/87	NEWSPAPER SUBSCRIPTIONS.....	194.80
11-06	6304360027	WESTERN UNION.....	08/25/86	MAILGRAMS/TELEGRAMS RE: OFFICIAL BUSINESS.....	9.75
11-06	6304750004	AMERICAN EXPRESS COMPANY.....	10/06/86	NEW YORK LAGUARDIA/WASHINGTON NATIONAL VIA PAN AM.....	75.00
11-06	6304750003	DINER'S CLUB.....	10/06/86	MEMBER'S TRAVEL WASHINGTON NATIONAL/NEW YORK LAGUARDIA VIA PAN AM.....	75.00
11-06	6304750006	MOTOROLA CELLULAR SERVICES, INC.....	10/01/86-10/31/86	MOBILE TELEPHONE.....	80.33
11-06	6304750001	NEW YORK TELEPHONE CO.....	10/04/86-11/03/86	DISTRICT OFFICE TELEPHONE - NY TELE.....	181.33
11-06	6304750002	Do.....	10/04/86-11/03/86	AT&T COMM.....	55.26
11-06	6304750005	SOUTHWEST DISTRIBUTION SERVICE.....	10/01/86-01/01/87	NEWSPAPER SUBSCRIPTIONS.....	81.50
11-06	6308560007	ALBERT BECKETT.....	08/01/86-08/31/86	566 MILES @ 20.5¢ PER MILE.....	116.03
11-06	6308560008	Do.....	08/01/86-08/31/86	TOLLS WHILE ON OFFICIAL BUSINESS.....	29.75
11-06	6308560001	RITA KARDEMAN.....	07/08/86-09/30/86	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL.....	129.00
11-06	6308560002	Do.....	07/08/86-09/30/86	PURCHASE OF NEWSPAPERS & MAGAZINE (DAILY NEWS & NY POST) FOR DISTRICT OFFICE.....	17.95
11-06	6308560003	Do.....	07/08/86-09/30/86	PHONE CALLS MADE TO DISTRICT OFFICE ON OFFICE BUSINESS.....	3.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-06	6308560005	THE WASHINGTON POST	08/31/86-11/23/86	NEWSPAPER SUBSCRIPTION	22.10	
11-06	6308560006	WESTERN UNION	07/24/86	MAILGRAM/TELEGRAM RE OFFICIAL BUSINESS	11.50	
11-06	6308560004	WESTERN UNION TELEGRAPH CO.	08/08/86-08/18/86	MAILGRAMS/TELEGRAMS RE OFFICIAL BUSINESS	49.18	
11-12	6307510002	AT&T INFORMATION SYSTEMS	08/12/86-09/11/86	DISTRICT OFFICE TELEPHONE	560.35	
11-12	6307510006	Do	08/14/86-09/13/86	WASHINGTON OFFICE TELEPHONE	47.94	
11-12	6307510008	Do	08/16/86-09/15/86	DISTRICT OFFICE TELEPHONE	120.00	
11-12	6307510001	CHARLES SIGN & DISPLAY SERVICE	06/23/86	SIGN FOR WEST 181ST STREET OFFICE	188.50	
11-12	6307510007	Do	08/20/86	SIGN FOR DISTRICT OFFICE	150.00	
11-12	6307510003	MOTOROLA CELLULAR SERVICES, INC.	08/01/86-08/31/86	MOBILE TELEPHONE	67.60	
11-12	6307510004	NEW YORK TELEPHONE CO.	08/13/86-09/12/86	DISTRICT OFFICE TELEPHONE (WEST 181ST STREET) - NEW YORK TELEPHONE	200.32	
11-12	6307510005	Do	08/13/86-09/12/86	DISTRICT OFFICE AT&T (WEST 181ST STREET)	4.27	
11-12	6307510009	THE WASHINGTON MONITOR, INC.	10/13/86-10/12/87	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	142.00	
11-18	6317560011	CARLOS RIVERA	10/01/86-10/31/86	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	100.00	
11-18	6317560012	VIVIAN E. JONES	10/06/86-11/03/86	PURCHASE OF SUPPLIES, KEYS FOR DISTRICT OFFICE	5.21	
11-18	6317560013	Do	10/06/86-11/03/86	NYC DIRECTORY FOR USE BY DISTRICT OFFICE	7.00	
11-18	6317560014	Do	11/07/86	IN DIST - TOLLS PAID TO TVL TO COMMUNITY MTG ON BEHALF OF CONG ON ROOSEVELT ISLAND (TRIBOROUGH BRIDGE)	3.50	
11-19	6322310008	NEW YORK TELEPHONE CO.	11/04/86-12/03/86	LOCAL TELEPHONE SERVICE	159.27	
11-19	6322310009	Do	11/04/86-12/03/86	AT&T COMMUNICATIONS	58.71	
11-24	6325890489	AG ENTERPRISES	11/01/86-11/30/86	RENT 2112 SECOND AVE NEW YORK, NY 10029	780.00	
11-24	6325890487	OFFICE OF GENERAL SERVICES	11/01/86-11/30/86	RENT 720 COLUMBUS AVE NEW YORK, NY 10025	1,393.50	
11-24	6325890488	SIERRA ASSETS GROUP, LTD.	11/01/86-11/30/86	RENT 656 W. 181ST STREET	550.00	
11-24	6325890490	WEST SIDE LEGISLATIVE CENTER	11/01/86-11/30/86	485 AMSTERDAM AVE NEW YORK, NY 10024	50.00	
11-30	6333900387	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,754.22	
11-30	6335760011	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		165.28	
12-03	6329330031	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	232.92	
12-04	6335640018	WAYNE I CHARLES	11/13/86	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HTS. DIST OFC F/JULY, AUG, SEPT, OCT, 1986 12 HRS AT \$10.	120.00	
12-12	6342420016	RITA KARDEMAN	03/10/86-10/27/86	PURCHASE OF OFFICE AND CLEANING SUPPLIES FOR USE IN WASHINGTON OFFICE DISTRICT OFFICE	14.74	
12-12	6342420017	Do	04/21/86	PURCHASE OF POSTAGE STAMPS FOR DISTRICT OFFICE	1.10	
12-12	6342420018	Do	10/01/86	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	1.00	
12-19	6345640021	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	11.98	
12-19	6346730030	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	34.53	
12-19	6349750002	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	172.01	
12-22	6349830011	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	1.85	
12-22	6350830015	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	16.12	
12-22	6353890489	AG ENTERPRISES	12/01/86-12/30/86	RENT 2112 SECOND AVE NEW YORK, NY 10029	780.00	
12-22	6353890487	OFFICE OF GENERAL SERVICES	12/01/86-12/30/86	RENT 720 COLUMBUS AVE NEW YORK, NY 10025	1,393.50	
12-22	6353890488	SIERRA ASSETS GROUP, LTD.	12/01/86-12/30/86	RENT 656 W. 181ST STREET	550.00	
12-22	6353890490	WEST SIDE LEGISLATIVE CENTER	12/01/86-12/30/86	485 AMSTERDAM AVE NEW YORK, NY 10024	50.00	
12-23	6352870005	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICES	185.03	
12-31	6365900389	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,300.31	

OFFICE OF THE HON. RICHARD RAY
SALARIES

BUSH, BERNISE.....	10/01/86-12/31/86
BUSH, JESSI S.....	10/01/86-12/31/86
CLARIDY, HELEN ELAINE.....	10/01/86-12/31/86
DEMPS, WILLIE SAMUEL, JR.....	10/01/86-12/31/86
FALLIN, LAURA V.....	10/01/86-12/31/86
GILLESPIE, CYNTHIA DIANNE.....	10/01/86-12/31/86
GROKE, SUSAN J.....	10/01/86-12/31/86
HOPKINS, DOUGLAS W.....	10/01/86-12/31/86
HSEN, CHING MAN.....	10/01/86-12/31/86
INGRAM, VERONICA DENISE.....	10/01/86-12/31/86
MCNEALY, LYNDA CAROLE.....	10/01/86-12/31/86
MEERS, JUNE N.....	10/01/86-12/31/86
POOLE, HELEN T.....	10/01/86-12/31/86
RAILEY, HILDA B.....	10/01/86-12/31/86
SEAGRAVES, LUCIAN EARL, III.....	10/01/86-12/31/86
SINGLETARY, DONNA LEE.....	10/01/86-12/31/86
TALMADGE, WILLIAM COFFIN.....	10/01/86-12/31/86
WHITE, ARTHUR A., JR.....	10/01/86-12/31/86

EXPENSES

10-08 6280500024 AT&T INFORMATION SYSTEMS.....	08/06/86-09/05/86
10-14 6282270002 Do.....	08/12/86-09/11/86
10-14 6282270001 CONGRESSIONAL QUARTERLY INC.....	12/22/86-12/21/87
10-14 6282840030 RICHARD RAY.....	09/19/86
10-14 6283410009 AT&T INFORMATION SYSTEMS.....	08/10/86-09/09/86
10-14 6283410013 CITY OF LAGRANGE.....	07/01/86-07/31/86
10-14 6283410014 Do.....	08/01/86-08/31/86
10-14 6283410010 RICHARD RAY.....	09/21/86
10-14 6283410011 Do.....	09/21/86
10-14 6283410005 SOUTHERN BELL.....	08/10/86-09/09/86
10-14 6283410006 Do.....	08/10/86-09/09/86
10-14 6283410007 Do.....	08/11/86-09/10/86
10-14 6283410008 Do.....	08/11/86-09/10/86
10-14 6283410012 THE CITIZENS & SOUTHERN NATIONAL BANK.....	09/19/86-09/21/86
10-16 6280660009 POSTMASTER.....	09/15/86
10-16 6280660008 Do.....	09/16/86
10-16 6280660006 Do.....	09/26/86
10-16 6280660007 Do.....	09/26/86
10-17 6282630002 HOUSE RECORDING STUDIO.....	08/01/86-08/31/86
10-17 6287810014 HELEN ELAINE CLARIDY.....	08/18/86-08/29/86
10-17 6287810012 DAVID R RAMAGE.....	09/23/86
10-17 6287810013 Do.....	09/26/86

EXPENDITURES FOR 4TH QUARTER

SALARIES

100,730.98

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

34,481.33

TOTAL

135,212.31

STAFF ASSISTANT.....	10/01/86-12/31/86	2,550.00
OFFICE MANAGER.....	10/01/86-12/31/86	4,500.00
OFFICE MANAGER.....	10/01/86-12/31/86	3,875.01
STAFF ASSISTANT.....	10/01/86-12/31/86	3,783.33
EXECUTIVE ASSISTANT.....	10/01/86-12/31/86	4,625.01
OFFICE MANAGER/PRESS SECRETARY.....	10/01/86-12/31/86	6,749.99
STAFF ASSISTANT.....	10/01/86-12/31/86	2,625.00
LEGISLATIVE DIRECTOR.....	10/01/86-12/31/86	7,250.00
DIRECTOR OF COMPUTER OPERATIONS.....	10/01/86-12/31/86	4,562.49
STAFF ASSISTANT.....	10/01/86-12/31/86	4,375.00
STAFF ASSISTANT.....	10/01/86-12/31/86	3,500.01
STAFF ASSISTANT.....	10/01/86-12/31/86	4,250.01
FIELD REPRESENTATIVE.....	10/01/86-12/31/86	4,500.00
PRESS ASSISTANT.....	10/01/86-12/31/86	4,022.21
LEGISLATIVE ASSISTANT.....	10/01/86-12/31/86	5,083.33
ADMINISTRATIVE ASSISTANT.....	10/01/86-12/31/86	14,617.77
PART-TIME EMPLOYEE.....	10/01/86-12/31/86	3,000.00

MERLIN SYSTEMS.....	08/06/86-09/05/86	211.67
AUGUST PHONE EQUIPMENT CHARGES FOR WARNER ROBINS OFFICE.....	08/12/86-09/11/86	120.42
SUBSCRIPTION TO CONGRESSIONAL QUARTERLY.....	12/22/86-12/21/87	665.00
REIMBURSEMENT FOR MEAL WHILE TRAVELING IN THE DISTRICT.....	09/19/86	9.92
AUGUST EQUIPMENT CHARGES FOR COLUMBUS OFFICE.....	08/10/86-09/09/86	208.30
JULY PHONE SERVICE FOR LAGRANGE DISTRICT OFFICE.....	07/01/86-07/31/86	87.10
XEROX COPIES FOR AUGUST.....	08/01/86-08/31/86	8.34
MEALS WHILE TRAVELING IN THE DISTRICT.....	09/21/86	8.91
MILEAGE TO TRAVEL IN DISTRICT 205 MILES AT 20.5¢/MILE.....	09/21/86	42.02
SERVICE CHARGES FOR COLUMBUS OFFICE FOR AUGUST.....	08/10/86-09/09/86	125.64
LONG DISTANCE CHARGES FOR COLUMBUS OFFICE FOR AUGUST.....	08/10/86-09/09/86	.60
SERVICE CHARGES FOR WARNER ROBINS OFFICE FOR AUGUST.....	08/11/86-09/10/86	152.27
LONG DISTANCE CHARGES FOR WARNER ROBINS OFFICE FOR AUGUST.....	08/11/86-09/10/86	55.75
AIRFARE FOR RBR TO TRAVEL TO DISTRICT AND RETURN DC-COLUMBUS-DC.....	09/19/86-09/21/86	221.00
100 STAMPS AT 22¢ EACH.....	09/15/86	22.00
200 STAMPS AT 22¢ EACH.....	09/16/86	44.00
3,650 22¢ STAMPS, 200 50¢ STAMPS, 200 4¢ STAMPS.....	09/26/86	911.00
100 22¢ STAMPS.....	09/26/86	22.00
OFFICIAL RECORDING SERVICES.....	08/01/86-08/31/86	124.20
MILEAGE TO TRAVEL IN DISTRICT 284 MILES @ .20¢ PER MILE.....	08/18/86-08/29/86	56.80
250 CALLING CARDS - GROKE.....	09/23/86	18.50
ENVELOPES AND CALLING CARDS.....	09/26/86	97.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Date	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.							
OFFICE OF THE HON. RICHARD RAY—Con.							
10-17	6287810015		JAY & GENE'S CAR RENTAL	07/04/86-07/25/86	21 DAYS RENTAL FOR STAFFER (GILLESPIE) TO HAVE AUTO TO DRIVE IN THE DISTRICT	262.08	
10-22	6293510028		ARTHUR A. WHITE	09/18/86-09/25/86	MILEAGE FOR ARTHUR TO TRAVEL IN THE DISTRICT - 391 MILES @ 20¢ PER MILE	78.20	
10-22	6293820018		JESSI BUSH	09/05/86-10/01/86	MILEAGE TO TRAVEL IN THE DISTRICT 119 MILES @ 20¢ PER MILE	23.80	
10-22	6293820019		HILDA B RILEY	09/15/86-09/26/86	MILEAGE TO TRAVEL IN THE DISTRICT 98 MILES @ 20¢ PER MILE	19.60	
10-22	6293820009		RICHARD RAY	09/27/86-09/29/86	MEALS FOR MEMBER WHILE TRAVELING IN DISTRICT	10.74	
10-22	6293820011		Do	09/27/86-09/29/86	MILEAGE FOR MEMBER WHILE TRAVELING IN DISTRICT 146 MILES @ 20.5¢ PER MILE	29.93	
10-22	6293820013		Do	10/04/86-10/05/86	MEALS FOR MEMBER WHILE TRAVELING IN DISTRICT	31.10	
10-22	6293820014		Do	10/05/86	FARE TO TRAVEL FROM AIRPORT TO OFFICE	1.00	
10-22	6293820015		SOUTHERN BELL	09/01/86-09/30/86	SEPTEMBER CHARGES FOR TOLL-FREE NUMBER-SERVICE	232.26	
10-22	6293820016		Do	09/01/86-09/30/86	SEPTEMBER LONG DISTANCE CHARGES FOR TOLL-FREE NUMBER	76.26	
10-22	6293820010		THE CITIZENS & SOUTHERN NATIONAL BANK	09/27/86-09/29/86	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN	322.00	
10-22	6293820012		Do	10/05/86	AIRFARE FOR MEMBER TO RETURN FROM DISTRICT	192.00	
10-22	6293820017		THE NEW YORK TIMES SALES, INC.	09/22/86-12/21/86	SUBSCRIPTION TO PAPER	53.50	
10-30	6302890493		CITY OF LAGRANGE	10/01/86-10/30/86	RENT 200 RIDLEY AVE LAGRANGE GA 30240	142.22	
10-30	6302890492		STONEWALL JACKSON INVESTMENT CO.	10/01/86-10/30/86	RENT 301 15TH ST COLUMBUS, GA	1,000.00	
10-31	6304900141		(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		2,772.82	
10-31	6307060032		(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		1,547.28	
10-31	6307610005		SOUTHERN BELL	10/01/86-10/31/86		1.30	
11-13	6317510011		Do	10/01/86-10/31/86	LOCAL TELEPHONE SERVICE	233.72	
11-13	6317510012		JESSI BUSH	10/17/86	AT&T COMMUNICATIONS	77.50	
11-17	6316520003		HELEN ELAINE CLARIDY	09/20/86-10/04/86	MILEAGE TO TRAVEL IN DISTRICT - 50 MILES @ 20¢ PER MILE	10.00	
11-17	6316520001		ARTHUR A. WHITE	10/08/86-10/16/86	MILEAGE TO TRAVEL IN DISTRICT - 333 MILES @ 20¢ PER MILE	66.60	
11-19	6321400005		AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	MILEAGE TO TRAVEL IN DISTRICT - 374 MILES @ 20¢ PER MILE	74.80	
11-19	6321400006		Do	09/12/86-10/11/86	TELEPHONE EQUIPMENT CHARGES FOR SEPTEMBER FOR COLUMBUS OFFICE	208.30	
11-19	6321400018		DAVID R RAMAGE	10/20/86	TELEPHONE EQUIPMENT CHARGES FOR WARNER ROBINS OFFICE FOR SEPTEMBER	120.42	
11-19	6321400007		GSA	09/01/86-09/30/86	CALLING CARDS FOR LAURA F. REDDING	27.00	
11-19	6321400008		Do	09/01/86-09/30/86	SEPTEMBER FTS CHARGES FOR COLUMBUS OFFICE	686.59	
11-19	6321400013		JUNE N WEEKS	10/18/86	SEPTEMBER FTS CHARGES FOR WARNER ROBINS OFFICE	96.36	
11-19	6321400009		HILDA B RILEY	10/02/86-10/21/86	MILEAGE TO TRAVEL IN DISTRICT 38 MILES AT 20¢/MILE	7.60	
11-19	6321400010		Do	10/21/86	MILEAGE TO TRAVEL IN DISTRICT 235 MILES AT 20¢/MILE	47.00	
11-19	6321400011		Do	10/24/86-10/30/86	REIMBURSEMENT FOR BREAKFAST ATTENDED WITH CONGRESSMAN RAY	5.00	
11-19	6321400012		Do	10/30/86	MILEAGE TO TRAVEL IN DISTRICT 104 MILES AT 20¢/MILE	20.80	
11-19	6321400014		RICHARD RAY	10/10/86-10/14/86	REIMB FOR SUPPLIES PURCHASED	4.47	
11-19	6321400016		Do	10/10/86-10/14/86	MILEAGE FOR MEMBER TO TRAVEL IN DISTRICT 340 MILES AT 20.5¢/MILE	69.70	
11-19	6321400002		SOUTHERN BELL	09/10/86-10/09/86	MEALS FOR MEMBER WHILE IN DISTRICT	28.55	
11-19	6321400003		Do	09/10/86-10/09/86	SEPTEMBER SERVICE FOR COLUMBUS OFFICE	123.86	
11-19	6321400004		Do	09/11/86-10/10/86	SEPTEMBER LONG DISTANCE FOR COLUMBUS OFFICE	71	
11-19	6321400005		Do	09/11/86-10/10/86	SEPTEMBER SERVICE FOR WARNER ROBINS OFFICE	144.23	
11-19	6321400017		THE CITIZENS & SOUTHERN NATIONAL BANK	10/10/86-10/14/86	SEPTEMBER LONG DISTANCE FOR WARNER ROBINS OFFICE	47.36	
11-19	6321400018		Do	10/10/86-10/14/86	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN	446.00	
11-24	6325890492		CITY OF LAGRANGE	10/17/86-10/23/86	AIRFARE FOR LAURA FALLIN TO TRAVEL TO DISTRICT AND RETURN	345.00	
11-24	6325890491		STONEWALL JACKSON INVESTMENT CO.	11/01/86-11/30/86	RENT 200 RIDLEY AVE LAGRANGE GA 30240	142.22	
11-26	6329440010		AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	RENT 301 15TH ST COLUMBUS, GA	1,000.00	
					OCTOBER PHONE EQUIPMENT CHARGE FOR WARNER ROBINS OFFICE	208.30	

11-26	6329440016	CITY OF LAGRANGE	08/01/86-08/31/86	LAGRANGE OFFICE PHONE SERVICE FOR AUGUST	90.95
11-26	6329440015	Do	09/01/86-09/30/86	XEROX COPIES FOR SEPTEMBER	9.42
11-26	6329440017	Do	09/01/86-09/30/86	LAGRANGE OFFICE PHONE SERVICE FOR SEPTEMBER	96.98
11-26	6329440014	MCI TELECOMMUNICATIONS	10/01/86-10/31/86	OCTOBER LONG-DISTANCE CHARGES FOR WARNER ROBINS OFFICE	2.20
11-26	6329440013	RICHARD RAY	10/18/86-11/05/86	MEALS FOR MEMBER WHILE TRAVELING IN DISTRICT	90.14
11-26	6329440011	THE CITIZENS & SOUTHERN NATIONAL BANK	10/18/86-11/05/86	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN DC-MACON-DC	336.00
11-26	6329440012	Do	10/18/86-11/05/86	MEALS FOR MEMBER WHILE TRAVELING IN DISTRICT	87.02
11-26	6329440009	THE WASHINGTON POST	01/07/87-01/06/88	YEARLY SUBSCRIPTION TO NEWSPAPER	62.40
11-26	6330630008	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	138.25
11-30	6333900136	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,772.26
11-30	6335760032	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		391.77
12-03	6328310002	C&P TELEPHONE COMPANY	09/01/86-09/30/86		252.58
12-16	6342860029	POSTMASTER	11/06/86		4.74
12-19	6345750005	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	5.44
12-19	6349700040	Do	07/01/86-07/31/86	POSTAGE ON LETTER TO USSR REGISTERED MAIL	18.61
12-22	6349530032	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	3.25
12-22	6350820002	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.17
12-22	6353890492	CITY OF LAGRANGE	12/01/86-12/30/86	C&P LONG DISTANCE SERVICE	142.22
12-22	6353890491	STONEMALL JACKSON INVESTMENT CO.	12/01/86-12/30/86	AT&T PRO-AMERICA TOLLS	1,000.00
12-23	6352800041	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT 301.15TH ST COLUMBUS GA	47.52
12-31	6365900136	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2,772.67
12-31	7002300032	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		822.26
12-31	7002750014	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	66.75

ADJUSTMENTS/REFUNDS

EXPENSES

09-15	6350990016	CITY OF LAGRANGE	05/01/86-05/30/86	REFUND DUE TO DUPLICATE PAYMENT	(85.29)
09-15	6350990028	Do	05/01/86-06/30/86	REFUND DUE TO DUPLICATE PAYMENT	(14.93)
09-15	6350990017	Do	07/01/86-07/31/86	REFUND DUE TO DUPLICATE PAYMENT	(3.51)

OFFICE OF THE HON. RALPH REGULA

SALARIES

	ANDRESEN, JACK	10/01/86-12/31/86	SHARED EMPLOYEE	1,015.26
	FUNTIK, LISA	10/01/86-12/08/86	STAFF ASSISTANT	3,400.00
	GORMAN, ROBERT C.	10/01/86-12/31/86	STAFF ASSISTANT DISTRICT OFFICE	5,000.01
	GRIFFIN, JEANNETTE M	10/01/86-12/31/86	EXECUTIVE SECRETARY - DISTRICT OFFICE	7,749.99
	HINES, HOLLY LYNN	10/01/86-12/31/86	CLERK	4,175.01
	HOFMAN, STEVEN	10/01/86-12/31/86	SHARED EMPLOYEE	750.00
	JONES, CONNIE ANN	10/01/86-12/31/86	LEGIS ASST/COMPUTER SYSTEM MANAGER	6,750.00
	MARAGAS, DOUGLAS JOHN	10/01/86-11/30/86	D.C. INTERN	1,000.00
	Do	12/01/86-12/31/86	STAFF ASSISTANT	1,250.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

	MEMBERS CLERK HIRE	88,119.17
	EXPENSES	
	OFFICIAL EXPENSES OF MEMBERS	23,471.72

EXPENDITURES FOR 4TH QUARTER

EXPENSES

	OFFICIAL EXPENSES OF MEMBERS	(103.73)
	TOTAL	111,487.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RALPH REGULA—Con.						
		MURPHY, GRACE ANN	10/01/86-12/31/86	RECEPTIONIST/SECRETARY		6,999.99
		NICHOLS, ILA LOUISE	10/01/86-12/31/86	STAFF ASSIST/CASEWORKER—DIST OFF		6,999.99
		REVOLDT, DARYL L	10/01/86-12/31/86	STAFF ASSISTANT		6,249.99
		ROWLEY, LORI GROVES	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,050.01
		SNYDER, SYLVIA L	10/01/86-12/31/86	APPOINTMENT SECRETARY		6,500.01
		STUTZ, SAMUEL R	10/01/86-12/31/86	ADMIN ASST-DIST OFFICE		12,111.54
EXPENSES						
10-03	6275840027	RALPH REGULA	09/26/86	ONE-WAY TRAVEL FROM D.C. TO 16TH DISTRICT AIR		69.00
10-03	6275840028	Do	09/28/86	ONE WAY TVL FROM 16TH DISTRICT (NAVARRE) TO D.C. AIR 62 MILES @ 20.5¢ P/M TO CLEVELAND TAXI TO CAP		89.71
10-15	6283260012	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		404.72
10-17	6282630003	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES		28.50
10-20	6290560007	AT&T INFORMATION SYSTEMS	08/27/86-09/26/86	PHONE - CURRENT CHARGES		149.29
10-20	6290560038	GENERAL TELEPHONE	10/01/86-10/01/87	DIRECTORY - FOREIGN LISTINGS		24.00
10-20	6290560009	ROBERT C GORMAN	09/04/86-09/30/86	IN-DISTRICT TRAVEL - 198 MILES @ 20.5¢ PER MILE		40.59
10-20	6290560012	RALPH REGULA	10/03/86-10/05/86	ROUND TRIP TVL FROM DC TO 16TH DIST (NAVARRE) & RETURN - 730 MILES @ 20.5¢ PER MILE PLUS TOLLS		158.35
10-20	6290560013	Do	10/04/86	IN-DISTRICT TRAVEL - 70 MILES @ 20.5¢ PER MILE		14.35
10-20	6290560010	DARYL L REVOLDT	09/19/86-09/30/86	IN-DISTRICT TRAVEL - 186 MILES @ 20.5¢ PER MILE PLUS PARKING		42.63
10-20	6290560014	SAMUEL R STUTZ	08/01/86-09/30/86	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY FOR USE IN DISTRICT OFFICE		22.00
10-20	6290560016	Do	08/05/86-09/30/86	IN-DISTRICT TRAVEL - 1097 MILES @ 20.5¢ PER MILE PLUS PARKING		229.88
10-20	6290560015	Do	09/16/86-09/16/86	ROUND TRIP TO DC ON OFCL BUSS - AIRLINE; PARKING; CAB/LIMO; LUNCH & DINNER		224.22
10-24	6295470024	THE STANDARD OIL COMPANY	08/22/86-09/14/86	GAS FOR DISTRICT AUTO		139.25
10-24	6295470020	OHIO BELL TELEPHONE	09/29/86-12/14/86	SUBSCRIPTION - D.C. OFFICE		27.50
10-24	6295470021	Do	09/01/86-09/30/86	PHONE SERVICE - CURRENT CHGS (WATS)		197.21
10-24	6295470022	Do	09/01/86-09/30/86	PHONE SERVICE - CURRENT CHGS (WATS)		243.39
10-24	6295470023	Do	10/01/86	PHONE - CURRENT CHGS		32.99
10-24	6295470018	RALPH REGULA	10/01/86	PHONE - CURRENT CHGS		1.02
10-24	6295470019	Do	10/10/86-10/13/86	ROUND TRIP TRAVEL TO 16TH DIST & RETURN (AIR)		198.00
10-24	6295470017	SAND ROCK MINERAL WATER CO	10/12/86	IN-DISTRICT TRAVEL 30 MILES AT 20.5¢		6.15
10-24	6295470016	UNITED TELEPHONE COMPANY OF OHIO	09/01/86-09/25/86	BOTTLED WATER - DISTRICT OFFICE		13.30
10-30	6302890494	BELDEN WHIPPLE ASSOCIATES	10/01/86-10/31/86	PHONE - CURRENT CHGS		1.80
10-30	6302890495	WAYNE METROPOLITAN HOUSING AUTHORITY	10/01/86-10/30/86	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718		1,043.09
10-31	6304900414	(EQUIPMENT ALLOWANCE CHARGED)	10/01/86-10/31/86	RENT 201 E LIBERTY ST WOOSTER, OH 44671		30.00
10-31	6307060012	POSTMASTER	10/01/86-10/31/86			2,434.84
11-05	6300890005	RALPH REGULA	10/02/86	3,000 - 22¢ STAMPS; 50 - \$1.00 STAMPS		425.48
11-05	6303310027	AT&T INFORMATION SYSTEMS	10/18/86	ONE WAY TRAVEL FROM DC TO 16TH DISTRICT (NAVARRE) - 365 MILES PLUS TOLLS		79.17
11-05	6303310028	GSA	09/11/86-10/10/86	PHONE-CURRENT CHARGES		3.96
11-05	6303310026	UNITED TELEPHONE COMPANY OF OHIO	09/01/86-09/30/86	FTS		1,304.17
11-21	6324440013	AT&T INFORMATION SYSTEMS	10/13/86-11/12/86	PHONE-CURRENT CHARGES		42.30
11-21	6324440017	COFFEE SERVICE	09/26/86-10/25/86	PHONE - CURRENT CHGS		149.29
11-21	6324440018	OHIO BELL TELEPHONE	10/15/86	COUTEY CONSTITUENT COFFEE		52.31
			09/27/86-10/05/86	LOCAL SERVICE		1.46

11-21	6324440019	Do	09/27/86-10/05/86	AT&T COMM	8.08
11-21	6324440014	Do	10/01/86-10/31/86	PHONE - CURRENT CHGS	215.53
11-21	6324440015	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS	316.07
11-21	6324440016	SAND ROCK MINERAL WATER CO.	10/28/86	BOTTLED WATER - DISTRICT OFFICE	13.95
11-21	6324440020	UNITED TELEPHONE COMPANY OF OHIO	11/01/86-11/30/86	PHONE - CURRENT LOCAL SERVICE	1.80
11-24	6325890493	BELDEN WHIPPLE ASSOCIATES	11/01/86-11/30/86	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,043.09
11-24	6325890494	WAYNE METROPOLITAN HOUSING AUTHORITY	11/01/86-11/30/86	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
11-26	6325700027	NATIONAL JOURNAL	12/27/86-12/26/87	ONE YEAR SUBSCRIPTION - DISTRICT OFFICE	78.00
11-26	6325700028	Do	12/27/86-12/26/87	ONE YEAR SUBSCRIPTION DC OFFICE	564.00
11-26	6325700026	RALPH REGULA	10/22/86-11/08/86	IN-DIST TRAVEL 260 MILES AT .205	53.30
11-26	6325700025	Do	11/08/86	ONE-WAY TRAVEL FROM 16TH DISTRICT TO DC 365 MILES @ .205; TOLLS	79.18
11-26	6325700029	THE STANDARD OIL COMPANY	09/22/86-10/16/86	GAS-LEASED AUTO	82.21
11-26	6330630009	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	7.00
11-30	6333900388	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	2,434.84
11-30	6335760012	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	(16.64)
12-03	6329330032	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	75.00
12-12	6342420020	ALLIANCE REVIEW	12/31/86-12/30/87	1 YR SUB - DISTRICT OFFICE	3.96
12-12	6342420022	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	CURRENT EQUIPMENT CHARGES	1,343.57
12-12	6342420026	GSA	10/01/86-10/31/86	LEASED AUTO	362.55
12-12	6342420021	PROGRESSIVE AUTO LEASING INC	11/01/86-11/30/86	TVL TO 16TH DIST & RTN ON OFCL BUSINESS AIR (DC-CLEVELAND-DC) GROUND TO/FM A/P-16THDIST 13.6 MILES.	105.88
12-12	6342420023	LORI S ROWLEY	11/07/86-11/09/86	IN DISTRICT TRAVEL 38 MILES AT .205.	7.79
12-12	6342420024	Do	11/08/86	1 YR SUBSCRIPTION DISTRICT OFFICE	12.00
12-12	6342420019	THE MINERVA LEADER	12/01/86-11/30/87	PHONE - CURRENT CHGS	42.30
12-12	6342420025	UNITED TELEPHONE COMPANY OF OHIO	11/13/86-12/12/86	ONE-WAY TRAVEL FROM DC TO 16TH DIST (NAVARRE) 365 @ .205; TOLLS	79.17
12-17	6344730020	RALPH REGULA	11/23/86-11/24/86	HOTEL & MEAL IN ROUTE TO 16TH DIST LODGING, MEAL	30.71
12-17	6344730021	Do	11/23/86-11/24/86	C&P LONG DISTANCE SERVICE	32.67
12-19	6345640022	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	13.58
12-19	6346730031	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	169.32
12-19	6349750003	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	23.93
12-22	6349830012	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	34.54
12-22	6350830016	BELDEN WHIPPLE ASSOCIATES	08/01/86-08/31/86	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,043.09
12-22	6353890493	WAYNE METROPOLITAN HOUSING AUTHORITY	12/01/86-12/30/86	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
12-22	6353890494	WAYNE METROPOLITAN HOUSING AUTHORITY	12/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.83
12-23	6352870006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2,434.84
12-31	6365900390	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.60
12-31	7002300012	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

95,703.96

19,702.16

76,001.80

OFFICE OF THE HON. HARRY REID

SALARIES

11-21	6324440019	Do	09/27/86-10/05/86	AT&T COMM	8.08
11-21	6324440014	Do	10/01/86-10/31/86	PHONE - CURRENT CHGS	215.53
11-21	6324440015	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS	316.07
11-21	6324440016	SAND ROCK MINERAL WATER CO.	10/28/86	BOTTLED WATER - DISTRICT OFFICE	13.95
11-21	6324440020	UNITED TELEPHONE COMPANY OF OHIO	11/01/86-11/30/86	PHONE - CURRENT LOCAL SERVICE	1.80
11-24	6325890493	BELDEN WHIPPLE ASSOCIATES	11/01/86-11/30/86	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,043.09
11-24	6325890494	WAYNE METROPOLITAN HOUSING AUTHORITY	11/01/86-11/30/86	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
11-26	6325700027	NATIONAL JOURNAL	12/27/86-12/26/87	ONE YEAR SUBSCRIPTION - DISTRICT OFFICE	78.00
11-26	6325700028	Do	12/27/86-12/26/87	ONE YEAR SUBSCRIPTION DC OFFICE	564.00
11-26	6325700026	RALPH REGULA	10/22/86-11/08/86	IN-DIST TRAVEL 260 MILES AT .205	53.30
11-26	6325700025	Do	11/08/86	ONE-WAY TRAVEL FROM 16TH DISTRICT TO DC 365 MILES @ .205; TOLLS	79.18
11-26	6325700029	THE STANDARD OIL COMPANY	09/22/86-10/16/86	GAS-LEASED AUTO	82.21
11-26	6330630009	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	7.00
11-30	6333900388	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	2,434.84
11-30	6335760012	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	(16.64)
12-03	6329330032	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	75.00
12-12	6342420020	ALLIANCE REVIEW	12/31/86-12/30/87	1 YR SUB - DISTRICT OFFICE	3.96
12-12	6342420022	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	CURRENT EQUIPMENT CHARGES	1,343.57
12-12	6342420026	GSA	10/01/86-10/31/86	LEASED AUTO	362.55
12-12	6342420021	PROGRESSIVE AUTO LEASING INC	11/01/86-11/30/86	TVL TO 16TH DIST & RTN ON OFCL BUSINESS AIR (DC-CLEVELAND-DC) GROUND TO/FM A/P-16THDIST 13.6 MILES.	105.88
12-12	6342420023	LORI S ROWLEY	11/07/86-11/09/86	IN DISTRICT TRAVEL 38 MILES AT .205.	7.79
12-12	6342420019	THE MINERVA LEADER	12/01/86-11/30/87	1 YR SUBSCRIPTION DISTRICT OFFICE	12.00
12-12	6342420025	UNITED TELEPHONE COMPANY OF OHIO	11/13/86-12/12/86	PHONE - CURRENT CHGS	42.30
12-17	6344730020	RALPH REGULA	11/23/86-11/24/86	ONE-WAY TRAVEL FROM DC TO 16TH DIST (NAVARRE) 365 @ .205; TOLLS	79.17
12-17	6344730021	Do	11/23/86-11/24/86	HOTEL & MEAL IN ROUTE TO 16TH DIST LODGING, MEAL	30.71
12-19	6345640022	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	32.67
12-19	6346730031	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	13.58
12-19	6349750003	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	169.32
12-22	6349830012	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	23.93
12-22	6350830016	BELDEN WHIPPLE ASSOCIATES	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	34.54
12-22	6353890493	WAYNE METROPOLITAN HOUSING AUTHORITY	12/01/86-12/30/86	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,043.09
12-22	6353890494	WAYNE METROPOLITAN HOUSING AUTHORITY	12/01/86-12/30/86	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
12-23	6352870006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.83
12-31	6365900390	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2,434.84
12-31	7002300012	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.60

LEGISLATIVE ASSISTANT

LEGISLATIVE ASSISTANT

RECEPTIONIST/CASEWORKER

RECEPTIONIST/ SECRETARY

SECRETARY/CASEWORKER

REGIONAL REPRESENTATIVE

5,499.99

5,499.99

4,471.14

3,600.00

4,831.88

1,166.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRY REID—Con.						
		Do	11/06/86-12/31/86	PART-TIME EMPLOYEE	1,833.33	
		DESVAUX, RACHELLE LOUISE	10/01/86-11/05/86	LEGISLATIVE CORRESPONDENT	1,166.67	
		Do	11/06/86-12/31/86	PART-TIME EMPLOYEE	1,833.33	
		EDGLEY, SCOTT LYNDON	11/06/86-12/31/86	LEGISLATIVE ASSISTANT	2,597.23	
		EWELL, VIRGINIA	10/01/86-12/31/86	PART-TIME EMPLOYEE	300.00	
		FALVEY, JAMES	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	3,300.00	
		GOOD, JAMES LESTER, III	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	3,300.00	
		HARBER, KELLY S	10/01/86-12/31/86	TEMPORARY EMPLOYEE	1,166.67	
		HUMKE, SHEILA MERICLE	10/01/86-11/05/86	LEGISLATIVE DIRECTOR	7,472.25	
		KALAGIAN, MARC V	10/01/86-12/31/86	STAFF AIDE	4,100.01	
		KRIVIT, JUDITH W	10/01/86-12/31/86	PERSONAL SECRETARY/OFFICE MANAGER	4,500.00	
		MARTINEZ, REYNALDO LEROY	11/06/86-12/31/86	CHIEF OF STAFF	10,495.83	
		PHILLIPS, JACQUELINE S	10/01/86-10/31/86	CASEWORKER	369.87	
		ROSCH, DAWN M	10/01/86-11/05/86	TEMPORARY EMPLOYEE	1,166.67	
		Do	12/03/86-12/31/86	TEMPORARY EMPLOYEE	1,866.67	
		SHEETS, SHELLY A	10/01/86-11/05/86	TEMPORARY EMPLOYEE	1,500.00	
		STOUT, MARGARET ANNE	10/01/86-12/31/86	RECEPTIONIST	4,476.39	
		SWANN, SHARON R	10/01/86-12/31/86	COMPUTER OPERATOR	2,812.50	
		TARTAN, JUDY J	10/01/86-12/31/86	REGIONAL REPRESENTATIVE	4,500.00	
		WIENER, VALERIE	11/06/86-12/31/86	PRESS SECRETARY	6,875.00	
		WILSON, DONALD E, JR	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	8,293.74	
EXPENSES						
10-03	6269770001	ALL WAYS TRAVEL	09/02/86-09/04/86	A/F: LAS VEGAS/SAN DIEGO/LAS VEGAS FOR BARBARA BOGGS DIST OFC STAFF MBR ON OFCL CONG BUSS	104.00	
10-03	6269770002	BARBARA BOGGS	09/02/86	MOTEL ACCOMMODATIONS FOR TWO NIGHTS WHILE ON OFFICIAL CONG BUSINESS	59.92	
10-03	6269770003	Do	09/02/86-09/04/86	HERTZ RENTAL CAR FOR TWO DAYS WHILE CONDUCTING OFFICIAL CONG BUSINESS	69.98	
10-03	6269770004	Do	09/03/86	TWO MEALS IN SAN DIEGO WHILE ON OFFICIAL BUSINESS	14.78	
10-03	6269770005	Do	09/04/86	CABFARE: MCCARRAN AIRPORT LAS VEGAS TO 3035 LAWNDALE STREET, LAS VEGAS	5.80	
10-03	6275480026	HARRY M. REID	08/16/86-09/08/86	AIRFARE: WASHINGTON DULLES TO LAS VEGAS TO WASHINGTON DULLES	356.00	
10-03	6275480009	Do	09/12/86-09/16/86	AIRFARE: WASHINGTON NATIONAL TO LAS VEGAS TO WASHINGTON NATIONAL	867.50	
10-03	6275480010	Do	09/19/86-09/22/86	AIRFARE: WASHINGTON NATIONAL TO LAS VEGAS TO WASHINGTON DULLES	619.00	
10-03	6275480011	Do	09/22/86	CABFARE: WASHINGTON, DC TO DULLES TO MCLEAN, VA	22.00	
10-03	6275480012	Do	09/26/86-09/29/86	AIRFARE: WASHINGTON NATIONAL TO LAS VEGAS TO WASHINGTON NATIONAL	999.50	
10-08	6280410004	AMERICAN TELEPHONE EXCHANGE	07/25/86-08/24/86	LONG DISTANCE TELEPHONE SERVICE IN HENDERSON AND NORTH LAS VEGAS DISTRICT OFFICE	108.15	
10-08	6280410003	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	TELEPHONE EQUIPMENT FOR HENDERSON DISTRICT OFFICE	7.50	
10-08	6280410002	GSA	08/31/86	FTS AND TELEPHONE SERVICES FOR LAS VEGAS DISTRICT OFFICE	503.13	
10-10	6282820021	CENTEL	09/18/86	LOCAL SERVICE AND EQUIPMENT FOR NORTH LAS VEGAS DISTRICT OFFICE	59.05	
10-10	6282820022	Do	09/18/86	LONG DISTANCE TELEPHONE SERVICE FOR NORTH LAS VEGAS DISTRICT OFFICE	2.75	
10-10	6282820030	ELKO DAILY FREE PRESS	10/15/86-12/31/86	NEWSPAPER SUBSCRIPTION FOR TWO AND HALF MONTHS	20.00	
10-10	6282820019	ELKO INDEPENDENT	10/02/86-12/31/86	TWO SUBSCRIPTIONS TO WEEKLY NEWSPAPER - ONE FOR LAS VEGAS OFFICE AND ONE FOR WASHINGTON OFFICE	4.00	
10-10	6282820020	MARGARET ANNE STOUT	08/17/86-09/07/86	AIRFARE: WASHINGTON NATIONAL TO LAS VEGAS TO WASHINGTON NATIONAL	363.50	
10-15	6283270004	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	203.95	
10-16	6280660010	POSTMASTER	09/22/86	MATERIALS TO CONG REID	10.75	

10-16	6280660011	Do	09/29/86	LEGISLATIVE MATERIALS EXPRESS MAIL	10.75
10-30	6300500022	AT&T INFORMATION SYSTEMS	08/13/86-09/12/86	EQUIPMENT FOR SERVICES FOR US CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	22.12
10-30	6300500032	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE FOR US CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	60.39
10-30	6300500021	Do	09/01/86-09/30/86	TELEPHONE SERVICES FOR US CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	50.49
10-30	6300500017	COMMUNITY CABLE TV	10/01/86	DIMENSION CABLE SERVICE	28.50
10-30	6300500015	MARC V KALAGIAN	07/10/86-09/17/86	MILEAGE FOR USE OF PERSONAL AUTO WHILE CONDUCTING OFFICIAL CONGRESSIONAL BUSINESS - 68 MILES @ 19¢ P/M.	12.92
10-30	6300500018	NEVADA PRESS CLIPPING SERVICE	08/05/86-08/29/86	NEWSPAPER CLIPPINGS	95.00
10-30	6300500019	HARRY M. REID	10/10/86-10/14/86	AIR FARE: WASHINGTON (NATIONAL) TO LAS VEGAS TO WASHINGTON (NATIONAL)	324.00
10-30	6300500016	SMART & FINAL	10/09/86	JANITORIAL SUPPLIES FOR DISTRICT OFFICE	17.17
10-30	6302890496	CITY OF NORTH LAS VEGAS	10/01/86-10/30/86	RENT 2200 CIVIC CENTER DR NORTH LAS VEGAS NV	375.84
10-30	6302890497	T 930 SOUTH THIRD STREE	10/01/86-10/30/86	RENT- 930 S. THIRD ST SUITE 200 LAS VEGA, NV 89101	2,000.00
10-31	6304900072	(EQUIPMENT ALLOWANCE)	05/08/85-12/31/85		211.82
10-31	6304900073	Do	10/01/86-10/31/86		3,030.55
10-31	6307060033	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		249.40
10-31	6307610006	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		14.30
11-05	6300690008	POSTMASTER	10/01/86	LEGISLATIVE INFORMATION TO DISTRICT OFFICE - EXPRESS MAIL	10.75
11-05	6300690007	Do	10/03/86	LETTERS TO CONG REID IN LAS VEGAS OFFICE	10.75
11-05	6300690009	Do	10/08/86	EXPRESS MAIL	10.75
11-05	6300690006	Do	10/15/86	POSTAGE	10.75
11-06	6307460029	CENTEL	10/18/86	TELEPHONE SERVICE AND EQUIPMENT FOR NORTH LAS VEGAS DISTRICT OFFICE	59.05
11-06	6307460030	Do	10/18/86	LONG DISTANCE TELEPHONE SERVICE FOR NORTH LAS VEGAS DISTRICT OFFICE	55
11-06	6307460032	GSA	09/01/86-09/30/86	FTS AND TELEPHONE SERVICE FOR LAS VEGAS DISTRICT OFFICE	541.15
11-06	6307460031	HARRY M. REID	10/03/86-10/06/86	AIRFARE WASHINGTON (DULLES) TO LAS VEGAS TO WASHINGTON (DULLES)	334.00
11-12	6311500027	POSTMASTER	10/29/86	EXPRESS MAIL	10.75
11-12	6311510005	Do	10/20/86	POSTAGE	10.75
11-12	6311510002	Do	10/21/86	EXPRESS MAIL	10.75
11-12	6311510003	Do	10/21/86	POSTAGE	10.75
11-12	6311510004	Do	10/22/86	POSTAGE	10.75
11-12	6311510006	Do	10/24/86	POSTAGE	12.85
11-12	6311510009	Do	10/27/86	POSTAGE	10.75
11-12	6311510008	Do	10/28/86	POSTAGE	10.75
11-12	6311510001	Do	10/29/86	EXPRESS MAIL TO DISTRICT OFFICE	12.85
11-12	6311510007	Do	10/29/86	POSTAGE	10.75
11-24	6325890495	CITY OF NORTH LAS VEGAS	11/01/86-11/30/86	RENT 2200 CIVIC CENTER DR NORTH LAS VEGAS NV	375.84
11-24	6325890496	T 930 SOUTH THIRD STREE	11/01/86-11/30/86	RENT- 930 S. THIRD ST SUITE 200 LAS VEGA, NV 89101	2,000.00
11-26	6330630010	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	105.16
11-30	6333900070	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,783.56
11-30	6333920007	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		20.15
11-30	6335760033	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1,388.01
12-03	6329340015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	118.82
12-09	6339520027	MELANIE LOU BELLER	10/19/86	CABFARE: 119-B 13TH STREET WASHINGTON, D.C. TO WASHINGTON NATIONAL	9.50
12-09	6339520026	Do	10/19/86-11/06/86	AIRFARE: WASHINGTON NATIONAL TO LAS VEGAS TO WASHINGTON NATIONAL	331.50
12-09	6339520028	Do	10/20/86-11/06/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.74
12-09	6339520029	Do	11/06/86	CABFARE: WASHINGTON NATIONAL TO 119-B 13TH STREET WASHINGTON, D.C.	9.50
12-09	6339520020	DIMENSION CABLE SERVICES	10/31/86-11/30/86	CABLE TV SERVICE	25.51
12-09	6339520021	GSA	07/01/86-07/31/86	FTS SERVICE AND EQUIPMENT	482.90
12-09	6339520022	Do	10/01/86-10/31/86	FTS SERVICE AND EQUIPMENT	511.00
12-09	6339520023	U.S. TREASURY C/O OFFICE EQUIPMENT	11/24/86	PAY FOR LOSS OF MOTOROLA PAGER (CONTROL NUMBER GG467)	376.20
12-09	6339520019	WESTERN UNION TELEGRAPH CO.	10/14/86	MESSAGE SERVICE	58.10
12-09	6339520024	DONALD E WILSON	11/03/86	ONE DINNER IN DISTRICT WHILE ON OFFICIAL BUSINESS	16.95
12-09	6339520025	Do	11/03/86	CABFARE: WASHINGTON NATIONAL TO 204 E. CPAITOL NE WASHINGTON, D.C.	9.00
12-11	6339510003	AMERICAN TELEPHONE EXCHANGE	11/17/86	LONG DISTANCE TELEPHONE SERVICES IN HENDERSON DISTRICT OFFICE	81.12
12-11	6339510007	AT&T COMMUNICATIONS	10/25/86	LONG DISTANCE TELEPHONE SERVICE FOR US CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	19.58
12-11	6339510004	Do	08/31/86	LONG DISTANCE TELEPHONE SERVICE FOR US CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	24.54
12-11	6339510001	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	LEASE AND RENTAL EQUIPMENT IN HENDERSON DISTRICT OFFICE	7.50

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HARRY REID—Con.					
12-11	6339510005	Do	09/12/86-10/11/86	LEASE AND RENTAL EQUIPMENT FOR THE US CONAGRESSIONAL TRAVEL AND TOURISM CAUCUS	22.12
12-11	6339510002	Do	10/01/86-10/31/86	LEASE AND RENTAL EQUIPMENT IN HENDERSON DISTRICT OFFICE	7.50
12-11	6339510006	Do	10/12/86-11/11/86	LEASE AND RENTAL EQUIPMENT FOR US CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	22.12
12-11	6339510011	CENTEL	08/27/86-09/26/86	LOCAL SERVICE AN EQUIPMENT FOR TELECOPIER IN LAS VEGAS DISTRICT OFFICE	26.15
12-11	6339510012	Do	08/27/86-09/26/86	LONG DISTANCE SERVICE FOR TELECOPIER IN LAS VEGAS DISTRICT OFFICE	17.75
12-11	6339510016	Do	08/27/86-09/26/86	LOCAL TELEPHONE SERVICE AND EQUIPMENT IN HENDERSON DISTRICT OFFICE	54.55
12-11	6339510017	Do	08/27/86-09/26/86	LONG DISTANCE SERVICE IN HENDERSON DISTRICT OFFICE	1.60
12-11	6339510018	Do	09/27/86-10/26/86	LOCAL TELEPHONE SERVICE AND EQUIPMENT IN HENDERSON DISTRICT OFFICE	54.55
12-11	6339510019	Do	09/27/86-10/26/86	LONG DISTANCE SERVICE IN HENDERSON DISTRICT OFFICE	9.29
12-11	6339510013	Do	09/27/86-10/28/86	LOCAL SERVICE AND EQUIPMENT FOR TELECOPIER IN LAS VEGAS DISTRICT OFFICE	26.15
12-11	6339510014	Do	09/27/86-10/28/86	LONG DISTANCE SERVICE FOR TELECOPIER IN LAS VEGAS DISTRICT OFFICE	5.08
12-11	6339510015	FEDERAL EXPRESS CORP.	11/07/86-11/10/86	EXPRESS MAIL PACKET OF INFORMATION TO CONSTITUENT RENEE VINCENT	25.50
12-11	6339510020	MARGARET ANNE STOUT	10/30/86-11/14/86	AIRFARE: WASHINGTON (NATIONAL) TO LAS VEGAS TO WASHINGTON NATIONAL	337.50
12-11	6339510009	DONALD E WILSON	10/31/86	AIRFARE: WASH. DC 204 E. CAPITOL TO WASHINGTON NATIONAL	9.00
12-11	6339510010	Do	10/31/86	CABFARE: LAS VEGAS MCCARRAN INTERNATIONAL AIRPORT TO 2530 CONGRESS AVE. LAS VEGAS, NEVADA	15.00
12-11	6339510008	Do	10/31/86-11/17/86	AIRFARE: WASHINGTON NATIONAL TO LAS VEGAS TO WASHINGTON NATIONAL	381.50
12-16	6342860030	POSTMASTER	10/31/86	POSTAGE	10.75
12-16	6342870001	Do	11/20/86	POSTAGE	10.75
12-19	6346740016	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	7.39
12-19	6349750026	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	194.21
12-22	6349830033	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	6.63
12-22	6350840001	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	13.99
12-22	6353890495	CITY OF NORTH LAS VEGAS	12/01/86-12/30/86	RENT 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	375.84
12-22	6353890496	T 930 SOUTH THIRD STREE	12/01/86-12/30/86	RENT 930 S. THIRD ST SUITE 200 LAS VEGA, NV 89101	2,000.00
12-22	6356750001	C&P TELEPHONE COMPANY	08/31/86	LONG DISTANCE TELEPHONE FOR US CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	19.58
12-22	6356750002	Do	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE FOR US CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	24.54
12-23	6352870028	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	392.00
12-31	6361920011	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		87.75
12-31	6365900070	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,775.37
12-31	7002300033	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		326.41
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					98,995.83
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					28,033.71
TOTAL					127,029.54
OFFICE OF THE HON. BILL RICHARDSON					
SALARIES					
ARCHULETA, CYNTHIA S.					2,360.00
10/01/86-12/31/86					STAFF ASSISTANT

10/01/86-12/31/86	EXECUTIVE ASSISTANT	8,250.00
11/12/86-12/31/86	ADMINISTRATIVE SECRETARY	4,016.67
10/01/86-12/31/86	COMPUTER MANAGER	5,437.51
10/01/86-12/15/86	LEGISLATIVE ASSISTANT	4,625.00
10/01/86-12/31/86	STAFF ASSISTANT	5,375.01
10/01/86-12/31/86	STAFF ASSISTANT	4,250.00
10/01/86-12/31/86	TEMPORARY EMPLOYEE	6,125.01
11/03/86-12/31/86	RECEPTIONIST	1,933.33
10/01/86-12/31/86	SHARED EMPLOYEE	3,833.33
10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	2,331.00
10/01/86-12/31/86	CONSTITUENT SERVICE REPRESENTATIVE	5,400.00
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	4,250.00
11/12/86-12/31/86	TEMPORARY EMPLOYEE	9,999.99
10/01/86-12/31/86	CONSTITUENT SERVICE REPRESENTATIVE	3,130.56
10/01/86-12/31/86	RECEPTIONIST	5,499.99
10/01/86-12/31/86	DISTRICT OFFICE MANAGER	2,000.00
10/01/86-12/31/86	PART-TIME EMPLOYEE	5,999.99
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	3,249.99
10/01/86-12/31/86	EXECUTIVE ASSISTANT	3,562.59
10/01/86-12/31/86	PRESS SEC/LEGISLATIVE AIDE	4,605.55
10/01/86-12/31/86		9,750.00

10/01/86-12/31/86	EXECUTIVE ASSISTANT	8,250.00
11/12/86-12/31/86	ADMINISTRATIVE SECRETARY	4,016.67
10/01/86-12/31/86	COMPUTER MANAGER	5,437.51
10/01/86-12/15/86	LEGISLATIVE ASSISTANT	4,625.00
10/01/86-12/31/86	STAFF ASSISTANT	5,375.01
10/01/86-12/31/86	STAFF ASSISTANT	4,250.00
10/01/86-12/31/86	TEMPORARY EMPLOYEE	6,125.01
11/03/86-12/31/86	RECEPTIONIST	1,933.33
10/01/86-12/31/86	SHARED EMPLOYEE	3,833.33
10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	2,331.00
10/01/86-12/31/86	CONSTITUENT SERVICE REPRESENTATIVE	5,400.00
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	4,250.00
11/12/86-12/31/86	TEMPORARY EMPLOYEE	9,999.99
10/01/86-12/31/86	CONSTITUENT SERVICE REPRESENTATIVE	3,130.56
10/01/86-12/31/86	RECEPTIONIST	5,499.99
10/01/86-12/31/86	DISTRICT OFFICE MANAGER	2,000.00
10/01/86-12/31/86	PART-TIME EMPLOYEE	5,999.99
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	3,249.99
10/01/86-12/31/86	EXECUTIVE ASSISTANT	3,562.59
10/01/86-12/31/86	PRESS SEC/LEGISLATIVE AIDE	4,605.55
10/01/86-12/31/86		9,750.00

EXPENSES

10-03	6273770015	BUDGET RENT-A-CAR	189.28
10-03	6273770016	Do	438.12
10-03	6273770017	Do	27.40
10-03	6273770018	DAVID CARTER	22.65
10-03	6273770019	Do	9.95
10-03	6273770020	Do	9.30
10-03	6273770021	DAVID R RAMAGE	39.45
10-03	6273770022	Do	2,215.70
10-03	6273770023	Do	48.00
10-03	6273770024	MOUNTAIN BELL	231.40
10-03	6273770025	Do	25.07
10-03	6273770026	Do	207.23
10-03	6273770027	Do	30.82
10-03	6273770028	Do	84.36
10-03	6273770029	NM PRESS CLIPPING BUREAU	460.00
10-03	6273770030	US TREASURY	425.00
10-03	6273770031	WALSH COMMUNICATIONS	60.20
10-03	6274400030	STEPHEN RAY ARIAS	4.91
10-03	6274400032	Do	3.73
10-03	6274400033	AT&T INFORMATION SYSTEMS	133.83
10-03	6274400034	GSA	13.20
10-03	6274400035	BARBARA PETROW	54.36
10-03	6274400036	Do	5.38
10-03	6274400037	VALLEY IMPROVEMENT ASSOC., INC.	387.00
10-03	6274400038	WESTPARK TRAVEL	45.43
10-06	6275510023	AUGE SALES AND SERVICE	65.33
10-06	6275510024	AVIS	42.64
10-06	6275510025	DAVID CARTER	18.45
10-06	6275510026	FRANK TABET, JR	41.00
10-06	6275510027	Do	23.00
10-06	6275850019	STEPHEN RAY ARIAS	103.50
10-06	6275850020	BENCHMARK SYSTEMS	47.52
10-06	6275850021	BEST WESTERN/THE INN	153.63
10-06	6275850022	MOUNTAIN BELL	

08/18/86-08/22/86	RENTAL CAR USE BY MELANIE KENDERDINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	
08/25/86-09/09/86	RENTAL CAR USE BY STEVE ARIAS AND CONGRESSMAN WHILE ON OFFICIAL BUSINESS	
08/30/86-08/31/86	RENTAL CAR USE BY ANNE WATKINS WHILE ON OFFICIAL BUSINESS TO COSTILLA/LAS VEGAS	
08/27/86-09/03/86	REIMBURSEMENT FOR OFFICE SUPPLIES AND COPYING	
08/28/86-08/28/86	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS	
08/29/86-08/29/86	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	
05/23/86-05/30/86	PRINTING FOR NEW RELEASES, TAX REFORM PLAN	
08/14/86-08/21/86	PRINTING CHARGE FOR NEWS RELEASES, TOWN MEETINGS CARDS CASEWORK INTAKE FORMS, FORM NOTICES	
08/28/86	PRINTING CHARGE FOR LETTERS (TAX)	
07/22/86-08/21/86	PHONE CHARGE FOR BELEN OFFICE MT. BELL	
07/22/86-08/21/86	AT&T TOLLS	
08/07/86-09/06/86	TELEPHONE CHARGES FOR LAS VEGAS DISTRICT OFFICE MT. BELL	
08/07/86-09/06/86	AT&T TOLLS	
08/01/86-08/31/86	CLIPPING SERVICE CHARGE FOR AUGUST	
08/12/86-08/12/86	RE. PAYMENT FOR LOST TYPEWRITERS	
09/01/86-09/30/86	FEE FOR RADIO NEWS SERVICE, SEPTEMBER 1986	
08/28/86-09/03/86	REIMB FOR GAS USED IN RENTAL CAR WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN	
09/02/86-09/02/86	REIMB FOR FOOD WHILE ON OFFICIAL BUSINESS	
08/10/86-09/09/86	EQUIPMENT CHARGE FOR LAS VEGAS DISTRICT OFFICE	
08/01/86-08/31/86	MONTHLY FTS CHARGE FOR AUGUST 1986	
09/06/86-09/17/86	REIMB FOR GAS AND PARKING WHILE ON OFFICIAL BUSINESS	
09/03/86	PAYMENT FOR ROOM RENTAL FOR TOWN MEETING	
09/09/86-09/12/86	PAYMENT FOR STAFF TRAVEL BETWEEN ALBUQUERQUE AND WASHINGTON AND RETURN (B. PETROW)	
08/24/86-08/25/86	RENTAL CAR FOR TABET TO USE ON OFFICIAL BUSINESS (VLA IN SOCORRO)	
08/27/86-08/27/86	RENTAL CAR FOR USE BY STAFF (CARTER) AND CONGRESSMAN FOR USE ON OFFICIAL BUSINESS (NAVAJO NATION)	
09/02/86-09/03/86	REIMB FOR USE OF PERSONAL CAR WHILE ON OFFICIAL BUSINESS 208 MI AT .205	
08/26/86-08/26/86	STAFF MILEAGE REIMB FOR USE OF PERSONAL CAR WHILE ON OFFICIAL BUSINESS (BLM) 90 MILES AT 20.5¢	
09/03/86-09/03/86	REIMB FOR USE OF PERSONAL CAR WHILE ON OFFICIAL BUSINESS (SANTA FE-BELEN) 200 MI AT .20	
09/04/86-09/08/86	REIMBURSEMENT FOR GAS FOR USE IN RENTAL CAR	
09/08/86	FUGITIV SP830 M/S BLACK FOR COMPUTER/PRINTER	
08/29/86	PAYMENT FOR CONGRESSMAN AND STEVE ARIAS FOR HOTEL IN FARMINGTON WHILE ON OFFICIAL BUSINESS	
07/25/86-08/24/86	PHONE CHARGES FOR GALLUP DISTRICT OFFICES (MT. BELL)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL RICHARDSON—Con.						
10-06	6275850025	Do	07/25/86-08/24/86	AT&T TOLLS	31.20	
10-06	6275850024	ANNE LESLIE WATKINS	08/30/86-08/30/86	REIMBURSEMENT FOR GAS FOR USE IN RENTAL CAR WHILE ON OFFICIAL BUSINESS (COSTILLA/LAS VEGAS)	11.74	
10-08	6280510002	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	259.25	
10-16	6287340023	Do	08/16/86-09/15/86	PAYMENT FOR PHONE CHARGE FOR AUGUST/SEPTEMBER 1986	3.03	
10-16	6287340021	DAVID R RAMAGE	09/02/86-09/02/86	PRINTING CHARGE FOR COPIES FOR ENCLOSURE IN MAILING	82.50	
10-16	6287340022	Do	09/24/86-09/25/86	PRINTING CHARGE FOR COPIES AND PRESS RELEASE	14.60	
10-16	6287330015	BENCHMARK SYSTEMS	06/06/86-06/06/86	FUGITSU SP830 M/S BLACK (8), FUGITSU SP 830 CL302 (24)	193.80	
10-16	6287330013	BUDGET RENT-A-CAR	09/15/86-09/18/86	RENTAL FOR STAFF & CONGRESSMAN WHILE ON OFFICIAL BUSINESS	108.00	
10-16	6287730010	DAVID R RAMAGE	09/02/86-09/03/86	PRINTING CHARGE FOR NEWSLETTERS, LETTERS TO VARIOUS TOWNS AND COUNTIES AND EDUCATION LETTER	6,527.00	
10-16	6287730011	MOUNTAIN BELL	08/25/86-09/24/86	MONTHLY PHONE CHARGES FOR GALLUP DISTRICT OFFICE - MT BELL	151.45	
10-16	6287730012	Do	08/25/86-09/24/86	MONTHLY PHONE CHARGES FOR GALLUP DISTRICT OFFICE - AT&T	17.95	
10-16	6287730014	NEW MEXICO PRESS CLIPPING BUREAU	08/01/86-08/31/86	CHARGE FOR MONTHLY PRESS CLIPPING SERVICE	71.20	
10-28	6300710011	NEW YORK TIMES	09/29/86-12/07/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE - 1 COPY	25.00	
10-28	6300710012	WESTPARK TRAVEL	10/10/86-10/13/86	AIRFARE FOR CONGRESSMAN FOR TRAVEL FROM WASHINGTON TO DISTRICT (ABQ) DC-ALBUQUERQUE-DC	444.00	
10-28	6300710013	Do	10/11/86	AIRFARE FOR STAFF MEMBER THORMAN FOR TRAVEL FROM WASHINGTON TO DISTRICT (ABQ)	186.00	
10-30	6302890498	CITY OF BELEN	10/01/86-10/30/86	RENT 104 N FIRST ST BELEN NM	100.00	
10-31	6302910227	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT GALLUP DISTRICT OFFICE	725.00	
10-31	6304900158	Do	10/01/86-10/31/86	SANTE FE DISTRICT OFFICE	2,193.00	
10-31	6307060013	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	EQUIPMENT CHARGE FOR DC OFFICE	3,037.00	
11-05	6301550007	(STATIONERY ALLOWANCE CHARGED)	09/10/86-10/09/86	25 FUGITSU SP830 M/S BLK	878.14	
11-05	6301550004	AT&T INFORMATION SYSTEMS	10/03/86-10/03/86	AIR FARE FOR CONGRESSMAN FOR IN-DISTRICT TRAVEL FROM ALBUQUERQUE TO FARMINGTON & RETURN	3.73	
11-05	6301550008	BENCHMARK SYSTEMS	08/28/86-08/29/86	AIR FARE FOR STEVE ARIAS FOR IN-DISTRICT TRAVEL FROM ALBUQUERQUE TO FARMINGTON AND RETURN	87.25	
11-05	6301550009	CAMELOT WORLD TRAVEL	08/28/86-08/29/86	PRINTING SERVICE CHARGE FOR PRESS RELEASE AND LETTERHEAD	78.00	
11-05	6301550003	Do	10/01/86-10/02/86	TELEPHONE SERVICE FOR SANTA FE DISTRICT OFFICE FOR SEPTEMBER 1986	178.25	
11-05	6301550010	DAVID R RAMAGE	09/01/86-09/30/86	TELEPHONE SERVICE FOR BELEN DISTRICT OFFICE FOR AUGUST-SEPTEMBER 1986 - MT BELL	92.74	
11-05	6301550011	GSA	08/22/86-09/21/86	TELEPHONE SERVICE FOR BELEN DISTRICT OFFICE FOR AUGUST-SEPTEMBER 1986 - AT&T	156.20	
11-05	6301550012	MOUNTAIN BELL	08/22/86-09/21/86	PHONE CHARGE FOR SEPT-OCT 1986 FOR LAS VEGAS OFFICE - MT BELL	25.77	
11-05	6301550005	Do	09/07/86-10/06/86	PHONE CHARGE FOR SEPT-OCT 1986 FOR LAS VEGAS OFFICE - AT&T	231.83	
11-05	6301550006	Do	10/01/86-10/31/86	FEE FOR RADIO NEWS SERVICE - OCTOBER 1986	26.79	
11-05	6301550002	WALSH COMMUNICATIONS	10/03/86	1 BOX TOSHIBA 351 PRINTER RIBBON	425.00	
11-21	6323620003	BENCHMARK INFORMATION SYSTEMS	10/17/86-10/31/86	RENTAL CAR FOR USE BY STAFF AND CONGRESSMAN IN DISTRICT	45.00	
11-21	6323620001	BUDGET RENT-A-CAR	11/01/86-10/31/87	FEDERAL EXECUTIVE DIRECTORY	397.47	
11-21	6323620002	CARROLL PUBLISHING COMPANY	07/29/86-08/13/86	REIMBURSEMENT FOR COPYING CHARGE	150.00	
11-21	6323620004	DAVID CARTER	12/05/86-12/05/87	1 YEAR JOURNAL SUBSCRIPTION FOR SANTA FE DISTRICT OFFICE	3.00	
11-21	6323780024	ALBUQUERQUE PUBLISHING CO	10/08/86	4 BOXES OF TONER FOR XEROX MACHINE	87.00	
11-21	6323780020	AMERICAN OFFICE EQUIPMENT	10/07/86-10/08/86	REIMBURSEMENT FOR MILEAGE IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS 204 MILES @ .205 PER MILE	94.00	
11-21	6323780004	STEPHEN RAY ARIAS	10/14/86	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS TAOS/EL RITO FOREST SERVICE MEETINGS	41.82	
11-21	6323780003	Do	09/16/86-10/15/86	PHONE CHARGE FOR EQUIPMENT	7.50	
11-21	6323780026	AT&T INFORMATION SYSTEMS	10/30/86	12 FUJITSU SP 830, CL302	3.03	
11-21	6323780016	BENCHMARK SYSTEMS	11/04/86-11/04/86	30 FUJITSU SP830 M/S BLK PICK UP AND DELIVER	86.40	
11-21	6323780017	Do	07/01/86-09/30/86	PHONE SERVICE FOR CONG HISPANIC CAUCUS JULY - SEPTEMBER 1986	103.50	
11-21	6323780009	C&P TELEPHONE COMPANY	07/01/86-09/30/86	PHONE SERVICE FOR THE CONG HISPANIC CAUCUS	234.14	
11-21	6323780010	Do			39.71	

11-21	6323780022	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87	1 YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE.....	665.00
11-21	6323780018	DAVID R RAMAGE.....	10/10/86-10/14/86	PRINTING CHARGE FOR PRESS RELEASES.....	18.90
11-21	6323780013	MOUNTAIN BELL.....	09/22/86-10/21/86	DISTRICT OFFICE PHONE BILL BELEN (SEPT/OCT) - MT BELL.....	147.77
11-21	6323780014	Do.....	09/22/86-10/21/86	AT&T COMM.....	13.42
11-21	6323780011	Do.....	09/25/86-10/24/86	DISTRICT OFFICE PHONE BILL GALLUP (SEPT/OCT) - MT BELL.....	124.82
11-21	6323780012	Do.....	09/25/86-10/24/86	AT&T COMM.....	48.43
11-21	6323780023	NATIONAL JOURNAL.....	12/03/86-12/06/87	1 YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE.....	564.00
11-21	6323780015	NEW MEXICO PRESS CLIPPING BUREAU.....	10/01/86-10/31/86	PRESS CLIPPING CHARGE FOR OCTOBER 1986.....	81.28
11-21	6323780002	BARBARA PETROW.....	10/06/86-10/23/86	REIMBURSEMENT FOR POSTAGE.....	9.24
11-21	6323780001	FRANK TABET, JR.....	10/02/86-10/02/86	REIMBURSEMENT FOR TRAVEL EXPENSES OCCURRED IN DISTRICT WHILE ON OFFICIAL BUSINESS 80 MI @ .205.....	16.40
11-21	6323780021	THE WALL STREET JOURNAL.....	12/02/86-12/02/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.....	114.00
11-21	6323780025	THE WASHINGTON POST.....	01/17/87-01/17/88	1 YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE.....	62.40
11-21	6323780005	WESTPARK TRAVEL.....	10/24/86	PAYMENT FOR STAFF TRAVEL (KENDERDINE) TO DISTRICT WASHINGTON-ALBUQUERQUE.....	149.00
11-21	6323780007	Do.....	10/25/86	PAYMENT FOR STAFF TRAVEL (ZIEMBA) TO DISTRICT WASHINGTON-ALBUQUERQUE.....	149.00
11-21	6323780008	Do.....	11/05/86	PAYMENT FOR STAFF TRAVEL (KENDERDINE) TO W'TON FROM ALBUQUERQUE.....	186.00
11-21	6323780006	Do.....	11/09/86	RENTAL CAR FOR STAFF (ARIAS) AND CONGRESSMAN TO USE WHILE ON OFFICIAL BUSINESS.....	150.00
11-24	6324310005	BUDGET RENT-A-CAR.....	08/08/86-08/14/86	PRINTING CHARGE FOR COMPUTER FEED LETTERHEAD.....	146.27
11-24	6324310006	CANTRELL/CUTTER PRINTING, INC.....	11/13/86-11/13/86	REIMB FOR FOOD IN DISTRICT WHILE ON OFFICIAL BUSINESS.....	275.00
11-24	6324310007	MELANIE ANNE KENDERDINE.....	10/18/86-11/06/86	REIMB FOR TRAVEL IN WASHINGTON; CAB FROM NATIONAL AIRPORT TO CHOB.....	9.00
11-24	6324310008	Do.....	11/09/86	REIMBURSEMENT FOR FOOD IN DISTRICT WHILE ON OFFICIAL BUSINESS.....	191.29
11-24	6324310009	ELAINE M ZIEMBA.....	10/25/86-11/05/86	REIMBURSEMENT FOR TRANSPORTATION COSTS WHILE IN DISTRICT SANTA FE TO ALBUQUERQUE.....	199.64
11-24	6324310010	Do.....	11/04/86	RENT 104 N FIRST ST BELEN,NM.....	17.00
11-24	6325890497	CITY OF BELEN.....	11/01/86-11/30/86	.....	100.00
11-30	6333900152	(EQUIPMENT ALLOWANCE).....	11/01/86-11/30/86	.....	3,037.00
11-30	6335760013	(STATIONERY ALLOWANCE CHARGED).....	11/01/86-11/30/86	.....	573.93
12-03	6330310034	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	132.21
12-05	6330750025	AT&T INFORMATION SYSTEMS.....	10/10/86-11/09/86	LEASE AND RENTALS FOR PHONE EQUIPMENT.....	3.73
12-05	6330750027	DAVID R RAMAGE.....	10/17/86	PRINTING CHARGE FOR PRESS RELEASES.....	30.40
12-05	6330750026	Do.....	11/07/86	PRINTING/COST FOR 3 PART NCR PAPER.....	250.00
12-05	6330750023	FEDERAL EXPRESS CORP.....	10/27/86	OVERNIGHT LETTER FROM CONGRESSIONAL OFFICE (DISTRICT TO DC).....	23.00
12-05	6330750024	WALSH COMMUNICATIONS.....	11/01/86-11/30/86	RADIO NEWS SERVICE FOR NOVEMBER 1986.....	425.00
12-05	6336820015	GSA.....	10/01/86-10/31/86	PAYMENT FOR SANTA FE DISTRICT PHONE.....	213.28
12-05	6336820016	MOUNTAIN BELL.....	10/07/86-11/06/86	TELEPHONE SERVICE FOR LAS VEGAS DISTRICT OFFICE.....	246.42
12-05	6336820017	Do.....	10/07/86-11/06/86	TELEPHONE SERVICE FOR LAS VEGAS DISTRICT OFFICE (AT&T).....	14.05
12-05	6336820013	WESTPARK TRAVEL.....	11/19/86-11/24/86	PAYMENT FOR STAFF TRAVEL (ARIAS) FROM ALBUQUERQUE TO WASHINGTON AND RETURN.....	345.00
12-05	6336820014	Do.....	11/19/86-11/24/86	PAYMENT FOR STAFF TRAVEL (MONTVOYA) FROM ALBUQUERQUE TO WASHINGTON AND RETURN.....	345.00
12-09	6336350012	STEPHEN RAY ARIAS.....	11/19/86-11/21/86	REIMBURSEMENT FOR TRANSPORTATION RELATED EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS.....	35.20
12-09	6336350011	Do.....	11/21/86-11/22/86	REIMBURSEMENT FOR FOOD CHARGE WHILE IN WASHINGTON ON OFFICIAL BUSINESS.....	39.04
12-09	6336350010	Do.....	11/21/86-11/23/86	REIMBURSEMENT FOR ROOM CHARGE WHILE IN WASHINGTON ON OFFICIAL BUSINESS.....	236.50
12-09	6336350013	AT&T INFORMATION SYSTEMS.....	10/16/86-11/15/86	PHONE CHARGE FOR LEASE AND RENTAL OF PHONE EQUIPMENT.....	3.03
12-09	6336350014	ANNE LESLIE WATKINS.....	11/13/86-11/19/86	280 MILES REIMB FOR MILEAGE FOR USE OF OWN CAR WHILE ON OFCL BUSS (DLA/HEALTHNET) SANTA FE TO ALB & RTN.....	57.40
12-16	6342870035	POSTMASTER.....	11/20/86-11/20/86	ONE ROLL OF STAMPS 100 @ .22 EACH.....	22.00
12-17	6343320028	FRANK TABET, JR.....	11/15/86-11/15/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (VETERANS HOSPITAL) 80 MILES @ 20.5.....	16.40
12-19	6346610026	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	105.82
12-19	6346760028	Do.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	34.93
12-19	6349770036	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	118.83
12-22	6349850019	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	52.96
12-22	6350850038	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	5.31
12-22	6353890497	CITY OF BELEN.....	12/01/86-12/30/86	RENT 104 N FIRST ST BELEN,NM.....	100.00
12-23	6352310033	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	206.91
12-31	6365900152	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	.....	3,037.48
12-31	7002300013	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	433.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL RICHARDSON—Con.						
12-31	7002750015	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	3,976.00	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	105,985.52	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	40,961.45	
TOTAL					146,946.97	

OFFICE OF THE HON. THOMAS J RIDGE

SALARIES

10-01/86-12/31/86	ALEXANDER, DAVID A	LEGISLATIVE CORRESPONDENT	5,050.01
10/01/86-12/31/86	BRUCKNER, JODY L	DISTRICT OFFICE MANAGER	5,199.99
10/01/86-12/31/86	CAHILL, ELEANOR JOAN	CHIEF CASEWORKER	6,662.49
10/01/86-12/31/86	CAMPBELL, MARK R	SPECIAL PROJECTS COORDINATOR	8,500.01
10/01/86-12/31/86	CHAPMAN, LUANNE M	LEGISLATIVE ASSISTANT	6,925.00
10/01/86-12/31/86	DITULLIO, ANN T	DISTRICT OFFICE MANAGER	7,000.00
10/01/86-12/31/86	FEATHER, KEVIN D	PART-TIME EMPLOYEE	3,800.00
10/01/86-12/31/86	FITTING, LESLIE A	OFFICE MANAGER	8,925.00
10/01/86-12/31/86	GRIFFITH, GARY WALTER	LEGISLATIVE DIRECTOR	8,325.00
10/01/86-12/31/86	HOLMAN, MARK A	ADMINISTRATIVE ASSISTANT	7,183.34
10/01/86-12/31/86	MILLER, KAREN	LEGISLATIVE ASSISTANT	5,600.00
10/01/86-12/31/86	PALMER, LAURA E	DISTRICT CASE WORKER	5,750.01
10/01/86-12/31/86	PETERSON, PEGGY ANN	PRESS SECRETARY	7,800.01
10/01/86-12/31/86	TULLIO, PATRICIA DECARA	DISTRICT CASEWORKER	4,750.00
10/01/86-12/31/86	UNANGST, LOIS JEAN	DISTRICT OFFICE MANAGER	8,199.99
10/01/86-12/31/86	WEBBER, CAROL M	DISTRICT CASEWORKER	4,950.00
10/01/86-10/31/86	YOUARSKY, ANDREA	SHARED EMPLOYEE	100.00

EXPENSES

10-03	6272310010	GENERAL TELEPHONE	50.57
10-03	6272310011	Do	8.21
10-03	6275840029	FEDERAL EXPRESS CORP	23.00
10-06	6276400030	AT&T INFORMATION SYSTEMS	49.67
10-15	6283590008	Do	289.22
10-17	6282630004	HOUSE RECORDING STUDIO	65.50
10-17	6287810019	BELL OF PENNSYLVANIA	106.83
10-17	6287810020	Do	4.79
10-17	6287810016	THOMAS J LANKFORD	791.65
10-17	6287810017	LOIS UNANGST	47.56
09/22/86-10/22/86		TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	
09/22/86-10/22/86		AT&T COMMUNICATIONS CHARGES	
09/11/86		MATERIALS SHIPPED VIA OVERNIGHT MAIL TO MEADVILLE DISTRICT OFFICE	
09/22/86-10/21/86		MONTHLY SERVICE AGREEMENT FOR WASHINGTON, DC OFFICE ACCT. #0007-78097-13	
08/02/86-09/01/86		TELEPHONE EQUIPMENT	
08/01/86-08/31/86		OFFICIAL RECORDING SERVICES	
09/19/86-10/18/86		MONTHLY TELEPHONE CHARGES	
09/19/86-10/18/86		AT&T COMMUNICATION CHARGES	
09/01/86		PRINT LETTER-2/C-PRINT S.B. LETTER-2/C-PRINT SENIOR LETTER-PRINT LETTER-2/C	
09/01/86-09/30/86		REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONG'M RIDGE'S BEHALF 232 MILES	
@ 20.5¢ P/M.			

10-17	6287810018	Do	09/17/86	REIMBURSEMENT FOR MEAL AT DINNER ATTENDED ON CONGRESSMAN RIDGE'S BEHALF.....	15.00
10-22	6293820020	GENERAL TELEPHONE	10/13/86-11/13/86	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE.....	161.60
10-22	6293820021	Do	10/13/86-11/13/86	AT&T COMMUNICATION CHARGES.....	2.92
10-24	6295470026	MARK R CAMPBELL	10/01/86-10/03/86	REIMB FOR MILEAGE TO AND FROM ERIE, PA PLUS TOLLS 772 MILES AT 20.5¢ PLUS TOLLS.....	164.76
10-24	6295470027	Do	10/01/86-10/03/86	REIMB FOR IN-DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 174 MILES AT 20.5¢ PER MILE.....	35.67
10-24	6295470025	SHARON WINDOW CLEANING CO.	05/12/86-09/10/86	WINDOW CLEANING SERVICES FOR SHARON, PA DISTRICT OFFICE.....	15.00
10-28	6300710014	GENERAL TELEPHONE	10/22/86-11/22/86	TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE.....	49.17
10-28	6300710015	Do	10/22/86-11/22/86	AT&T COMMUNICATIONS CHARGES.....	60
10-30	6300500023	JODY L BRUCKNER	10/17/86	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR THE MEADVILLE OFFICE INCLUDING PAPER TOWELS/TRASH BAGS/TISSUES.....	3.49
10-30	6300500027	FEDERAL EXPRESS CORP.	10/17/86	INFORMATION SENT TO CONSTITUENT VIA OVERNIGHT MAIL.....	23.00
10-30	6300500024	GSA	09/01/86-09/30/86	FTS CHARGES.....	4.53
10-30	6300500025	Do	09/01/86-09/30/86	FTS CHARGES.....	4.53
10-30	6300500026	Do	09/01/86-09/30/86	FTS CHARGES.....	4.53
10-30	6302890500	ROBERT J. RALSTON	10/01/86-10/30/86	RENT 305 CHESTNUT ST MEADVILLE,PA.....	250.00
10-30	6302890499	THOMAS P. AND KAREN S. THORNTON	10/01/86-10/30/86	RENT 91 EAST STATE ST SHARON,PA 16146.....	600.00
10-31	6302910050	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT ERIE.....	1,768.00
10-31	6304900451	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	2,388.75
10-31	6307060034	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	326.60
11-05	6301550013	ALLTEL CORPORATION	10/16/86-11/15/86	MONTHLY TELEPHONE CHARGES FOR MEADVILLE, PA DISTRICT OFFICE.....	98.01
11-05	6301550014	Do	10/16/86-11/15/86	AT&T COMMUNICATIONS CHARGES.....	1.09
11-06	6307460033	BELL OF PENNSYLVANIA	10/19/86-11/18/86	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE.....	103.46
11-06	6307460034	Do	10/19/86-11/18/86	AT&T COMMUNICATIONS CHARGES.....	.88
11-24	6324310019	TOM RIDGE	07/01/86-09/30/86	IN-DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 2 662 MILES @ 20.5¢ PER MILE.....	545.71
11-24	6324310011	Do	07/13/86	MILEAGE FROM ERIE, PA TO WASHINGTON, DC PLUS PA TURNPIKE TOLL, 386 MI @ 20.5¢ PER MILE.....	82.38
11-24	6324310015	Do	08/01/86-08/04/86	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ERIE, PA VIA COMMERCIAL AIR WHILE TRAVELING ON OFFICIAL BUSS.....	198.00
11-24	6324310013	Do	08/08/86-08/11/86	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ERIE, PA VIA COMMERCIAL AIR WHILE TRAVELLING ON OFFICIAL BUSS.....	198.00
11-24	6324310016	Do	08/16/86-09/10/86	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ERIE, PA VIA COMMERCIAL AIR WHILE TRAVELING ON OFFICIAL BUSS.....	198.00
11-24	6324310017	Do	09/12/86-09/15/86	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ERIE, PA VIA COMMERCIAL AIR WHILE TRAVELING ON OFFICIAL BUSS.....	238.00
11-24	6324310018	Do	09/26/86-09/29/86	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ERIC, PA VIA COMMERCIAL AIR WHILE TRAVELING ON OFFICIAL BUSS.....	218.00
11-24	6325890499	ROBERT J. RALSTON	11/01/86-11/30/86	RENT 305 CHESTNUT ST MEADVILLE,PA.....	250.00
11-24	6325890498	THOMAS P. AND KAREN S. THORNTON	11/01/86-11/30/86	RENT 91 EAST STATE ST SHARON,PA 16146.....	600.00
11-26	6330630011	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES.....	73.50
11-30	6333900424	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	2,362.54
11-30	6335760034	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	150.38
12-03	6329320001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE.....	171.15
12-03	6329720003	LESLIE A FITTING	10/31/86-11/13/86	REIMB FOR MILEAGE TO /FM ERIE, PA WHILE TRAVELLING ON OFCL BUSS, PA TURNPIKE - TOLL CRG 772 MI @ 20.5.....	164.76
12-03	6329720004	Do	10/31/86-11/13/86	REIMBURSEMENT FOR IN-DISTRICT MILEAGE INCURRED WHILE TRAVELING ON OFCL BUSS 27 MILES @ 20.5.....	5.54
12-03	6329720001	GENERAL TELEPHONE	11/13/86-12/13/86	AT&T COMMUNICATION CHARGES FOR ERIE DISTRICT OFFICE.....	1.20
12-03	6329720002	THOMAS J LANKFORD	10/21/86	EAGLE SCOUT CERTIFICATES.....	68.75
12-05	6336820023	AARDVARK ASSOCIATES, INC.	10/01/86-12/31/86	PAYMENT FOR TRASH REMOVAL AT MEADVILLE, PA DISTRICT OFFICE FOR FOURTH QUARTER OF 1986.....	45.00
12-05	6336820020	JODY L BRUCKNER	11/14/86	REIMBURSEMENT FOR LUNCHEON ATTENDED ON CONGRESSMAN'S BEHALF.....	5.00
12-05	6336820021	Do	11/15/86	REIMBURSEMENT FOR COFFEE AND DONUTS PURCHASED FOR MEMBERS OF THE CONGRESSIONAL ACADEMY REVIEW BOARD.....	13.45
12-05	6336820022	Do	11/15/86	REIMBURSEMENT FOR MILEAGE TO AND FROM ACADEMY REVIEW BOARD IN MEADVILLE, PA 14 MI @ 20.5¢ PER MILE.....	2.87
12-05	6336820018	GSA	10/31/86	FTS CHARGES.....	4.53
12-05	6336820019	Do	10/31/86	FTS CHARGES.....	4.53
12-05	6336820024	STANDARD COFFEE SERVICE	11/20/86	PAYMENT FOR COFFEE SERVICE USED FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE.....	46.35
12-11	6339510021	ALLTEL CORPORATION	11/16/86-12/15/86	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE.....	104.78

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J RIDGE—Con.						
12-11	6339510022	Do	11/16/86-12/15/86	AT&T COMMUNICATION CHARGES	1.13	
12-11	6339510023	GENERAL TELEPHONE	11/22/86-12/22/86	TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	49.17	
12-11	6339510024	Do	11/22/86-12/22/86	AT&T COMMUNICATION CHARGES	5.22	
12-11	6339510025	GSA	10/31/86	FIS CHARGES	4.53	
12-12	6343410002	AT&T INFORMATION SYSTEMS	10/22/86-11/21/86	ONE MONTH SERVICE AGREEMENT FOR WASHINGTON OFFICE	49.67	
12-12	6343410001	FEDERAL EXPRESS CORP.	10/17/86-10/21/86	MATERIALS SHIPPED VIA OVERNIGHT MAIL FOR CONGRESSMAN RIDGE AND CONSTITUENT	37.00	
12-12	6343410005	GENERAL TELEPHONE	11/13/86-12/13/86	TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	160.87	
12-12	6343410003	LOIS URANGST	10/01/86-10/31/86	REIMB FOR MEALS AT MEETINGS ATTENDED ON CONGRESSMAN RIDGE'S BEHALF	50.50	
12-12	6343410004	Do	10/01/86-10/31/86	REIMB FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONGRESSMAN RIDGE'S BEHALF 195 MILES AT 20.5¢/MILE	39.98	
12-16	6342870003	POSTMASTER	11/20/86	POSTAGE FOR WASHINGTON, DC OFFICE	22.00	
12-17	6349630043	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	28.20	
12-18	6346420026	AT&T INFORMATION SYSTEMS	11/22/86-12/21/86	MONTHLY SERVICE AGREEMENT FOR WASHINGTON, DC OFFICE	49.67	
12-18	6346420024	BELL OF PENNSYLVANIA	11/19/86-12/18/86	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	102.82	
12-18	6346420025	Do	11/19/86-12/18/86	AT&T COMMUNICATIONS CHARGES	10.79	
12-18	6346420027	WESTEC SECURITY SYSTEMS	11/21/86	SECURITY SYSTEM INSTALLATION FOR MEADVILLE, PA DISTRICT OFFICE PLUS ONE YEAR COMMUNICATION CTR. CHRG.	584.00	
12-18	6351640006	JODY L BRUCKNER	12/04/86	REIMB FOR OFFICE SUPPLIES PURCHASED FOR MEADVILLE INCLUDING PAPER TOWELS, TISSUES AND GARBAGE BAGS	4.66	
12-18	6351640005	FEDERAL EXPRESS CORP.	11/14/86-11/19/86	INFORMATION SENT FOR CONGRESSMAN RIDGE AND CONSTITUENTS VIA OVERNIGHT MAIL	48.00	
12-19	6346720004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.81	
12-19	6349730019	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.20	
12-22	6349820004	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	2.94	
12-22	6350660024	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.21	
12-22	6353890499	ROBERT J. RALSTON	12/01/86-12/30/86	RENT 305 CHESTNUT ST MEADVILLE, PA	250.00	
12-22	6353890498	THOMAS P. AND KAREN S. THORNTON	12/01/86-12/30/86	RENT 91 EAST STATE ST SHARON, PA 16146	600.00	
12-23	6352850022	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.83	
12-31	6365900426	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,362.54	
12-31	7002300034	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,101.38	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			104,720.85	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			18,829.13	
		TOTAL			123,549.98	
OFFICE OF THE HON. MATTHEW J RINALDO						
SALARIES						
		BELL, DONALD S.	11/01/86-11/30/86	SHARED EMPLOYEE	1,000.00	
		BLACKBURN, FLORENCE ANN	10/01/86-12/31/86	DISTRICT OFFICE SECRETARY/CASEWORKER	5,000.01	

BLACKSHAW, ELIZABETH	10/01/86-12/31/86	APPT SECRETARY/OFFICE MANAGER	7,875.00
BUNTON, DAVID STUART	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	9,999.99
DELAZARO, ROBERT D	10/01/86-12/31/86	SPECIAL ASSISTANT	10,625.01
DUKES, HOMER F	10/01/86-12/31/86	PART-TIME EMPLOYEE	450.00
GAY, BARBARA L	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	7,875.00
GRUNDIG, VALERIE	12/01/86-12/31/86	DISTRICT OFFICE MANAGER	2,083.33
HAHN, RITA	10/01/86-11/04/86	DISTRICT OFFICE MANAGER	1,888.89
HANSSON, JACQUELINE J	10/01/86-12/31/86	DIST OFFICE SEC/CASEWORKER	4,625.01
HEHL, BERNARD WARREN	10/01/86-12/31/86	PART-TIME EMPLOYEE	450.00
HINDLE, RONALD E	10/01/86-12/31/86	LEGISLATIVE AIDE	5,122.86
MAUS, LOUISE	10/01/86-12/31/86	CASEWORKER	7,749.99
MODI, SOPHIA M	10/01/86-12/31/86	CASEWORKER	5,124.99
REDFIELD, REUBEN R	10/01/86-12/31/86	PART-TIME EMPLOYEE	750.00
ROWE, NANCY L	10/01/86-12/31/86	LEGISLATIVE AIDE	3,500.00
SCHLEGEL, PAUL	10/01/86-12/31/86	SENIOR LEGISLATIVE ASSISTANT	2,666.67
STJOHN, BENNY ALLEN	10/01/86-12/31/86	PRESS ASSISTANT	8,191.38
TIMONE, LUCILLE	10/01/86-12/31/86	DISTRICT OFFICE SECRETARY	4,036.50
TOAS, CLAIRE	10/01/86-12/31/86	DISTRICT OFFICE SECRETARY	4,968.75
EXPENSES			
6272550021	AT&T INFORMATION SYSTEMS.	GREEN BROOK EQUIPMENT.	69.26
10-03	DAVID STUART BUNTON	TRAVEL VIA PEOPLE EXPRESS FROM WASHINGTON, DC TO NEWARK, NJ	59.00
10-03	C.P.C. ASSOCIATES.	DATA PROCESSING NEW RESIDENTS	339.53
10-03	CELLULAR ONE-WASHINGTON	MOBILE PHONE	40.77
10-03	DINERS CLUB INTERNATIONAL	TRAVEL VIA NEW YORK AIR FROM WASHINGTON, DC TO NEWARK, NJ FOR MEMBER	79.00
10-03	Do	TRAVEL VIA NEW YORK AIR FROM NEWARK, NJ TO WASHINGTON, DC FOR MEMBER	55.00
10-03	6272550011	TRAVEL VIA NEW YORK AIR FROM WASHINGTON, DC TO NEWARK, NJ FOR MEMBER	79.00
10-03	6272550012	TRAVEL VIA NEW YORK AIR FROM WASHINGTON, DC TO NEWARK, NJ FOR MEMBER	55.00
10-03	6272550014	TRAVEL VIA NEW YORK AIR FROM WASHINGTON, DC TO NEWARK, NJ FOR MEMBER	55.00
10-03	6272550015	TRAVEL VIA NEW YORK AIR FROM WASHINGTON, DC TO NEWARK, NJ FOR MEMBER	55.00
10-03	6272550016	TRAVEL VIA NEW YORK AIR FROM NEWARK, NJ TO WASHINGTON, DC FOR MEMBER	16.33
10-03	GSA	GREEN BROOK FTS	32.66
10-03	6272550005	UNION FTS	16.69
10-03	6272550008	GREEN BROOK FTS	32.79
10-03	6272550006	UNION FTS	16.33
10-03	6272550009	GREEN BROOK FTS	32.66
10-03	Do	UNION FTS	166.24
10-03	6272550007	UNION FTS	6.10
10-03	6272550010	NEW JERSEY BELL	5.25
10-03	6272550019	AT&T COMMUNICATIONS - TOLLS	247.17
10-03	6272550020	UNION OFFICE NEWSPAPERS	8.96
10-03	6272550017	TELEPHONE EQUIPMENT	163.00
10-15	YOGI NEWSTAND	UNION OFFICE TELEPHONE	119.05
10-16	AT&T INFORMATION SYSTEMS.	TRAVEL VIA NEW YORK AIR FROM NEWARK, NJ TO WASHINGTON, DC & RETURN, AIRPORT PARKING, TOLL	109.20
10-16	Do	GREEN BROOK TELEPHONE	2,597.81
10-16	6287730020	CLIPPINGS, READING FEE	810.64
10-16	6287730017	PRINTING & LABELING	103.00
10-16	6287730016	OFFICIAL RECORDING SERVICES	56.98
10-16	6287730019	TRAVEL VIA NEW YORK AIR AND PEOPLE EXPRESS FROM WASHINGTON, D.C. TO NEWARK, N.J. AND RETURN, PARKING.	1,830.00
10-17	HOUSE RECORDING STUDIO	MOBILE PHONE	614.00
10-17	DAVID STUART BUNTON	RENT 1961 MORRIS AVE UNION NJ	2,004.55
10-22	6290620036	RENT- 298 ROUTE 22 GREEN BROOK,NJ	636.28
10-22	CELLULAR ONE-WASHINGTON	POSTAGE FOR OFFICIAL USE	1,100.00
10-22	6293820022	DATA PROCESSING	45.00
10-30	6302890501	DATA PROCESSING	65.00
10-30	6302890502	DATA PROCESSING	1,509.49
10-31	6304900296		
10-31	6307060014		
10-31	6300690010		
11-05	6321500021		
11-20	6321500005		
11-20	6321500011		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW J RINALDO—Con.						
11-20	6321500020	AT&T INFORMATION SYSTEMS.....	09/04/86-10/03/86	GREEN BROOK EQUIPMENT.....	69.26	
11-20	6321500033	Do	09/06/86-10/05/86	UNION OFFICE EQUIPMENT.....	180.50	
11-20	6321500018	Do	09/12/86-10/11/86	UNION OFFICE EQUIPMENT.....	8.96	
11-20	6321500023	ELIZABETH BLACKSHAW.....	10/30/86	QUICKPAK PARCEL SERVICE.....	35.00	
11-20	6321500013	COUNTRY LEADER NEWSPAPERS.....	11/16/86-11/26/87	ONE YEAR SUBSCRIPTION RENEWAL SPRINGFIELD LEADER.....	15.00	
11-20	6321500012	Do	12/09/86-12/09/87	ONE YEAR SUBSCRIPTION RENEWAL UNION LEADER.....	15.00	
11-20	6321500006	DINERS CLUB INTERNATIONAL.....	09/11/86-10/02/86	TRAVEL VIA NEW YORK AIR AND PEOPLE EXPRESS BETWEEN WASHINGTON, DC & NEWARK, NEW JERSEY.....	485.00	
11-20	6321500008	Do	09/19/86-09/20/86	HOTEL FOR LOUISE MAUS.....	51.94	
11-20	6321500009	Do	09/19/86-09/20/86	OFFICIAL TRAVEL EXPENSES INCURRED BY LOUISE MAUS DC TO NY.....	114.00	
11-20	6321500010	Do	09/20/86	AIRFARE NEWARK, NJ TO WASHINGTON, DC.....	59.00	
11-20	6321500003	GREAT BEAR SPRING CO.....	09/30/86	RENTAL ON BOTTLE COOLER.....	48.00	
11-20	6321500016	GSA	09/01/86-09/30/86	UNION OFFICE FTS.....	32.66	
11-20	6321500017	Do	09/01/86-09/30/86	GREEN BROOK FTS.....	16.33	
11-20	6321500025	NATIONAL JOURNAL.....	11/01/86	SUBSCRIPTION RENEWAL.....	564.00	
11-20	6321500001	NEW JERSEY BELL.....	10/10/86	UNION TELEPHONE NEW JERSEY BELL.....	170.25	
11-20	6321500002	Do	10/10/86	UNION TELEPHONE AT&T COMMUNICA.....	2.84	
11-20	6321500004	Do	10/23/86	GREEN BROOK TELEPHONE.....	115.72	
11-20	6321500014	NEW JERSEY CLIPPING SERVICE.....	12/21/86-12/21/87	CLIPPINGS 132.75 READING FEE 48.00.....	180.75	
11-20	6321500015	SOMERSET MESSENGER-GAZETTE.....	10/31/86	ONE YEAR SUBSCRIPTION RENEWAL.....	16.00	
11-20	6321500022	WATCHUNG SPRING WATER CO INC.....	10/17/86	UNION OFFICE WATER.....	26.80	
11-20	6321500024	YOGI NEWSTAND.....	09/01/86-10/01/86	UNION OFFICE NEWSPAPERS.....	5.50	
11-24	6325890500	J&P CONSTRUCTION CO.....	11/01/86-11/30/86	RENT 1961 MORRIS AVE UNION,NJ.....	1,830.00	
11-24	6325890501	WASHINGTON VALLEY ASSOC.....	11/01/86-11/30/86	RENT- 298 ROUTE 22 GREEN BROOK,NJ.....	614.00	
11-26	6330630012	HOUSE RECORDING STUDIO.....	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES.....	13.50	
11-30	6333900274	(EQUIPMENT ALLOWANCE) (STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		2,004.55	
11-30	6335760014	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	C&P LOCAL SERVICE.....	798.38	
12-03	6329330036	CELLULAR ONE-WASHINGTON.....	09/01/86-09/30/86	MOBILE PHONE.....	162.00	
12-10	6336340001	NEW JERSEY NEWSPHOTOS.....	11/10/86	PHOTOGRAPHS.....	48.82	
12-10	6336340002	AT&T INFORMATION SYSTEMS.....	11/06/86	UNION OFFICE TELEPHONE.....	120.00	
12-12	6342430027	COUNTRY LEADER NEWSPAPERS.....	10/12/86-11/11/86	MOUNTAINSIDE ECHO SUBSCRIPTION RENEWAL.....	8.96	
12-12	6342430026	DINERS CLUB INTERNATIONAL.....	11/16/86-11/06/87	TRAVEL VIA NEW YORK AIR FROM WASHINGTON, DC TO NEWARK, NJ FOR MEMBER.....	14.00	
12-12	6342430030	Do	10/02/86	D.C TO NEWARK FOR MEMBER.....	79.00	
12-12	6342430031	GSA	10/10/86	UNION OFFICE FTS.....	47.00	
12-12	6342430028	MATTHEW RINALDO	10/01/86-10/31/86	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM UNION, NJ TO WASHINGTON, DC & RETURN 450 MI AT 20.5¢/TOLLS.....	38.55	
12-12	6342430029	Do	11/24/86-11/28/86	PRINTING.....	102.25	
12-12	6342430025	THOMAS J LANKFORD.....	11/17/86	OFFICIAL RECORDING SERVICES.....	1,355.50	
12-17	6349630044	HOUSE RECORDING STUDIO.....	10/01/86-10/31/86	GREEN BROOK TELEPHONE EQUIPMENT.....	229.41	
12-18	6350860014	AT&T INFORMATION SYSTEMS.....	10/04/86-11/03/86	UNION OFFICE TELEPHONE EQUIPMENT.....	69.26	
12-18	6350860015	Do	10/06/86-11/05/86	C&P LONG DISTANCE SERVICE.....	180.50	
12-19	6345640025	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	36.83	
12-19	6349750007	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	98.98	
12-22	6349830016	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	65.53	
12-22	6350830019	Do	08/01/86-08/31/86		7.00	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-14	6283610024	Do	10/02/86-01/02/87	SUBSCRIPTION FOR THE GLOBE TIMES	36.66	
10-17	6282630006	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	49.00	
10-29	6297620011	AT&T INFORMATION SYSTEMS	09/08/86-10/07/86	KEY LINE TERMINAL UNIT FOR BETHLEHEM OFFICE	3.96	
10-29	6297620020	Do	09/08/86-10/07/86	LEASED AND RENTAL PHONE CHARGES FOR BETHLEHEM OFFICE	157.71	
10-29	6297620017	Do	09/10/86-10/09/86	LEASED AND RENTAL PHONE CHARGES FOR ALLENTOWN OFFICE	44.00	
10-29	6297620019	Do	09/14/86-10/13/86	LEASED AND RENTAL PHONE CHARGES FOR BETHLEHEM OFFICE	157.71	
10-29	6297620018	Do	10/10/86-11/09/86	COURIER SERVICE FOR SEPTEMBER	15.75	
10-29	6297620005	BLUE RIBBON COURIERS	09/11/86-09/22/86	IN DISTRICT MILEAGE 75 MI AT .20¢/MI	15.00	
10-29	6297620008	JOANNE K. CARRAGHAN	09/12/86-09/15/86	IN DISTRICT MILEAGE 150 MI AT .20¢/MI	30.00	
10-29	6297620012	Do	10/23/86-10/27/86	DELIVERY CHARGES FOR VARIOUS PACKAGES SENT	45.00	
10-29	6297620004	FEDERAL EXPRESS CORP	09/30/86-10/03/86	IN DISTRICT MILEAGE 480 MI AT .20¢/MI	96.00	
10-29	6297620024	ELIZABETH R FISHER	08/22/86-09/28/86	IN DISTRICT MILEAGE 290 MI AT .20¢/MI	58.00	
10-29	6297620025	JOSEPH J GOSSE	07/21/86-09/24/86	GSA CHARGES FOR ALLENTOWN OFFICE	23.25	
10-29	6297620026	GSA	09/01/86-09/30/86	GSA CHARGES FOR BETHLEHEM OFFICE	23.25	
10-29	6297620027	Do	09/01/86-09/30/86	IN DISTRICT MILEAGE 470 MI AT .20¢/MI	94.00	
10-29	6297620028	SUSAN P HUFF	07/14/86-09/27/86	NOTEBOOK SUPPLIES FOR CASEWORK	3.86	
10-29	6297620023	LYNNE R JOHNSON	04/21/86	IN DISTRICT MILEAGE 116 MI AT .20¢/MI	23.20	
10-29	6297620010	Do	09/09/86-10/06/86	LONG DISTANCE CALLS FOR DISTRICT OFFICES	92.33	
10-29	6297620013	LEHIGH VALLEY TELCOM, INC	09/19/86	CAB FARE TO PICK UP COMPUTER MATERIALS	5.50	
10-29	6297620006	JANETTE MIKITY	07/22/86-09/10/86	CAB FARES TO FUNCTIONS W/CONSTITUENTS	11.00	
10-29	6297620007	M JEAN PERIH	01/03/86-12/31/86	DUES FOR THE YEAR	1,000.00	
10-29	6297620016	REPUBLICAN STUDY COMMITTEE	07/01/86-09/30/86	IN DISTRICT MILEAGE 992 MI AT .20¢/MI	198.40	
10-29	6297620021	GEORGE L SACARAKIS	07/14/86	BELL OF PA CURRENT CHARGES FOR BETHLEHEM OFFICE	11.00	
10-29	6297620022	Do	09/07/86-10/06/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR BETHLEHEM OFFICE	159.00	
10-29	6297620014	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/07/86-10/06/86	BELL OF PA CURRENT CHARGES FOR EASTON OFFICE	44.62	
10-29	6297620015	Do	09/13/86-10/12/86	BELL OF PA CURRENT CHARGES FOR BETHLEHEM OFFICE	45.44	
10-29	6297620001	Do	10/07/86-11/06/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR BETHLEHEM OFFICE	162.09	
10-29	6297620003	Do	09/01/86-09/04/86	NEWSLETTER, TOWN MEETING NOTICE, SR CITIZEN LETTER AND LABELS	9.94	
10-29	6297620029	THOMAS J LANKFORD	09/25/86	PRINTING OF ACID RAIN LETTER	4,069.93	
10-29	6297620030	Do	10/01/86-10/30/86	RENT 2 BETHLEHEM PLAZA #300 BETHLEHEM, PA 18018	46.40	
10-30	6302890503	EDWARD L KARCH	10/01/86-10/30/86	RENT ROOMS 705/706 THE ALPHA BLDG EASTON PA 18042	750.00	
10-30	6302890504	ROBERT E. HARTMANN	10/01/86-10/30/86	RENT 1444 HAMILTON ST ALLENTOWN, PA 18102	214.50	
10-30	6302890505	THE HOTEL TRAYLOR	10/01/86-10/30/86	5 SHEETS OF STAMPS	225.00	
10-31	6304900407	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	LEASED AND RENTAL PHONE CHARGES FOR EASTON OFFICE	2,098.30	
10-31	6307060035	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	AIR TRAVEL ABE-DC VIA NY AIR	246.83	
11-05	6300690011	POSTMASTER	10/15/86	AIR TRAVEL DC-ABE VIA UNITED	110.00	
11-06	6307670023	AT&T INFORMATION SYSTEMS	09/18/86-10/17/86	AIR TRAVEL ABE VIA SYRACUSE-DC BY US AIR	31.60	
11-06	6307670029	Do	10/14/86-11/13/86	BELL OF PA - CURRENT CHARGES FOR EASTON OFFICE	44.00	
11-06	6307670026	DON RITTER	10/07/86		90.00	
11-06	6307670027	Do	10/10/86		79.00	
11-06	6307670028	Do	10/14/86		90.00	
11-06	6307670024	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/13/86-10/12/86		8.92	

11-06	6307670025	Do	09/13/86-10/12/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR EASTON OFFICE	43
11-12	6311510014	POSTMASTER	10/29/86	ONE SHEET OF STAMPS	22.00
11-21	6323620011	CONGRESSIONAL QUARTERLY INC	12/22/86-12/22/87	ONE YEAR SUBSCRIPTION RENEWAL FOR D.C. OFFICE	665.00
11-21	6323620014	ELIZABETH R FISHER	10/17/86	MILEAGE D.C. TO BETHLEHEM 200 MI AT .20¢/MI	40.00
11-21	6323620015	Do	10/21/86-11/03/86	IN DISTRICT MILEAGE 105 MI AT .20¢/MI	21.00
11-21	6323620016	Do	11/06/86	MILEAGE BETHLEHEM TO D.C. 200 MI AT .20¢/MI	40.00
11-21	6323620017	JOSEPH J GOSSE	10/10/86-10/23/86	IN DISTRICT MILEAGE 75 MI AT .20¢	15.00
11-21	6323620007	HOUSE INFORMATION SYSTEMS	09/01/86-09/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	66.00
11-21	6323620009	SUSAN P HUFF	10/02/86-10/29/86	IN DISTRICT MILEAGE 330 MI AT .20¢	66.00
11-21	6323620005	DON RITTER	09/01/86-09/01/87	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION RENEWAL FOR 'THE HOME NEWS' IN BETHLEHEM OFFICE	10.00
11-21	6323620012	Do	10/04/86-10/04/87	REIMB FOR ONE YEAR SUBSCRIPTION RENEWAL FOR 'THE EXPRESS' IN D.C. OFFICE	197.60
11-21	6323620010	THE WASHINGTON POST	01/03/87-01/03/88	ONE YEAR SUBSCRIPTION RENEWAL FOR D.C. OFFICE	62.40
11-21	6323620006	THOMAS J LANKFORD	10/15/86	REORDER EXTRA COPIES OF NEWSLETTER	1,000.00
11-21	6324440022	AT&T INFORMATION SYSTEMS	10/08/86-11/07/86	LEASED AND RENTAL PHONE EQUIPMENT IN EASTON OFFICE	3.96
11-21	6324440023	Do	10/08/86-11/07/86	LEASED AND RENTAL PHONE EQUIPMENT FOR BETHLEHEM OFFICE	3.96
11-21	6324440021	LYNNE R JOHNSON	10/01/86-10/31/86	IN DISTRICT MILEAGE 120 MI X .20	24.00
11-24	6323620013	LEHIGH VALLEY TELCOM, INC.	10/07/86-11/06/86	LONG DISTANCE CHARGES IN DISTRICT	107.54
11-24	6323620008	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/16/86-10/15/86	BELL OF PA CURRENT CHARGES	45.72
11-24	6324440024	Do	10/07/86-11/06/86	BELL OF PA CURRENT CHARGES FOR BETHLEHEM OFFICE	163.51
11-24	6325890502	EDWARD L. KARCH	10/07/86-11/06/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR BETHLEHEM OFFICE	20.28
11-24	6325890503	ROBERT E. HARTMANN	11/01/86-11/30/86	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM, PA 18018	750.00
11-24	6325890504	THE HOTEL TRAYLOR	11/01/86-11/30/86	RENT ROOMS 705/706 THE ALPHA BLDG EASTON, PA 18042	214.50
11-26	6330630013	HOUSE RECORDING STUDIO	11/01/86-11/30/86	RENT 1444 HAMILTON ST ALLENTOWN, PA 18102	225.00
11-30	6333900381	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	105.00
11-30	6335760035	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		2,066.22
12-03	6329340004	C&P TELEPHONE COMPANY	11/10/86-12/09/86	C&P LOCAL SERVICE	182.27
12-03	6335440020	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	LEASED AND RENTAL EQUIPMENT FOR BETHLEHEM OFFICE	269.82
12-03	6335440016	Do	11/14/86-12/13/86	LEASED AND RENTAL EQUIPMENT FOR ALLENTOWN OFFICE	157.71
12-03	6335440017	GSA	10/31/86	GSA CHARGES FOR EASTON OFFICE	44.00
12-03	6335440018	Do	10/31/86	GSA CHARGES FOR BETHLEHEM OFFICE	32.52
12-03	6335440019	Do	10/31/86	GSA CHARGES FOR ALLENTOWN OFFICE	32.52
12-17	6349630045	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	101.50
12-19	6346740007	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	24.35
12-19	6349750015	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	92.67
12-22	6349830023	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	40
12-22	6350830025	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	11.55
12-22	6353890502	EDWARD L. KARCH	12/01/86-12/30/86	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM, PA 18018	750.00
12-22	6353890503	ROBERT E. HARTMANN	12/01/86-12/30/86	RENT ROOMS 705/706 THE ALPHA BLDG EASTON, PA 18042	214.50
12-22	6353890504	THE HOTEL TRAYLOR	12/01/86-12/30/86	RENT 1444 HAMILTON ST ALLENTOWN, PA 18102	225.00
12-23	6352870017	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.42
12-31	6365900383	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,064.47
12-31	7002300035	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		846.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

92,369.95

22,714.70

TOTAL

115,084.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	6275480014	ANDERSON, JULIE LYNN	10/01/86-12/31/86	LEGIS ASST/CASEWORKER	6,291.67	
10-03	6275480015	EASTIN, ROBERT E	10/01/86-12/31/86	DISTRICT ADMIN ASSISTANT	9,868.07	
10-03	6275480013	FRICK, IDA MAE	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	7,500.00	
10-03	6275610021	HANZLICK, K. DAVID	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,916.67	
10-03	6275610022	JORGENSEN, JO ANN	10/01/86-12/31/86	RECEPTIONIST	6,546.67	
10-08	6280520008	MITCHELL, GARY R	10/01/86-12/31/86	AGRICULTURE ASST	300.00	
10-15	6283270011	MOORE, DALE WAYNE	10/01/86-12/31/86	AGRICULTURE ASST	7,666.67	
10-17	6287500002	PROCTOR, GWENDOLYN A	10/01/86-12/31/86	LEGIS ASST/CORRESPONDENCE MGR	5,100.01	
10-17	6287500003	REEDY, KAREN SUE	10/01/86-12/31/86	SECRETARY	5,164.69	
10-22	6290250026	ROSS, PHYLLIS JOYCE	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	4,922.16	
10-22	6290250025	TOBIN, MERRY M	10/01/86-12/31/86	EXECUTIVE ASSISTANT	10,290.03	
10-23	6293630003	TOWNS, DONALD LEROY	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	17,175.00	
10-23	6293630001	ZILLINGER, FRED E, II	10/01/86-12/31/86	STAFF ASSISTANT	5,271.67	

EXPENSES

10-03	6275480014	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	44.35	
10-03	6275480015	Do	08/24/86-09/23/86	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.79	
10-03	6275480013	IDA MAE FRICK	09/23/86	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 122 MI AT .205 MI	25.01	
10-03	6275610021	SOUTHWESTERN BELL	08/13/86-09/12/86	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	3.84	
10-03	6275610022	Do	09/17/86-10/16/86	AT&T COMMUNICATIONS CHARGES FOR SALINA OFFICE	11.39	
10-08	6280520008	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	288.50	
10-15	6283270011	Do	08/02/86-09/01/86	TELEPHONE EQUIPMENT	4.68	
10-17	6287500002	THOMAS J LANKFORD	09/01/86-09/30/86	PRINT TWO COLUMNS	96.00	
10-17	6287500003	WESTERN UNION TELEGRAPH CO	09/01/86-09/30/86	WESTERN UNION CHARGES FOR SEPTEMBER	28.15	
10-22	6290250026	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	5.01	
10-22	6290250024	PAT ROBERTS	10/11/86-10/13/86	TVL FROM WASHINGTON/DODGE CITY & RETURN FROM GREAT BEND TO WASHINGTON ON OFCL BUSS	504.00	
10-22	6290250025	DONALD LEROY TOWNS	10/11/86-10/13/86	TVL FROM WASHINGTON/DODGE CITY & RETURN FROM GREAT BEND TO WASHINGTON ON OFCL BUSS	504.00	
10-23	6293630003	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98	
10-23	6293630001	SOUTHWESTERN BELL	09/03/86-10/02/86	SOUTHWESTERN BELL MONTHLY CHARGES FOR NORTON OFFICE	29.50	
10-23	6293630002	Do	09/03/86-10/02/86	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE	6.28	
10-29	6296330023	CONGRESSIONAL QUARTERLY INC.	01/18/87-01/18/88	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	665.00	
10-29	6296330024	SOUTHWESTERN BELL	10/07/86-11/06/86	TELEPHONE SERVICE FOR DODGE CITY OFFICE	32.21	
10-29	6296330022	THE WASHINGTON POST	12/22/86-12/22/87	SUBSCRIPTION RENEWAL TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40	
10-30	6302890508	CL'S, INC	10/01/86-10/30/86	RENT 119 E IRON SALINA KS	490.00	
10-30	6302890507	FRANK EPP & LAWRENCE E. DREHMER	10/01/86-10/30/86	RENT 100 MILITARY PLAZA DODGE CITY, KS	760.47	
10-30	6302890506	SEBELIUS BUILDING PARTNERSHIP	10/01/86-10/30/86	RENT CARTER BLDG NORTON, KS 67654	92.00	
10-31	6304900055	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,280.02	
10-31	6307060015	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		128.65	
10-31	6307610007	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		65.00	
11-05	6301400027	AT&T INFORMATION SYSTEMS	09/18/86-10/17/86	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	44.35	
11-05	6301400030	ROBERT E EASTIN	10/10/86-10/13/86	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 275 MI AT .205/MI	56.37	
11-05	6301400029	IDA MAE FRICK	10/04/86-10/15/86	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 176 MI AT .205/MI	36.08	
11-05	6301400028	GSA	09/01/86-09/30/86	FTS CHARGES FOR DODGE CITY OFFICE	41.58	

11-05	6301400026	SOUTHWESTERN BELL	09/13/86-10/12/86	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	58.55
11-06	6307690025	DIALCOM, INC.	09/01/86-09/30/86	COMPUTER CHARGES	85.75
11-07	6309420012	SOUTHWESTERN BELL	10/17/86-11/16/86	SOUTHWESTERN BELL MONTHLY CHARGES FOR SALINA OFFICE	108.19
11-07	6309420013	Do	10/17/86-11/16/86	AT&T COMMUNICATIONS CHARGES FOR SALINA OFFICE	3.99
11-07	6309420014	THE WALL STREET JOURNAL	02/24/87-02/24/88	SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	114.00
11-07	6309420011	THOMAS J LANKFORD	10/02/86-10/09/86	REORDER LABELS, XEROX DEAR COLLEAGUE, PRINT COLUMN	348.58
11-12	6311510010	POSTMASTER	10/21/86	500 22¢ STAMPS	110.00
11-12	6311740015	AT&T INFORMATION SYSTEMS	09/24/86-10/23/86	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.79
11-19	6318340016	CONGRESSIONAL QUARTERLY INC	11/13/86	CQ BINDERS	31.95
11-19	6318340014	SOUTHWESTERN BELL	10/03/86-11/02/86	SOUTHWESTERN BELL MONTHLY CHARGES FOR NORTON OFFICE	28.75
11-19	6318340015	Do	10/03/86-11/02/86	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE	5.39
11-19	6318340017	WESTERN UNION TELEGRAPH CO.	10/15/86	WESTERN UNION CHARGES FOR OCTOBER	20.05
11-24	6325890507	CL'S, INC.	11/01/86-11/30/86	RENT 119 E IRON SALINA, KS	490.00
11-24	6325890506	FRANK EPP & LAWRENCE E. DREHMER	11/01/86-11/30/86	RENT 100 MILITARY PLAZA DODGE CITY, KS	760.47
11-24	6325890505	SEBELIUS BUILDING PARTNERSHIP	11/01/86-11/30/86	RENT CARTER BLDG NORTON, KS 67654	92.00
11-30	6333900053	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,280.02
11-30	6333920004	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		22.75
11-30	6335650017	(EQUIPMENT ALLOWANCE)	11/30/86	EQUIPMENT OBLIGATED	2,785.00
11-30	6335760015	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		(8.64)
12-03	6329340022	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL SERVICE	175.83
12-03	6329720007	JULIE LYNN ANDERSON	11/04/86-11/09/86	AIRFARE FROM WASH TO SALINA AND RETURN FROM KC TO WASH ON OFFICIAL BUSINESS	169.00
12-03	6329720008	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	AT&T CHARGES FOR NORTON OFFICE	5.01
12-03	6329720009	Do	11/10/86-12/09/86	AT&T EQUIPMENT CHARGES FOR DODGE CITY OFFICE	1.98
12-03	6329720010	DIALCOM, INC.	10/01/86-10/31/86	COMPUTER CHARGES	27.50
12-03	6329720006	OSBORNE PUBLISHING CO.	11/08/86-11/06/87	SUBSCRIPTION RENEWAL TO OSBORNE COUNTY FARMER FOR SALINA OFFICE	11.50
12-03	6329720005	ROBERT W. DARNELL	11/08/86-12/31/87	SUBSCRIPTION TO KC TIMES/STAR FOR SALINA OFFICE	138.28
12-09	6336350016	AT&T INFORMATION SYSTEMS	10/18/86-11/17/86	AT&T EQUIPMENT CHARGES FOR SALINA OFFICE	44.35
12-09	6336350017	GSA	10/01/86-10/31/86	FTS CHARGES FOR DODGE CITY OFFICE	41.58
12-09	6336350020	R.L. POLK & CO.	11/07/86	DODGE CITY DIRECTORY FOR DODGE CITY OFFICE	78.00
12-09	6336350021	SOUTHWESTERN BELL	10/13/86-11/12/86	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	58.55
12-09	6336350022	Do	10/13/86-11/12/86	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	16.37
12-09	6336350018	Do	11/07/86-12/06/86	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	31.80
12-09	6336350019	Do	11/07/86-12/06/86	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	2.30
12-09	6336350015	THE JETMORE REPUBLICAN	11/20/86-11/20/87	SUBSCRIPTION RENEWAL FOR JETMORE REPUBLICAN FOR SALINA OFFICE	13.52
12-19	6346740020	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.32
12-19	6349750033	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.80
12-22	6349830036	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	21.27
12-22	6350840006	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	6.88
12-22	6351750001	AT&T INFORMATION SYSTEMS	10/24/86-11/23/86	AT&T CHARGES FOR DODGE CITY OFFICE	104.79
12-22	6351750002	ELKHART TRI-STATE NEWS	01/31/87-12/31/88	SUBSCRIPTION RENEWAL TO ELKHART TRI-STATE NEWS FOR SALINA OFFICE	12.54
12-22	6351750004	PAT ROBERTS	11/30/86-12/07/86	AIRFARE FROM WASHINGTON TO WICHITA AND RETURN FROM HAYS TO WASH ON OFFICIAL BUSINESS	550.00
12-22	6351750005	Do	12/05/86-12/07/86	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	89.80
12-22	6351750003	SOUTHWESTERN BELL	11/17/86-12/16/86	SOUTHWESTERN BELL MONTHLY CHARGES FOR SALINA OFFICE	107.40
12-22	6351750006	DONALD LEROY TOWNS	12/05/86-12/07/86	AIRFARE FROM WASHINGTON TO KANSAS CITY AND RETURN FROM HAYS TO WASH ON OFFICIAL BUSINESS	480.00
12-22	6351750007	CL'S, INC.	12/01/86-12/30/86	RENT 119 E IRON SALINA, KS	490.00
12-22	6353890507	FRANK EPP & LAWRENCE E. DREHMER	12/01/86-12/30/86	RENT 100 MILITARY PLAZA DODGE CITY, KS	760.47
12-22	6353890506	SEBELIUS BUILDING PARTNERSHIP	12/01/86-12/30/86	RENT CARTER BLDG NORTON, KS 67654	92.00
12-22	6353890505	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	109.97
12-23	6352870034	GARY R MITCHELL	12/05/86-12/07/86	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 552 MI @ .205	113.16
12-31	6364700027	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,280.02
12-31	6365900053	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		696.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAT ROBERTS—Con.						
12-31	7002750016	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED		8,073.00
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		93,013.31
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		28,701.77
TOTAL						121,715.08

OFFICE OF THE HON. TOMMY F ROBINSON

SALARIES

10-01	86-12/31/86	BOGARD, DEBORAH	CLERK TYPIST	4,440.00
12/01	86-12/31/86	CARTWRIGHT, LINDA A	PART-TIME EMPLOYEE	1,000.00
12/01	86-12/31/86	CONLON, RICHARD P	PART-TIME EMPLOYEE	2,000.00
10/01	86-12/31/86	EFURD, LAURA L	PART-TIME EMPLOYEE	2,875.00
10/01	86-12/31/86	FARRELL, WILLIAM CHRISTOPHER	LEGIS AIDE/INFORMATION MANAGER	8,315.01
10/01	86-12/31/86	FRAZIER, VALERIE DENISE	DISTRICT AIDE/CASEWORKER	5,565.00
10/01	86-12/31/86	FRY, EDWARD DONALD, II	DISTRICT REPRESENTATIVE	9,588.33
10/01	86-12/31/86	HILSEN, LOUISE	ADMINISTRATIVE ASSISTANT	15,815.01
12/01	86-12/31/86	HOLT, MARK E	PART-TIME EMPLOYEE	1,000.00
10/01	86-12/31/86	HUEBLER, DAVID FRANCIS	RECEPTIONIST/LEGIS CORRESPONDENT	5,940.00
10/01	86-12/31/86	JONES, ANNA LEE	DISTRICT AIDE/CASEWORKER	5,940.00
10/01	86-10/31/86	MARTIN, ELIZABETH D	TEMPORARY EMPLOYEE	500.00
10/01	86-12/31/86	MCCOLLUM, LYNNE MARGUERITE	OFFICE MANAGER-DISTRICT	5,005.00
10/01	86-12/31/86	MILLER, KRISTAL LEE	STAFF ASSISTANT	4,440.00
10/01	86-12/31/86	ORR, ANITA C	LEGISLATIVE CORRESPONDENT	6,939.99
10/01	86-12/31/86	OSMENT, THOMAS EUGENE, JR	DISTRICT AIDE/CASEWORKER	6,440.01
10/01	86-12/31/86	WILKINS, SHELLEY RENEE	DISTRICT AIDE	5,565.00
10/01	86-12/31/86	WILLIAMS, LARRY	STAFF ASSISTANT - DISTRICT	5,565.00

EXPENSES

10-03	6272310014	VALERIE DENISE FRAZIER	REIMBURSEMENT FOR MILEAGE 2,339 MI @ .15 PER MILE	350.85
10-03	6272310015	EDWARD DONALD FRY	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE FOR OFFICIAL BUSINESS	189.73
10-03	6272310016	Do	MEAL WHILE ON OFFICIAL TRAVEL WITH TFR	5.33
10-03	6272310017	SHELLEY RENEE WILKINS	REIMB FOR MILEAGE 712 MI @ .15¢ PER MILE	106.80
10-03	6272310018	Do	MEALS WHILE ON OFFICIAL BUSINESS	4.18
10-08	6280520022	AT&T INFORMATION SYSTEMS	MERLIN SYSTEMS	231.00
10-15	6283620029	AT&T CONSUMER PRODUCTS DIVISION	EQUIPMENT LEASE CHARGE FOR DISTRICT OFFICE	10.65
10-15	6283620028	AT&T INFORMATION SYSTEMS	TEL EQUIP CHARGE FOR DISTRICT OFFICE	47.03
10-15	6283620030	Do	EQUIPMENT LEASE CHARGES FOR MERLIN SYSTEM IN DISTRICT OFFICE	327.00
10-15	6283620031	Do	EQUIPMENT CHARGES FOR DISTRICT OFFICE	47.03

10-15	6283620026	BENCHMARK SYSTEMS	09/18/86	COMPUTER SUPPLIES	126.00
10-15	6283620015	DINERS CLUB INTERNATIONAL	08/01/86	ONE WAY AIRFARE FOR CONG T.F. ROBINSON DCA-ATLANTA-LITTLE ROCK	290.00
10-15	6283620016	Do	08/05/86	ONE WAY AIRFARE FOR CONG T.F. ROBINSON LITTLE ROCK-DCA	290.00
10-15	6283620017	Do	08/08/86	ROUND TRIP AIRFARE FOR CONG T.F. ROBINSON DCA-ATLANTA-LITTLE ROCK-DCA	580.00
10-15	6283620018	Do	08/16/86	ONE WAY AIRFARE FOR CONG T.F. ROBINSON DCA-ATLANTA-LITTLE ROCK	174.00
10-15	6283620020	Do	09/22/86	REIMBURSEMENT FOR MILEAGE 1,012 MILES AT .15¢/MI	151.80
10-15	6283620019	VALERIE DENISE FRAZIER	08/01/86	FTS CHARGES FOR DISTRICT OFFICE	176.19
10-15	6283620027	GSA	09/22/86	REIMBURSEMENT FOR PURCHASE OF WINDOW ENVELOPES FOR OFFICIAL USE	54.00
10-15	6283620021	LOUISE D. HILSEN	08/27/86	LOCAL TELEPHONE SERVICE FOR MORRILTON DISTRICT OFFICE	59.66
10-15	6283620022	SOUTHWESTERN BELL	08/27/86	LOCAL TELEPHONE SERVICE FOR SEARCY DISTRICT OFFICE	288.17
10-15	6283620023	Do	08/27/86	LONG DISTANCE SERVICE	60
10-15	6283620010	Do	09/27/86	LOCAL TELEPHONE SERVICE FOR SEARCY DISTRICT OFFICE	246.29
10-15	6283620011	Do	09/27/86	LONG DISTANCE CHARGES SEARCY DISTRICT OFFICE	3.76
10-15	6283620012	Do	09/27/86	LOCAL TELEPHONE SERVICE FOR MORRILTON DISTRICT OFFICE	51.88
10-15	6283620014	LARRY WILLIAMS	09/02/86	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL TRAVEL LITTLE ROCK-NASHVILLE-DCA-NASHVILLE-LITTLE ROCK	208.00
10-15	6283620024	Do	09/02/86	REIMBURSEMENT FOR DIST MILEAGE WHILE ON OFFICIAL TRAVEL 91 MILES AT .15¢/MI	13.65
10-15	6283620025	Do	09/10/86	TAXI WHILE ON OFFICIAL TRAVEL IN D.C.	33.00
10-15	6283620028	GENERAL SERVICES ADMINISTRATION	07/01/86	RENT PARKING 2ND AND GAINES STS LITTLE ROCK	88.00
10-29	6295620027	Do	09/01/86	REIMBURSEMENT FOR MILEAGE 782 MILES AT .15 PER MILE	(33.00)
10-29	6297330022	VALERIE DENISE FRAZIER	10/06/86	ONE WAY AIRFARE LITTLE ROCK/MEMPHIS/DC	117.30
10-29	6297330011	EDWARD DONALD FRY	10/06/86	LODGING/MEALS/PHONE/LAUNDRY WHILE ON OFFICIAL TRAVEL	160.00
10-29	6297330013	Do	10/10/86	ONE WAY AIRFARE DC/MEMPHIS/LITTLE ROCK	296.85
10-29	6297330012	Do	10/11/86	REIMBURSEMENT FOR GAS FOR OFFICIAL VEHICLE	451.00
10-29	6297330014	Do	09/30/86	FTS LINES FOR DISTRICT OFFICE	19.26
10-29	6297330015	GSA	09/01/86	REIMBURSEMENT FOR XEROX COST	214.77
10-29	6297330020	ANNA LEE JONES	09/01/86	REIMB FOR PHONE CHARGES FOR OFFICIAL USE FROM RESIDENCE	11.20
10-29	6297330021	Do	09/01/86	REIMBURSEMENT FOR MILEAGE 860 MILES @ .15 PER MILE	14.02
10-29	6297330019	Do	09/03/86	DIRECTORY OF ARKANSAS ASSOC. ONE COPY- FOR CONGRESSIONAL USE	129.00
10-29	6297330018	UNIVERSITY OF ARKANSAS	09/12/86	REIMBURSEMENT FOR MILEAGE 868 MILES AT .15 PER MILE	9.50
10-29	6297330016	SHELLY RENEE WILKINS	09/17/86	MEAL WHILE ON OFFICIAL TRAVEL	130.20
10-29	6297330017	Do	09/17/86	RENT LITTLE ROCK ARKANSAS	2.88
10-31	6302910212	GENERAL SERVICES ADMINISTRATION	10/01/86	RENT PARKING 2ND AND GAINES STS LITTLE ROCK	3,445.00
10-31	6302910213	Do	10/01/86	COMPUTER SUPPLIES FOR CONGRESSIONAL USE	77.00
10-31	6304900090	(EQUIPMENT ALLOWANCE)	10/01/86	REIMBURSEMENT FOR 'GUIDE TO ARKANSAS FUNDING SOURCES' USED TO ASSIST IN FEDERAL GRANTS	2,249.01
10-31	6307060036	(STATIONERY ALLOWANCE CHARGED)	10/16/86	REIMBURSEMENT FOR FUEL FOR OFFICIAL VEHICLE	738.88
11-07	6304010018	BENCHMARK SYSTEMS	10/27/86	REIMBURSEMENT FOR MILEAGE 744 MILES AT .15 PER MILE	126.00
11-07	6308010016	WILLIAM CHRISTOPHER ARRELL	09/08/86	MEALS WHILE ON OFFICIAL TRAVEL	19.50
11-07	6308010017	EDWARD DONALD FRY	08/06/86	REIMBURSEMENT FOR FUEL FOR OFFICIAL VEHICLE	97.26
11-07	6308010013	THOMAS EUGENE OSMENT	08/06/86	REIMBURSEMENT FOR MILEAGE 358 MILES @ .15¢ PER MILE	111.60
11-07	6308010014	Do	10/04/86	MEALS WHILE ON OFFICIAL TRAVEL	53.43
11-07	6308010019	TOMMY F ROBINSON	10/15/86	REIMBURSEMENT FOR FUEL FOR OFFICIAL VEHICLE	24.50
11-07	6308010020	SHELLY RENEE WILKINS	10/15/86	REIMBURSEMENT FOR MILEAGE 165 MILES @ .15 PER MILE	53.70
11-07	6308010021	Do	10/10/86	TELEPHONE EQUIPMENT SERVICE FOR DISTRICT OFFICE	5.75
11-07	6308010015	LARRY WILLIAMS	12/22/86	REIMBURSEMENT FOR MILEAGE 1013 MI @ .15¢ PER MILE	24.75
11-14	6316510019	AT&T INFORMATION SYSTEMS	11/03/86	SUPPLIES FOR COPY MACHINE IN DISTRICT OFFICE	327.00
11-14	6316510018	XEROX CORPORATION	10/27/86	YEARLY SUBSCRIPTION	194.42
11-21	6323620020	CONGRESSIONAL QUARTERLY INC	11/03/86	REIMBURSEMENT FOR MILEAGE 776 MILES AT .15¢/MI	665.00
11-21	6323620022	VALERIE DENISE FRAZIER	10/27/86	LOCAL TELEPHONE SERVICE FOR MORRILTON DISTRICT OFFICE	116.40
11-21	6323620018	SOUTHWESTERN BELL	01/09/87	YEARLY SUBSCRIPTION	60.35
11-21	6323620021	THE WASHINGTON POST	11/05/86	REIMBURSEMENT FOR MILEAGE 360 MILES AT .15¢/MI	62.40
11-21	6323620019	SHELLY RENEE WILKINS	10/20/86	REIMBURSEMENT FOR MILEAGE 1013 MI @ .15¢ PER MILE	54.00
11-24	6324310020	VALERIE DENISE FRAZIER	10/15/86	REIMBURSEMENT FOR GAS FOR OFFICIAL VEHICLE	151.95
11-24	6324310021	EDWARD DONALD FRY	10/01/86	REIMBURSEMENT FOR MILEAGE 899 MI @ .15 PER MILE	112.57
11-24	6324310022	ARNA LEE JONES	10/01/86	REIMBURSEMENT FOR XEROX CHARGES FOR OFFICIAL BUSINESS OFFICE SUPPLIES	134.85
11-24	6324310023	Do	10/27/86	LOCAL TELEPHONE SERVICE FOR SEARCY DISTRICT OFFICE	15.18
11-24	6324310024	SOUTHWESTERN BELL	10/27/86		243.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOMMY F ROBINSON—Con.						
11-24	6324310025	Do	10/27/86-11/26/86	LONG DISTANCE SERVICE	77	
11-30	6333900086	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,249.01	
11-30	6335760036	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		64.25	
12-03	6330300021	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	219.45	
12-12	6343410007	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	327.00	
12-12	6343410006	GSA	10/31/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.90	
12-12	6343410010	Do	10/31/86	FIS PHONE SERVICE FOR DISTRICT OFFICE	276.26	
12-12	6343410008	HAROLD GWATHNEY CHEVROLET CO	10/16/86-11/16/86	LEASE VEHICLE FOR OFFICIAL USE	482.12	
12-12	6343410009	SHELLY RENEE WILKINS	11/17/86-11/26/86	REIMB FOR MILEAGE 354 MILES AT .15 PER MILE	53.10	
12-18	6350860026	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	MONTHLY LEASE FOR PHONE EQUIPMENT	47.03	
12-18	6350860024	DEMOCRATIC STUDY GROUP	12/05/86	1987 RESEARCH SERVICES	2,700.00	
12-18	6350860019	DINERS CLUB INTERNATIONAL	10/06/86	ONE WAY AIR FARE CONGRESSMAN T.F. ROBINSON LITTLE ROCK-MEMPHIS-DC	160.00	
12-18	6350860018	Do	10/10/86	ONE WAY AIR FARE FOR CONGRESSMAN T.F. ROBINSON DC-MEMPHIS-LITTLE ROCK	451.00	
12-18	6350860017	Do	10/10/86	ONE WAY AIR FARE FOR CONGRESSMAN T.F. ROBINSON LITTLE ROCK-DC	160.00	
12-18	6350860016	Do	10/14/86	ONE WAY AIR FARE FOR CONG. T.F. ROBINSON - DC-NASHVILLE-LITTLE ROCK	160.00	
12-18	6350860023	EDWARD DONALD FRY	11/16/86-11/21/86	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE FOR OFFICIAL USE	76.78	
12-18	6350860020	HAROLD GWATHNEY CHEVROLET CO	12/03/86	REIMBURSEMENT FOR DAMAGE TO LEASED VEHICLE - MAXIMUM ALLOWABLE PER HOUSE ADMINISTRATION REGULATION	250.00	
12-18	6350860021	ANNA LEE JONES	11/03/86-11/20/86	REIMBURSEMENT FOR MILEAGE 702 MILES @ .15¢ PER MILE	105.30	
12-18	6350860022	Do	11/03/86-11/20/86	NOVEMBER XEROX EXPENSE	5.60	
12-18	6350860025	NATIONAL JOURNAL	12/26/86-12/26/87	YEARLY SUBSCRIPTIONS PLUS BINDERS	592.00	
12-19	6346600029	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	2.65	
12-19	6346750014	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.42	
12-19	6349760028	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.85	
12-22	6350850002	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	9.15	
12-23	6352450026	GSA, OAD, FINANCE DIVISION	05/20/86	OFFICE SUPPLIES FOR DISTRICT USE	38.31	
12-23	6352450025	HAROLD GWATHNEY CHEVROLET CO	08/16/86-10/16/86	LEASE OF VEHICLE FOR OFFICIAL USE IN DISTRICT	964.24	
12-23	6352450024	HOFFMAN INSURANCE CORPORATION	07/03/86-10/28/86	INSURANCE PREMIUM FOR VEHICLE LEASED FOR OFFICIAL USE IN DISTRICT	567.00	
12-23	6352450027	XEROX CORPORATION	01/01/86-07/30/86	METER CHARGES FOR XEROX MACHINE IN CONGRESSIONAL OFFICE	218.29	
12-23	6352450028	Do	10/30/86	XEROX SUPPLIES FOR DISTRICT OFFICE EQUIPMENT	334.80	
12-23	6352880028	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.08	
12-31	6356600015	AT&T INFORMATION SYSTEMS	02/01/86-02/28/86	TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICE	47.03	
12-31	6356600016	Do	10/01/86-10/31/86	TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICE	47.03	
12-31	6356600017	XEROX CORPORATION	07/01/86-09/30/86	MAINTENANCE AGREEMENT FOR MEMORYWRITER 620	61.50	
12-31	6356600018	Do	07/01/86-09/30/86	MAINTENANCE AGREEMENT FOR MEMORYWRITER 620	61.50	
12-31	6356600019	Do	07/01/86-09/30/86	MAINTENANCE AGREEMENT FOR MEMORYWRITER 620	61.50	
12-31	6356900086	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,247.92	

ADJUSTMENTS/REFUNDS
EXPENSES

06-24 6350990013 SOUTHWESTERN BELL

05/27/86-06/26/86

REFUND DUE TO OVERPAYMENT

(245.75)

OFFICE OF THE HON. PETER W RODINO JR

SALARIES

ADAMS, BURNEY LEE
BARROW, MATTIE H
DENEV, EVA J
FIORILLO, KATHY
FOGARTY, JOHN P
FREEMAN, GAIL
HERNANDEZ, JULIE A
HOBBS, SHAROL PATRICIA
HOLBERT, MARTHA ANN
KENNEDY, FERABY
MADDOX, NELSON SYLVESTER
ORTIZ, VIRGINIA CLAIRE
RICHARDSON, ELAINE P
SCALERA, CHARLES
SURIANO, ANTHONY M
WEAVER, GARY M

10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
12/22/86-12/31/86
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10/01/86-12/31/86
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10/01/86-12/31/86
10/01/86-12/31/86

FIELD REPRESENTATIVE
CASEWORKER
LEGISLATIVE AIDE
PRESS SECRETARY
DATA PROCESSING ASSISTANT
CASEWORKER
RECEPTIONIST
CASE WORKER
RECEPTIONIST
STAFF ASSISTANT
STAFF ASSISTANT
APPOINTMENTS SECTY/OFFICE MGR
SECRETARY
ADMINISTRATIVE ASSISTANT
DISTRICT SECRETARY
RESEARCH ASSISTANT

2,999.28
5,981.01
9,689.22
2,625.00
6,863.19
412.50
3,000.00
3,300.62
4,269.39
3,999.99
1,299.99
5,750.01
4,969.05
13,457.28
14,399.28
7,132.35

EXPENSES

6272310017 JOHN FOGARTY
6272550024 CELLULAR ONE
6272550025 Do
6272550026 Do
6280400003 FEDERAL EXPRESS CORP
6280400004 Do
6280400005 Do
6280400006 Do
6280400007 Do
6280400002 GSA
6280400008 N. J. CLIPPING SERVICE
6280400009 Do
6280400010 Do
6280400011 Do
6280410005 UIS COMPANY

09/21/86
06/01/86-06/30/86
07/01/86-07/31/86
08/01/86-08/30/86
05/22/86
07/29/86
07/29/86
08/19/86
08/19/86
08/01/86-08/31/86
05/01/86-05/31/86
06/01/86-06/30/86
07/01/86-07/31/86
08/01/86-08/31/86
06/26/86-07/25/86

AIRPORT PARKING WHILE PICKING UP MEMBER
MOBILE PHONE SERVICE FOR JUNE 1986
MOBILE PHONE SERVICE FOR JULY 1986
MOBILE PHONE SERVICE FOR AUGUST 1986
OVERNIGHT LETTER
OVERNIGHT BOX
OVERNIGHT BOX
PRIORITY 1
PRIORITY 1
DISTRICT FTS SERVICE FOR AUGUST 1986
520 CLIPS, READING FEE
2094 CLIPS, READING FEE
421 CLIPS, READING FEE
138 CLIPS, READING FEE
COMPUTER HOOK UP SERVICES, DISK STORAGE, ARCHIVAL STORAGE

2.00
58.45
44.51
39.03
14.00
34.00
34.00
23.00
23.00
562.05
282.00
990.30
237.45
110.10
1,844.52

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

28,141.93

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(245.75)

TOTAL

124,829.53

STATEMENT OF DISBURSEMENTS

Date		Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.							
OFFICE OF THE HON. PETER W RODINO JR—Con.							
10-08	6280410025	Do		07/26/86-08/25/86	COMPUTER HOOK UP SERVICES, DISK STORAGE, ARCHIVAL STORAGE	1,762.20	
10-15	6283260017	AT&T INFORMATION SYSTEMS		08/02/86-09/01/86	TELEPHONE EQUIPMENT	353.61	
10-17	6287460014	CANTRELL/CUTTER PRINTING, INC		09/09/86	190,000 NEWSLETTERS	3,266.89	
10-31	6302910021	GENERAL SERVICES ADMINISTRATION		10/01/86-12/31/86	RENT NEWARK NJ 00000	3,498.00	
10-31	6304900355	(EQUIPMENT ALLOWANCE)		10/01/86-10/31/86		1,318.51	
10-31	6307060016	(STATIONERY ALLOWANCE CHARGED)		10/01/86-10/31/86		202.98	
11-05	6300690012	POSTMASTER		10/07/86	1 SHEET (100 @ 22¢)	22.00	
11-07	6309630018	CELLULAR ONE-WASHINGTON		09/01/86-09/30/86	SERVICE FOR MOBILE PHONE - SEPT 86	28.27	
11-07	6309630019	Do		10/01/86-10/31/86	MOBILE PHONE SERVICE FOR OCT 86	45.11	
11-07	6309630021	GSA		09/01/86-09/30/86	DISTRICT FTS FOR SEPT 86	691.25	
11-07	6309630013	PETER W RODINO, JR		09/03/86-09/08/86	NY AIR ROUND TRIP NEWARK TO WASH TO NEWARK	110.00	
11-07	6309630014	Do		09/19/86-09/21/86	NY AIR ROUND TRIP WASH TO NEWARK-NEWARK TO WASH	110.00	
11-07	6309630015	Do		09/27/86-09/28/86	NY AIR ROUND TRIP WASH TO NEWARK - NEWARK TO WASH	94.00	
11-07	6309630016	Do		10/03/86-10/05/86	NY AIR ROUND TRIP WASH TO NEWARK - NEWARK TO WASH	94.00	
11-07	6309630017	Do		10/11/86-10/13/86	NY AIR ROUND TRIP WASH TO NEWARK - NEWARK TO WASH	81.56	
11-07	6309630020	WESTERN UNION TELEGRAPH CO.		09/01/86-09/30/86	BILLING FOR SERVICES DURING SEPT 86	258.00	
11-11	6309500018	CONGRESSIONAL QUARTERLY INC		10/05/86-10/05/87	1 YR SUBSCRIPTION	665.00	
11-11	6309500019	Do		12/21/86-12/21/87	1 YR SUBSCRIPTION	14.00	
11-11	6309500020	FEDERAL EXPRESS CORP		07/08/86	1 OVERNIGHT LETTER - CUSTOMER #1147-2914-0	161.85	
11-11	6309500022	N. J. CLIPPING SERVICE		09/01/86-09/30/86	253 CLIPS AND READING FEE	250.00	
11-11	6309500014	NATIONAL NEWS AGENCY		09/10/86-12/02/86	NY TIMES (DAILY & SUN); NY POST (DAILY); NY NEWS (DAILY & SUN)	13.75	
11-11	6309500021	PUROLATOR SKY COURIER, INC		01/18/86	OVERNIGHT LETTER	9.50	
11-11	6309500015	THE HILLSIDE TIMES		06/01/86-09/20/87	ONE YEARS SUBSCRIPTION	124.80	
11-11	6309500017	THE WASHINGTON POST		01/01/87-12/31/88	52 WEEKS (DAILY ONLY)	1,374.12	
11-11	6309500023	UIS COMPANY		08/26/86-09/25/86	COMPUTER HOOK UP SERVICES - DISK STORAGE - ARCHIVAL STORAGE	18.00	
11-11	6309500016	WORRALL PUBLICATIONS		11/10/86-11/09/87	ONE YEARS SUBSCRIPTION TO EAST ORANGE RECORD	105.90	
11-21	6323400024	HOUSE OF REPRESENTATIVES RESTAURANT		10/15/86	BREAKFAST MEETING FOR NEWARK MAYOR AND COUNCILMEN	1,301.64	
11-30	6333900331	(EQUIPMENT ALLOWANCE)		11/01/86-11/30/86		132.65	
11-30	6335760016	(STATIONERY ALLOWANCE CHARGED)		11/01/86-11/30/86		247.37	
12-03	6329330040	C&P TELEPHONE COMPANY		09/01/86-09/30/86	C&P LOCAL SERVICE	259.70	
12-09	6338410013	DYBLES GRAPHICS, INC.		10/21/86	NEWSLETTER LAYOUT	3.50	
12-09	6338410014	DIPLOMAT PARKING CORP		10/30/86	STAFF PARKING DURING TRANSPORT OF MEMBER	4.00	
12-09	6338410015	Do		10/31/86	500 CLIPS, READING FEE	273.00	
12-19	6345640028	N. J. CLIPPING SERVICE		07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	81.03	
12-19	6346740003	C&P TELEPHONE COMPANY		07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.87	
12-19	6349750011	Do		07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.21	
12-22	6349830019	Do		08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	98.24	
12-22	6350830021	Do		08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	10.97	
12-23	6352870013	Do		08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.28	
12-31	6365900333	(EQUIPMENT ALLOWANCE)		12/01/86-12/31/86		1,295.92	

EXPENDITURES FOR 4TH QUARTER

10.68

SALARIES

90,148.16

EXPENSES

22,849.77

112,997.93

OFFICE OF THE HON. ROBERT A ROE

SALARIES

DEVLIN, MARY C.	10/01/86-12/31/86	SECRETARIAL ASSISTANT	5,102.76
DOHERTY, LORRAINE E.	10/01/86-12/31/86	STAFF ASSISTANT	1,345.50
FERGUSON, SANDRA J.	10/01/86-12/31/86	SECRETARY	5,802.24
FRIEDMAN, ALAN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	9,235.50
GANNON, KATHLEEN MARY	10/01/86-12/31/86	STAFF ASSISTANT	3,375.00
GURISIC, GRACE A.	10/01/86-12/31/86	SPECIAL ASSISTANT	10,625.01
JOHNSON, DOROTHY HAFLEY	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,345.50
MARAZZO, KATHRYN M.	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
MESSINEO, MARIANNE E.	10/01/86-12/31/86	SECRETARIAL ASSISTANT	4,841.76
MEYER, JANE F.	10/01/86-12/31/86	SPECIAL ASSISTANT	6,750.00
MILAZZO, ANGELA	10/01/86-12/31/86	SECRETARY	10,625.01
ONEILL, WILLIAM S.	10/01/86-12/31/86	ASSISTANT	3,750.00
PANITZ, RAPHAEL I.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,727.50
REICH, DAVID J.	10/01/86-12/31/86	PART-TIME EMPLOYEE	300.00
RINZLER, KENNETH L.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	300.00
WATSON, LISA ANN	10/01/86-12/31/86	STAFF ASSISTANT	3,000.00
YANNARELLI, CYRIL R.	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,583.24
YAROSH, SANDRA P.	10/01/86-12/31/86	STAFF ASSISTANT	3,750.00

EXPENSES

6275480018	AT&T INFORMATION SYSTEMS.	54.64
10-03 6275480016	NEW JERSEY BELL	126.37
10-03 6275480017	Do	74.10
10-03 6275480019	NEW JERSEY CLIPPING SERVICE	100.65
10-10 6282540017	DAVID R RAMAGE	67.50
10-10 6282540016	Do	23.00
10-14 6281570020	ROBERT A ROE	62.50
10-14 6281570019	Do	49.00
10-14 6281570021	Do	62.50
10-14 6281570022	Do	55.00
10-14 6281570023	Do	49.00
10-14 6281570024	Do	86.50
10-14 6281570025	Do	55.00
10-14 6281570026	Do	300.00
10-14 6281570027	Do	181.97
10-14 6281580024	ROSE FLYE	10.75
10-15 6283260018	AT&T INFORMATION SYSTEMS	12.85
10-16 6280660013	POSTMASTER	422.71
10-16 6280660012	Do	10.35
10-17 6287460011	ROBERT A ROE	104.96
10-17 6287460013	Do	
10-17 6287460012	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT A ROE—Con.						
10-17	6287500030	LSW, INC.	09/01/86-09/30/86	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	49.29	
10-17	6287750011	NEW JERSEY CLIPPING SERVICE	09/01/86-09/30/86	NEWSPAPER CLIPPING SERVICE	93.45	
10-17	6287750010	SAM'S CLEANING SERVICE	09/01/86-09/30/86	OFFICE CLEANING -- PATERSON DISTRICT OFFICE	36.00	
10-22	6290250027	KATHRYN M MARAZZO	08/15/86-08/17/86	WASHINGTON/TRENTON/WAYNE - 256 MILES @ 20.5¢ PER MILE PLUS TOLLS	58.48	
10-22	6290250028	Do	08/17/86-09/02/86	WAYNE/TRENTON/WASHINGTON - 256 MILES @ 20.5¢ PER MILE PLUS TOLLS	58.48	
10-22	6290250029	Do	10/03/86-10/05/86	WASHINGTON/TRENTON/WAYNE - 256 MILES @ 20.5¢ PER MILE PLUS TOLLS	58.48	
10-22	6290250030	Do	10/05/86-10/06/86	WAYNE/TRENTON/WASHINGTON - 256 MILES @ 20.5¢ PER MILE PLUS TOLLS	58.48	
10-23	6288300031	GSA	12/31/85	FTS SERVICE IN DISTRICT OFFICES	(39.78)	
10-23	6288300024	Do	04/30/86	FTS SERVICE IN DISTRICT OFFICES	198.44	
10-23	6288300025	Do	05/31/86	FTS SERVICE IN DISTRICT OFFICES	198.44	
10-23	6288300026	Do	06/30/86	FTS SERVICE IN DISTRICT OFFICES	198.44	
10-23	6288300027	Do	07/31/86	FTS SERVICE IN DISTRICT OFFICES	198.44	
10-23	6288300034	Do	07/31/86	FTS SERVICE IN DISTRICT OFFICES	22	
10-23	6288300028	Do	08/31/86	FTS SERVICE IN DISTRICT OFFICES	198.60	
10-23	6293630008	AT&T INFORMATION SYSTEMS	09/02/86-10/02/86	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	135.59	
10-23	6293630009	DAVID R RAMAGE	10/03/86	PRINTING SERVICES	23.00	
10-23	6293630006	NEW JERSEY BELL	08/29/86-09/29/86	MONTHLY TELEPHONE SERVICE - PATERSON DISTRICT OFFICE N.J. BELL CHARGES	148.81	
10-23	6293630007	Do	08/29/86-09/29/86	AT&T COMMUNICATIONS	103.76	
10-23	6293630005	NEW YORK TIMES	09/29/86-11/30/86	NEWSPAPER SUBSCRIPTION RENEWAL - THE NEW YORK TIMES	27.00	
10-23	6293630004	PUBLIC SERVICE ELECTRIC & GAS COMPANY	09/05/86-10/06/86	UTILITY USAGE - PATERSON DISTRICT OFFICE	172.12	
10-29	6296330028	PASSAIC COUNTY STATIONERY CO.	07/29/86	OFFICE SUPPLIES--PATERSON DISTRICT OFFICE (FILES)	30.00	
10-29	6296330029	Do	10/16/86	OFFICE SUPPLIES--PATERSON DISTRICT OFFICE (MOISTENERS, BANDS, RIBBONS)	41.49	
10-29	6296330025	PUBLIC SERVICE ELECTRIC & GAS COMPANY	09/11/86-10/10/86	UTILITY USAGE--WAYNE DISTRICT OFFICE	40.77	
10-29	6296330026	Do	09/11/86-10/10/86	UTILITY USAGE--WAYNE DISTRICT OFFICE	12.94	
10-29	6296330027	Do	09/11/86-10/10/86	UTILITY USAGE--WAYNE DISTRICT OFFICE	75.18	
10-30	6302890509	FRED STAHL	10/01/86-10/30/86	RENT 158 BOONTON RD WAYNE,NJ 07470	900.00	
10-30	6302890510	LAW BUILDING ASSOCIATES CO	10/01/86-10/30/86	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	945.00	
10-31	6302910017	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT BLOOMFIELD N.J.	1,337.00	
10-31	6304900319	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,313.11	
10-31	6307060037	STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		590.80	
11-05	6300690036	POSTMASTER	10/02/86	OVERNIGHT EXPRESS MAIL	10.75	
11-05	6300690013	Do	10/06/86	OVERNIGHT EXPRESS MAIL	12.85	
11-05	6301400017	DAVID R RAMAGE	10/20/86	PRINTING SERVICE	64.50	
11-05	6301400016	GSA	09/01/86-09/30/86	FTS SERVICE IN PATERSON DISTRICT OFFICE	198.60	
11-05	6302810011	DAVID R RAMAGE	06/12/86	PRINTING SERVICES	230.00	
11-05	6303420020	Do	10/23/86	PRINTING SERVICE	26.00	
11-05	6303420021	NEW JERSEY BELL	09/15/86-10/14/86	MONTHLY TELEPHONE SERVICE - WAYNE DISTRICT OFFICE - N.J. BELL	131.03	
11-05	6303420022	Do	09/15/86-10/14/86	AT&T COMMUNICATIONS	99.88	
11-05	6303420023	PUBLIC SERVICE ELECTRIC & GAS COMPANY	10/21/86	UTILITY USAGE - WAYNE DISTRICT OFFICE	9.88	
11-12	6311510012	POSTMASTER	10/21/86	OVERNIGHT EXPRESS	10.75	
11-12	6311510011	Do	10/23/86	OVERNIGHT EXPRESS MAIL	12.85	
11-17	6314760004	AT&T INFORMATION SYSTEMS	09/14/86-10/14/86	RENTAL ON TELEPHONE EQUIPMENT -- WAYNE DISTRICT OFFICE	54.64	
11-17	6314760003	DAVID R RAMAGE	10/24/86-10/29/86	PRINTING SERVICES	44.00	
11-17	6314760001	ROSE FLYE	10/04/86-10/25/86	OFFICE CLEANING -- WAYNE DISTRICT OFFICE	300.00	

11-17	6314760002	THE PASSAIC CITIZEN	09/01/86-09/01/87	NEWSPAPER SUBSCRIPTION RENEWAL -- THE PASSAIC CITIZEN	10.00
11-18	6318730029	NEW JERSEY CLIPPING SERVICE	10/01/86-10/31/86	NEWSPAPER CLIPPING SERVICE	170.85
11-18	6318730030	PUBLIC SERVICE ELECTRIC & GAS COMPANY	10/06/86-11/05/86	UTILITY USAGE -- PATERSON DISTRICT OFFICE	190.62
11-21	6323620023	ROBERT A ROE	07/09/86-08/01/86	REIMB OF OFFICIAL TRANSPORTATION EXPENSES BETWEEN WASH, D.C. TO NEWARK-WASH TO NEWARK	110.00
11-24	6325890508	FRED STAHL	11/01/86-11/30/86	RENT 158 BOONTON RD WAYNE,NJ 07470	900.00
11-24	6325890509	LAW BUILDING ASSOCIATES CO	11/01/86-11/30/86	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	945.00
11-26	6330630014	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	31.00
11-30	6333900296	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,313.11
11-30	6335760037	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		776.29
12-03	6329340001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	196.39
12-03	6329720011	LSW, INC.	10/31/86	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	52.42
12-03	6329720012	Do	10/31/86	UPDATING COMPUTERIZED MAILING LIST	494.10
12-09	6317310010	ROBERT A ROE	10/10/86	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR--NEW YORK AIR	47.00
12-09	6317310011	Do	10/13/86	WASHINGTON, DC TO WASHINGTON, DC COMMERCIAL AIR--NEW YORK AIR, TAXI FROM TERMINAL	54.50
12-09	6317310012	Do	10/18/86	WASHINGTON, DC TO NEWARK, NJ--NEW YORK AIR	47.00
12-09	6338410016	KATHRYN M MARAZZO	10/17/86-11/24/86	TO REIMB STAFF MEMBER FOR TRANSPORTATION BETWEEN WASHINGTON AND DISTRICT 1536 MI AT 20.5¢/MI, TOLLS	350.83
12-12	6343750016	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	RENTAL ON TELEPHONE EQUIPMENT -- PATERSON DISTRICT OFFICE	135.59
12-12	6343750015	Do	10/14/86-11/13/86	RENTAL ON TELEPHONE EQUIPMENT -- WAYNE DISTRICT OFFICE	54.64
12-12	6343750017	DAVID R RAMAGE	11/06/86-11/07/86	PRINTING SERVICE	98.00
12-12	6343750014	GSA	10/01/86-10/31/86	FTS SERVICE -- PATERSON DISTRICT OFFICE	198.60
12-12	6343750012	NEW JERSEY BELL	09/30/86-10/29/86	MONTHLY TELEPHONE SERVICE -- PATERSON DISTRICT OFFICE - NJ BELL	167.44
12-12	6343750013	Do	09/30/86-10/29/86	AT&T COMMUNICATIONS	104.82
12-12	6343750018	PUBLIC SERVICE ELECTRIC & GAS COMPANY	10/10/86-11/10/86	UTILITY USAGE -- WAYNE DISTRICT OFFICE	40.06
12-12	6343750019	Do	10/10/86-11/10/86	UTILITY USAGE -- WAYNE DISTRICT OFFICE	95.09
12-12	6343750020	Do	10/10/86-11/10/86	UTILITY USAGE -- WAYNE DISTRICT OFFICE	42.15
12-12	6343750021	Do	10/10/86-11/10/86	UTILITY USAGE -- WAYNE DISTRICT OFFICE	10.25
12-12	6343750011	SAM'S CLEANING SERVICE	10/01/86-10/31/86	OFFICE CLEANING SERVICE -- PATERSON DISTRICT OFFICE	54.00
12-17	6345600008	ROBERT A ROE	11/12/86	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR NEW YORK AIR TAXI FROM TERMINAL	54.50
12-17	6345600009	Do	11/14/86	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR NEW YORK AIR	47.00
12-17	634560010	Do	11/17/86	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR NEW YORK AIR TAXI FROM TERMINAL	54.50
12-17	634560011	Do	11/17/86	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR - NEW YORK AIR	47.00
12-17	634560012	Do	11/18/86	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR - TAXI FROM TERMINAL	54.50
12-17	634560013	Do	11/21/86	WASHINGTON, DC TO NEWARK, NJ - NEW YORK AIR	47.00
12-17	634560014	Do	11/24/86	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR - NEW YORK AIR TAXI FROM TERMINAL	54.50
12-17	634560015	Do	11/25/86	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR - NEW YORK AIR	47.00
12-18	6350860027	Do	11/05/86-11/26/86	REIMBURSEMENT FOR USE OF CAR ON OFFICIAL BUSINESS MONTH OF NOVEMBER 1611 MILES @ .205¢ PER MILE	331.51
12-19	6345640029	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	8.41
12-19	6346740004	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	4.81
12-19	6349750012	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.96
12-22	6349830020	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	3.15
12-22	6350830022	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	7.40
12-22	6351750014	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	CONGRESSIONAL INSIGHT SUBSCRIPTION RENEWAL -- CONGRESSIONAL QUARTERLY	270.00
12-22	6351750015	Do	12/21/86-12/20/87	SUBSCRIPTION RENEWAL -- CONGRESSIONAL QUARTERLY SERVICE	665.00
12-22	6351750016	DAVID R RAMAGE	11/24/86	PRINTING SERVICES	47.50
12-22	6351750030	GSA	05/31/85	FTS SERVICE -- BLOOMFIELD DISTRICT OFFICE	308.87
12-22	6351750020	Do	12/31/85	FTS SERVICE -- BLOOMFIELD DISTRICT OFFICE	441.99
12-22	6351750021	Do	01/31/86	FTS SERVICE -- BLOOMFIELD DISTRICT OFFICE	889.74
12-22	6351750022	Do	02/28/86	FTS SERVICE -- BLOOMFIELD DISTRICT OFFICE	520.03
12-22	6351750023	Do	03/31/86	FTS SERVICE -- BLOOMFIELD DISTRICT OFFICE	(296.96)
12-22	6351750024	Do	04/30/86	FTS SERVICE -- BLOOMFIELD DISTRICT OFFICE	456.64
12-22	6351750026	Do	06/30/86	FTS SERVICE -- BLOOMFIELD DISTRICT OFFICE	249.60
12-22	6351750027	Do	07/31/86	FTS SERVICE -- BLOOMFIELD DISTRICT OFFICE	278.01
12-22	6351750028	Do	08/31/86	FTS SERVICE -- BLOOMFIELD DISTRICT OFFICE	270.21
12-22	6351750029	Do	09/30/86	FTS SERVICE -- BLOOMFIELD DISTRICT OFFICE	266.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-22	6351750017	Do.....	10/01/86-10/31/86	FTS SERVICE -- WAYNE DISTRICT OFFICE.....	30	
12-22	6351750008	NEW JERSEY BELL.....	10/13/86-11/12/86	MONTHLY TELEPHONE SERVICE -- WAYNE DISTRICT OFFICE - NJ BELL.....	161.16	
12-22	6351750009	Do.....	10/13/86-11/12/86	AT&T COMMUNICATIONS.....	158.74	
12-22	6351750011	NEW JERSEY CLIPPING SERVICE.....	11/01/86-11/30/86	NEWSPAPER CLIPPING SERVICE.....	195.15	
12-22	6351750018	NEW YORK TIMES.....	12/01/86-03/01/87	NEWSPAPER SUBSCRIPTION RENEWAL -- THE NEW YORK TIMES.....	39.00	
12-22	6351750007	ROSE FLYE.....	11/01/86-11/29/86	OFFICE CLEANING -- WAYNE DISTRICT OFFICE.....	300.00	
12-22	6351750010	SAM'S CLEANING SERVICE.....	11/01/86-11/30/86	OFFICE CLEANING -- PATERSON DISTRICT OFFICE.....	36.00	
12-22	6351750012	THE NUTLEY SUN.....	11/01/86-11/01/87	NEWSPAPER SUBSCRIPTION RENEWAL -- THE NUTLEY SUN.....	14.00	
12-22	6351750019	THE WASHINGTON POST.....	01/02/87-01/02/88	NEWSPAPER SUBSCRIPTION RENEWAL -- THE WASHINGTON POST.....	62.40	
12-22	6351750013	XEROX CORPORATION.....	12/30/85-08/04/86	XEROX PHOTOCOPIER METER USAGE -- BLOOMFIELD DISTRICT OFFICE.....	72.63	
12-22	6353890508	FRED STAHL.....	12/01/86-12/30/86	RENT 158 BOONTON RD WAYNE,NJ 07470.....	900.00	
12-22	6353890509	LAW BUILDING ASSOCIATES CO.....	12/01/86-12/30/86	RENT 66 HAMILTON PLAZA #102 PATERSON NJ 07505.....	945.00	
12-23	6352870014	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	9.80	
12-31	6356600020	KATHRYN M MARAZZO.....	11/25/86-12/02/86	TO REIMBURSE STAFF MEMBER FOR TRANSPORTATION BETWEEN WASHINGTON & TRENTON 512 MI AT 20.5¢/MI TOLLS.....	117.11	
12-31	6356600021	Do.....	12/05/86-12/08/86	WASH-TRENTON-WASH 512 MI AT .205¢ - TOLLS.....	116.96	
12-31	6365900299	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	.....	2,313.11	
12-31	7002300037	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	371.79	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						96,634.02
MEMBERS CLERK HIRE.....						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						30,139.11
TOTAL						126,773.13

OFFICE OF THE HON. BUDDY ROEMER SALARIES

ASSEFF, SALLY SHERROD.....	10/01/86-12/31/86	RECEPTIONIST-CASE WORKER.....	4,768.77
AUSTERN, DONALD M.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	4,699.29
BAILEY, BARBARA D.....	11/01/86-11/30/86	PART-TIME EMPLOYEE.....	1,000.00
BATTENFIELD, DELISE.....	10/01/86-12/31/86	OFFICE OPERATIONS MGR.....	4,250.01
BOGGS, MARY ELIZABETH.....	10/01/86-12/31/86	RECEPTIONIST.....	3,249.99
BRAND, MARY.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,513.84
BURNS, JAMES A.....	10/01/86-12/31/86	PRESS ASSISTANT.....	7,529.64
COCHRAN, STEPHEN WHITT.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	9,249.99
GUIDRY, LAURENCE D.....	10/01/86-12/31/86	DISTRICT MANAGER.....	8,533.59
HARRIS, ANGELISA.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	4,728.75
HORNEMAN, MARIHELEN.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT.....	8,696.43
HUNT, VICKY M.....	10/01/86-12/31/86	RECEPTIONIST-CASE WORKER.....	3,300.00
KEMMERLY, DAVID L.....	10/14/86-11/30/86	D.C. INTERN.....	156.67

12/01/86-12/31/86	COMPUTER OPERATOR	1,083.33
10/01/86-12/31/86	RECEPTIONIST/CASEWORKER	3,637.50
10/01/86-12/31/86	PART-TIME EMPLOYEE	6,668.76
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,549.39
12/31/86-12/31/86	PART-TIME EMPLOYEE	4.17
EXPENSES		
10-03	6272550030	DINERS CLUB INTERNATIONAL
10-03	6272550031	Do
10-03	6272550027	Do
10-03	6272550028	Do
10-03	6275480022	DELTA AIRLINES
10-03	6275480023	Do
10-03	6275480024	Do
10-03	6275480020	DINERS CLUB INTERNATIONAL
10-03	6275480021	Do
10-03	6275480025	MID-SOUTH LEASING
10-08	6280500033	AT&T INFORMATION SYSTEMS
10-08	6280700011	ACCUCOM SYSTEMS CORP
10-08	6280700016	AT&T INFORMATION SYSTEMS
10-08	6280700017	Do
10-08	6280700018	Do
10-08	6280700009	BENCHMARK SYSTEMS
10-08	6280700010	DAVID R RAMAGE
10-08	6280700012	FEDERAL EXPRESS CORP
10-08	6280700013	Do
10-08	6280700014	Do
10-08	6280700021	GSA
10-08	6280700022	Do
10-08	6280700015	LAURENCE D GUIDRY
10-08	6280700028	ROBERT W MOTTET
10-08	6280700020	BUDDY ROEMER
10-08	6280700019	SOUTH CENTRAL BELL
10-16	6280660014	POSTMASTER
10-30	6302890512	GENE F. COPELAND
10-30	6302890513	MID-SOUTH LEASING
10-30	6302890511	SPRING STREET DEVELOPMENT CORP
10-31	6304900186	(EQUIPMENT ALLOWANCE)
10-31	6304900187	Do
10-31	6304900188	Do
10-31	6307060017	(STATIONERY ALLOWANCE CHARGED)
10-31	6307610008	(PHOTOGRAPHIC SERVICES CHARGED)
11-05	6302460019	AT&T INFORMATION SYSTEMS
11-05	6302460020	Do
11-05	6302460029	STEPHEN WHITT COCHRAN
11-05	6302460030	Do
11-05	6302460015	DELTA AIRLINES
11-05	6302460008	DINERS CLUB INTERNATIONAL
11-05	6302460027	Do
11-05	6302460028	Do
11-05	6302460009	Do
11-05	6302460016	Do
11-05	6302460017	GSA
11-05	6302460018	Do
11-05	6302460024	LAURENCE D GUIDRY
11-05	6302460025	Do
11-05	6302460026	Do
07/21/86-07/24/86	HOTEL EXPENSES-REGENCY, SHV, WHILE IN DISTRICT ON OFCL BUSS BY STAFF MEMBER, LEN SANDERSON	208.21
07/21/86-07/24/86	ROUND-TRIP AIR FARE BY STAFF MEMBER, DC TO SHV & RETURN, FOR OFFICIAL BUSINESS (LEN SANDERSON)	594.00
08/17/86-08/18/86	R/T AIR FARE BY STAFF MEMBER, DC TO SHV & RETURN FOR OFFICIAL BUSINESS (PAUL MAYER)	646.00
08/17/86-08/18/86	RENTAL OF AUTO FOR USE IN SUPPORT OF IN-DIST TRAVEL BY STAFF MEMBER, PAUL MAYER	41.00
08/16/86-08/16/86	ROUND TRIP AIRFARE FOR CONG ROEMER D.C. TO SHV. TO D.C.	324.00
08/26/86-08/30/86	ROUND TRIP AIRFARE FOR CONG. ROEMER D.C. TO SHV. TO D.C.	614.00
09/26/86-09/28/86	ONE WAY AIRFARE FOR CONG. ROEMER SHREVEPORT TO D.C.	323.00
07/25/86-07/26/86	ROUND TRIP AIRFARE FOR CONG. ROEMER, D.C. TO SHREVEPORT & RETURN	459.00
09/02/86	ONE WAY AIRFARE FOR CONG. ROEMER D.C. TO SHREVEPORT	307.00
08/26/86-09/05/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER - 9 DAYS	284.90
08/06/86-09/05/86	MINTEL SYSTEMS	266.60
08/21/86	PURCHASE OF COMPUTER RIBBONS	34.80
01/01/86-01/31/86	SHREVEPORT DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICES FOR MONTH	183.05
08/01/86-08/31/86	SHREVEPORT DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICES FOR MONTH	214.59
08/06/86-09/05/86	LEESVILLE DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICES FOR MONTH	40.93
08/14/86	COMPUTER RIBBONS	141.00
06/27/86	PRINTING OF 5,000 NEWSLETTER LETTERHEADS	137.50
07/05/86	SENT INFO REQUESTED RE STATUS & BACKGROUND ON SEVERAL LEGISLATIVE ISSUES	14.00
07/18/86	FORWARDED CORRECTED FLAG CERTIFICATE 7/7/86 TO ARRIVE FOR DEDICATION CEREMONY	33.00
08/31/86	FIS SERVICE FOR MONTH OF AUGUST - LEESVILLE DISTRICT OFFICE	14.00
08/31/86	FIS SERVICE FOR MONTH OF AUGUST - SHREVEPORT DISTRICT OFFICE	20.30
08/05/86-08/30/86	IN-DISTRICT TRAVEL BY DISTRICT STAFF MEMBER - 739 MILES @ .205 PER MILE	155.47
10/11/86-12/31/86	RENEWAL OF DISTRICT MOBILE OFFICE INSURANCE COVERAGE THRU END OF YEAR	151.50
07/31/86-08/28/86	TO REIMBURSE FOR LEESVILLE DISTRICT OFFICE MONTHLY ELECTRIC BILL PAID	169.36
08/05/86-09/05/86	LEESVILLE DISTRICT OFFICE TELEPHONE BILL FOR MONTH	61.91
09/16/86	POSTAGE OFFICIAL USE	121.16
10/01/86-10/30/86	RENT 203 EAST TEXAS ST LEESVILLE,LA	132.00
10/01/86-10/30/86	MOBILE	225.00
10/01/86-10/30/86	RENT 228 SPRING ST SHREVEPORT,LA 71101	789.67
06/29/85-12/31/85		1,050.23
10/28/85-12/31/85		23.54
10/01/86-10/31/86		8.28
10/01/86-10/31/86		2,544.16
10/01/86-10/31/86		567.48
10/01/86-10/31/86		14.30
09/01/86-09/30/86	SHREVEPORT DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICES FOR MONTH	214.59
09/06/86-10/05/86	LEESVILLE DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE FOR MONTH	40.93
08/11/86	ROUND TRIP AIRFARE BY STAFF MEMBER STEPHEN W COCHRAN DC-JACKSON, MS & RETURN	308.00
10/03/86-10/05/86	RENTAL OF AUTOMOBILE, OFFICIAL USE TO DRIVE FROM JACKSON TO VICKSBURG FOR MEETING	47.60
10/03/86-10/05/86	ONE WAY AIRFARE FOR CONG. ROEMER DC TO SHREVEPORT	323.00
09/12/86-09/15/86	ROUND TRIP AIRFARE FOR CONG. ROEMER DC TO SHREVEPORT & RETURN	743.00
09/17/86-09/21/86	ROUND TRIP AIRFARE BY STAFF MEMBER PAUL MAYER, JR., D.C. TO SHV & RETURN FOR OFFICIAL BUSINESS	646.00
09/17/86-09/21/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY STAFF MEMBER PAUL MAYER, JR	164.00
09/19/86-09/21/86	ROUND TRIP AIRFARE FOR CONG. ROEMER DC TO SHREVEPORT & RETURN	630.00
10/12/86-10/14/86	ROUND TRIP AIRFARE FOR CONG. ROEMER DC TO SHREVEPORT & RETURN	508.00
09/30/86	FIS SERVICE FOR MONTH OF SEPTEMBER LEESVILLE DISTRICT OFFICE	20.30
09/30/86	FIS SERVICE FOR MONTH OF SEPTEMBER SHREVEPORT DISTRICT OFFICE	152.24
09/02/86-09/30/86	IN-DISTRICT TRAVEL BY DISTRICT STAFF MEMBER 776 MILES AT .205 PER MILE	159.08
09/04/86	GAS PURCHASED FOR RENTAL CAR WHILE ACCOMPANYING CONG. ROEMER DURING IN-DISTRICT TRAVEL	10.00
09/19/86	GAS PURCHASED FOR RENTAL CAR WHILE ACCOMPANYING CONG. ROEMER DURING IN-DISTRICT TRAVEL	9.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BUDDY ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	6302460010	MID-SOUTH LEASING	09/12/86-09/16/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER (4 DAYS)	159.80	
11-05	6302460011	Do	09/19/86-09/22/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER (4 DAYS)	119.80	
11-05	6302460012	Do	09/21/86-09/29/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER (2 DAYS)	59.90	
11-05	6302460014	Do	10/03/86-10/06/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER (3 DAYS)	89.85	
11-05	6302460023	BUDDY ROEMER	08/29/86-09/30/86	TO REIMB FOR LEESVILLE DISTRICT OFFICE MONTHLY ELECTRIC BILL PAID	59.16	
11-05	6302460013	Do	09/19/86-09/21/86	REIMB FOR PARKING AUTO AT NATIONAL AIRPORT DURING TRIP TO DISTRICT	30.00	
11-05	6302460021	SOUTH CENTRAL BELL	09/05/86-10/04/86	LEESVILLE DISTRICT OFFICE TELEPHONE BILL FOR MONTH - SOUTH CENTRAL BELL	121.16	
11-05	6302460022	Do	09/05/86-10/04/86	AT&T COMMUNICATIONS	3.85	
11-06	6307530022	JAMES A BURNS	10/14/86	AIR FARE, ONE-WAY BY STAFF MEMBER, DC TO SHREVEPORT	323.00	
11-06	6307530023	Do	10/14/86-10/20/86	HOTEL EXPENSES, REGENCY, SHV, WHILE IN DISTRICT ON OFFICIAL BUSINESS BY STAFF MEMBER	298.13	
11-06	6307530021	LEONARD F. SANDERSON, JR.	10/14/86-10/18/86	HOTEL EXPENSES, REGENCY, SHV, WHILE IN DISTRICT ON OFFICIAL BUSINESS BY STAFF MEMBER	251.07	
11-06	6307530020	Do	10/14/86-10/19/86	ROUND TRIP AIR FARE BY STAFF MEMBER - DC TO SHREVEPORT & RETURN	492.00	
11-17	6314760011	CENTRAL LOUISIANA ELECTRIC COMPANY	10/01/86-10/29/86	LEESVILLE DISTRICT OFFICE MONTHLY ELECTRIC BILL	38.45	
11-24	6325890511	GENE F. COPELAND	11/01/86-11/30/86	RENT 203 EAST TEXAS ST LEESVILLE, LA	225.00	
11-24	6325890512	MID-SOUTH LEASING	11/01/86-11/30/86	MOBILE	789.67	
11-24	6325890510	SPRING STREET DEVELOPMENT CORP	11/01/86-11/30/86	RENT 228 SPRING ST SHREVEPORT, LA 71101	1,050.23	
11-30	6333900179	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,474.32	
11-30	6335760017	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		37.93	
12-03	6330300029	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	146.75	
12-04	6335640019	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	MONTHLY TELEPHONE EQUIPMENT SERVICES - SHREVEPORT DISTRICT OFFICE	214.59	
12-04	6335640022	Do	10/06/86-11/05/86	MONTHLY TELEPHONE EQUIPMENT SERVICES - LEESVILLE DISTRICT OFFICE	40.93	
12-04	6335640023	JAMES A BURNS	11/04/86-11/08/86	ROUND TRIP AIRFARE BY STAFF MEMBER, D.C. TO SHREVEPORT AND RETURN ON OFFICIAL BUSINESS IN DISTRICT	387.00	
12-04	6335640024	Do	11/04/86-11/08/86	HOTEL EXPENSES, REGENCY, SHV, WHILE IN DISTRICT ON OFFICIAL BUSINESS BY STAFF MEMBER	181.87	
12-04	6335640020	FEDERAL EXPRESS CORP	10/21/86	SENT INFO REQUESTED ON DRUG BILL LEGISLATION	23.00	
12-04	6335640025	LAURENCE D GUIDRY	10/03/86-10/23/86	IN-DISTRICT TRAVEL BY DISTRICT STAFF MEMBER 534 MILES AT .205¢/MI	109.47	
12-04	6335640026	Do	10/11/86	GAS PURCHASED FOR RENTAL CAR WHILE ACCOMPANYING CONG ROEMER DURING IN-DISTRICT TRAVEL	5.00	
12-04	6335640027	Do	10/12/86	GAS PURCHASED FOR RENTAL CAR WHILE ACCOMPANYING CONG ROEMER DURING IN-DISTRICT TRAVEL	5.00	
12-04	6335640028	Do	10/14/86	GAS PURCHASED FOR RENTAL CAR WHILE ACCOMPANYING CONG ROEMER DURING IN-DISTRICT TRAVEL	5.00	
12-04	6335640021	SOUTH CENTRAL BELL	10/05/86-11/04/86	MONTHLY TELEPHONE BILL - LEESVILLE DISTRICT OFFICE	122.04	
12-05	6336830022	STEPHEN WHITT COCHRAN	10/30/86-11/04/86	HOTEL EXPENSES, REGENCY, SHV, WHILE IN DISTRICT ON OFFICIAL BUSINESS	340.21	
12-05	6336830021	Do	10/30/86-11/05/86	ROUND-TRIP AIR FARE TO DISTRICT BY STAFF MEMBER DC TO SHV & RETURN ON OFFICIAL BUSINESS	470.00	
12-05	6336830023	Do	10/30/86-11/05/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY STAFF MEMBER	252.11	
12-05	6336830024	Do	11/03/86	REIMBURSEMENT FOR MEAL AT WENDY'S WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.68	
12-05	6336830025	Do	11/05/86	REIMBURSEMENT FOR MEAL AT HOTEL REGENCY, WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.84	
12-05	6336830019	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	SUBSCRIPTION RENEWAL 1 YEAR D.C. OFFICE	665.00	
12-05	6336830016	DAVID R RAMAGE	10/22/86	PRINTING OF CALLING CARDS FOR CONGRESSMAN	32.50	
12-05	6336830017	NATIONAL GOVERNOR'S CONFERENCE	01/21/86	PURCHASE OF TWO REPORTS FOR WASHINGTON OFFICE OFFICIAL USE	10.00	
12-05	6336830020	NATIONAL JOURNAL	12/28/86-12/27/87	SUBSCRIPTION RENEWAL 1 YEAR D.C. OFFICE PLUS 2 BINDERS	592.00	
12-05	6336830018	THE WASHINGTON POST	12/29/86-12/28/87	NEWSPAPER SUBSCRIPTION RENEWAL - 52 WEEKS-DAILY D.C. OFFICE	62.40	
12-19	6346750019	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	7.21	
12-19	6349760035	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.43	
12-22	6350850008	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	4.50	
12-22	6353890511	GENE F. COPELAND	12/01/86-12/30/86	RENT 203 EAST TEXAS ST LEESVILLE, LA	225.00	

789.67
1,050.23
13.00
2,474.32
342.88

MOBILE.....
RENT 228 SPRING ST SHREVEPORT, LA 71101.....
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
.....
.....

12/01/86-12/30/86
12/01/86-12/30/86
08/01/86-08/31/86
12/01/86-12/31/86
12/01/86-12/31/86

12-22 6353890512 MID-SOUTH LEASING.....
12-22 6353890510 SPRING STREET DEVELOPMENT CORP.....
12-23 6352880036 C&P TELEPHONE COMPANY.....
12-31 6365900181 (EQUIPMENT ALLOWANCE).....
12-31 7002300017 (STATIONERY ALLOWANCE CHARGED).....

EXPENDITURES FOR 4TH QUARTER

SALARIES

87,620.12

MEMBERS CLERK HIRE.....

EXPENSES

30,120.08

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

117,740.20

OFFICE OF THE HON. HAROLD ROGERS

SALARIES

3,385.42
16,526.88
4,116.67
8,125.00
8,125.00
4,333.32
5,416.67
8,450.00
4,604.16
8,125.00
3,791.67
4,718.15
9,584.70
2,979.17

STAFF AIDE.....
ADMINISTRATIVE ASSISTANT.....
STAFF ASSISTANT.....
LEGISLATIVE DIRECTOR.....
FIELD REPRESENTATIVE.....
RECEPTIONIST.....
STAFF AIDE.....
OFFICE MANAGER.....
CASEWORKER.....
FIELD REPRESENTATIVE.....
LEGISLATIVE CORRESPONDENT.....
STAFF ASSISTANT.....
PRESS SECRETARY.....

10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
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10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86

DAVIS, JANETTE.....
DRIESLER, MARTY TOWLES.....
EDWARDS, SANDRA K.....
FROMER, KEVIN I.....
GIRDLER, DONALD EDWIN.....
GRABEEL, KIMBERLY.....
JONES, CAROLYN SUE.....
LOSEY, SUEANN S.....
MEECE, SARAH MARGARET.....
MITCHELL, ROBERT LUSTER.....
VAN TATENHOVE, JANA LEE.....
VAUGHN, MARISSA D.....
WARING, MICHAEL A.....
WESLEY, MARY JUNE.....

EXPENSES

256.00

LODGING 2 NIGHTS, FOR THE CONG AND 3 STAFF MEMBERS ROBERT MITCHELL, DONALD GIRDLER, MARISSA VAUGHN.....

146.13

LODGING, ONE NIGHT FOR CONGRESSMAN & 4 STAFF MIKE WARING, MARISSA VAUGHN, DONALD GIRDLER, R. MITCHELL.....

87.00

LODGING, ONE NIGHT, FOR THE CONGRESSMAN AND TWO STAFF MEMBERS: MIKE WARING AND DONALD GIRDLER.....

12.95
60.00
33.04
100.00
284.63
333.00
331.04
110.00
4,287.78
3,584.95
218.00
38.68
109.00
109.00
159.69

ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE.....
ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE.....
GAS AND SEWER FOR THE DISTRICT OFFICE.....
JANITORIAL SERVICE FOR THE DISTRICT OFFICE.....
ELECTRICITY FOR THE DISTRICT OFFICE.....
TELEPHONE EQUIPMENT (SPEAKER PHONE) FOR THE DISTRICT OFFICE.....
TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE (MONTHLY PAYMENT).....
TRANSMISSION SERVICE FOR NEWSFEED.....
28 DIFFERENT MEETING CARDS.....
NEWSLETTERS -180.000.....
STAFF TRAVEL: ROUNDTRIP AIRFARE TO THE DISTRICT FOR MICHAEL A. WARING.....
DINNER FOR CONGRESSMAN AND STAFF MEMBERS ROBERT MITCHELL DONALD GIRDLER, CAROLYN JONES AND TWO CONSTS.....
STAFF TRAVEL: ONEWAY AIRFARE FROM THE DISTRICT TO D.C. FOR MARTY DRIESLER.....
MEMBER TRAVEL LEXINGTON TO WASHINGTON (AIRFARE).....
MILEAGE REIMBURSEMENT FOR AUTHORIZED TRAVEL, 779 MILES.....

10/01/86-10/01/87
09/12/86-09/12/87
08/15/86
08/01/86-08/31/86
08/19/86
07/25/86
09/05/86-10/04/86
08/08/86
07/31/86
08/28/86
08/24/86-08/29/86
09/02/86
09/05/86
09/09/86
08/29/86-09/04/86

THE CASEY COUNTY NEWS.....
THE TIMES TRIBUNE.....
CITY OF SOMERSET.....
J & F JANITORIAL SERVICE.....
KENTUCKY UTILITIES.....
SOUTH CENTRAL BELL ADVANCED SYSTEMS.....
SOUTH CENTRAL BELL CITICORP INDUS CREDIT.....
BONNEVILLE TELECOMMUNICATIONS.....
CANTRELL/CUTTER PRINTING, INC.....
Do.....
DINERS CLUB INTERNATIONAL.....
Do.....
Do.....
Do.....
DONALD EDWIN GIRDLER.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD ROGERS—Con.						
10-03	6272310019	GMAC LEASING CORPORATION	09/01/86-09/30/86	MONTHLY AUTO LEASE PAYMENT	272.03	
10-03	6272310026	KENTUCKY PRESS SERVICE	08/01/86-08/31/86	CLIPPING SERVICE FOR AUGUST	90.32	
10-03	6272310028	HAROLD ROGERS	09/12/86	REIMBURSEMENT FOR TAXI SERVICE FROM THE AIRPORT TO THE MOTEL	13.00	
10-08	6280520006	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	277.00	
10-08	6280700023	LSW, INC.	07/01/86-07/31/86	LASER PRINTING (1.881)	153.05	
10-08	6280700024	Do	08/01/86-08/31/86	RECORD STORAGE - 16,368	69.56	
10-17	6282630007	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	172.75	
10-17	6287460026	B&M SANITATION SERVICE	08/01/86-08/31/86	GARBAGE SERVICE FOR THE DISTRICT OFFICE	18.00	
10-17	6287460018	CITY OF SOMERSET	09/01/86-09/30/86	GAS AND SEWER FOR THE DISTRICT OFFICE	28.40	
10-17	6287460021	MARTY TOWLES DRIESLER	09/17/86	RENTAL CAR FOR DISTRICT TRAVEL FOR WASHINGTON STAFF PERSON ON TRAVEL IN THE DISTRICT	109.91	
10-17	6287460020	Do	09/02/86-09/05/86	ONE NIGHT'S LODGING IN THE DISTRICT FOR WASHINGTON STAFF PERSON ON TRAVEL IN THE DISTRICT	49.61	
10-17	6287460015	GENERAL TELEPHONE OF THE SOUTH	09/04/86	WATS SERVICE FOR THE DISTRICT OFFICE	386.80	
10-17	6287460024	HOUSE OF REPRESENTATIVES RESTAURANT	09/22/86-10/22/86	COFFEE SERVICE FOR CONSTITUENTS	37.08	
10-17	6287460019	J & F JANITORIAL SERVICE	09/16/86	JANITORIAL SERVICE FOR THE DISTRICT OFFICE	100.00	
10-17	6287460023	KENTUCKY UTILITIES CO.	09/18/86	ELECTRICITY FOR THE DISTRICT OFFICE	210.65	
10-17	6287460025	KPS	09/01/86-09/30/86	CLIPPING SERVICE FOR SEPTEMBER	73.42	
10-17	6287460016	ROBERT LUSTER MITCHELL	09/02/86-09/10/86	TRAVEL EXPENSES FOR OFFICIAL TRAVEL OF STAFF MEMBER 618 MILES X .205	126.69	
10-17	6287460017	Do	09/09/86	FOOD EXPENSE FOR OFFICIAL TRAVEL FOR STAFF MEMBER	12.24	
10-17	6287460027	SOUTH CENTRAL BELL	08/18/86-09/17/86	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE - SCB	51.18	
10-17	6287460028	Do	09/27/86	ATT	40.13	
10-17	6287460022	MICHAEL A WARING	09/01/86-09/30/86	PARKING EXPENSE WHILE ON OFFICIAL BUSINESS MET W/CONSTITUENTS AT WHITE HOUSE	5.75	
10-20	6288720027	LSW, INC.	09/01/86-09/30/86	STORAGE OF RECORDS - 15,444	65.64	
10-24	6295440023	CAPITOL HILL CLUB	09/18/86-09/30/86	MEALS WITH CONSTITUENTS	54.95	
10-24	6295440024	MARTY TOWLES DRIESLER	10/11/86-10/14/86	AUTOMOBILE RENTAL AND GASOLINE WHILE ON OFFICE TRAVEL IN THE DISTRICT	88.65	
10-24	6295440026	DONALD EDWIN GIRDLER	09/16/86-09/30/86	MILEAGE FOR OFFICIAL TRAVEL 375 MILES AT 20.5¢	76.86	
10-24	6295440025	SOUTH CENTRAL BELL	10/05/86-11/04/86	MONTHLY RENTAL PAYMENT ON TELEPHONE EQUIPMENT	331.01	
10-24	6295440022	THE WASHINGTON POST	01/06/87-01/06/88	ANNUAL SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	62.40	
10-28	6300800030	CONGRESSIONAL QUARTERLY INC	01/18/87-01/18/88	ANNUAL SUBSCRIPTION RENEWAL	665.00	
10-28	6300800022	MARTY TOWLES DRIESLER	10/21/86-10/22/86	LODGING EXPENSE WHILE ON DISTRICT TRAVEL	37.85	
10-28	6300800023	Do	10/21/86-10/22/86	AUTO RENTAL EXPENSE WHILE ON DISTRICT TRAVEL	66.90	
10-28	6300800021	GMAC LEASING CORPORATION	06/01/86-06/30/86	MONTHLY AUTO LEASE PAYMENT	272.03	
10-30	6302890514	JAN CRASE	10/01/86-10/30/86	RENT 216 POPLAR AVE SOMERSET, KY 42501	1,000.00	
10-31	6304900225	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,369.53	
10-31	6307060038	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		504.25	
11-05	6302810012	GENERAL TELEPHONE OF THE SOUTH	09/10/86-10/10/86	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE: AT&T	24.67	
11-05	6302810013	Do	09/10/86-10/10/86	LOCAL SERVICE: GTE	215.56	
11-05	6302810014	LSW, INC.	10/09/86	PRINTING OF LASER LETTERS - 440	56.00	
11-17	6314760006	ADAIR COUNTY NEWS	11/01/86-11/01/87	12 MONTH SUBSCRIPTION	15.00	
11-17	6314760005	BONNEVILLE TELECOMMUNICATIONS	10/17/86	NEWSFEED ON WESTER IV/12D	110.00	
11-17	6314760007	CUMBERLAND COUNTY NEWS	11/01/86-11/01/87	12 MONTH SUBSCRIPTION	11.95	
11-17	6314760008	HARLAN DAILY ENTERPRISE	11/01/86-11/01/87	12 MONTH SUBSCRIPTION	72.00	
11-17	6314760009	SOUTH CENTRAL BELL	09/26/86-10/25/86	LONG DISTANCE FOR THE DISTRICT - SCB	16.10	
11-17	6314760010	Do	09/26/86-10/25/86	AT&T	48.90	
11-19	6318300010	AUTOMATED OFFICE PRODUCTS, INC.	10/20/86	RECYCLED QUINE III RIBBONS	50.50	

11-19	6318300006	GENERAL TELEPHONE OF THE SOUTH.....	10/22/86-11/22/86	WATS SERVICE FOR THE DISTRICT OFFICE.....	568.71
11-19	6318300009	GMAC LEASING CORPORATION.....	10/01/86-10/31/86	MONTHLY RENTAL PAYMENT ON DISTRICT OFFICE TELEPHONE EQUIPMENT.....	272.03
11-19	6318300007	GSA.....	09/01/86-09/30/86	FTS SERVICE FOR THE DISTRICT OFFICE.....	82.65
11-19	6318300008	SOUTH CENTRAL BELL.....	01/01/86-12/30/86	PULASKI COUNTY AND SOMERSET CITY PROPERTY TAX FOR 1986.....	125.86
11-24	6325890513	JAN CRASE.....	11/01/86-11/30/86	RENT 216 POPLAR AVE SOMERSET,KY 42501.....	1,000.00
11-26	6330630015	HOUSE RECORDING STUDIO.....	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES.....	386.50
11-30	6333900211	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,356.55
11-30	6335650018	Do.....	11/30/86	EQUIPMENT OBLIGATED.....	5,233.00
11-30	6335760038	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1,190.12
12-03	6328310023	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	LOCAL C&P SERVICE.....	176.00
12-09	6317310016	CITY OF SOMERSET.....	10/17/86	GAS AND SEWER FOR THE DISTRICT OFFICE.....	35.25
12-09	6317310020	DINERS CLUB INTERNATIONAL.....	09/05/86-09/09/86	ROUNDTRIP AIRFARE FOR STAFF MEMBER-SUEANN S. LOSEY--TO THE DISTRICT, DC-LEXINGTON-DC.....	218.00
12-09	6317310013	Do.....	09/12/86-09/13/86	LOGGING AND MEALS FOR CONGRESSMAN OVERNIGHT IN LEXINGTON.....	118.76
12-09	6317310021	Do.....	09/12/86-09/15/86	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN TO THE DISTRICT.....	218.00
12-09	6317310022	Do.....	09/19/86-09/21/86	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN TO THE DISTRICT.....	218.00
12-09	6317310014	Do.....	09/26/86-09/28/86	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN TO THE DISTRICT, DC-LEXINGTON-DC.....	218.00
12-09	6317310023	Do.....	10/11/86-10/14/86	ROUNDTRIP AIRFARE TO THE DISTRICT FOR STAFF MEMBER MARTY DRIESLER, DC-LEXINGTON-DC.....	158.00
12-09	6317310015	J & F JANITORIAL SERVICE.....	10/01/86-10/31/86	JANITORIAL SERVICE FOR THE DISTRICT OFFICE.....	224.30
12-09	6317310017	KENTUCKY UTILITIES.....	10/17/86	ELECTRICITY FOR THE DISTRICT OFFICE.....	210.11
12-09	6317310018	QUALITY INN.....	09/02/86-09/03/86	MEMBER LODGING.....	30.46
12-09	6317310019	Do.....	09/02/86-09/03/86	JONES GIRDLER STAFF LODGING.....	60.94
12-09	6338410023	DINERS CLUB INTERNATIONAL.....	10/10/86-10/13/86	ROUND TRIP AIRFARE TO THE DISTRICT FOR THE MEMBER DC-LEXINGTON-DC.....	206.00
12-09	6338410024	Do.....	10/13/86	MEAL WITH CONGRESSMAN AND EDA OFFICIALS AND THREE STAFF MEMBERS (TOTAL OF 7).....	34.01
12-09	6338410021	Do.....	10/10/86-11/10/86	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE.....	214.15
12-09	6338410029	GENERAL TELEPHONE OF THE SOUTH.....	10/10/86-11/10/86	AT&T COMM.....	1.20
12-09	6338410022	Do.....	10/10/86-11/10/86	MILEAGE FOR IN DISTRICT TRAVEL 802 MI AT .205.....	164.41
12-09	6338410030	DONALD EDWIN GIRDLER.....	10/09/86-11/08/86	MEALS FOR IN DISTRICT TRAVEL.....	5.56
12-09	6338410017	Do.....	10/09/86-11/08/86	MONTHLY AUTO LEASE PAYMENT.....	272.03
12-09	6338410025	GMAC LEASING CORPORATION.....	11/01/86-11/30/86	FTS SERVICE FOR THE DISTRICT OFFICE.....	99.30
12-09	6338410018	GSA.....	11/01/86-10/31/86	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE.....	10.50
12-09	6338410019	INTERMOUNTAIN PUBLISHING CO.....	10/16/86-11/17/86	ELECTRICITY FOR THE DISTRICT OFFICE.....	173.37
12-09	6338410019	KENTUCKY UTILITIES.....	10/01/86-11/17/86	CLIPPING SERVICE.....	93.57
12-09	6338410020	KPS.....	12/13/86-12/13/87	ANNUAL SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE.....	158.00
12-09	6338410027	LEXINGTON HERALD-LEADER CO.....	10/01/86-11/11/86	MILEAGE FOR IN DISTRICT TRAVEL 848 MILES AT .205.....	173.84
12-09	6338410032	ROBERT LUSTER MITCHELL.....	01/01/87-01/01/88	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE.....	11.00
12-09	6338410026	WAYNE COUNTY OUTLOOK.....	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES.....	130.50
12-17	6349630046	HOUSE RECORDING STUDIO.....	11/01/86-11/30/86	GARBAGE RENTAL AND PICKUP SERVICE.....	18.00
12-18	6351640008	B&M SANITATION SERVICE.....	11/28/86	ROGERS REPORT - 205.168 (EDUCATION).....	2,245.20
12-18	6351640010	CANTRELL/CUTLER PRINTING, INC.....	11/17/86	GAS AND SEWER FOR THE DISTRICT OFFICE.....	43.80
12-18	6351640013	CITY OF SOMERSET.....	12/01/86-12/01/87	SUBSCRIPTION TO THE BEATTYVILLE ENTERPRISE FOR THE DISTRICT OFFICE.....	10.50
12-18	6351640007	INTERMOUNTAIN PUBLISHING CO.....	11/01/86-11/30/86	CLIPPING SERVICE.....	72.68
12-18	6351640009	KENTUCKY PRESS SERVICE.....	01/01/87-12/31/87	1987 DUES.....	1,000.00
12-18	6351640012	REPUBLICAN STUDY COMMITTEE.....	12/03/86	REIMBURSEMENT FOR REP PACKAGE SENT BY EXPRESS MAIL.....	10.75
12-18	6351640011	HAROLD ROGERS.....	10/11/86-11/26/86	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE SCB.....	9.69
12-18	6351640014	SOUTH CENTRAL BELL.....	10/11/86-11/26/86	AT&T.....	38.64
12-18	6351640015	Do.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	2.66
12-19	6345750020	C&P TELEPHONE COMPANY.....	12/01/86-12/30/86	RENT 216 POPLAR AVE SOMERSET,KY 42501.....	1,000.00
12-22	6353890513	JAN CRASE.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	5.81
12-23	6352810020	C&P TELEPHONE COMPANY.....	12/01/86-12/31/86		2,332.11
12-31	6365900214	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		5,132.28
12-31	7002300038	(STATIONERY ALLOWANCE CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD ROGERS—Con.						
12-31	7002750017	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED		2,324.02
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		92,281.81
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		47,869.03
TOTAL					140,150.84	

OFFICE OF THE HON. CHARLES ROSE

SALARIES

10-08	6280520021	ARMSTRONG, STEVEN W	12/01/86-12/31/86	PART-TIME EMPLOYEE		300.00
10-16	6280660015	BARNES, KNOX MEREDITH	10/01/86-12/31/86	STAFF ASSISTANT		2,499.99
10-16	6280660016	BENTLEY, JUDITH WILSON	10/01/86-12/31/86	STAFF ASSISTANT		4,000.01
10-16	6287610006	CARTER, BETTY S	10/01/86-12/31/86	PART-TIME EMPLOYEE		900.00
10-16	6287610001	DOWD, WILLIAM CURTIS	10/01/86-12/31/86	STAFF ASSISTANT		3,500.00
		EDWARDS, ROBERT	10/01/86-12/31/86	PART-TIME EMPLOYEE		2,624.99
		HANSON, JULIE GAIL	10/01/86-12/31/86	PART-TIME EMPLOYEE		600.00
		HARDIMAN, MILTON DELBERT	10/01/86-12/31/86	STAFF ASSISTANT		4,775.84
		JORDON, CLEMENT HOPKINS, JR	10/01/86-12/31/86	STAFF ASSISTANT		5,500.01
		LAWS-KIRCHMAN, JUDITH	10/01/86-12/31/86	STAFF ASSISTANT		6,500.00
		MEGIVERN, MARJORIE	10/01/86-12/31/86	STAFF ASSISTANT		999.99
		MILLER, CAROL ANN	10/01/86-12/31/86	STAFF ASSISTANT		4,250.00
		PENDER, HEIDI	10/01/86-12/31/86	STAFF ASSISTANT		3,100.43
		PITTS, KEITH J	10/01/86-12/31/86	STAFF ASSISTANT		5,500.01
		POSEY, VIVIAN LIPFORD	10/01/86-12/31/86	STAFF ASSISTANT		7,375.01
		PRIDGEN, MARTHA L	10/01/86-11/30/86	STAFF ASSISTANT		3,800.00
		STERLING, M.K. ROBIN GARWOOD	10/01/86-12/31/86	STAFF ASSISTANT		9,370.00
		STERLING, MARY SPARKS	10/01/86-12/31/86	STAFF ASSISTANT		6,920.93
		STILES, BARBARA R	10/01/86-12/31/86	STAFF ASSISTANT		750.00
		STILES, HERBERT G	10/01/86-12/31/86	STAFF ASSISTANT		3,000.00
		SWIFT, IVAN	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		6,542.49
		TURNER-SCOTT, ANDREA	10/01/86-12/31/86	EXECUTIVE ASSISTANT		11,562.31
		WEST, STEPHANA M	10/01/86-10/31/86	PART-TIME EMPLOYEE		1,100.00
EXPENSES						
10-08	6280520021	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS		332.50
10-16	6280660015	POSTMASTER	09/16/86-09/16/86	500 22¢ STAMPS		110.00
10-16	6280660016	Do	09/23/86-09/23/86	650 STAMPS 22¢		143.00
10-16	6287610006	KNOX MEREDITH BARNES	08/14/86-09/22/86	TRAVEL IN THE DISTRICT 226 MILES AT .205¢/MI		46.33
10-16	6287610001	JUDITH WILSON BENTLEY	07/15/86-09/30/86	TRAVEL IN THE DISTRICT 230 MILES AT 20.5¢/MI		47.15

10-16	6287610002	CAROLINA TELEPHONE CO	09/01/86-09/30/86	LOCAL TELEPHONE SERVICE FAYETTEVILLE OFFICE	174.59
10-16	6287610003	Do	09/01/86-09/30/86	LONG DISTANCE SERVICE AND MISCELLANEOUS CHARGES FAY OFFICE	17.24
10-16	6287610004	WILLIAM CURTIS DOWD	09/01/86-09/29/86	TRAVEL IN THE DISTRICT 2552 MILES AT 20.5¢/MI	523.16
10-16	6287610005	Do	09/11/86-09/25/86	MEALS FOR AND WITH CONSTITUENTS	76.10
10-16	6287610007	Do	09/11/86-09/29/86	FUEL AND SERVICE FOR MOBILE OFFICE	233.10
10-17	6287630008	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	51.50
10-20	6288280014	HOUSE INFORMATION SYSTEMS	08/01/86-08/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	39.95
10-22	6290590006	DAVID R RAMAGE	10/03/86-10/03/86	1,000 LETTERS - THANK YOU FOR	34.00
10-22	6290590008	ROBERT EDWARDS	09/06/86-10/04/86	STAFF TRAVEL IN DISTRICT - 2613 MILES @ 20.5¢ PER MILE	535.67
10-22	6290590003	FAYETTEVILLE CABLEVISION	10/01/86-10/31/86	CABLE SERVICE - FAYETTEVILLE OFFICE FOR OCTOBER 1986	9.60
10-22	6290590005	FEDERAL EXPRESS CORP	09/10/86-09/11/86	OVERNIGHT LETTER	14.00
10-22	6290590009	Do	09/22/86-09/24/86	2 OVERNIGHT LETTERS	28.00
10-22	6290590001	ANDREA TURNER-SCOTT	09/26/86-09/27/86	AIR TRAVEL FROM WASHINGTON/ FAYETTEVILLE/ WASHINGTON - STAFF	204.00
10-22	6290590002	Do	09/26/86-09/27/86	CAR RENTAL	55.83
10-22	6290590007	Do	10/10/86-10/12/86	TRAVEL FROM WASHINGTON TO FAYETTEVILLE TO WASHINGTON - 704 MILES @ 20.5¢ PER MILE	144.32
10-22	6290590004	VISION CABLE	09/01/86-09/30/86	CABLE SERVICE - WILMINGTON OFFICE	13.50
10-27	6295760014	VIVIAN LIPFORD POSEY	10/17/86-10/18/86	AIR TRAVEL FROM DC TO FAYETTEVILLE TO DC	204.00
10-27	6295760013	ANDREA TURNER-SCOTT	10/17/86-10/17/86	TAXI CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	10.00
10-27	6295760011	Do	10/17/86-10/18/86	AIR TRAVEL FROM DC TO FAYETTEVILLE TO DC	204.00
10-27	6295760012	Do	10/17/86-10/18/86	OVERNIGHT ACCOMMODATIONS (DOUBLE) TWO STUFF - PIERCE & TURNER-SCOTT	41.04
10-27	6295760015	Do	10/17/86-10/18/86	TRAVEL THROUGH DISTRICT 297 MILES @ .205/MILE	60.89
10-30	6302890015	WACHOVIA BANK AND TRUST CO., N.A	10/01/86-10/30/86	RENT- MOBILE OFFICE	550.00
10-31	6302910116	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT FAYETTEVILLE NC 00000	1,135.00
10-31	6302910121	Do	10/01/86-12/31/86	RENT WILMINGTON NC 00000	2,185.46
10-31	6304900295	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	200 LETTERS - VISIT ORDER #11297	704.09
10-31	6307060018	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	2 AIRBILLS	5.75
11-05	6302810016	DAVID R RAMAGE	10/08/86-10/08/86	1 AIRBILL	91.00
11-05	6302810017	FEDERAL EXPRESS CORP	09/24/86-09/30/86	PHONE BILL FOR WILMINGTON OFFICE	23.00
11-05	6302810018	GSA	10/01/86-10/01/86	PHONE BILL FOR WILMINGTON OFFICE	53
11-05	6302810020	Do	09/01/86-09/30/86	AIR TRAVEL FROM WILMINGTON, NC TO WASHINGTON, DC TO WASHINGTON, NC	77.36
11-05	6302810021	CLEMENT HOPKINS JORDON	09/01/86-09/30/86	CITY DIRECTORY 1986	269.00
11-05	6302810015	R L POLK AND CO	09/08/86-09/12/86	INSURANCE COVERAGE FOR MOBILE OFFICE	156.00
11-05	6302810022	VANSTORY-EXAM AGENCY INC.	09/23/86-09/23/86	CABLE SERVICE FOR WILMINGTON OFFICE (NOVEMBER 1986)	538.95
11-07	6302810019	FAYETTEVILLE CABLEVISION	10/18/86-10/18/87	TRAVEL IN THE DISTRICT 560 MI @ .205/MILE	9.60
11-07	6309310012	VISION CABLE	11/01/86-11/30/86	PHONE SERVICE FAYETTEVILLE OFFICE-LOCAL	13.50
11-19	6318300014	KNOX MEREDITH BARNES	10/04/86-11/10/86	MAIL SERVICES	114.80
11-19	6318300013	CAROLINA TELEPHONE CO	10/01/86-10/31/86	TRAVEL IN THE DISTRICT 304 MI @ .205/MILE	174.59
11-19	6318300011	FEDERAL EXPRESS CORP.	10/24/86-10/28/86	RENT- MOBILE OFFICE	20.92
11-19	6318300015	JUDITH LAWS-KIRCHMAN	11/05/86-11/27/86	TRAVEL IN THE DISTRICT 304 MI @ .205/MILE	47.00
11-24	6325890514	WACHOVIA BANK AND TRUST CO., N.A.	11/01/86-11/30/86	C&P LOCAL SERVICE	62.32
11-30	6333900273	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	AIR TRAVEL FROM WASHINGTON, DC TO FAYETTEVILLE TO WASHINGTON, DC	550.00
11-30	6333760018	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	CAR RENTAL IN DISTRICT	2,185.14
12-03	6329340005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	DISKETTES FOR CONSTITUENT FILES	1,743.79
12-03	6330450023	ANDREA TURNER-SCOTT	11/18/86-11/19/86	TRAVEL IN THE DISTRICT 46 MILES AT .205/MILE	178.53
12-03	6330450024	Do	09/18/86	MEALS FOR AND WITH CONSTITUENTS	204.00
12-12	6343410014	BELOW, TOBE & ASSUCS.	10/17/86-10/22/86	CABLE SERVICE FOR WILM OFFICE (DECEMBER 1986)	41.83
12-12	6343410011	JUDITH WILSON BENTLEY	10/30/86-11/18/86	SCH CARDS, CALLING CARDS, CALENDARS	777.64
12-12	6343410013	WILLIAM CURTIS DOWD	11/04/86-11/19/86	PHONE SERVICE WILMINGTON DISTRICT OFFICE	9.43
12-12	6343410012	Do	12/01/86-12/31/86	PIEDMONT AIRLINES TRAVEL TO WILMINGTON AND RETURN TO WASHINGTON, DC	95.99
12-12	6343410015	VICOM CAR-E	11/17/86-11/24/86		455.31
12-12	6343750026	DAVID R RAMAGE	10/01/86-10/31/86		13.50
12-12	6343750024	GSA	10/01/86-10/31/86		915.50
12-12	6343750025	Do	10/01/86-10/31/86		53
12-12	6343750022	CHARLIE ROSE	11/29/86-11/29/86		76.31
12-12	6343750022	Do			176.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES ROSE—Con.						
12-12	6343750023	Do	11/29/86-11/29/86	AVIS CAR RENTAL FOR TRAVEL AROUND WILMINGTON		37.45
12-18	6350470023	CAROLINA TELEPHONE CO	11/01/86-11/30/86	LOCAL SERVICE FOR FAYETTEVILLE OFFICE		174.59
12-18	6350470024	Do	11/01/86-11/30/86	LONG DISTANCE AND MISCELLANEOUS CHARGES FAYETTEVILLE OFFICE		17.34
12-18	6350470022	FAYETTEVILLE CABLEVISION	12/01/86-12/31/86	CABLE SERVICE FOR FAYETTEVILLE OFFICE		9.60
12-18	6350470025	FEDERAL EXPRESS CORP	11/13/86-11/14/86	OVERNIGHT LETTER		14.00
12-19	6345640032	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE		15.37
12-19	6346740008	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		13.68
12-19	6349750016	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		129.75
12-22	6349830024	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE		18.85
12-22	6350830026	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		2.14
12-22	6353890514	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		550.00
12-23	6352450029	CONGRESSIONAL BLACK CAUCUS	12/01/86-12/31/87	RENT- MOBILE OFFICE		1,000.00
12-23	6352450030	CHARLIE ROSE	12/02/86-12/03/86	1987 DUES		204.00
12-23	6352870018	C&P TELEPHONE COMPANY	08/01/86-08/31/86	PIEDMONT AIRLINES TRANSPORTATION FROM DC TO FAYETTEVILLE AND RETURN		133.81
12-31	6385900276	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		2,180.58
12-31	7002300018	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			5,893.26
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						95,472.01
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						28,154.46
TOTAL						123,626.47

OFFICE OF THE HON. DAN ROSTENKOWSKI

SALARIES

10/01/86-12/31/86	ARNEDT, RACHEL B		3,905.01
10/01/86-12/31/86	BERNACKI, PETER P		5,618.49
10/01/86-12/31/86	CAPPELLO, JOSEPH		1,800.00
10/01/86-12/31/86	CASALE, ELLEN M		8,040.00
10/01/86-10/31/86	DUDZINSKI, LUCILLE		2,347.72
10/01/86-12/31/86	FERRANS, JOAN E		5,288.34
10/01/86-12/31/86	FLETCHER, VIRGINIA C		5,000.01
10/01/86-11/30/86	FRIEDMAN, CHARLES TIMOTHY, JR		3,110.58
10/01/86-12/31/86	GEORGALAS, ELEANOR		6,263.33
10/01/86-12/31/86	GRANATO, JESSE D		1,524.17
12/01/86-12/31/86	KARDASZ, PATRICIA A		3,773.25
10/01/86-12/31/86	KETCHUM, SHEILA R		9,679.41
10/01/86-12/31/86	KROPIDLOWSKI, CELESTE		2,857.50
10/01/86-12/31/86	MATLAK, THEODORE A		1,500.00
10/01/86-12/31/86	MCLAUGHLIN, DON		
PART-TIME EMPLOYEE			
TOTAL			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.						
11-07	6309320032	Do	12/28/86-12/27/87	BINDERS FOR NATIONAL JOURNAL MAGAZINE	28.00	
11-11	6307740014	DAN ROSTENKOWSKI	06/26/86-07/28/86	AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO, IL TO WASH, DC	158.00	
11-11	6307740015	Do	06/26/86-10/08/86	16 CAB FARES TO AND FROM AIRPORTS FOR TRIPS TAKEN	340.00	
11-11	6307740013	Do	07/21/86	AIRLINE TRIP FROM CHICAGO, ILL TO WASH, DC	159.00	
11-11	6307740011	Do	07/26/86	AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO, IL	79.00	
11-11	6307740012	Do	08/01/86	AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO, ILL	79.00	
11-11	6307740008	Do	08/11/86-09/08/86	AIRLINE TRIP FROM CHICAGO, IL TO WASHINGTON, DC TO CHICAGO, IL	158.00	
11-11	6307740010	Do	08/17/86	AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO, IL	79.00	
11-11	6307740003	Do	09/12/86	AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO	79.00	
11-11	6307740007	Do	09/15/86	AIRLINE TRIP FROM CHICAGO, IL TO WASHINGTON, DC	159.00	
11-11	6307740001	Do	09/18/86	AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO, IL	79.00	
11-11	6307740006	Do	09/22/86	AIRLINE TRIP FROM CHICAGO, IL TO WASHINGTON, DC	159.00	
11-11	6307740004	Do	09/26/86	AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO, IL	79.00	
11-11	6307740005	Do	10/03/86-10/06/86	AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO, IL TO WASHINGTON, DC	158.00	
11-11	6307740009	Do	10/08/86	AIRLINE TRIP FROM CHICAGO, IL TO WASH, DC	79.00	
11-11	6307740002	Do	10/10/86	AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO, IL	79.00	
11-12	6311510013	POSTMASTER	10/29/86-10/29/86	POSTAGE STAMPS	1,400.00	
11-12	6316740001	DAN ROSTENKOWSKI	07/01/86-10/31/86	PARKING, TOLLS, AND CAB FARES WHILE TRAVELING TO AND FROM MEETINGS IN THE DISTRICT	83.20	
11-18	6317320022	AT&T INFORMATION SYSTEMS	09/24/86-10/23/86	EQUIPMENT CHARGES FOR 312/276-6000	544.35	
11-18	6317320021	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY MAGAZINE-RENTAL NOTICE	665.00	
11-18	6317590013	ILLINOIS BELL TELEPHONE COMPANY	10/19/86-11/18/86	ILLINOIS BELL	47.55	
11-18	6317590014	Do	10/19/86-11/18/86	AT&T COMMUNICATIONS	6.41	
11-18	6317590015	Do	10/22/86-11/21/86	ILLINOIS BELL	326.99	
11-18	6317590018	THE PESTICIDE CO	10/01/86-10/31/86	EXTERMINATING SERVICES AT THE DISTRICT OFFICE	45.00	
11-18	6317590016	U S AUTO LEASING COMPANY	10/01/86-10/31/86	NOVEMBER MONTHLY LEASE FOR CAR IN DISTRICT	477.00	
11-18	6317590017	WESTERN UNION TELEGRAPH CO.	11/01/86-11/30/86	MESSAGE CHARGES	40.05	
11-24	6325890515	KENT REALTY	10/20/86	RENT 2148 N DAMEN AVE CHICAGO, IL 60647	1,150.00	
11-30	6333900287	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,183.96	
11-30	6335760039	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		2,268.42	
12-03	6329340041	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	180.41	
12-17	6346560022	ALLIANCE PRINTERS & PUBLISHER, INC.	01/01/87-12/31/87	ONE YEARS SUBSCRIPTION TO DAILY AND WEEKLY ZGODA NEWSPAPER	40.00	
12-17	6346560026	AT&T CONSUMER SALES & SERVICE	11/20/86-02/20/87	LEASED EQUIPMENT CHARGES	10.65	
12-17	6346560024	CONGRESSIONAL QUARTERLY INC	11/26/86	COPY OF CQ REPORT: 1986 VOL. 44 NO. 45	7.70	
12-17	6346560018	CONTINENTAL MOBILE TELEPHONE CO	10/24/86-11/23/86	MONTHLY SERVICE CHARGES FOR CAR PHONE	98.62	
12-17	6346560023	CRAIN'S CHICAGO BUSINESS	01/01/87-12/31/87	ONE YEARS SUBSCRIPTION	39.00	
12-17	6346560017	ILLINOIS BELL TELEPHONE COMPANY	10/22/86-11/21/86	MONTHLY SERVICE CHARGES SUPPLEMENTAL LINE CHARGES	33.28	
12-17	6346560016	Do	11/01/86-11/30/86	SUPPLEMENTAL LINE CHARGES DIRECTORY ASSISTANTS MONTHLY SERVICE CHARGES	40.12	
12-17	6346560019	MCI TELECOMMUNICATIONS	11/01/86-11/30/86	LONG DISTANCE PHONE CHARGES	151.23	
12-17	6346560020	Do	10/01/86-10/31/86	LONG DISTANCE PHONE CHARGES	176.20	
12-17	6346560025	THE PESTICIDE CO	10/01/86-10/31/86	EXTERMINATING SERVICES FOR THE DISTRICT OFFICE	45.00	
12-17	6346560021	THE WALL STREET JOURNAL	03/05/87-03/04/88	ONE YEAR'S SUBSCRIPTION	114.00	
12-17	6349630047	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	402.50	
12-18	6346530010	LYONS OFFICE SUPPLY, INC.	10/28/86	TISSUE ROLLS, COPYSETS, WHITE FILLER, TAPE, TOWELS	1,702.69	
12-18	6346530001	Do	10/30/86	PENCILS, INDEX CARDS, POST IT NOTE PADS, MESSAGE PADS, SERVICE CALL BOOKS, MEMO BOOKS	134.14	

12-18	6346530003	Do	10/30/86	STYRO FOAM CUPS, PAPER TOWELS, STORAGE FILES, FILE FOLDERS PENS.....	210.20
12-18	6346530004	Do	10/30/86	12 OZ. CUPS, FLAT PLATES, WASTEBASKETS, STAPLER, PAPER, BANDS, ADD PAPER ROLLS.....	368.00
12-18	6346530005	Do	10/30/86	TAPE, MASKING TAPE, TISSUE PAPER, PAPER TOWELS, BANDAGES, MARKERS, FLOURECENT TUBES.....	885.66
12-18	6346530007	Do	10/30/86	TISSUE PAPER, FLOURESCENT TUBS.....	279.61
12-18	6346530009	Do	11/03/86	MESSAGE PADS, PENCILS, LEGAL PADS, CARBON PAPER, RUBBER STAMPS, RIBBONS.....	1,435.41
12-18	6346530002	Do	11/05/86	FOLDERS, ERASER MATE PENS.....	325.26
12-18	6346530008	Do	11/10/86	DATA BINDERS, LABELS, MARKERS PENS, FOLDERS, NOTE PADS.....	1,233.68
12-18	6346530006	Do	11/12/86	COPYSETTE, MARKERS, BINDERS, INDEXES, RING BOOK SHEET, TABS.....	108.26
12-19	6345640034	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	6.16
12-19	6346740010	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	89.85
12-19	6349750018	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	334.33
12-22	6349830026	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	10.29
12-22	6350830028	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	82.44
12-22	6353890515	KENT REALTY	12/01/86-12/30/86	RENT 2148 N DAMEN AVE CHICAGO, IL 60647.....	1,150.00
12-23	6352870020	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	428.41
12-31	6365900289	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	3,183.96
12-31	7002300039	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	1,814.88

EXPENDITURES FOR 4TH QUARTER

SALARIES

112,925.89

MEMBERS CLERK HIRE.....

EXPENSES

39,735.72

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

152,661.61

OFFICE OF THE HON. TOBY ROTH

SALARIES

	BASINGER, KAREN S	10/01/86-12/31/86	OFFICE MANAGER.....	5,250.00
	BELDEN, ROY S	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	3,916.67
	BOYKAS, PAUL	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	4,491.68
	COLEMAN, CINDY	10/01/86-12/07/86	SYSTEMS MANAGER.....	4,280.56
	FINK, JOHN P	10/01/86-12/31/86	DISTRICT ASSISTANT.....	5,825.00
	FOGLEMAN, SUSANNE M	10/01/86-12/31/86	PERSONAL SECRETARY.....	5,000.01
	FRANKLIN, JULIE	11/01/86-12/31/86	PART-TIME EMPLOYEE.....	1,000.00
	LORD, CHRISTOPHER D	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	9,669.83
	LYNCH, SUSAN CAROL	10/01/86-12/31/86	STAFF ASSISTANT - DISTRICT.....	3,750.00
	POLLACK, SHIRLEY A	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT.....	3,375.00
	SCHAUER, BETTY M	10/01/86-12/31/86	DISTRICT CASEWORKER.....	4,575.00
	SPRINGER, THOMAS C	10/01/86-12/31/86	STAFF ASSISTANT-PRESS.....	7,083.33
	SYZMANSKI, MARK F	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT.....	3,991.66
	WAGNER, JOHN A	10/01/86-12/31/86	STAFF ASSISTANT.....	3,391.67
	WAY, GEORGE ANN	10/01/86-12/31/86	EXECUTIVE ASST OFFICE MANAGER.....	12,500.00
	WILLIAMS, LESLIE F	10/01/86-12/31/86	STAFF ASSISTANT.....	3,666.67
	WITT, HOWARD W	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	699.99

EXPENSES

10-15	6283540013	AT&T INFORMATION SYSTEMS.....	324.10
10-17	6282630010	HOUSE RECORDING STUDIO.....	1,149.32
10-22	6293540017	AT&T INFORMATION SYSTEMS.....	121.33
10-22	6293540016	Do	6.16
10-22	6293540003	Do	70.33
10-22	6293540004	Do	64.10
10-22	6293540006	DINERS CLUB INTERNATIONAL.....	356.00
		TELEPHONE EQUIPMENT.....	
		OFFICIAL RECORDING SERVICES.....	
		EQUIPMENT FOR GREEN BAY.....	
		EQUIPMENT IN APPLETON OFFICE.....	
		EQUIPMENT IN GREEN BAY.....	
		EQUIPMENT IN APPLETON.....	
		AIR TRAVEL FROM WASHINGTON, DC TO APPLETON AND RETURN (TOM SPRINGER).....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOBY ROTH—Con.						
10-22	6293540007	Do	08/21/86-08/23/86	AIR TRAVEL FROM WASHINGTON, DC TO APPLETON AND RETURN (GEORGE ANN WAY)	339.00	
10-22	6293540008	Do	09/03/86-09/07/86	AIR TRAVEL FROM WASHINGTON, DC TO APPLETON AND RETURN (GEORGE ANN WAY)	213.00	
10-22	6293540009	Do	09/04/86-09/08/86	AIR TRAVEL FROM WASHINGTON, DC TO APPLETON AND RETURN (PAUL BOYKAS)	178.00	
10-22	6293540010	Do	09/04/86-09/10/86	AIR TRAVEL FROM WASHINGTON, DC TO GREEN BAY AND RETURN (JOHN WAGNER)	168.00	
10-22	6293540028	EMRO MARKETIN COMPANY	08/01/86-08/18/86	FUEL FOR LEASED VEHICLE	50.45	
10-22	6293540020	FEDERAL EXPRESS CORP.	08/26/86-09/02/86	PACKAGE SERVICE	47.00	
10-22	6293540019	Do	08/29/86	PACKAGE SERVICE	11.00	
10-22	6293540023	GREEN BAY AREA CHAMBER OF COMMERCE	09/23/86	ORGANIZATION DIRECTORY	4.50	
10-22	6293540018	GSA	08/31/86	FTS LINE - GREEN BAY	198.00	
10-22	6293540029	HOUSE INFORMATION SYSTEMS	08/22/86	COMPUTER USAGE AND PERSONNEL SUPPORT	75.35	
10-22	6293540022	HOUSE OF REPRESENTATIVES RESTAURANT	08/05/86-08/12/86	08/05 MEETING WITH CONSTITUENTS; 08/12 LUNCHING MEETING WITH CONSTITUENTS	39.40	
10-22	6293540002	IDEAL PHOTO INC.	09/22/86	PHOTOGRAPHIC SERVICES & SUPPLIES	10.00	
10-22	6293540021	LOKANG'S JANITORIAL SERVICE	10/01/86-10/31/86	JANITORIAL SERVICES FOR OCT	20.00	
10-22	6293540011	TOBY ROTH	09/20/86-09/23/86	AIR TICKET FROM WASHINGTON, DC TO GREEN BAY AND RETURN	279.00	
10-22	6293540012	Do	09/26/86-09/29/86	AIR TICKET FROM WASHINGTON, DC TO APPLETON AND RETURN	178.00	
10-22	6293540013	Do	10/04/86-10/07/86	AIR TICKET FROM WASHINGTON, DC TO APPLETON AND RETURN	317.00	
10-22	6293540014	Do	10/11/86-10/14/86	AIR TICKET FROM WASHINGTON, DC TO APPLETON AND RETURN	308.00	
10-22	6293540027	THOMAS C SPRINGER	09/23/86	TAXI - NATIONAL AIRPORT TO CAPITOL HILL	7.00	
10-22	6293540005	UEHLING OLDS & SUBARU	10/15/86-11/14/86	LEASED VEHICLE - IN DISTRICT TRAVEL	397.00	
10-22	6293540026	GEORGE ANN WAY	07/01/86-08/15/86	3 ROUND TRIPS TO COMMERCE DEPT	5.00	
10-22	6293540015	WISCONSIN BELL	08/01/86-08/31/86	TELEPHONE SERVICE & EQUIPMENT - APPLETON OFFICE	270.31	
10-22	6293540024	WISCONSIN TELEPHONE	08/13/86-09/12/86	TELEPHONE SERVICES & EQUIPMENT - APPLETON OFFICE	100.85	
10-22	6293540025	Do	08/13/86-09/12/86	AT&T COMMUNICATIONS - APPLETON	32.68	
10-22	6293540001	HOWARD WITT	09/03/86-09/24/86	MILEAGE IN DISTRICT - 416 MILES @ 20¢ PER MILE	83.20	
10-28	6300720001	THOMAS J LANKFORD	10/01/86-10/03/86	PRINT PROG - 2/C - T/S XEROX CONG - XEROX 3 RELEASES - XEROX CHART - ARTICLE - CHART - XEROX CONF.	3,148.01	
10-28	6300720002	Do	10/03/86-10/06/86	XEROX ARTICLE - RECORD - CARDS - 2/C - XEROX RCD - LABELS ON N/L - XEROX ARTICLE - REORDER LETTERHEAD.	263.65	
10-28	6300800028	AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	EQUIPMENT IN APPLETON	6.16	
10-28	6300800029	FEDERAL EXPRESS CORP.	09/25/86	PACKAGE SERVICE	11.00	
10-28	6300800026	WISCONSIN BELL	09/01/86-09/30/86	TELEPHONE EQUIPMENT & SERVICE APPLETON	197.87	
10-28	6300800027	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS - APPLETON WATS LINE	50.98	
10-29	6295620029	GENERAL SERVICES ADMINISTRATION	06/01/86-09/30/86		(1,680.00)	
10-30	6302890518	REGENCY CENTER OFFICE PARTNERS	10/01/86-10/30/86	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	600.00	
10-30	6302890517	VALLEY HOUSING ASSOCIATES	10/01/86-10/30/86	RENT 126 N. ONEIDA ST APPLETON, WI 54911	760.00	
10-31	6304900327	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,298.91	
10-31	6307060019	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		2,476.44	
10-31	6307610009	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		96.85	
11-20	6321310005	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	EQUIPMENT IN APPLETON	64.10	
11-20	6321310028	KAREN S BASINGER	10/23/86	POSTAGE FOR PACKAGE	24.05	
11-20	6321310012	EMBASSY SUITES	10/10/86	REFRESHMENTS FOR SENIOR COUNCIL MEETING	51.52	
11-20	6321310007	EMRO MARKETING COMPANY	10/14/86	FUEL FOR LEASED VEHICLE	93.89	
11-20	6321310013	FEDERAL EXPRESS CORP.	10/17/86	PACKAGE SERVICE	11.00	
11-20	6321310003	GSA	09/30/86	FTS LINE-GREEN BAY	198.00	

11-20	6321310004	Do.....	09/30/86	FTS LINE--GREEN BAY.....	668.04
11-20	6321310011	HOUSE OF REPRESENTATIVES RESTAURANT.....	09/30/86	LUNCHEON MEETING WITH CONSTITUENTS.....	23.50
11-20	6321310020	TOBY ROTH.....	10/18/86-11/06/86	AIR TICKET FROM WASHINGTON, DC TO APPLETON AND RETURN.....	308.00
11-20	6321310014	UEHLING OLDS AND SUBARU.....	11/15/86-12/14/86	LEASED VEHICLE.....	397.00
11-20	6321310006	JOHN A WAGNER.....	11/06/86	CAB FARE FROM NATIONAL AIRPORT.....	10.00
11-20	6321310015	GEORGE ANN WAY.....	10/21/86-10/24/86	ROOM ACCOMMODATIONS.....	85.66
11-20	6321310017	Do.....	10/21/86-10/25/86	RENTAL CAR.....	134.82
11-20	6321310019	Do.....	10/21/86-11/03/86	RENTAL CAR FUEL.....	51.98
11-20	6321310008	Do.....	10/25/86	TAXI TO APPLETON AIRPORT.....	6.00
11-20	6321310016	Do.....	10/29/86-11/04/86	ROOM ACCOMMODATIONS.....	189.30
11-20	6321310018	Do.....	10/29/86-11/05/86	RENTAL CAR.....	241.13
11-20	6321310018	Do.....	09/13/86-10/12/86	TELEPHONE SERVICE AND EQUIPMENT, APPLETON OFFICE.....	109.18
11-20	6321310001	WISCONSIN BELL.....	09/13/86-10/12/86	AT&T COMM.....	1.62
11-20	6321310002	Do.....	10/01/86-10/31/86	TELEPHONE SERVICE & EQUIPMENT APPLETON OFFICE.....	209.09
11-20	6321310009	Do.....	10/01/86-10/31/86	AT&T COMMUNICATIONS--APPLETON WATS LINE.....	52.61
11-20	6321310010	Do.....	07/05/86-07/11/86	CREDIT RENTAL CAR.....	(163.80)
11-21	6321330026	DINERS CLUB INTERNATIONAL.....	10/06/86-11/06/86	AIR TRAVEL FROM WASHINGTON, DC TO GREEN BAY AND RETURN (JOHN WAGNER).....	358.00
11-21	6321330024	Do.....	10/06/86-11/06/86	AIR TRAVEL FROM WASHINGTON, DC TO GREEN BAY & RETURN (JOHN WAGNER).....	358.00
11-21	6321330025	Do.....	10/06/86-11/06/86	AIR TRAVEL FROM WASHINGTON, DC TO APPLETON AND RETURN (TOM SPRINGER).....	478.00
11-21	6321330023	Do.....	10/14/86-10/15/86	REORDER SIG-BOND-XEROX REPORT & SUMMARY - CUT & PAD YOUR STOCK CARDS-(R.B.)-VELOX OF STATIONERY.....	710.24
11-21	6322500028	THOMAS J LANKFORD.....	10/01/86-10/22/86	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301.....	600.00
11-24	6325990517	REGENCY CENTER OFFICE PARTNERS.....	11/01/86-11/30/86	RENT 126 N. ONEIDA ST APPLETON, WI 54911.....	760.00
11-24	6325990516	VALLEY HOUSING ASSOCIATES.....	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES.....	94.50
11-26	6330630016	HOUSE RECORDING STUDIO.....	09/01/86-09/30/86	.....	2,255.01
11-30	6333900304	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	LOCAL C&P SERVICE.....	768.70
11-30	6335760019	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	CARDS - (PB, MS) - 500 EACH.....	181.80
12-03	6328320002	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	EQUIPMENT IN GREEN BAY.....	40.00
12-12	6342430032	THOMAS J LANKFORD.....	11/03/86	EQUIPMENT IN APPLETON.....	70.33
12-12	6342630012	AT&T INFORMATION SYSTEMS.....	10/01/86-10/31/86	AIR TICKET FROM WASHINGTON, DC TO APPLETON (GEORGE ANN WAY).....	6.16
12-12	6342630011	Do.....	10/01/86-11/09/86	AIR TICKET FROM WASHINGTON, DC TO APPLETON (GEORGE ANN WAY).....	158.00
12-12	6342630016	DINERS CLUB INTERNATIONAL.....	10/21/86-11/05/86	AIR TICKET FROM WASHINGTON, DC TO APPLETON (GEORGE ANN WAY).....	158.00
12-12	6342630017	Do.....	10/25/86-10/29/86	AIR TICKET FROM WASHINGTON, DC TO GREEN BAY (ROY BELDEN).....	168.00
12-12	6342630018	Do.....	10/29/86-11/06/86	AIR TICKET FROM WASHINGTON, DC TO GREEN BYA (CINDY COLEMAN).....	168.00
12-12	6342630015	Do.....	10/31/86-11/05/86	FTS LINE - GREEN BAY.....	198.00
12-12	6342630013	GSA.....	10/01/86-10/31/86	AIR TICKET FROM CHICAGO, IL TO APPLETON TO D.C. FOR MEMBER DISTRICT TRAVEL.....	254.00
12-12	6342630014	TOBY ROTH.....	11/18/86-11/20/86	TELEPHONE AND EQUIPMENT - APPLETON.....	68.47
12-12	6342630010	WISCONSIN BELL.....	10/13/86-11/12/86	PRINTING AND PAPER.....	480.32
12-12	6343410019	CANTRELL/CUTTER PRINTING, INC.....	10/31/86	JANITORIAL SERVICE FOR GREEN BAY OFFICE.....	20.00
12-12	6343410017	LORENG'S JANITORIAL SERVICE.....	09/24/86-10/27/86	OFFICE SUPPLIES.....	76.56
12-12	6343410018	BETTY SCHAUER.....	10/01/86-10/08/86	MILEAGE IN DISTRICT 120 MILES AT .20 PER MILE.....	24.00
12-12	6343410016	HOWARD WITT.....	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES.....	318.50
12-17	6349630048	HOUSE RECORDING STUDIO.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	2.65
12-19	6345760003	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	6.56
12-19	6345850016	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	71.97
12-19	6349710034	Do.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	5.33
12-22	6349540018	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	3.68
12-22	6350520032	Do.....	12/01/86-12/30/86	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301.....	600.00
12-22	6353890517	REGENCY CENTER OFFICE PARTNERS.....	12/01/86-12/30/86	RENT 126 N. ONEIDA ST APPLETON, WI 54911.....	760.00
12-22	6353890516	VALLEY HOUSING ASSOCIATES.....	12/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	41.70
12-23	6352810038	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	.....	2,199.26
12-31	6365900307	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOBY ROTH—Con.						
12-31	7002300019	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			1,277.28
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						
82,467.07						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						
30,160.66						
TOTAL						
112,627.73						

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

ALLEN, LINDA MARY.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,212.92
ALLEY, ALEXANDRA MAYNE.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,319.70
ARMSTRONG, PRISCILLA L J.....	10/01/86-12/31/86	EXECUTIVE SECRETARY/SCHEDULER.....	7,786.24
CANDRILLI, KAREN L.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	1,950.00
CIANNELLA, JOEEN MOORE.....	10/01/86-12/31/86	CASEWORKER.....	5,079.38
COVELLI, FRANK M.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,080.98
DINARDO, JANE CHAPMAN.....	10/01/86-12/31/86	STAFF ASST/OFFICE MANAGER.....	6,775.00
DOUGHERTY, CAROL ANN.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,695.60
FILIPPONE, JOSEPH EDWARD.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	1,987.50
GREENSTEIN, KAREN LYNN.....	10/01/86-12/31/86	RECEPTIONIST.....	4,432.00
HOFMAN, STEVEN.....	10/01/86-12/31/86	SHARED EMPLOYEE.....	750.00
KRUCKLE, KERRY.....	10/01/86-11/30/86	TEMPORARY EMPLOYEE.....	435.00
Do.....	12/01/86-12/31/86	D.C. INTERN.....	100.00
LEAVITT, WENDY S.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	7,125.00
LEWICKY, STEVEN JOHN.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,333.80
MANWARRING, HAWLEY K.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,425.00
SCIOLARO, DONALD E.....	10/01/86-12/31/86	DISTRICT ADMINISTRATOR.....	6,270.00
STILLMAN, ANNE H.....	12/01/86-12/31/86	RECEPTIONIST.....	500.00
VOSPER, CYNTHIA A.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	12,762.50
WILSON, STEVEN J.....	10/01/86-12/31/86	PRESS SECRETARY.....	6,414.44

EXPENSES

10-03	6273770024	DINERS CLUB INTERNATIONAL.....	08/01/86	TRAIN TICKET FROM WASHINGTON TO METRO PARK - ONE WAY FOR CONG MARGE ROUKEMA - OFFICIAL BUSINESS.....	77.50
10-03	6273770031	Do.....	08/04/86	PAYMENT FOR TICKET FROM NEWARK TO WASHINGTON FOR CONG MARGE ROUKEMA WHILE ON OFFICIAL BUSINESS.....	55.00
10-03	6273770032	Do.....	08/08/86-08/11/86	PAYMENT FOR ROUND TRIP TICKET - FROM WASHINGTON TO NEWARK AND FM NEWARK BACK TO WASH - OFCL BUSS.....	110.00
10-03	6273770027	Do.....	08/16/86	PAYMENT FOR TICKET FROM WASHINGTON TO NEWARK - OFFICIAL BUSINESS.....	39.00
10-03	6273770028	Do.....	09/08/86	PAYMENT FOR TICKET FROM NEWARK TO WASHINGTON, DC - OFFICIAL BUSS.....	55.00

10-03	6273770029	Do	09/12/86-09/15/86	PAYMENT FOR ROUND TRIP FORM WASHINGTON TO NEWARK AND FROM NEWARK BACK TO WASHINGTON - OFFICIAL BUSINESS.	110.00
10-03	6273770030	Do	09/19/86-09/22/86	PAYMENT FOR ROUND TRIP FROM WASHINGTON TO NEWARK AND FROM NEWARK BACK TO WASHINGTON - OFCL BUSS.	110.00
10-03	6275610024	LINDA MARY ALLEN	09/10/86-09/22/86	REIMBURSEMENT FOR 112.7 MILES AT .20¢/MI OFFICIAL TRAVEL PLUS TOLLS.	25.59
10-03	6275610025	ALEXANDRA WAYNE ALLEY	09/23/86	REIMBURSEMENT FOR 46 MILES AT .20¢/MI OF OFFICIAL TRAVEL	9.20
10-03	6275610026	COUNTY OF SUSSEX	08/15/86	PAYMENT FOR PURCHASE OF REGISTERED VOTER LIST (COUNTY WIDE) FOR OFFICIAL PURPOSES.	125.00
10-03	6275610023	CAROL A DOUGHERTY	09/19/86-09/25/86	REIMBURSEMENT FOR 156 MILES AT .20¢ OF OFFICIAL TRAVEL	31.20
10-06	6275640011	BANK CARD CENTER	09/19/86-09/21/86	PAYMENT FOR R/T AIRFARE FOR CYNTHIA A. VOSPER (AA) FROM WASHINGTON TO NEWARK TO WASHINGTON OFCL BUSS.	110.00
10-06	6275640015	DAN DRISCOLL PHOTOGRAPHER	09/02/85-09/05/86	PAYMENT FOR ORIGINAL PHOTOGRAPHS AND REPRINTS FOR OFFICIAL USE.	111.00
10-06	6275640012	DONALD E SCIOLARO	07/14/86-09/18/86	REIMBURSEMENT FOR 656 MILES AT .205¢/MI OF OFFICIAL TRAVEL PLUS TOLLS.	135.40
10-06	6275640013	UNITED TELEPHONE COMPANY OF NEW JERSEY	08/04/86-08/25/86	PAYMENT FOR TELEPHONE SERVICE FOR NEWTON OFFICE.	49.60
10-06	6275640014	Do	08/04/86-08/25/86	LONG DISTANCE.	6.77
10-06	6275640010	STEVEN J. WILSON	09/19/86-09/21/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON FOR OFFICIAL BUSINESS.	110.00
10-08	6280400012	JOEEL MOORE CIANNHELLA	08/07/86-09/25/86	REIMB FOR 409.9 MILES OF OFFICIAL TRAVEL.	81.98
10-08	6280400013	FRANK M COVELLI	08/28/86-09/25/86	REIMB FOR 177 MILES OF TRAVEL WHILE ON OFFICIAL BUSINESS.	35.40
10-08	6280400014	DONALD E SCIOLARO	09/24/86-09/24/86	REIMB FOR 108 MILES OF TRAVEL WHILE ON OFFICIAL BUSINESS.	21.60
10-08	6280500021	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS.	260.75
10-16	6280660017	POSTMASTER	09/18/86	EXPRESS MAIL CHARGE	10.75
10-17	6282630011	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.	165.75
10-24	6295670009	DRAPKINS STATIONERS	09/12/86-09/12/86	PAYMENT FOR STATIONERY SUPPLIES FOR RIDGEWOOD DISTRICT OFFICE	12.07
10-24	6295670010	Do	09/25/86-09/25/86	PAYMENT FOR NEWSPAPERS FOR RIDGEWOOD DISTRICT OFFICE	28.85
10-24	6295670012	SAVIN CORPORATION	09/30/86-09/30/86	PAYMENT FOR OVERAGE CHARGES	43.47
10-24	6295670011	U.S. SPRINT	08/22/86-09/21/86	PAYMENT FOR LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICES	289.16
10-28	6300710016	BANK CARD CENTER	10/09/86-10/09/86	PAYMENT FOR ROUND TRIP AIRFARE FOR CYNTHIA A VOSPER (A.A.) FM WASH TO NEWARK TO WASH FOR OFFICIAL BUSS.	94.00
10-28	6300710023	BENCHMARK SYSTEMS	10/10/86	PAYMENT FOR COMPUTER RIBBON CHARGES	180.90
10-28	6300710019	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	PAYMENT FOR YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE USE	665.00
10-28	6300710020	GSA	09/30/86	PAYMENT FOR FTS FOR RIDGEWOOD DISTRICT OFFICE	20.69
10-28	6300710021	Do	09/30/86	PAYMENT FOR FTS SERVICE FOR NEWTON DISTRICT OFFICE	20.43
10-28	6300710018	NEW YORK TIMES	09/29/86-11/30/86	PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	22.50
10-28	6300710022	THE WASHINGTON POST	12/23/86-12/22/87	PAYMENT FOR RENEWAL OF YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-28	6300710017	STEVEN J. WILSON	10/09/86-10/09/86	REIMBURSEMENT FOR PARKING EXPENSES WHILE ON OFFICIAL BUSINESS	11.25
10-28	6300710024	Do	10/09/86-10/09/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON FOR OFFICIAL BUSINESS.	94.00
10-30	6302890519	BELLE MEADOWS	10/01/86-10/30/86	RENT 58 TRINITY ST NEWTON,NJ	275.00
10-30	6302890520	SPROUT RIDGEWOOD CO	10/01/86-10/30/86	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450	2,086.50
10-31	6304500240	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,637.54
10-31	6307060040	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		(56.78)
10-31	6307100010	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		13.65
11-05	6303820004	BANK CARD CENTER	10/18/86-10/21/86	PAYMENT FOR R/T A/F FOR CYNTHIA A. VOSPER FROM WASHINGTON TO NEWARK TO WASHINGTON FOR OFFICIAL BUSINESS.	94.00
11-05	6303820001	JANE C DINARDO	10/20/86	REIMBURSEMENT FOR 66 MILES @ .20¢ PER MILE OF OFFICIAL TRAVEL PLUS TOLLS.	13.90
11-05	6303820002	Do	10/23/86	REIMBURSEMENT FOR EXPRESS MAIL COSTS FROM DISTRICT OFFICE TO WASHINGTON OFFICE	10.75
11-05	6303820003	KAREN LYNN GREENSTEIN	10/17/86-10/20/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON FOR OFFICIAL BUSINESS.	94.00
11-05	6303820005	WENDY S LEAVITT	10/18/86-10/20/86	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO NEWARK TO WASHINGTON FOR OFFICIAL BUSINESS.	94.00
11-06	6307740017	JANE C DINARDO	10/22/86-10/24/86	REIMBURSEMENT FOR 54 MILES OF OFFICIAL TRAVEL X .20	10.80
11-06	6307740016	Do	10/24/86	REIMBURSEMENT FOR PAYMENT OF PHOTOGRAPHIC BILL FOR PHOTOGRAPHS FOR OFFICIAL USE	297.50
11-06	6308450001	MARGE ROUKEMA	09/08/86-09/29/86	REIMB FOR 366.7 MILES OF OFFICIAL IN-DISTRICT TRAVEL	73.34
11-24	6325890518	BELLE MEADOWS	11/01/86-11/30/86	RENT 58 TRINITY ST NEWTON,NJ	275.00
11-24	6325890519	SPROUT RIDGEWOOD CO	11/01/86-11/30/86	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450	2,086.50
11-26	6330630017	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	31.00

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARGE ROUKEMA—Con.						
11-30	6333900220	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	C&P LOCAL SERVICE	1,637.54	
11-30	6335760040	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		110.12	
12-03	6329310037	C&P TELEPHONE COMPANY	09/01/86-09/30/86	PAYMENT FOR AT&T INFORMATION SYSTEMS	132.21	
12-03	6329720016	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	REIMBURSEMENT FOR 402 MILES OF OFFICIAL TRAVEL @ .20	18.30	
12-03	6329720020	CAROL A DOUGHERTY	10/15/86-11/08/86	PAYMENT FOR STATIONARY SUPPLIES FOR RIDGEWOOD DISTRICT OFFICE (MARKERS & POSTERBOARD)	80.40	
12-03	6329720023	DRAPKINS STATIONERS	10/16/86	RENEWAL OF YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE	14.38	
12-03	6329720019	HUDSON'S WASHINGTON NEWS MEDIA	01/01/87-12/31/87	PAYMENT FOR YEARLY SUBSCRIPTION FOR RIDGEWOOD DISTRICT OFFICE	99.00	
12-03	6329720021	ITALIAN TRIBUNE NEWS	11/01/86-11/01/87	PAYMENT FOR YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE	15.00	
12-03	6329720022	NATIONAL JOURNAL	12/27/86-12/27/87	PAYMENT FOR TELEPHONE SERVICE FOR RIDGEWOOD OFFICE - NJ BELL CHARGES	564.00	
12-03	6329720014	NEW JERSEY BELL	09/02/86-10/02/86	AT&T COMM	289.46	
12-03	6329720015	Do	09/02/86-10/02/86	PAYMENT FOR OVERAGE CHARGE	.65	
12-03	6329720024	SAVIN CORPORATION	09/03/86-09/24/86	PAYMENT FOR TELEPHONE EQUIPMENT FOR RIDGEWOOD DISTRICT OFFICE	43.32	
12-03	6329720017	TEL-A-PHONE DISTRIBUTOR	09/01/86-09/30/86	PAYMENT FOR TELEPHONE EQUIPMENT FOR RIDGEWOOD DISTRICT OFFICE	246.00	
12-03	6329720032	Do	10/01/86-10/31/86	PAYMENT FOR YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	246.00	
12-03	6329720018	THE WALL STREET JOURNAL	02/01/87-02/01/88	PAYMENT FOR TELEPHONE SERVICE FOR NEWTON OFFICE	114.00	
12-03	6329720013	UNITED TELEPHONE COMPANY OF PA	10/07/86-11/06/86	PAYMENT FOR R/T AIRFARE FOR CYNTHIA A VOSPER (A.A.) FROM WASH-NEWARK-WASH FOR OFCL TVL TO DISTRICT	60.40	
12-03	6330440015	BANK CARD CENTER	11/12/86-11/13/86		158.00	
12-03	6330440017	JOEN MOORE CIANNELLA	10/03/86-11/12/86	REIMB FOR 305 MILES OF OFFICIAL TRAVEL AT .20	61.00	
12-03	6330440016	JANE C DINARDO	10/18/86-11/07/86	REIMB FOR ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON FOR OFFICIAL BUSINESS	94.00	
12-03	6330440019	NEW JERSEY BELL	10/02/86-11/02/86	PAYMENT FOR TELEPHONE SERVICE FOR RIDGEWOOD OFFICE	311.20	
12-03	6330440018	U.S. SPRINT	09/22/86-10/21/86	PAYMENT FOR LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICES	439.45	
12-17	6349630049	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	65.75	
12-19	6345630011	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	12.60	
12-19	6346710033	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	.40	
12-19	6349730015	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	157.91	
12-22	6353890518	BELLE MEADOWS	12/01/86-12/30/86	RENT 58 TRINITY ST NEWTON,NJ	275.00	
12-22	6353890519	SPROUT RIDGEWOOD CO.	12/01/86-12/30/86	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450	2,086.50	
12-23	6352850018	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	75.72	
12-31	6365900223	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,637.54	
12-31	7002300040	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,425.98	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						89,455.06
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						21,899.74
TOTAL						111,354.80

OFFICE OF THE HON. J ROY ROWLAND
SALARIES

10-08	6280320024	J. ROY ROWLAND	10/01/86-10/31/86	COMPUTER COORDINATOR	1,291.67
10-08	6280320025	Do	11/01/86-12/31/86	SYSTEMS MANAGER	3,333.34
10-08	6280320026	Do	10/01/86-12/31/86	LEGISLATIVE ASST/AGRICULTURE	6,113.76
10-08	6280320027	SOUTHERN BELL	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	6,000.00
10-08	6280320028	Do	10/01/86-12/31/86	SENIOR STAFF ASSISTANT	4,787.19
10-08	6280400016	Do	11/01/86-12/31/86	CASEWORKER	2,833.34
10-08	6280400017	Do	10/01/86-12/31/86	ADMINISTRATIVE AIDE	10,170.09
10-08	6280400018	Do	10/01/86-12/31/86	SENIOR STAFF REPRESENTATIVE	5,325.48
10-08	6280520034	Do	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,407.50
10-10	6282820023	Do	10/01/86-11/01/86	POLICY ANALYST/LEGIS ASST	2,841.67
10-10	6282820024	Do	10/14/86-12/31/86	TEMPORARY EMPLOYEE	778.55
10-15	6283550020	Do	10/01/86-11/30/86	DISTRICT REPRESENTATIVE	4,166.66
10-17	6282630012	Do	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	2,522.75
10-17	6287620017	Do	10/01/86-12/31/86	STAFF ASSISTANT	4,374.99
10-17	6288330004	Do	10/01/86-12/31/86	ADMIN ASSISTANT/PRESS ASSISTANT	12,592.38
10-17	6289500009	Do	10/01/86-12/31/86	RECEPTIONIST	8,824.35
10-17	6289500011	Do	10/01/86-12/31/86	EXECUTIVE SECRETARY/OFFICE MANAGER	5,250.01
10-17	6289500012	Do	12/29/86-12/31/86	DISTRICT REPRESENTATIVE	108.33
10-17	6289500013	Do	10/01/86-12/31/86	STAFF ASSISTANT	3,576.03

EXPENSES

10-08	6280320024	J. ROY ROWLAND	08/01/86-08/31/86	OFFICIAL DISTRICT TRAVEL BY PRIVATE CAR - 200 MILES.	41.00
10-08	6280320025	Do	08/01/86-08/31/86	OFFICIAL OUT-OF-DIST TRAVEL BY PRIVATE CAR - 1,112 MILES	227.96
10-08	6280320026	Do	09/15/86	OFFICIAL LODGING IN DISTRICT	61.56
10-08	6280320027	SOUTHERN BELL	08/17/86-09/16/86	TELEPHONE SERVICE FOR DUBLIN DISTRICT OFFICE - SOUTHERN BELL	99.56
10-08	6280320028	Do	08/17/86-09/16/86	AT&T FOR DUBLIN DISTRICT OFFICE	14.31
10-08	6280400015	Do	08/16/86-09/09/86	OFFICIAL AIR TRAVEL VIA EASTERN WASH-ATL-WASH	138.00
10-08	6280400016	Do	09/12/86-09/16/86	OFFICIAL AIR TRAVEL VIA EASTERN WASH-ATL-WASH	218.00
10-08	6280400017	Do	09/19/86-09/21/86	OFFICIAL AIR TRAVEL VIA EASTERN WASH-ATL-WASH	138.00
10-08	6280400018	Do	09/26/86-09/28/86	OFFICIAL TRAVEL VIA EASTERN WASH-ATL-WASH	218.00
10-08	6280520034	Do	08/06/86-09/05/86	MERLIN SYSTEMS	260.00
10-10	6282820023	Do	09/20/86-10/19/86	PHONE EQUIPMENT - LEASE & RENTAL	242.50
10-10	6282820024	Do	08/19/86-09/18/86	TELEPHONE SERVICE FOR MACON D.O. SOUTHERN BELL	153.35
10-15	6283550020	Do	08/19/86-09/18/86	TELEPHONE SERVICE FOR MACON D.O. AT&T	10.00
10-17	6282630012	Do	08/02/86-09/01/86	TELEPHONE EQUIPMENT	52.07
10-17	6287620017	Do	08/01/86-08/31/86	TELEPHONE RECORDING SERVICES	91.50
10-17	6288330004	Do	08/21/86-08/23/86	CRS SEMINAR	100.00
10-17	6289500009	Do	09/30/86	COUNTY CONSTITUENT VISITS OFFICIAL TRAVEL BY PRIVATE CAR 170 MI @ .205	34.85
10-17	6289500011	Do	10/06/86	COMPUTER DISKETTES	49.95
10-17	6289500012	Do	10/03/86-10/06/86	OFFICIAL AIR TRAVEL - WASH/ATL/WASH	197.00
10-17	6289500013	Do	08/29/86-09/28/86	TELEPHONE SERVICE FOR WAYCROSS DISTRICT OFFICE - SOUTHERN BELL	97.16
10-20	6289660028	Do	08/29/86-09/28/86	AT&T COMMUNICATIONS - WAYCROSS DISTRICT OFFICE	12.20
10-20	6289860026	Do	10/30/86-10/30/87	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	9.00
10-20	6289860037	Do	09/12/86-10/11/86	LEASE AND RENTALS	223.50
10-31	6302910087	Do	12/21/86-12/21/87	1 YEAR SUBSCRIPTION	665.00
10-31	6302910090	Do	08/12/86-08/29/86	LUNCH W/ CONSTITUENTS	19.00
10-31	6302910096	Do	08/30/86-12/27/86	17-WEEK SUBSCRIPTION	25.50
10-31	6304900307	Do	10/01/86-12/31/86	RENT DUBLIN	1,166.00
10-31	6307060020	Do	10/01/86-12/31/86	RENT MACON	1,988.00
10-31	6307080024	Do	10/01/86-10/31/86	RENT WAYCROSS	1,285.00
10-31	6307610011	Do	10/01/86-10/31/86	EQUIPMENT OBLIGATED	768.51
10-31	6307610011	Do	10/01/86-10/31/86	EQUIPMENT OBLIGATED	5,956.00
10-31	6307610011	Do	10/01/86-10/31/86	EQUIPMENT OBLIGATED	3.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J ROY ROWLAND—Con.						
11-06	6307680018	BENCHMARK SYSTEMS	10/06/86	TWO BOXES OF DISKETTES FOR COMPUTER PLUS DELIVERY	105.90	
11-06	6307680023	KATHY E BRYANT	10/17/86-10/22/86	OFFICIAL R/T TRAVEL VIA EASTERN-WASH ATL-WASH TO WORK IN DISTRICT OFFICE	138.00	
11-06	6307680022	DAVID R RAMAGE	10/08/86	PRINTING OF LETTERS AND ENCLOSURES - CALLING CARDS FOR BARBARA SCHLEIN	38.75	
11-06	6307680021	Do	10/10/86	BUSINESS CARDS FOR LINDA MOORE	18.50	
11-06	6307680007	DANNY M DAVIS	09/20/86-09/29/86	OFFICIAL TRAVEL BY PRIVATE AUTO 216 MILES AT .205¢	44.28	
11-06	6307680008	Do	10/02/86-10/03/86	OFFICIAL TRAVEL BY PRIVATE AUTO 321 MILES AT .205¢	65.80	
11-06	6307680009	Do	10/03/86-10/06/86	OFFICIAL TRAVEL BY PRIVATE AUTO 187 MILES AT .205¢/MI	38.33	
11-06	6307680003	FEDERAL EXPRESS CORP.	10/09/86	FEDERAL EXPRESS TO CONSTITUENT (FLAG)	25.50	
11-06	6307680004	Do	10/14/86	FEDERAL EXPRESS TO DISTRICT OFFICE	36.50	
11-06	6307680012	PATRICIA A FLUKER	07/12/86-07/12/86	1 WAY TRIP WAYCROSS-ATL BY PRIVATE AUTO TO WORK AT SBA CONFERENCE 255 MILES AT .205¢	52.27	
11-06	6307680013	Do	07/28/86-07/28/86	OFFICIAL TRAVEL VIA PRIVATE AUTO IN DISTRICT 96 MILES AT .205¢/MI	19.68	
11-06	6307680020	ELMINA B HAMRICK	10/09/86	OFFICIAL TRAVEL BY PRIVATE AUTO 266 MILES AT .205¢/MI	54.53	
11-06	6307680016	WILBUR DORSEY JOINER	09/04/86-09/24/86	OFFICIAL TRAVEL BY PRIVATE AUTO 714 MILES AT .205¢/MI	146.37	
11-06	6307680011	LINDA L MOORE	10/17/86-10/22/86	R/T VIA PRESIDENTIAL AIRWAYS TO WORK IN DO WASH/ATL/WASH	130.00	
11-06	6307680010	NEW YORK TIMES	09/29/86-11/30/86	NEWSPAPER FOR WASH OFFICE	22.50	
11-06	6307680002	J. ROY ROWLAND	09/02/86-09/27/86	OFFICIAL TRAVEL VIA PRIVATE CAR 470 MILES AT .205¢	96.35	
11-06	6307680001	Do	09/08/86-09/28/86	OFFICIAL TRAVEL TO AND FROM AIRPORT 945 MILES AT .205¢	193.72	
11-06	6307680017	Do	10/10/86-10/14/86	OFFICIAL TRAVEL VIA EASTERN AIRLINES WASH/ATL/WASH	299.00	
11-06	6307680005	SOUTHERN BELL	09/17/86-10/16/86	DUBLIN DO SOUTHERN BELL	98.56	
11-06	6307680006	Do	09/17/86-10/16/86	AT&T COMMUNICATIONS	12.97	
11-06	6307680014	Do	09/19/86-10/18/86	MACON DO SOUTHERN BELL	149.76	
11-06	6307680015	Do	09/19/86-10/18/86	AT&T COMMUNICATIONS	12.02	
11-06	6307680019	THE MACON COURIER	08/22/86-08/21/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DUBLIN DO	15.00	
11-06	6307680025	THE WALL STREET JOURNAL	02/11/87-02/10/88	1 YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR WASH OFFICE	114.00	
11-06	6307680024	THE WASHINGTON POST	01/22/87-01/21/88	52 WEEK SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	62.40	
11-26	6328500020	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT FOR WAYCROSS DO	106.25	
11-26	6328500023	Do	10/12/86-11/11/86	TELEPHONE EQUIPMENT FOR MACON DO	111.75	
11-26	6328500021	Do	10/20/86-11/19/86	TELEPHONE EQUIPMENT FOR DUBLIN DO	121.25	
11-26	6328500027	MICHAEL P BOGGS	11/06/86	OFFICIAL TRAVEL VIA PRIVATE AUTO WASH. TO WAYCROSS - 673.17 MILES @ .205	138.00	
11-26	6328500022	KATHY E BRYANT	11/11/86-11/12/86	OFFICIAL TRAVEL VIA PRIVATE AUTO 56 MILES @ .205	138.00	
11-26	6328500017	DAVID R RAMAGE	11/03/86-11/04/86	TWO TOWN HALL MEETINGS CARDS AND MEMO PADS	523.00	
11-26	6328500024	FEDERAL EXPRESS CORP.	10/24/86-10/25/86	LETTER AND INFO TO CONSTITUENT	26.50	
11-26	6328500025	Do	10/27/86-10/28/86	LETTER TO CONSTITUENT	16.50	
11-26	6328500018	Do	10/28/86-10/29/86	FCC INFO TO CONSTITUENT	16.50	
11-26	6328500019	ELMINA B HAMRICK	11/11/86	OFFICIAL TRAVEL VIA PRIVATE AUTO 405 MILES @ .205	11.48	
11-26	6328500028	J. ROY ROWLAND	10/03/86-10/10/86	OFFICIAL TRAVEL TO AND FROM AIRPORT 405 MILES @ .205	83.02	
11-26	6328500029	Do	10/24/86	OFFICIAL TRAVEL VIA PRIVATE AUTO IN DISTRICT 295 @ .205	60.47	
11-26	6328500030	Do	11/11/86	OFFICIAL TRAVEL ONE WAY VIA EASTERN JAX. TO WASH	120.00	
11-26	6328500031	Do	11/11/86	LUNCHEON WITH CONSTITUENTS	15.45	
11-26	6328500026	THE ATLAS OF GEORGIA	10/21/86	DESK TOP REFERENCE MANUAL OF ATLAS OF GA FOR WASH. OFFICE	50.50	
11-26	6330630018	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	62.50	
11-30	6333300285	(EQUIPMENT ALLOWANCE)	12/17/85-12/31/85		865.64	
11-30	63333900286	Do	11/01/86-11/30/86		19,848.60	
11-30	63333920039	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		97.50	

11-30	6335760020	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	C&P LOCAL SERVICE	316.43
12-03	6328330001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	OFFICIAL TRAVEL VIA PRIVATE AUTO -- 318 MILES @ .205	177.48
12-03	6329720029	DANNY M DAVIS	10/18/86-10/18/86	OFFICIAL TRAVEL VIA PRIVATE AUTO - 275 MILES @ .205	65.19
12-03	6329720030	Do	10/28/86-10/31/86	OFFICIAL TRAVEL VIA PRIVATE AUTO 260 MILES @ .205	56.38
12-03	6329720031	Do	11/03/86-11/08/86	1 YEAR NATIONAL JOURNAL AND 2 BINDERS	53.30
12-03	6329720026	NATIONAL JOURNAL	12/28/86-12/27/87	WAYCROSS DO SOUTHERN BELL	592.00
12-03	6329720027	SOUTHERN BELL	09/29/86-10/28/86	AT&T COMMUNICATIONS	95.96
12-03	6329720028	Do	09/29/86-10/28/86	EQUIPMENT FOR MACON DISTRICT OFFICE	10.47
12-12	6342630021	AT&T INFORMATION SYSTEMS	11/12/86-12/11/86	OFFICIAL TRAVEL BY PRIVATE AUTO 491 MILES @ .205	111.75
12-12	6342630022	MICHAEL P BOGGS	11/12/86-11/13/86	OFFICIAL TRAVEL BY PRIVATE AUTO 326 MILES @ .205	100.66
12-12	6342630023	Do	11/19/86-11/20/86	SOUTHERN BELL	66.83
12-12	6342630019	Do	10/17/86-11/16/86	AT&T COMMUNICATIONS	99.06
12-12	6342630020	Do	10/17/86-11/16/86	OFFICIAL RECORDING SERVICES	10.00
12-17	6349630050	HOUSE RECORDING STUDIO	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	185.25
12-19	6345860008	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.66
12-19	6349720031	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	42.91
12-22	6349550005	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	4.87
12-22	6350630031	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.25
12-23	6352820035	Do	08/01/86-08/31/86	.....	40.34
12-31	6365900288	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	2,338.50
12-31	7002300020	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	816.81
12-31	7002750018	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	331.00

EXPENDITURES FOR 4TH QUARTER

SALARIES	90,298.09
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	46,731.12
TOTAL	137,029.21

OFFICE OF THE HON. JOHN G ROWLAND
SALARIES

10-08	6280320019	JOHN G ROWLAND	09/23/86-09/26/86	REIMB FOR R/T PLANE FARE HARTFORD, CT/WASH, DC/HARTFORD, CT PLUS R/T CAB FARE TO/FM CANNON HOB	136.00
10-08	6280320020	SNET	07/23/86-08/22/86	CHARGES FOR WATERBURY, CT DISTRICT OFFICE TELEPHONE SERVICE	376.62
10-08	6280320021	Do	07/23/86-08/22/86	AT&T CHARGES FOR WATERBURY, CT DISTRICT OFFICE TELEPHONE SERVICE	36.37

10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,500.00
10/01/86-12/31/86	DISTRICT SCHEDULER	8,000.01
10/01/86-11/30/86	RECEPTIONIST	3,833.34
10/01/86-12/31/86	RECEPTIONIST	5,500.00
10/01/86-12/31/86	PART-TIME EMPLOYEE	2,500.00
10/01/86-12/31/86	PRESS SECRETARY	6,958.33
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,500.00
10/01/86-12/31/86	OFFICE MANAGER	8,749.99
10/01/86-12/31/86	CONSTITUENT SERVICE SPECIALIST	4,000.00
10/01/86-12/31/86	CONSTITUENT SERVICE REPRESENTATIVE	7,250.00
10/01/86-12/31/86	CONSTITUENT SERVICE SPECIALIST	7,499.99
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	13,283.33
10/01/86-12/31/86	CONSTITUENT SERVICE SPECIALIST	6,750.00
10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,500.00
10/01/86-12/31/86	COMPUTER OPERATOR	6,499.99

EXPENSES

10-08	6280320019	JOHN G ROWLAND	09/23/86-09/26/86	REIMB FOR R/T PLANE FARE HARTFORD, CT/WASH, DC/HARTFORD, CT PLUS R/T CAB FARE TO/FM CANNON HOB	136.00
10-08	6280320020	SNET	07/23/86-08/22/86	CHARGES FOR WATERBURY, CT DISTRICT OFFICE TELEPHONE SERVICE	376.62
10-08	6280320021	Do	07/23/86-08/22/86	AT&T CHARGES FOR WATERBURY, CT DISTRICT OFFICE TELEPHONE SERVICE	36.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN G ROWLAND—Con.						
10-08	6280320022	Do	08/01/86-08/31/86	CHARGES FOR WATERBURY, CT DISTRICT OFFICE 800 INCOMING LINE FOR CONSTITUENT SERVICE	350.89	
10-08	6280320023	Do	08/01/86-08/31/86	CHARGES FOR DANBURY, CT DISTRICT OFFICE TELEPHONE SERVICE	147.39	
10-08	6280410012	LISA R CARVER	09/17/86-09/18/86	REIMB FOR R/T PLANE FARE FROM HARTFORD, CT-WASH., DC-HARTFORD, CT PLUS R/T CABFARE TO/FM CANNON HOB.	136.00	
10-08	6280410013	Do	09/17/86-09/18/86	REIMB FOR HOTEL EXPENSES INCURRED WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	216.01	
10-08	6280410014	SUSAN K KLOOS	09/24/86	R/T CABFARE TO AND FROM CANNON HOB AND DEPARTMENT OF STATE TO DELIVER CONSTITUENT DOCUMENTS	10.00	
10-08	6280410022	JOHN A MASTROPIETRO	09/03/86-09/05/86	ROUND TRIP PLANE FARE FROM HARTFORD, CT TO WASHINGTON, DC TO HARTFORD, CT PLUS R/T CABFARE TO/FM CHOB.	136.00	
10-08	6280410023	Do	09/03/86-09/05/86	REIMB FOR HOTEL EXPENSES INCURRED WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	191.00	
10-08	6280410011	Do	09/05/86	PURCHASE OF GAS FOR USE IN THE CONGRESSIONAL CAR WHILE ON OFFICIAL BUSINESS IN THE 5TH DISTRICT	14.60	
10-08	6280410019	Do	09/16/86	REIMB FOR PURCHASE OF GASOLINE FOR USE IN THE CONGRESSIONAL CAR	10.00	
10-08	6280410017	Do	09/17/86-09/18/86	MEAL EXPENSES INCURRED WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	79.59	
10-08	6280410016	Do	09/17/86-09/19/86	REIMB FOR R/T PLANE FARE FROM HARTFORD, CT-WASH., DC-HARTFORD, CT PLUS R/T CABFARE TO/FM CANNON HOB.	136.00	
10-08	6280410018	Do	09/17/86-09/19/86	HOTEL EXPENSES INCURRED WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	189.60	
10-08	6280410010	Do	09/20/86	PURCHASE OF GAS FOR USE IN THE CONGRESSIONAL CAR WHILE ON OFFICIAL BUSINESS IN THE 5TH DISTRICT	10.00	
10-08	6280410020	NVLM, INC	08/01/86-08/27/86	GASOLINE FOR USE IN CONGRESSIONAL CAR USED IN THE FIFTH DISTRICT ON OFFICIAL BUSINESS	47.70	
10-08	6280410021	Do	09/01/86	CHARGES FOR RADIAL TIRE FOR USE ON CONGRESSIONAL CAR USED IN THE FIFTH DISTRICT ON OFFICIAL BUSINESS	66.00	
10-08	6280410024	JOHN G ROWLAND	09/09/86	REIMB FOR PURCHASE OF GASOLINE FOR USE IN THE CONGRESSIONAL CAR	10.00	
10-14	6281530016	DEBORAH LEE DOWNIE	08/07/86	R/T CAB FARE TO & FROM IMMIGRATION & NATURALIZATION SERVICE TO DELIVER CONSTITUENT DOCUMENTS	10.00	
10-14	6281530013	FEDERAL EXPRESS CORP	07/17/86	CHARGES FOR MAILING CONSTITUENTS DOCUMENTS TO WASHINGTON, DC OFFICE	14.00	
10-14	6281530014	SUSAN K KLOOS	08/13/86	REIMB FOR R/T CAB FARE TO/FROM IMMIGRATION & NATURALIZATION SVC TO DELIVER CONSTITUENT CASE DOCUMENTS	10.00	
10-14	6281530015	CATHERINE Y PAGE	05/07/86-08/25/86	REIMB FOR MILEAGE INCURRED WITHIN 5TH DISTRICT WHILE ON OFFICIAL BUSINESS (236 MILES @ 15¢ PER MILE)	35.40	
10-14	6281530011	SNET	08/23/86-09/22/86	CHARGES FOR WATERBURY, CT DISTRICT OFFICE TELEPHONE	437.71	
10-14	6281530012	Do	08/23/86-09/22/86	CHARGES FOR AT&T SERVICE FOR WATERBURY, CT DISTRICT OFFICE TELEPHONE LINE	37.43	
10-14	6281530019	Do	09/01/86	CHARGES FOR 800 WATS LINE FOR INCOMING CONSTITUENT SERVICE CALLS FOR WATERBURY, CT OFFICE	326.05	
10-14	6281530020	Do	09/01/86-09/30/86	CHARGES FOR DANBURY, CT DISTRICT OFFICE TELEPHONE SERVICE	148.57	
10-14	6281530017	Do	09/23/86-10/22/86	CHARGES FOR WATERBURY, CT DISTRICT OFFICE TELEPHONE SERVICE	377.84	
10-14	6281530018	Do	09/23/86-10/22/86	AT&T CHARGES FOR WATERBURY, CT DISTRICT OFFICE TELEPHONE SERVICE	9.79	
10-14	6282440013	JOHN A MASTROPIETRO	10/01/86	REIMB FOR GASOLINE FOR USE IN THE CONGRESSIONAL CAR WHILE IN 5TH DISTRICT ON OFFICIAL BUSINESS	10.00	
10-14	6282440014	JOHN G ROWLAND	08/11/86-08/15/86	REIMB FOR R/T PLANE FARE FROM HARTFORD, CT-WASH., DC-HARTFORD, CT PLUS R/T CABFARE TO/FM CANNON HOB.	118.00	
10-14	6282440015	Do	09/09/86-09/11/86	REIMB FOR R/T PLANE FARE FROM HARTFORD, CT-WASH., DC-HARTFORD, CT PLUS R/T CABFARE TO/FM CANNON HOB.	118.00	
10-14	6282440016	Do	09/16/86	REIMB FOR ONE WAY PLANE FARE FROM HARTFORD, CT TO WASHINGTON, DC PLUS ONE WAY CABFARE TO CANNON BLDG.	68.00	
10-14	6282440017	Do	09/19/86	REIMB FOR ONE WAY PLANE FARE FROM WASHINGTON, DC TO WHITE PLAINS, NY PLUS ONE WAY CAB FARE	89.00	
10-15	6283270005	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	202.93	
10-16	6287650011	VINCENT J FLYNN	08/14/86	REIMBURSEMENT FOR CAB FARE TO AND FROM THE STATE DEPT TO DELIVER CONSTITUENT DOCUMENTS	10.00	

10-16	6287650012	NINA O. MAY	08/02/86	CHARGES FOR PRINTING NEWSLETTERS MAILED TO SEVENTEEN TOWNS IN THE FIFTH CONGRESSIONAL DISTRICT.	12,644.00
10-16	6287650010	THOMAS J LANKFORD	08/04/86	CHARGES FOR PRINTING EDUCATION UPDATE FOR MAILING TO RESIDENTS OF THE 5TH CONGRESSIONAL DISTRICT.	119.00
10-17	6287700001	MICHAEL J MARTONE	07/25/86	REIMB FOR PURCHASE OF GASOLINE TO BE USED IN THE CONGRESSIONAL CAR WHILE IN THE 5TH DIST OFCL BUSINESS.	16.60
10-17	6287700002	JOHN G ROWLAND	08/05/86-08/07/86	REIMB FOR R/T PLANE FARE FM HARTFORD, CT TO WASH, DC TO HARTFORD, CT PLUS R/T CAB FARE TO/FM CHOB.	118.00
10-17	6287700003	THOMAS J LANKFORD	06/23/86	CHARGES FOR PRINTING EAGLE SCOUT CERTIFICATES.	40.78
10-17	6287700004	Do	07/03/86	CHARGES FOR PRINTING BUSS CARDS FOR STAFF MBR PERFORMING CONSTITUENT SERVICES IN THE WATERBURY, CT DO.	40.00
10-17	6287700005	Do	07/17/86	CHARGES FOR PRINTING STUDENT AID BOOKS MAILED TO HIGH SCHOOL STUDENTS IN THE 5TH CONGRESSIONAL DIST.	1,334.70
10-30	6300810025	CATHERINE Y PAGE	07/29/86-08/17/86	REIMBURSEMENT FOR CHARGES FOR CLEANING DANBURY, CT DISTRICT OFFICE	20.00
10-30	6300810026	Do	08/24/86-09/14/86	REIMBURSEMENT FOR CHARGES FOR CLEANING DANBURY, CT DISTRICT OFFICE	20.00
10-30	6300810022	SNET	10/01/86-10/31/86	CHARGES FOR DANBURY, CT DISTRICT OFFICE TELEPHONE SERVICE	147.39
10-30	6300810023	Do	10/01/86-10/31/86	AT&T CHARGES FOR DANBURY, CT DISTRICT OFFICE TELEPHONE SERVICE	.62
10-30	6300810024	Do	10/01/86-10/31/86	CHARGES FOR 800 WATS CONSTITUENT SERVICE LINE FOR INCOMING CONSTITUENT CALLS	377.80
10-30	6301810023	COFFEE BUTLER SERVICE, INC.	09/04/86	CHARGES FOR REFRESHMENTS FOR CONSTITUENTS FROM 5TH DISTRICT VISITING WASHINGTON ON OFFICIAL BUSINESS.	85.42
10-30	6301810024	Do	09/18/86	CHARGES FOR REFRESHMENTS FOR CONSTITUENTS FROM 5TH DISTRICT VISITING WASHINGTON ON OFFICIAL BUSINESS.	39.37
10-30	6301810025	Do	09/25/86	CHARGES FOR REFRESHMENTS FOR CONSTITUENTS FROM 5TH DISTRICT VISITING WASHINGTON ON OFFICIAL BUSINESS.	21.52
10-30	6301810026	Do	10/16/86	CHARGES FOR REFRESHMENTS FOR CONSTITUENTS FROM 5TH DISTRICT VISITING WASHINGTON ON OFFICIAL BUSINESS.	36.00
10-30	6301810027	Do	10/23/86	CHARGES FOR REFRESHMENTS FOR CONSTITUENTS FROM 5TH DISTRICT VISITING WASHINGTON ON OFFICIAL BUSINESS.	26.26
10-30	6302890521	CARL BAILEY, JR	10/01/86-10/30/86	RENT 42 MAIN ST DANBURY,CT 06810	375.00
10-31	6302910003	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT-WATERBURY,CT	4,272.00
10-31	6304900215	(EQUIPMENT ALLOWANCE)	04/01/85-12/31/85		225.00
10-31	6304900216	Do	10/01/86-10/31/86		2,607.27
10-31	6307060041	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		(125.64)
10-31	6307610012	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		3.25
11-05	6303820009	BRUCE E. LOSTY/OFFICE SYSTEMS	09/03/86	CHARGES FOR CORRECTING SELECTRIC III BLACK TYPEWRITER RIBBONS	78.50
11-05	6303820010	Do	09/17/86	CHARGES FOR CORRECTING SELECTRIC III BLACK TYPEWRITER RIBBONS	129.20
11-05	6303820017	GSA	02/28/86	CHARGES FOR FTS SERVICE FOR WATERBURY AND DANBURY, CT DISTRICT OFFICES	200.75
11-05	6303820018	Do	03/31/86	CHARGES FOR FTS SERVICE FOR WATERBURY AND DANBURY, CT DISTRICT OFFICES	200.75
11-05	6303820019	Do	05/31/86	CHARGES FOR FTS SERVICE FOR WATERBURY, CT DISTRICT OFFICE	362.37
11-05	6303820020	Do	05/31/86	CHARGES FOR FTS SERVICE FOR DANBURY, CT DISTRICT OFFICE	3.75
11-05	6303820011	Do	06/30/86	CHARGES FOR FTS SERVICE FOR WATERBURY, CT DISTRICT OFFICE	362.37
11-05	6303820012	Do	06/30/86	CHARGES FOR FTS SERVICE FOR DANBURY, CT DISTRICT OFFICE	3.75
11-05	6303820013	Do	07/31/86	CHARGES FOR FTS SERVICE FOR WATERBURY, CT DISTRICT OFFICE	362.37
11-05	6303820014	Do	07/31/86	CHARGES FOR FTS SERVICE FOR DANBURY, CT DISTRICT OFFICE	3.75
11-05	6303820006	Do	08/31/86	CHARGES FOR FTS SERVICE FOR DANBURY, CT DISTRICT OFFICE	3.75
11-05	6303820015	Do	08/31/86	CHARGES FOR FTS SERVICE FOR WATERBURY, CT DISTRICT OFFICE	362.37
11-05	6303820007	Do	09/30/86	CHARGES FOR FTS SERVICE FOR WATERBURY, CT DISTRICT OFFICE	361.17
11-05	6303820008	Do	09/30/86	CHARGES FOR FTS SERVICE FOR DANBURY, CT DISTRICT OFFICE	3.75
11-05	6303820023	HOUSE OF REPRESENTATIVES RESTAURANT	08/07/86-08/15/86	CHARGES FOR LUNCHEONS WITH CONSTITUENTS FROM 5TH DIST IN WASH TO DISCUSS ISSUES ON CONCERN TO 5TH DIST.	86.90
11-05	6303820030	Do	09/10/86-09/12/86	CHARGES FOR LUNCHEON WITH CONSTITUENTS FROM 5TH DIST IN WASHINGTON TO DISCUSS ISSUES OF 5TH DISTRICT.	39.23
11-05	6303820016	LOEHMANN-BLASIUS CHEVING	10/01/86	MONTHLY LEASING CHARGES FOR CONGRESSIONAL CAR TO BE USED IN 5TH DISTRICT ON OFFICIAL BUSINESS	376.27
11-05	6303820022	NEW YORK TIMES	09/29/86-11/30/86	THREE MONTH'S RENEWAL SUBSCRIPTION TO THE NEW YORK TIMES	22.50
11-05	6303820021	THE CHESHIRE HERALD	10/01/86-10/01/87	ONE YEAR'S RENEWAL SUBSCRIPTION TO THE CHESHIRE HERALD	11.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN G ROWLAND—Con.						
11-05	6303820024	THOMAS J LANKFORD	08/20/86-08/23/86	CHGS FOR REPRINTING EDUCATION BOOK; VETERANS & SOCIAL SECURITY REPORT FOR MAIL TO CONSTITUENTS 5TH DIST.		917.00
11-06	6308050001	GMAC LEASING CORPORATION	09/01/86-09/30/86	MONTHLY LEASING CHARGES FOR CONGRESSIONAL CAR TO BE USED IN 5TH DISTRICT ON OFFICIAL BUSINESS ...		376.27
11-06	6308510009	AUTOMATED OFFICE PRODUCTS, INC.	09/02/86	CHARGES FOR RECYCLED QUIME IV RIBBONS TO BE USED WITH THE MICRORESEARCH PRINTERS.		42.75
11-06	6308510013	DAVID L BOOMER	10/09/86	REIMB FOR R/T CAB FARE TO/FM NATIONAL TRANSP SAFETY BD TO ATTEND HRG & MTG RE. FIRE IN DERBY, CT REST.		10.00
11-06	6308510014	DEBORAH LEE DOWNIE	10/07/86	CAB FARE R/T REIMB TO/FM DEPT OF STATE TO DELIVER VISA INFORMATION FOR CONSTITUENTS.		10.00
11-06	6308510010	SUSAN K KLOOS	10/16/86	REIMB FOR R/T CAB FARE TO/FM CANNON HOB/IMMIGRATION & NATURALIZATION SVC TO DELIVER CONSTS DOCUMENTS.		10.00
11-06	6308510005	VALERIE R MARINO	08/27/86-10/16/86	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN 5TH DISTRICT - 212 MILES @ 15¢ PER MI.		31.80
11-06	6308510015	Do	10/14/86	REIMB FOR PURCHASE OF GASOLINE FOR USE IN CONGRESSIONAL CAR WHILE ON OFFICIAL BUSINESS.		10.00
11-06	6308510008	NEW BARBER TELEPHONE ANSWERING SERVICE	09/01/86-09/30/86	CHARGES FOR OFFICIAL TELEPHONE ANSWERING SERVICE IN THE DISTRICT		43.00
11-06	6308510016	JOHN G ROWLAND	09/29/86-10/03/86	REIMB FOR R/T PLANE FARE FM HARTFORD, CT/WASH, DC/HARTFORD, CT PLUS ROUND TRIP CAB FARE		127.00
11-06	6308510017	Do	10/07/86-10/10/86	REIMB FOR R/T PLANE FARE FM HARTFORD, CT/WASH, DC/HARTFORD, CT R/T CAB FARE TO/FM CANNON HOB		168.00
11-06	6308510018	Do	10/14/86	REIMB FOR ONE WAY PLANE FARE FM HARTFORD, CT/WASHINGTON, DC PLUS ONE WAY CAB TO CANNON HOB		81.50
11-06	6308510019	Do	10/18/86	REIMB FOR ONE WAY PLANE FARE FROM WASHINGTON, DC/HARTFORD, CT ONE WAY CAB TO NATIONAL AIRPORT.		59.00
11-06	6308510011	Do	10/27/86-10/27/86	REIMB FOR R/T PLANE FARE FM HARTFORD, CT/WASH, DC/HARTFORD, CT R/T CAB FARE TO/FM CANNON HOB		158.00
11-06	6308510012	Do	10/27/86-10/27/86	REIMB FOR R/T CAB FARE TO/FM WHITE HOUSE TO ATTEND DRUG ABUSE BILL SIGNING CEREMONY & RETURN TO CANNON		10.00
11-06	6308510006	SNET	10/23/86-11/22/86	CHARGES FOR WATERBURY, CT DISTRICT OFFICE TELEPHONE SERVICE		380.32
11-06	6308510007	Do	10/23/86-11/22/86	AT&T CHARGES FOR WATERBURY, CT DISTRICT OFFICE TELEPHONE SERVICE		2.64
11-24	6325890520	CARL BAILEY JR	11/01/86-11/30/86	RENT 42 MAIN ST DANBURY CT 06810		375.00
11-26	6329440025	AUTOMATED OFFICE PRODUCTS, INC.	10/17/86	CHARGES FOR RECYCLED QUIME IV COMPUTER RIBBONS		51.00
11-26	6329440022	GMAC LEASING CORPORATION	11/01/86-11/30/86	MONTHLY LEASING CHARGES FOR CONGRESSIONAL CAR TO BE USED IN THE 5TH DISTRICT ON OFFICIAL BUSINESS.		376.27
11-26	6329440021	NEW BARBER TELEPHONE ANSWERING SERVICE	10/28/86	CHARGES FOR OFFICIAL TELEPHONE ANSWERING SERVICE IN THE DISTRICT		43.00
11-26	6329440023	NINA O. MAY	08/21/86	CHARGES FOR PRINTING IRONGUOIS PIPELINE TOWN MEETING CARD FOR MAILING TO FIFTH DISTRICT RESIDENTS		605.00
11-26	6329440020	Do	10/17/86	CHARGES FOR PRINTING DISTRICT WIDE NEWSLETTER MAILED TO ALL RESIDENTS OF THE 5TH CONGRESSIONAL DISTRICT.		4,515.00
11-26	6329440018	SNET	11/01/86-11/30/86	CHARGES FOR TELEPHONE SERVICE FOR DANBURY, CT DISTRICT OFFICE		147.81
11-26	6329440019	Do	11/01/86-11/30/86	AT&T CHARGES FOR TELEPHONE SERVICE FOR DANBURY, CT DISTRICT OFFICE		2.62
11-26	6329440024	Do	11/01/86-11/30/86	CHARGES FOR 800 WATS LINE FOR INCOMING CONSTITUENT SERVICE CALLS		290.38
11-30	6333900204	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			2,382.27
11-30	6335760041	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			629.43
12-03	6329340016	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE		148.76
12-18	6350320025	DEBORAH LEE DOWNIE	10/18/86-11/06/86	REIMB FOR R/T MIL-676 MI @.15 /MI FR WASH, DC TO WATERBURY, CT TO WASH, DC TO WORK IN WATERBURY OFC.		101.40
12-18	6350320027	Do	10/18/86-11/06/86	REIMBURSEMENT FOR PARKING AND TOLL EXPENSES INCURRED WHILE IN THE 5TH DISTRICT ON OFFICIAL BUSINESS.		32.20
12-18	6350320026	Do	10/20/86-11/04/86	REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN 5TH DISTRICT--168 MILES @ .15 PER MILE.		25.20
12-18	6350320028	Do	10/23/86-10/30/86	REIMBURSEMENT FOR MEALS INCURRED WHILE IN THE 5TH DISTRICT ON OFFICIAL BUSINESS		13.99

12-18	6350320029	SUSAN K KLOOS.....	11/18/86	REIMB FOR EXPENSES FOR CABS TO DELIVER CONSTITUENT DOCUMENTS TO AND FROM STATE DEPT & CANNON HOB.	10.00
12-18	6351640016	DEBORAH LEE DOWNE.....	10/16/86-11/04/86	REIMB FOR PURCHASE OF GASOLINE FOR USE IN PRIVATE CARE WHILE IN THE 5TH DIST ON OFFICIAL BUSINESS	40.85
12-18	6351640019	FEDERAL EXPRESS CORP.....	10/23/86	CHARGES FOR SENDING CONSTITUENT DOCUMENTS TO WATERBURY, CT DISTRICT OFFICE	25.50
12-18	6351640020	NEW YORK TIMES.....	12/01/86-03/01/87	CHARGES FOR THREE MONTH SUBSCRIPTION TO THE NEW YORK TIMES	32.50
12-18	6351640018	CATHERINE Y PAGE.....	09/21/86-10/19/86	REIMB FOR CHARGES FOR CLEANING DANBURY, CT DISTRICT OFFICE	20.00
12-19	6345640041	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	7.67
12-19	6346740017	Do.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	23.85
12-19	6349750027	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	103.20
12-22	6349830034	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	7.90
12-22	6350840002	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	5.04
12-22	6353890520	CARL BAILEY, JR.....	12/01/86-12/30/86	RENT 42 MAIN ST DANBURY CT 06810	375.00
12-23	6351640017	DAVID L BOOMER.....	11/19/86-11/19/86	REIMB FOR PLANE FARE FROM HARTFORD, CT TO WASH, DC PLUS 1 WAY CAB FARE TO CANNON HOB	59.00
12-23	6352870029	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.19
12-31	6356600023	GNAC LEASING CORPORATION.....	08/01/86-08/31/86	MONTHLY LEASING CHARGES FOR CONGRESSIONAL CAR TO BE USED IN THE 5TH DISTRICT ON OFCL BUSINESS	376.27
12-31	6356600027	JOHN A MASTROPIETRO.....	12/01/86-12/31/86	MEMBERSHIP DUES FOR PURCHASE OF GASOLINE FOR USE IN THE CONGRESSIONAL CAR	16.00
12-31	6356600022	NORTHEAST-MIDWEST CONGRESSIONAL COALITION.....	12/07/86	MEMBERSHIP DUES FOR JANUARY 1-DECEMBER 31, 1986	1,000.00
12-31	6356600026	JOHN G ROWLAND.....	01/01/86-12/31/86	REIMB FOR ROUND TRIP PLANE FARE FROM HARTFORD, CT TO WASHINGTON AND RETURN CAB FARE TO AND FROM CANNON	156.00
12-31	6356600024	SNET.....	11/23/86-12/22/86	CHARGES FOR WATERBURY, CT DISTRICT OFFICE TELEPHONE SERVICE	389.40
12-31	6356600025	Do.....	11/23/86-12/22/86	AT&T CHARGES FOR WATERBURY, CT DISTRICT OFFICE TELEPHONE SERVICE	1.67
12-31	6364700031	EXECUTIVE COMMUNICATIONS INC.....	12/01/86-12/31/86	CHARGES FOR OFFICIAL TELEPHONE ANSWERING SERVICE IN THE DISTRICT	43.00
12-31	6364700032	NVLM, INC.....	11/13/86-11/24/86	CHARGES FOR GASOLINE AND SERVICE PERFORMED ON THE CONGRESSIONAL CAR	121.00
12-31	6364700030	CATHERINE Y PAGE.....	10/26/86-11/16/86	REIMBURSEMENT FOR CLEANING SERVICE TO CLEAN THE DANBURY, CT DISTRICT OFFICE	20.00
12-31	6364700028	SNET.....	12/01/86-12/31/86	CHARGES FOR TELEPHONE SERVICE FOR DANBURY, CT DISTRICT OFFICE	148.31
12-31	6364700029	Do.....	12/01/86-12/31/86	CHARGES FOR INCOMING 800 LINE FOR CONSTITUENT SERVICE CALLS	250.75
12-31	6365900207	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86		2,382.27
12-31	7002300041	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86		262.21

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	104,324.98
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	47,851.52
TOTAL	152,176.50

OFFICE OF THE HON. EDWARD R ROYBAL

SALARIES

CAHILL, SANDRA M.....	10/01/86-12/31/86	CASEWORKER.....	5,334.60
CAVAZOS, MERCY RUIZ.....	10/01/86-12/31/86	CASEWORKER.....	4,973.07
EKMAN, MONICA.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,708.33
GALLOWAY, CAROL SHAHEEN.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	7,168.89
HENRY-BLEVINS, ADA LORRAINE.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	2,652.00
LAMBRINOS, JORGE J.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	14,700.00
LOZANO, HENRY.....	10/01/86-12/31/86	FIELD DEPUTY.....	11,533.20
MENDOZA, CHRISTINIA M.....	10/01/86-12/31/86	PERSONAL SECRETARY.....	6,360.00
OLIVAS, LINDA.....	10/01/86-12/31/86	CASE WORKER.....	4,410.00
SAN GABRIEL, LINDA MCDONOUGH.....	10/01/86-11/30/86	STAFF ASSISTANT.....	2,800.00
SMITH, GALE J.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,447.43

EXPENSES

10-06	6275640019	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE RENEWAL	665.00
10-06	6275640016	JORGE LAMBRINOS.....	07/07/86	TAXI CAB EXPENSE FOR INTER-AMERICAN COLLEGE OF SURGEONS AND PHYSICIANS LUNCHEON	8.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD R ROYBAL—Con.						
10-06	6275640018	EDWARD R ROYBAL	08/15/86-09/08/86	TRIP TO LA DISTRICT OFFICE DURING RECESS W/ RETURN TO WASH	304.00	
10-06	6275640020	THE WESTERN UNION TELEGRAPH CO.	08/31/86	TELEGRAM TO SOCIAL SECURITY REGIONAL COMMISSIONER IN SAN FRANCISCO, CA RE: AN APPOINTMENT	51.10	
10-08	6280700025	DIALCOM, INC.	08/31/86	MAINTENANCE OF RECORDS AND DELIVERY OF DIRECTORY AND PRINT-OUTS	220.65	
10-15	6283260023	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	190.17	
10-17	6282630013	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	56.00	
10-20	6289540009	ALLEN'S PRESS CLIPPING BUREAU	09/01/86-09/30/86	PRESS CLIPPINGS FOR THE MONTH OF SEPTEMBER	62.68	
10-20	6289540008	GSA	08/01/86-08/31/86	TELEPHONE SERVICE FOR THE LOS ANGELES OFFICE	320.57	
10-20	6289540010	MCI TELECOMMUNICATIONS	08/01/86-08/31/86	LONG DISTANCE SERVICE FOR THE MONTH OF AUGUST	53.73	
10-20	6289540011	NORTHEAST NEWSPAPER	08/01/86-08/31/86	SUBSCRIPTION RATES FOR NORTH GROUP BI-WEEKLY - THE EAGLE ROCK SENTINEL & THE EAST GROUP WEEKLY	234.00	
10-20	6289540012	WESTERN UNION TELEGRAPH CO.	09/21/86	TELEGRAMS FOR THE MONTH OF SEPTEMBER	45.25	
10-20	6289850015	CAMINO REAL LEASING	09/22/86	LEASED CAR IN THE DISTRICT	390.00	
10-20	6289850016	CARROLL PUBLISHING COMPANY	09/11/86	CALIFORNIA EXECUTIVE DIRECTORIES USED ON A CONSTANT BASIS FOR REFERENCE	464.00	
10-20	6289850013	EDWARD R ROYBAL	06/28/86	DINNER WITH CONSTITUENTS ON THE ELDERLY AND HOME CARE PROBLEM	76.12	
10-20	6289850012	Do	07/03/86-09/14/86	GAS FOR RENTAL CAR	119.75	
10-20	6289850014	Do	08/18/86-08/29/86	PARKING RECEIPTS FOR CONGRESSIONAL BUSINESS	3.00	
10-31	6302910280	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT LOS ANGELES CA 00000	8,841.00	
10-31	6304900466	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,423.62	
10-31	6307610013	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		228.78	
11-18	6317590019	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-12/31/87	1987 DELEGATION/MEMBERSHIP DUES	5.20	
11-18	6317590020	CALIFORNIA DEMOCRATIC CONGL DELEGATION	09/29/86-12/21/86	STATEMENT OF ACCOUNT FOR SUBSCRIPTION FOR SERVICES	2,682.00	
11-26	6330630019	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	54.00	
11-30	6333900438	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3.50	
11-30	6333920062	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		2,399.04	
11-30	6335760021	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		.65	
12-03	6329340008	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	136.27	
12-03	6330440020	EDWARD R ROYBAL	07/25/86-07/28/86	TRIP TO LA DISTRICT OFFICE W/ RETURN FLIGHT TO WASHINGTON, DC	160.38	
12-03	6330440021	Do	09/12/86-09/15/86	TRIP TO LOS ANGELES TO VISIT DISTRICT OFFICE W/ RETURN FLIGHT TO WASHINGTON, DC	304.00	
12-03	6330440022	Do	10/11/86-10/13/86	TRIP TO LOS ANGELES TO VISIT DISTRICT OFFICE W/ RETURN FLIGHT TO WASHINGTON, DC	304.00	
12-17	6349630051	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	354.00	
12-19	6345640035	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	98.50	
12-19	6346740011	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	3.70	
12-19	6349750019	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.90	
12-22	6349830027	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	241.27	
12-22	6350830029	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.40	
12-23	6352870021	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.08	
12-31	6361920090	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		173.08	
12-31	6365900440	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		48.75	
					2,384.81	

OFFICE OF THE HON. ELDON RUDD

SALARIES

10-03	6274300027	ANDERSON, SUSAN E	10/01/86-12/31/86	APPOINTMENT SECRETARY	9,660.58
10-03	6274300026	BIANCHI, GENARO P	10/01/86-12/31/86	STAFF BOOKKEEPER	6,444.01
10-03	6274300029	CARLYON, BRADLEY W	10/01/86-12/31/86	DISTRICT FIELD REPRESENTATIVE	5,218.80
10-03	6274300025	CLARKE, GEORGE L	10/01/86-12/31/86	PRESS SECRETARY	8,504.49
10-03	6274300028	COLLINS, MARSHA ANN	10/01/86-12/31/86	LEGISLATIVE SECRETARY	7,420.83
10-06	6275640021	FRANEY, JANE H	10/01/86-12/31/86	STAFF ASSISTANT	8,591.56
10-06	6275640026	GLAZESKI, TIMOTHY M	12/01/86-12/31/86	PART-TIME EMPLOYEE	1,000.00
10-06	6275640022	HAVRILESKO, CHRIS	12/01/86-12/31/86	STAFF ASSISTANT	500.00
10-08	6280400020	HEDBERG, TED B	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	9,260.71
10-08	6280400021	HIGGINS, WENDY J	10/01/86-12/31/86	CASEWORKER	4,577.91
10-08	6280400022	KATSENES, ANDREA M	10/01/86-12/31/86	STAFF ASSISTANT	5,423.23
10-08	6280400023	LUSKEY, CHARLENE E	11/05/86-12/31/86	ADMINISTRATIVE AIDE	15,996.41
10-16	6287650017	MELBY, FLORENCE B	10/01/86-12/31/86	DISTRICT FIELD ASSISTANT	3,833.67
10-16	6287650018	NELSON, ANN CECILIA	10/01/86-12/31/86	STAFF ASSISTANT	8,178.58
10-16	6287650019	PLOWMAN, KENNETH DEAN	10/01/86-12/31/86	PART-TIME EMPLOYEE	300.00
10-16	6287650020	RINCON, CHERYL	10/01/86-12/31/86	CASEWORKER	6,377.41
10-16	6287650021	SHADEGG, STEPHEN C	10/01/86-12/31/86	STAFF ASSISTANT	9,500.01
10-16	6287650022	SMITH, DEAN E	11/01/86-11/30/86	STAFF ASSISTANT	100.00
10-16	6287650023	WILLIS, LANAE	10/01/86-12/31/86	STAFF ASSISTANT	4,553.56

EXPENSES

10-03	6274300027	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	OFFICE TELEPHONE SERVICE--AT&T (DISTRICT OFFICE--PRIVATE LINE)	1.98
10-03	6274300026	BANK CARD CENTER	09/08/86-09/14/86	R/T AIRFARE TO/FROM PHOENIX, AZ/WASHINGTON, DC FOR MEMBER	1,118.00
10-03	6274300029	FLOSSIE MELBY	07/03/86-07/31/86	REIMB FOR ACCOMMODATIONS AND MEALS WHILE ON OFFICIAL BUSINESS IN ARIZONA (MOBILE OFFICE EXPENSES)	636.92
10-03	6274300025	Do	07/05/86-07/29/86	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE, OFFICIAL BUSINESS	218.73
10-03	6274300028	ELDON RUDD	09/14/86	TAXI FARE FROM AIRPORT	8.00
10-06	6275640021	CHARLENE E LUSKEY	09/11/86-09/19/86	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN ARIZONA F/STAFF MEMB WASH, DC-PHOENIX-WASH, DC	278.00
10-06	6275640026	Do	09/11/86-09/19/86	REIMBURSEMENT FOR ACCOMMODATIONS AND TELEPHONE CALLS MADE WHILE ON OFFICIAL BUSINESS IN ARIZONA	615.07
10-06	6275640024	FLOSSIE MELBY	08/12/86-09/09/86	REIMBURSEMENT OF RENTAL CAR FOR MOBILE FIELD REPRESENTATIVES USE OFFICIAL BUSINESS	607.39
10-06	6275640022	MOUNTAIN BELL	08/10/86-09/09/86	OFFICE TELEPHONE SERVICE, DISTRICT OFFICE - PRIVATE LINE OFFICIAL BUSINESS	35.73
10-06	6275640027	NORTH AMERICAN CORPORATION	10/01/86-10/31/86	COMPUTER SERVICES FOR THE MONTH OF OCTOBER 1986 OFFICIAL BUSINESS	240.00
10-08	6280400019	BANK CARD CENTER	09/18/86-09/21/86	ROUND TRIP AIRFARE TO/FROM PHOENIX, AZ/WASHINGTON, DC (FOR MEMBER) OFFICIAL BUSINESS	1,118.00
10-08	6280400023	GSA	08/31/86	TELEPHONE CHARGES FOR THE MONTH OF AUGUST 1986 - OFFICIAL BUSINESS	390.46
10-08	6280400020	FLOSSIE MELBY	08/12/86-08/28/86	REIMB FOR GAS FOR MOBILE OFFICE, OFFICIAL BUSINESS	60.10
10-08	6280400022	Do	08/12/86-08/30/86	REIMB FOR MEALS AND ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS (MOBILE OFFICE EXPENSE)	362.37
10-08	6280400021	ELDON RUDD	09/21/86	TAXI FARE FROM AIRPORT, OFFICIAL BUSINESS	9.00
10-08	6280500022	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	280.75
10-16	6287650017	BRADLEY W CARLYON	08/12/86-09/28/86	REIMB FOR ACCOMMODATIONS AND MEALS INCURRED WHILE ON OFFICIAL BUSINESS	490.01
10-16	6287650018	Do	09/03/86-09/16/86	REIMB FOR GASOLINE AND CAR WASH EXPENSES FOR MOBILE OFFICE	10.92

TOTAL

93,443.16

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

69,087.52

24,355.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELDON RUDD—Con.						
10-16	6287650016	CRYSTAL BOTTLED WATER	09/01/86-09/30/86	RENTAL OF WATER COOLER AND BOTTLED WATER FOR CONSTITUENT USE FOR COFFEE AND TEA	25.11	
10-16	6287650015	ANDREA M KATSENES	09/17/86-09/20/86	REIMB FOR ACCOMMODATIONS & MEAL EXPS INCURRED WHILE ATNDG AIR FORCE ACAD CONG ORIENTATION OFCL BUSINESS.	126.85	
10-16	6287650013	CHARLENE E LUSKEY	09/12/86-09/18/86	REIMBURSEMENT FOR MEALS	214.11	
10-16	6287650014	Do	09/12/86-09/18/86	GASOLINE EXPENSES	16.50	
10-17	6288330005	DIALCOM, INC.	08/01/86-08/31/86	COMPUTER SERVICES FOR THE MONTH OF AUGUST 1986	9.04	
10-30	6302890522	DEL E WEBB REALTY AND MGT CO	10/01/86-10/30/86	RENT ARIZONA BANK BLDG #400 SCOTTSDALE, AZ	1,689.54	
10-31	6304900175	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,943.80	
10-31	6307060042	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		224.86	
11-05	6303820029	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	133.15	
11-05	6303820025	Do	09/10/86-10/09/86	OFFICE TELEPHONE EQUIPMENT - AT&T	1.98	
11-05	6303820026	GSA	09/30/86	TELEPHONE CHARGES FOR THE MONTH OF SEPTEMBER, 1986	388.52	
11-05	6303820028	MOUNTAIN BELL	09/10/86-10/09/86	OFFICE TELEPHONE SERVICE (DISTRICT OFFICE - PRIVATE LINE)	35.73	
11-05	6303820027	NORTH AMERICAN CORPORATION	11/01/86-11/30/86	COMPUTER SERVICES	240.00	
11-17	6297560001	FLOSSIE MELBY	08/12/86-09/09/86	REIMBURSEMENT FOR INSURANCE ON RENTAL CAR	180.00	
11-17	6297560002	Do	09/03/86-09/28/86	REIMBURSEMENT FOR GAS FOR LEASED CAR	82.52	
11-17	6297560004	Do	09/10/86-09/30/86	REIMBURSEMENT OF RENTAL CAR FOR FIELD REPRESENTATIVES USE - OFFICIAL BUSINESS	641.22	
11-24	6325890521	DEL E WEBB REALTY AND MGT CO	09/11/86-09/27/86	REIMBURSEMENT FOR ACCOMMODATIONS AND MEALS WHILE ON OFFICIAL BUSINESS IN ARIZONA	452.21	
11-26	6330630020	HOUSE RECORDING STUDIO	11/01/86-11/30/86	RENT ARIZONA BANK BLDG #400 SCOTTSDALE, AZ	1,689.54	
11-30	6333900168	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	98.66	
11-30	6335760042	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1,943.80	
12-03	6329340009	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	91.21	
12-03	6330440024	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR THE MONTH OF OCTOBER 1986 - OFFICIAL BUSINESS	116.32	
12-03	6330440027	Do	10/10/86-11/09/86	OFFICE TELEPHONE SERVICE - AT&T (DISTRICT OFFICE - PRIVATE LINE)	1.98	
12-03	6330440023	BANK CARD CENTER	10/29/86-11/04/86	ROUND TRIP AIRFARE TO/FROM PHOENIX, AZ/WASHINGTON, DC - OFFICIAL BUSINESS FOR MEMBER	1,118.00	
12-03	6330440026	CRYSTAL BOTTLED WATER	10/01/86-10/31/86	RENTAL OF WATER COOLER AND BOTTLED WATER FOR CONSTITUENT USE FOR COFFEE AND TEA - OFFICIAL BUSINESS	22.16	
12-03	6330440025	ELDON RUDD	11/04/86	TAXI FARES FROM AIRPORT - OFFICIAL BUSINESS	9.00	
12-16	6342870004	POSTMASTER	11/18/86	POSTAGE - 5000 STAMPS @ 22¢ (OFFICIAL BUSINESS)	1,100.00	
12-17	6344730022	BANK CARD CENTER	11/18/86	ONE-WAY AIRFARE FROM PHOENIX, ARIZONA TO WASHINGTON, DC (FOR MEMBER) OFFICIAL BUSINESS	559.00	
12-17	6344730023	MOUNTAIN BELL	10/10/86-11/09/86	OFFICE TELEPHONE SERVICE (DISTRICT OFFICE - PRIVATE LINE) OFFICIAL BUSINESS	35.73	
12-17	6344730025	ROBERT M. DOBBERTIN	11/14/86-11/15/86	PILOT SERVICES - FOR MEMBER - SCOTTSDALE-PAYSON-SCOTTSDALE-SHOW LOW-SCOTTSDALE OFFICIAL BUSINESS	400.00	
12-17	6344730024	ELDON RUDD	11/18/86	TAXI FARE FROM AIRPORT OFFICIAL BUSINESS	8.00	
12-17	6344730026	Do	11/21/86	REIMBURSEMENT FOR BOOK, CADILLAC DESERT, PURCHASED FOR OFFICIAL BUSINESS	22.95	
12-18	6351640024	BANK CARD CENTER	11/27/86-12/02/86	ROUND TRIP AIRFARE TO/FROM PHOENIX, AZ/WASHINGTON, D.C. FOR MEMBER	1,118.00	
12-18	6351640023	GENNARO BIANCHI	11/23/86-11/25/86	REIMBURSEMENT FOR ACCOMMODATIONS WHILE ON OFCL BUSINESS IN WASHINGTON, D.C.	280.20	
12-18	6351640021	Do	11/23/86-11/30/86	REIMB FOR AIRFARE WHILE ON OFCL BUSS IN WASH, D.C. FOR STAFF MEMBER PHOENIX, AZ/WASH, DC/PHOENIX, AZ	1,118.00	
12-18	6351640025	CHERYL RINCON	11/15/86-11/23/86	REIMB FOR A/F WHILE ON OFCL BUSS IN WASH, DC FOR STAFF MEMBER PHOENIX, AZ-WASH, DC-PHOENIX, AZ	236.00	
12-18	6351640027	Do	11/17/86-11/19/86	REIMB FOR ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, D.C.	330.50	
12-18	6351640026	ELDON RUDD	12/02/86	TAXI FARE FROM AIRPORT - OFFICIAL BUSINESS	7.00	

12-18	6351640022	SAWYER.....	11/14/86-11/15/86	PLANE RENTAL - FOR MEMBER - SCOTTSDALE-PAYSON-SCOTTSDALE, SCOTTSDALE-SHOW LOW-SCOTTSDALE OFCL BUSINESS.....	1,067.04
12-18	6351640028	WHITAKER BROTHERS BUSINESS MACHINES, INC.....	11/05/86-12/05/86	RENTAL OF PAPER SHREDDER FOR WASHINGTON OFFICE - OFCL BUSINESS.....	135.00
12-19	6349750020	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	1.45
12-22	6350830030	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	.81
12-22	6353890521	DEL E WEBB REALTY AND MGT CO.....	12/01/86-12/30/86	RENT ARIZONA BANK BLDG #400 SCOTTSDALE AZ.....	1,689.54
12-23	6352870022	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	4.24
12-31	6361920029	(PHOTOGRAPHIC SERVICES CHARGED).....	12/01/86-12/28/86	.....	29.90
12-31	6365900170	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	.....	1,295.80
12-31	7002300042	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	27.84

ADJUSTMENTS/REFUNDS
EXPENSES

03-31	6290970019	SCOTT SIMMONS.....	10/01/85-10/01/86	REFUND DUE TO AN UNUSED INSURANCE PREMIUM.....	(477.02)
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OFFICE OF THE HON. MARTIN A RUSSO
SALARIES

	AICARDI, DONALD V.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	3,975.00
	CLARKE, MAUREEN D.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	2,069.82
	CONCAGH, THERESE.....	10/01/86-12/31/86	CASEWORKER.....	4,827.00
	CRONIN, CATHERINE.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,263.14
	DINKEL, MATTHEW C.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	4,325.01
	GALLANT, CAROL.....	10/01/86-12/31/86	PRESS ASSISTANT.....	5,802.00
	GIFFEY, CAROL A.....	10/01/86-12/31/86	OFFICE MANAGER.....	10,400.01
	GREELEGS, ED.....	10/01/86-12/31/86	LEGISLATIVE STAFF DIRECTOR.....	9,535.08
	HOCH, DOROTHEA H.....	10/01/86-12/31/86	CASEWORKER.....	7,902.00
	KELLY, YOLANDA A.....	11/01/86-12/31/86	CASEWORKER.....	1,400.00
	KREZWICK, CHARLES W.....	10/01/86-12/31/86	STAFF ASSISTANT.....	7,513.11
	MACARI, DIANE E.....	10/01/86-12/31/86	CLERK.....	3,800.01
	MACARI, ROBERT A.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	17,175.00
	MCCLROY, EDWARD F.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,904.20
	MCGLYNN, JOHN F.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	1,078.05
	MICHAELIK, SHARON GAIL.....	10/01/86-12/31/86	RECEPTIONIST.....	5,202.00
	MINTLE, THERESA E.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	3,300.00
	POINDESTER, CATHERINE.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	2,587.29
	VIVERITO, CAROLYN L.....	10/01/86-10/31/86	CASEWORKER.....	776.19

EXPENSES

10-08	6280500027	AT&T INFORMATION SYSTEMS.....	08/06/86-09/05/86	MERLIN SYSTEMS.....	264.00
10-14	6281530022	Do.....	08/04/86-09/03/86	FOR MONTHLY TELEPHONE EQUIPMENT RENTAL, OAK LAWN OFFICE.....	455.13
10-14	6281530021	ILLINOIS BELL TELEPHONE CO.....	09/16/86	SERVICE CHARGES.....	3.56

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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN A RUSSO—Con.						
10-14	6281530026	ILLINOIS BELL TELEPHONE COMPANY	09/01/86-09/30/86	FOR TELEPHONE SERVICE, OAK LAWN OFFICE	216.24	
10-14	6281530027	Do	09/01/86-09/30/86	FOR AT&T COMMUNICATIONS CHARGES, OAK LAWN OFFICE	31.81	
10-14	6281530025	MARTY RUSSO	09/12/86-09/16/86	FOR AIR FARE, WASHINGTON, DC TO CHICAGO, IL AND RETURN	206.00	
10-14	6281530024	Do	09/18/86-09/23/86	FOR AIR FARE, WASHINGTON, DC TO CHICAGO, IL AND RETURN	206.00	
10-14	6281530023	Do	09/26/86-09/29/86	FOR AIR FARE, WASHINGTON, DC TO CHICAGO, IL AND RETURN	206.00	
10-15	6283270001	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	80.00	
10-16	6280660018	POSTMASTER	09/17/86	FOR STAMPS	55.00	
10-17	6289500016	CHARLES W. KREZWICK	09/18/86-09/19/86	REIMBURSEMENT FOR MILEAGE & TOLLS WHILE ON OFFICIAL BUSINESS FOR THE THIRD CONG DIST - 130 MILES	29.05	
10-17	6289500032	JOHN F MCGLYNN	07/15/86-09/29/86	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE TAKING MEMBER TO AND FROM THE AIRPORT	222.24	
10-17	6289500014	MARTY RUSSO	10/03/86-10/07/86	FOR AIR FARE, WASHINGTON, DC/CHICAGO, IL AND RETURN	178.00	
10-28	6300310016	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	FOR FTS EQUIPMENT	40.00	
10-28	6300310017	Do	09/04/86-10/03/86	FOR EQUIPMENT, OAK LAWN OFFICE	455.13	
10-28	6300310014	ILLINOIS BELL TELEPHONE COMPANY	10/01/86-10/31/86	FOR MONTHLY SERVICE, OAK LAWN OFFICE	237.42	
10-28	6300310015	Do	10/01/86-10/31/86	FOR AT&T COMMUNICATIONS CHARGES	2.26	
10-28	6300310018	NEW YORK TIMES	09/29/86-11/30/86	FOR QUARTERLY SUBSCRIPTION	27.00	
10-30	6302890524	MRS. MARY KAY O'SHEA	10/01/86-10/30/86	RENT 10634 S. CICERO OAKLAWN, IL 60453	2,338.75	
10-31	6304900143	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,049.30	
10-31	6307440001	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		522.76	
11-06	6308510020	CABLEVISION - OAK LAWN	10/20/86-11/19/86	FOR CABLE SERVICES, OAK LAWN OFFICE	10.95	
11-17	6314400024	DAVID R RAMAGE	10/09/86	FOR PRINTING MEMO PADS	60.00	
11-17	6314400025	GSA	09/30/86	FOR FTS SERVICE, OAK LAWN OFFICE	49.30	
11-17	6314400026	ILLINOIS BELL TELEPHONE CO	10/16/86	FOR FTS SERVICE CHARGES	5.80	
11-17	6314400028	MIDWEST SUNRISE	10/01/86-12/31/86	FOR WATER COOLER RENTAL	51.00	
11-17	6314400027	SPARKLING SPRING WATER	10/23/86	FOR BOTTLED WATER	5.20	
11-24	6325890523	MRS. MARY KAY O'SHEA	11/01/86-11/30/86	RENT 10634 S. CICERO OAKLAWN, IL 60453	2,338.75	
11-30	6333900138	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,049.30	
11-30	6335460001	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		(76.78)	
12-03	6329340012	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	162.99	
12-12	6343410020	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	FOR FTS EQUIPMENT	40.00	
12-12	6343410021	Do	11/20/86-12/19/86	FOR CABLE SERVICE	455.13	
12-12	6343410022	CABLEVISION - OAK LAWN	10/01/86-10/31/86	FOR FTS SERVICE	10.95	
12-12	6343410023	GSA	11/01/86-11/30/86	FOR MONTHLY TELEPHONE SERVICE	51.86	
12-12	6343410024	ILLINOIS BELL TELEPHONE COMPANY	11/28/86-11/28/87	FOR YEARLY SUBSCRIPTION	266.51	
12-12	6343410026	THE WALL STREET JOURNAL	10/31/86	FOR TELEGRAM SERVICE	114.00	
12-12	6343410025	WESTERN UNION TELEGRAPH CO.	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	25.40	
12-19	6345640038	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	9.73	
12-19	6346740014	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.11	
12-19	6346750023	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	183.93	
12-22	6349830030	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	25.24	
12-22	6350830032	Do	08/01/86-08/31/86	RENT 10634 S. CICERO OAKLAWN, IL 60453	5.09	
12-22	6353890523	MRS. MARY KAY O'SHEA	12/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2,338.75	
12-23	6352870025	C&P TELEPHONE COMPANY	08/01/86-08/31/86		200.65	
12-31	6365900138	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,049.30	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE...

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

TOTAL

1,077.30
100,834.91
19,354.11
120,189.02

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES

ANDERSEN, DAVID L.....
ANDERSON, KATHLEEN CLARKE.....
BARRETT, MIRIAM R.....
BAUMGARTNER, EILEEN M.....
BIEGING, DAVID ARTHUR.....
BONDERUD, KEVIN J.....
BRIMSEK, JOHN R.....
CONLON, RICHARD P.....
DOWNS, THOMAS C.....
HAYES, JACQUELINE J.....
JUDGE, SHARON LORRAINE.....
KIENITZ, J ELAINE.....
MASLAKOWSKI, PAUL A.....
NELSON, GORDON LEE.....
OBRIEN, GEORGIA MARY.....
OLSON, KATHRYN.....
ROPER, LEE A.....
TAYLOR, ROY W.....
WOOLSEY, R.A.....

STAFF ASSISTANT
DISTRICT OFFICE DIRECTOR
RECEPTIONIST
LEGISLATIVE ASSISTANT
ADMINISTRATIVE ASSISTANT
PRESS SECRETARY
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
D.C. INTERN
PERSONAL/ APPOINTMENT SECRETARY
CASEWORKER
CORRESPONDENCE MANAGER
STAFF ASSISTANT
CASEWORKER
LEGISLATIVE CORRESPONDENT
D.C. INTERN
COMMUNITY LIAISON
OFFICE MANAGER

EXPENSES

10-03	6275450028	LSW, INC.
10-15	6283560008	AT&T INFORMATION SYSTEMS.
10-23	6293380002	DAVID R RAMAGE
10-23	62933830023	Do
10-23	62933830021	MINNESOTA NEWSPAPER ASSOCIATION
10-23	62933830020	THE AMERICAN JEWISH WORLD
10-31	6302910166	GENERAL SERVICES ADMINISTRATION
10-31	6304900234	(EQUIPMENT ALLOWANCE)
10-31	6307440023	(STATIONERY ALLOWANCE CHARGED)
11-05	6302610001	KATHLEEN ANDERSON
11-05	6302610003	AT&T INFORMATION SYSTEMS.
11-05	6302610008	CONGRESSIONAL QUARTERLY INC
11-05	6302610009	DAVID R RAMAGE
11-05	6302610010	Do
11-05	6302610011	Do
11-05	6302610012	Do
11-05	6302610013	Do
11-05	6302610014	DINERS CLUB INTERNATIONAL
11-05	6302610015	Do
11-05	6302610017	GSA

STORAGE OF DATA RECORDS FOR MONTH OF AUGUST
TELEPHONE EQUIPMENT
COST OF PRINTING OF 1,000 INFORMATION CARDS
COST OF PRINTING BUSINESS CARDS
MONTHLY NEWS SERVICE FOR SEPTEMBER
ONE-YEAR NEWS SUBSCRIPTION FOR MINNEAPOLIS OFFICE
RENT MINNEAPOLIS MN 00000

COFFEE FOR CONSTITUENTS VISITING MINNEAPOLIS OFFICE
TELEPHONE EQUIPMENT CHARGES FOR MINNEAPOLIS OFFICE FOR SEPTEMBER
ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR
COST OF PRINTING BUSINESS CARDS FOR OFFICIAL USE
PRINTING COSTS FOR CONSTITUENT INFORMATION CARDS FOR OFFICIAL USE
PRINTING OF LETTERHEAD STATIONERY
PRINTING OF LETTERHEAD STATIONERY
PRINTING OF TOUR REQUEST PADS FOR OFFICIAL USE
ROUND TRIP AIRFARE BETWEEN WASHINGTON, D. C. AND MINNEAPOLIS FOR DAVID BIEGING FOR OFFICIAL BUSINESS
MEMBER CAR RENTAL IN MINNEAPOLIS ON OFFICIAL BUSINESS
FIS'S SERVICE FOR MINNEAPOLIS OFFICE FOR SEPTEMBER

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN OLAV SABO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	6302610007	MINNEAPOLIS/ST. PAUL MAGAZINE	12/30/86-12/30/87	ONE YEAR NEWS SUBSCRIPTION FOR WASHINGTON OFFICE	14.00	
11-05	6302610006	NATIONAL JOURNAL	12/27/86-12/26/87	ONE-YEAR NEWS SUBSCRIPTION FOR MINNEAPOLIS OFFICE	78.00	
11-05	6302610002	SOUND CLIPS	09/01/86-10/31/86	NEWS CLIP SERVICE FOR SEP AND OCT PLUS SEPTEMBER CLIPS	72.50	
11-05	6302610004	SUN NEWSPAPERS	11/14/86-11/13/87	NEWS SUBSCRIPTION TO RICHFIELD SUN CURRENT FOR ONE YEAR FOR MINNEAPOLIS OFFICE	25.00	
11-05	6302610005	Do	11/14/86-11/13/87	NEWS SUBSCRIPTION TO BLOOMINGTON SUN CURRENT FOR ONE YEAR FOR MINNEAPOLIS OFFICE	25.00	
11-05	6302610016	THE WASHINGTON POST	12/22/86-12/21/87	TWO COPIES OF THE WASHINGTON POST FOR WASHINGTON OFFICE FOR ONE YEAR (DAILY)	124.80	
11-05	6302610018	R. A. WOOLSEY	10/21/86	POSTAGE COSTS FOR MAILING OF OFFICIAL BUSINESS	11.00	
11-06	6307680026	LSW, INC.	09/01/86-09/30/86	DATA STORAGE FOR SEPTEMBER	95.31	
11-07	6309620020	J. ELAINE KIENITZ	08/06/86	TRAVEL BY PRIVATE AUTOMOBILE TO ATTEND HOUSING SEMINAR ON OFCL BUSINESS 32.2 MILES AT 20.5¢/MI	6.60	
11-07	6309620021	Do	08/06/86	SEMINAR REGISTRATION FEE U.S. DEPT OF COMMERCE/BUREAU OF THE CENSUS - RE HOUSING	7.00	
11-07	6309620022	Do	08/06/86	PARKING EXPENSES WHILE ATTENDING HOUSING SEMINAR	3.95	
11-18	6317320029	KEVIN J. BONDERUD	10/30/86-11/04/86	MEAL EXPENSES INCURRED IN MINNEAPOLIS ON OFFICIAL BUSINESS	58.54	
11-18	6317320030	Do	10/30/86-11/04/86	PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN MINNEAPOLIS	29.50	
11-18	6317320026	Do	10/30/86-11/05/86	ROUNDTrip AIRFARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	278.00	
11-18	6317320027	Do	10/30/86-11/05/86	CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	204.51	
11-18	6317320023	SHARON JUDGE	10/20/86-11/04/86	PARKING EXPENSES INCURRED WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	79.50	
11-18	6317320024	Do	10/21/86-11/04/86	MEAL EXPENSES INCURRED WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	61.62	
11-18	6317320025	Do	11/04/86	TAXI FROM AIRPORT RETURNING FROM OFFICIAL BUSINESS IN MINNEAPOLIS	10.00	
11-18	6317590021	DAVID BIEGIG	10/21/86-10/23/86	LODGING EXPENSES INCURRED WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	122.48	
11-18	6317590022	Do	10/21/86-10/23/86	CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	113.53	
11-18	6317590023	Do	10/21/86-10/23/86	PARKING EXPENSES INCURRED WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	15.00	
11-18	6317590025	Do	10/21/86-10/23/86	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS TO MINNEAPOLIS	22.50	
11-18	6317590024	Do	10/22/86	MEAL EXPENSE INCURRED IN MINNEAPOLIS ON OFFICIAL BUSINESS	16.00	
11-26	6330630021	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	5.00	
11-30	6333900216	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,554.68	
11-30	6335460022	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		34.91	
12-03	6328330020	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	206.87	
12-03	6330740011	AT&T INFORMATION SYSTEMS	09/26/86-10/25/86	MINNEAPOLIS PHONE EQUIPMENT CHARGES FOR OCTOBER	109.41	
12-03	6330740012	AVIATION WEEK	11/01/86-11/01/87	ONE YEAR NEWS SUBSCRIPTION	51.00	
12-03	6330740017	DAVID BIEGIG	11/03/86-11/07/86	AIRPORT PARKING WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	22.00	
12-03	6330740014	Do	11/04/86	LODGING EXPENSES INCURRED WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	66.67	
12-03	6330740016	Do	11/04/86	PARKING EXPENSE INCURRED IN MINNEAPOLIS ON OFFICIAL BUSINESS	5.50	
12-03	6330740015	Do	11/04/86-11/05/86	MEAL EXPENSES INCURRED IN MINNEAPOLIS ON OFFICIAL BUSINESS	46.42	
12-03	6330740008	J. ELAINE KIENITZ	10/09/86	RUSH MAIL SERVICE FOR PRESS RELEASE	34.98	
12-03	6330740010	MINNESOTA NEWSPAPER ASSOCIATION	10/01/86-10/31/86	NEWS CLIPPING SERVICE FOR OCTOBER	592.00	
12-03	6330740013	NATIONAL JOURNAL	12/27/86-12/27/87	ONE-YEAR NEWS SUBSCRIPTION FOR WASHINGTON OFFICE, PLUS BINDERS	37.50	
12-03	6330740009	SOUND CLIPS	10/01/86-11/30/86	OCTOBER CLIPS AND NOVEMBER NEWS SERVICE CHARGES	98.46	
12-11	6338550024	LSW, INC.	10/01/86-11/01/86	DATA STORAGE CHARGES FOR OCTOBER	156.13	
12-11	6339500001	DAVID BIEGIG	11/03/86-11/06/86	CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	80.00	
12-11	6339500002	KATHRYN OLSON	11/20/86-11/21/86	CBS SEMINAR COST	44.00	
12-16	6342870005	POSTMASTER	11/20/86	200 22¢ STAMPS FOR OFFICIAL USE	3.50	
12-17	6349630052	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	26.37	
12-19	6345770019	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.51	
12-19	6349610008	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		

12-22 6350640013 Do (EQUIPMENT ALLOWANCE) 5.12

12-31 6365900219 (STATIONERY ALLOWANCE CHARGED) 2,556.42

12-31 7002300043 590.52

ADJUSTMENTS/REFUNDS
EXPENSES

11-05 6350970021 NATIONAL JOURNAL.....

12/27/86-12/26/87 REFUND DUE TO OVERPAYMENT..... (60.00)

OFFICE OF THE HON. GUS SAVAGE

SALARIES

BAUGH, BERE A.....
CARR, JAN BONITA.....
CARSON, RUTH A.....
DAVIS, WILLIAM P.....
EDWARDS, MANUS A.....
FLOYD, JUVONIA A.....
GILBERT, HERMAN CROMWELL.....
GILBERT, VINCENT.....
JONES, LADARA WOODS.....
JOWERS, LEAH M.....
KING, MARY E.....
LOTT, HENRY S.....
MATHIS, BRENDA EILEEN.....
MCCULLOUGH, EDNA.....
MITCHELL, RONALD.....
O'DANIELS, HARRY L, JR.....
PETERS, LUANNER.....
SEIFULLAH, YAHYA A.....
SHABAZZ, AMERAH HENRENE.....
THOMPSON, DOUGLAS L.....
WILLIAMS, ROBERT E, JR.....

EXPENSES

10-10 6282560003 OFFICE OF RECORDS AND REGISTRATION.....

10-15 6283250007 AT&T INFORMATION SYSTEMS.....

10-17 6282630014 HOUSE RECORDING STUDIO.....

10-17 6287700006 GUS SAVAGE.....

10-17 6287700007 Do.....

10-17 6287700008 Do.....

10-17 6287700009 Do.....

10-17 6287700010 Do.....

08/01/86-08/31/86 AT&T PRO-AMERICA TOLLS.....

12/01/86-12/31/86.....

12/01/86-12/31/86.....

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE..... 100,302.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 19,719.73

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... (60.00)

TOTAL

119,962.65

SOUTHWEST OFFICE MGR.....
RECEPTIONIST.....
OFFICE MANAGER.....
PRESS ASSISTANT.....
FIELD REPRESENTATIVE.....
RECEPTIONIST.....
PART-TIME EMPLOYEE.....
COMMUNITY REPRESENTATIVE.....
SERVICE REPRESENTATIVE.....
SECRETARY (DISTRICT).....
SERVICE REPRESENTATIVE.....
STAFF AIDE.....
ACTING ADMINISTRATOR.....
DISTRICT DIRECTOR.....
COMMUNITY REPRESENTATIVE.....
STAFF ASSISTANT.....
ADMINISTRATIVE ASSISTANT.....
STAFF AIDE.....
SECRETARY/OFFICE MANAGER.....
STAFF AIDE.....
DISTRICT DIRECTOR.....

2,833.33
1,284.73
5,750.00
9,000.00
1,375.00
3,750.00
1,950.00
4,500.00
6,195.83
1,625.00
5,000.00
3,000.00
3,391.67
1,950.00
1,500.00
16,950.00
6,500.00
6,000.00
2,600.01
2,100.00

CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS.....
TELEPHONE EQUIPMENT.....
OFFICIAL RECORDING SERVICES.....
ROUND TRIP AIRFARE TO DISTRICT, CHICAGO.....
ROUND TRIP AIRFARE TO DISTRICT, CHICAGO.....
ONE WAY AIRFARE FROM CHICAGO TO WASHINGTON, DC.....
ONE WAY AIRFARE FROM WASHINGTON TO CHICAGO.....
ROUND TRIP AIRFARE TO DISTRICT, CHICAGO.....

176.00
153.40
38.66
206.00
206.00
180.00
165.00
206.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUS SAVAGE—Con.						
10-17	6287700011	Do	08/30/86-09/03/86	ROUND TRIP AIRFARE TO DISTRICT, CHICAGO	198.00	
10-17	6287700012	Do	09/26/86-09/29/86	ROUND TRIP AIRFARE TO DISTRICT CHICAGO	202.00	
10-27	6296430007	WILLIAM P DAVIS	09/10/86-09/19/86	REIMB FOR ROUND TRIP FROM WASHINGTON TO CHICAGO	206.00	
10-27	6296430012	Do	09/12/86-09/19/86	REIMB FOR CAR RENTAL WHILE IN WASHINGTON	265.66	
10-27	6296430008	Do	09/13/86-09/19/86	REIMB FOR LODGING WHILE IN WASHINGTON	793.32	
10-27	6296430005	Do	09/22/86-09/26/86	REIMB FOR ROUND TRIP TO CHICAGO (FROM WASHINGTON)	420.00	
10-27	6296430009	Do	09/23/86-09/26/86	REIMB FOR LODGING WHILE IN WASHINGTON	366.69	
10-27	6296430006	Do	09/29/86-10/10/86	REIMB FOR ROUND TRIP FROM WASHINGTON TO CHICAGO	258.00	
10-27	6296430010	Do	09/30/86-10/09/86	REIMB FOR LODGING WHILE IN WASHINGTON	895.72	
10-27	6296430013	Do	10/01/86-10/10/86	REIMB FOR CAR RENTAL WHILE IN WASHINGTON	225.49	
10-27	6296430011	Do	10/14/86-10/17/86	REIMB FOR LODGING WHILE IN WASHINGTON	231.80	
10-27	6296430014	LADARA WOODS JONES	10/02/86-10/05/86	REIMB FOR LODGING WHILE IN WASHINGTON	327.49	
10-27	6296430015	Do	10/02/86-10/06/86	REIMB FOR AIRLINE TICKETS (ROUND TRIP) FROM CHICAGO TO WASHINGTON	178.00	
10-27	6296430002	LOUANNER PETERS	08/01/86-08/20/86	REIMB FOR GAS, PARKING AND TAXI CAB FARE WHILE IN DISTRICT	49.15	
10-27	6296430003	Do	08/01/86-08/20/86	FOOD IN DISTRICT	28.66	
10-27	6296430004	Do	08/01/86-08/20/86	REIMB FOR CAR RENTAL WHILE IN DISTRICT	788.36	
10-27	6296430001	Do	08/20/86	REIMB FOR AIRLINE TICKET FROM DISTRICT TO DC	200.00	
10-27	6296430018	GUS SAVAGE	08/03/86-09/27/86	REIMB FOR GAS WHILE IN CHICAGO	258.25	
10-27	6296430019	Do	08/03/86-09/27/86	MEALS W/CONSTITUENTS	73.79	
10-27	6296430020	Do	10/10/86-10/14/86	REIMB FOR AIRFARE FROM WASHINGTON TO CHICAGO & RETURN	198.00	
10-27	6296430016	YAHYA A SEIFULLAH	08/12/86	REIMB FOR GAS, TOLLWAY FEE, PARKING	116.75	
10-27	6296430017	Do	08/15/86-08/17/86	REIMB FOR AIRFARE FROM WASHINGTON TO CHICAGO & RETURN	206.00	
10-28	6300310024	AMERITECH CREDIT CORP	08/16/86-10/16/86	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE, CHICAGO	625.20	
10-28	6300310026	AT&T INFORMATION SYSTEMS	06/26/86-08/25/86	TELEPHONE SYSTEM SERVICE	1,387.00	
10-28	6300310025	Do	07/06/86-09/05/86	TELEPHONE SYSTEM SERVICE	37.34	
10-28	6300310023	Do	08/26/86-09/25/86	TELEPHONE EQUIPMENT	693.50	
10-28	6300310022	Do	09/06/86-10/05/86	TELEPHONE EQUIPMENT	18.67	
10-28	6300310020	FALKNER & ASSOCIATES, INC	08/01/86-09/30/86	AUTOMOBILE LEASE FOR DISTRICT	1,926.72	
10-28	6300310021	HARVEY-CHRYSLER-PLYMOUTH	05/21/86	MAINTENANCE ON LEASED CAR IN DISTRICT, CHICAGO	848.27	
10-28	6300310030	ILLINOIS BELL TELEPHONE CO.	07/16/86-09/16/86	TELEPHONE SERVICES FOR (312)886-7330	12.58	
10-28	6300310031	Do	08/07/86-11/06/86	TELEPHONE SERVICES	1,346.96	
10-28	6300310029	Do	09/04/86-10/03/86	TELEPHONE SERVICES	155.55	
10-28	6300310028	ILLINOIS BELL TELEPHONE COMPANY	08/16/86	AIR FREIGHT SERVICES	505.33	
10-28	6300310027	MIDWAY AIRLINES, INC.	07/16/86-10/15/86	CELLULAR MOBILE TELEPHONE SERVICE FOR CONG. GUS SAVAGE	43.20	
10-28	6300310019	MOTOROLA CELLULAR SERVICES, INC.	10/01/86-01/01/87	WASHINGTON POST-SUBSCRIPTION	375.00	
10-30	6302890526	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-10/30/86	7732 S. ASHLAND AVE. CHICAGO, IL	3,422.50	
10-30	6302890525	BOYD A. JARRELL AND CO., INC.	10/01/86-10/30/86	RENT 11434 S HALSTED CHICAGO, IL 60643	2,092.57	
10-31	6304900100	VENTURE STORES INC.	10/01/86-10/31/86	.....	219.13	
10-31	6307440002	(STATIONERY ALLOWANCE)	10/01/86-10/31/86	OVERNIGHT MAIL	10.75	
11-05	6300690015	POSTMASTER	10/06/86	CELLULAR AIRTIME SERVICE FOR THE MOBILE PHONE IN DISTRICT LEASED CAR	40.00	
11-05	6303610001	CELLULAR ONE-WASHINGTON	08/01/86-10/31/86	SERVICES FOR: 11434 S. HALSTED CHICAGO, IL (DISTRICT OFFICE)	3,032.97	
11-05	6303610004	COMMONWEALTH EDISON	05/30/86-09/29/86	SERVICES FOR: 7732 1/2 S. ASHLAND STREET CHICAGO, IL (DISTRICT OFFICE)	21.07	
11-05	6303610005	Do	07/21/86-09/18/86	1986 MEMBERSHIP DUES FOR CONGRESSMAN GUS SAVAGE	500.00	
11-05	6303610009	CONGRESSIONAL ARTS CAUCUS	01/01/86-12/31/86	.....	

11-05	6303610008	FALKNER & ASSOCIATES, INC	10/01/86-10/31/86	AUTOMOBILE LEASE FOR DISTRICT	963.36
11-05	6303610013	GSA	07/01/86-07/31/86	FTS COMMUNICATIONS	519.25
11-05	6303610012	Do	08/01/86-08/31/86	FTS COMMUNICATIONS	519.25
11-05	6303610011	Do	09/01/86-09/30/86	FTS COMMUNICATIONS	519.25
11-05	6303610006	H & R REFUSE DISPOSAL SERVICE	07/31/86-09/30/86	DISPOSAL SERVICE FOR DISTRICT OFFICE (CHICAGO) 11434 S. HALSTED ST, CHICAGO, IL	50.00
11-05	6303610010	OFFICIAL AIRLINE GUIDE	08/01/86-07/31/87	PAYMENT FOR ISSUES OF OFFICIAL AIRLINE GUIDES FOR CONG GUS SAVAGE	94.00
11-05	6303610007	SONIC AIR	07/16/86	AIR COURIERS SERVICES	40.00
11-05	6303610003	U.S. SPRINT	06/22/86-09/21/86	PAYMENT FOR SERVICES RENDERED FOR: CONG SAVAGE	41.07
11-05	6303610002	WESTERN UNION TELEGRAPH CO.	08/12/86-08/14/86	PAYMENT FOR SERVICES RENDERED FOR: CONG GUS SAVAGE	31.25
11-06	6308460004	WILLIAM P DAVIS	10/14/86-10/17/86	REIMB FOR ROUND TRIP TO WASHINGTON TO CHICAGO	178.00
11-06	6308460002	Do	10/20/86-10/24/86	REIMB FOR CAR RENTAL WHILE IN WASHINGTON, DC	147.89
11-06	6308460003	Do	10/20/86-10/24/86	REIMB FOR HOTEL WHILE IN WASHINGTON, DC	373.23
11-06	6308460005	Do	10/20/86-10/24/86	REIMB FOR ROUND TRIP TO WASHINGTON FROM CHICAGO	358.00
11-12	6311510015	POSTMASTER	10/29/86	EXPRESS MAIL	10.75
11-18	6317590026	GUS SAVAGE	10/17/86-10/31/86	ROUND TRIP AIR TRAVEL FROM WASHINGTON TO CHICAGO	178.00
11-18	6317590028	Do	10/18/86-10/27/86	GAS FOR LEASED CAR WHILE IN THE DISTRICT (CHICAGO)	25.00
11-18	6317590027	Do	11/01/86	ONE-WAY AIR TRAVEL FROM WASHINGTON TO CHICAGO	99.00
11-24	6325890525	BOYD A. JARRELL AND CO., INC.	11/01/86-11/30/86	7732 S. ASHLAND AVE. CHICAGO, IL	375.00
11-24	6325890524	VENTURE STORES INC.	11/01/86-11/30/86	RENT 11434 S. HALSTED CHICAGO, IL 60643	3,422.50
11-30	6333900096	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,082.80
11-30	6335460002	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		230.98
12-03	6329320032	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	172.26
12-03	6329740027	C&L KEY LOCK SURGEONS	10/17/86-10/31/86	LOCK CHANGED ON FRONT DOOR IN DISTRICT OFFICE (CHICAGO)	32.00
12-03	6329740021	WILLIAM P DAVIS	10/30/86-11/03/86	REIMBURSEMENT FOR ROUND TRIP FROM WASHINGTON TO CHICAGO	178.00
12-03	6329740022	Do	11/06/86-11/07/86	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT (CHICAGO)	40.20
12-03	6329740030	Do	11/06/86-11/07/86	REIMBURSEMENT FOR ROUND TRIP FROM WASHINGTON TO CHICAGO	178.00
12-03	6329740028	DIRECT DELIVERY SYSTEMS, INC	10/12/86-10/18/86	FOR DELIVERY SERVICE	18.50
12-03	6329740023	FALKNER & ASSOCIATES, INC	11/01/86-11/30/86	AUTOMOBILE LEASE FOR DIST	963.36
12-03	6329740026	MIDWAY AIRLINES	10/19/86-10/31/86	SMALL PACKAGE AIRBILL	60.00
12-03	6329740025	THE PR NEWS SERVICE	10/28/86-10/31/86	PAYMENT FOR NEWS SERVICES RENDERED	60.00
12-03	6329740024	Do	10/30/86	WESTERN UNION MESSAGES SENT BY CONG GUS SAVAGE	31.30
12-03	6329740029	WESTERN UNION TELEGRAPH CO.	09/21/86	NEWSPAPER SERVICES - DAILY DELIVERY	693.50
12-03	6335500015	AT&T INFORMATION SYSTEMS	07/10/86	PUBLICATION: PERSONAL MANAGER PORTFOLIO	45.60
12-03	6335500012	CHICAGO TRIBUNE COMPANY	09/01/86-10/31/86	NEWSPAPER SERVICES - DAILY DELIVERY CHICAGO SUN-TIMES	68.84
12-03	6335500013	PRENTICE-HALL, INC.	10/16/86-11/16/86	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE, CHICAGO	148.30
12-03	6335510017	AMERITECH CREDIT CORP	11/01/86-11/30/86	CELLULAR AIRTIME SERVICE FOR THE MOBILE PHONE IN DISTRICT LEASED CAR	208.40
12-03	6335510007	CELLULAR ONE-WASHINGTON	09/18/86-10/20/86	SERVICES RENDERED FOR ELECTRICITY IN THE DIST. OFFICE (CHICAGO)	20.00
12-03	6335510009	COMMONWEALTH EDISON	09/29/86-10/29/86	SERVICE FOR ELECTRICITY IN THE DIST. OFFICE, CHICAGO	11.93
12-03	6335510008	Do	12/31/86-12/31/87	SUBSCRIPTION RENEWAL	811.92
12-03	6335510013	CONGRESSIONAL QUARTERLY INC	11/30/86-11/30/87	SUBSCRIPTION RENEWAL	639.00
12-03	6335510016	EBONY MAGAZINE	07/20/86	OFFICE SUPPLIES FOR DISTRICT	21.00
12-03	6335510005	GSA, OAD, FINANCE DIVISION	07/31/86	OFFICE SUPPLIES FOR DISTRICT	189.16
12-03	6335510006	Do	10/01/86-10/31/86	DISPOSAL SERVICE FOR DIST. OFFICE (CHICAGO)	43.92
12-03	6335510021	H & R REFUSE DISPOSAL SERVICE	10/29/86-10/29/86	MAINTENANCE ON LEASED CARE IN THE DISTRICT, CHICAGO	32.00
12-03	6335510019	HARVEY-CHRYSLER-PLYMOUTH	10/01/86-10/29/86	TELEPHONE SERVICES	25.75
12-03	6335510028	ILLINOIS BELL TELEPHONE CO.	10/16/86-11/13/86	TELEPHONE SERVICES	17.64
12-03	6335510027	Do	11/01/86-11/30/86	TELEPHONE SERVICES	2.38
12-03	6335510029	Do	02/01/87-02/01/88	SUBSCRIPTION RENEWAL	17.92
12-03	6335510020	JET PUBLICATIONS	10/16/86-10/22/86	CELLULAR MOBILE TELEPHONE SERVICE FOR CONG. GUS SAVAGE	25.00
12-03	6335510018	MOTOROLA CELLULAR SERVICES, INC.	09/29/86-11/30/86	SUBSCRIPTION RENEWAL	34.77
12-03	6335510015	NEW YORK TIMES	08/26/86-09/30/86	SERVICE RENDERED FOR GAS IN THE DIST. (CHICAGO)	40.50
12-03	6335510010	PEOPLES GAS	09/30/86-10/29/86	SERVICES RENDERED FOR GAS IN THE DIST. (CHICAGO)	14.19
12-03	6335510011	Do	11/03/86-11/07/86	REIMBURSEMENT FOR ROUNDTRIP TO CHICAGO FROM WASHINGTON	21.41
12-03	6335510024	LOUANNER PETERS	11/03/86-11/08/86	REIMBURSEMENT FOR GAS AND TAXI FARE	198.00
12-03	6335510022	Do			26.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUS SAVAGE—Con.						
12-03	6335510023	Do	11/03/86-11/08/86	FOOD WHILE IN THE DIST.	4.59	
12-03	6335510025	Do	11/03/86-11/08/86	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT	324.66	
12-03	6335510026	Do	11/03/86-11/08/86	REIMBURSEMENT FOR RENTAL OF A CAR WHILE IN THE DISTRICT	191.25	
12-03	6335510002	YAHYA A SEIFULLAH	07/21/86	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT, CHICAGO	6.00	
12-03	6335510001	Do	10/17/86	REIMBURSEMENT FOR ONE-WAY TICKET FROM WASHINGTON, TO CHICAGO -- DISTRICT OFFICE	89.00	
12-03	6335510004	Do	11/05/86	REIMBURSEMENT FOR TOLL FARE, GASOLINE, FROM WASHINGTON TO CHICAGO	99.02	
12-03	6335510003	Do	11/17/86	REIMBURSEMENT FOR ONE-WAY TICKET FROM CHICAGO (DISTRICT) TO WASHINGTON	99.00	
12-03	6335510014	THE WASHINGTON POST	12/29/86-12/29/87	SUBSCRIPTION RENEWAL	62.40	
12-03	6335510012	WORLD POLICY JOURNAL	11/30/86-11/30/87	SUBSCRIPTION RENEWAL	14.95	
12-16	6342870006	POSTMASTER	11/20/86	OVERNIGHT MAIL	10.75	
12-17	6344480026	AT&T INFORMATION	10/06/86-11/05/86	SERVICES FOR TELEPHONE SYSTEM	18.67	
12-17	6344480018	COMMONWEALTH EDISON	01/29/86-03/03/86	SERVICES RENDERED IN THE DISTRICT OFFICE (CHICAGO)	1,543.10	
12-17	6344480017	Do	05/20/86-06/20/86	SERVICES RENDERED IN THE DISTRICT OFFICE (CHICAGO)	18.94	
12-17	6344480028	Do	10/20/86-11/20/86	SERVICES RENDERED IN THE DISTRICT OFFICE (CHICAGO)	33.39	
12-17	6344480015	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES FOR CONG GUS SAVAGE	500.00	
12-17	6344480020	DAVID R RAIMAGE	11/13/86-11/13/86	180,000 NEWSLETTERS	3,618.00	
12-17	6344480023	GSA	10/31/86	FTS COMMUNICATION	525.65	
12-17	6344480025	ILLINOIS BELL TELEPHONE COMPANY	11/04/86-12/03/86	SERVICES FOR DISTRICT (CHICAGO)	166.29	
12-17	6344480024	Do	11/07/86-12/06/86	SERVICES FOR DISTRICT OFFICE (CHICAGO)	341.58	
12-17	6344480014	MOTOROLA CELLULAR SERVICES, INC.	11/16/86-12/15/86	CELLULAR MOBILE TELEPHONE SERVICE FOR CONGRESSMAN GUS SAVAGE	291.46	
12-17	6344480021	NATIONAL JOURNAL	01/24/87-01/24/88	SUBSCRIPTION RENEWAL	564.00	
12-17	6344480019	LOUANNER PETERS	08/18/86-11/11/86	REIMB FOR OFFICE RELATED TELEPHONE CALLS FOR CONG. GUS SAVAGE	106.25	
12-17	6344480022	THE PR NEWS SERVICE	11/06/86-11/30/86	PAYMENT FOR NEWS SERVICES RENDERED	60.00	
12-19	6346720028	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	.85	
12-19	6349740006	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	169.11	
12-22	6349820024	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	4.76	
12-22	6353890525	BOYD A. JARRELL AND CO., INC.	12/01/86-12/30/86	7732 S. ASHLAND AVE. CHICAGO, IL	375.00	
12-22	6353890524	VENTURE STORES INC.	12/01/86-12/30/86	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50	
12-23	6352860009	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	167.11	
12-31	6361920016	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE (CHICAGO)	131.30	
12-31	6364500022	AMERITECH CREDIT CORP	11/30/86-12/16/86	TELEPHONE SERVICE RENDERED	208.40	
12-31	6364500023	AT&T INFORMATION SYSTEMS	10/26/86-11/25/86	TELEPHONE SERVICE RENDERED	693.50	
12-31	6364500026	COMMONWEALTH EDISON	10/29/86-12/01/86	SERVICES RENDERED IN THE DIST. OFFICE (CHICAGO)	1,395.75	
12-31	6364500025	DAVID R RAIMAGE	09/08/86-09/30/86	PASTE-UP	20.00	
12-31	6364500024	FALKNER & ASSOCIATES, INC	12/01/86-12/31/86	AUTOMOBILE LEASE FOR DIST. OFFICE (CHICAGO)	963.36	
12-31	6365900096	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,079.24	
12-31	7002730001	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		571.88	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. H JAMES SAXTON
SALARIES

BROGAN, PATRICIA HERBIK.....	10/01/86-12/31/86	STAFF ASSISTANT.....	6,291.67
BUCHAN, CLAIRE ELIZABETH.....	10/01/86-12/31/86	PRESS SECRETARY.....	6,750.00
CONDIT, SANDRA R.....	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....	8,438.34
DONNELLY, THOMAS R, III.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	4,749.99
DOUGHERTY, MURIEL M.....	10/01/86-12/31/86	OFFICE MANAGER.....	7,874.99
FUNKIT, LISA.....	12/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	1,500.00
HARELSON, ELMA O.....	10/01/86-12/31/86	RECEPTIONIST/OFFICE MANAGER.....	5,166.67
LANZA, CARA LEAH.....	10/01/86-12/31/86	SECRETARY/RECEPTIONIST.....	4,041.67
LAWLER, JOAN G.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,666.66
LOGAN, GENINA ANNE.....	10/01/86-12/31/86	DISTRICT SCHEDULER.....	2,083.33
MCCALL, DANA S.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,916.66
MILLER, BONNIE LYNN.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,666.66
MILLER, DAPHNE H.....	10/01/86-12/31/86	SHARED EMPLOYEE.....	300.00
MONAGHAN, BRIAN.....	10/01/86-12/31/86	STAFF ASSISTANT.....	6,583.34
O'DONNELL, JOHN A.....	10/01/86-12/31/86	SHARED EMPLOYEE.....	300.00
SHROM, RALPH M.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	9,777.79
SIEGMAN, KIMBERTLY A.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,750.00
VANDERVORT, JUDSON B, JR.....	10/01/86-12/18/86	LEGISLATIVE CORRESPONDENT.....	4,016.66
VANDERWOOD, GERARD N.....	10/01/86-10/31/86	LEGISLATIVE ASSISTANT.....	1,666.67
Do.....	11/05/86-12/31/86	LEGISLATIVE ASSISTANT.....	4,333.34
WISE, PATRICIA M.....	10/01/86-11/30/86	LEGISLATIVE COUNSEL.....	4,083.34

EXPENSES

10-036273730027	H. JAMES SAXTON	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 388 MILES.	79.54
10-036273730028	Do	TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO - 2 TRIPS	153.95
10-036273730029	Do	FILM FOR USE IN DISTRICT	9.34
10-086274610023	PATRICIA HERBIK BROGAN	REIMBURSEMENT FOR PURCHASE OF XEROX PAPER FOR WHITING, NJ OFFICE	19.05
10-086274610025	MURIEL M. DOUGHERTY	REIMBURSEMENT FOR PURCHASE OF NAPKINS AND TOILET TISSUE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	5.43
10-086274610022	FEDERAL EXPRESS CORP	OVERNIGHT ENVELOPE TO WASHINGTON, DC OFFICE	22.75
10-086274610021	JOAN G LAWLER	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 280 MILES AT .205¢/MI	58.40
10-086274610024	BRIAN MONAGHAN	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 280 MILES AT .205¢/MI	58.60
10-156283560006	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	226.43
10-176282630015	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	35.98
10-206289850017	NEW JERSEY BELL	MONTHLY CHARGE, MOUNT HOLLY, NJ DISTRICT OFFICE N.J. BELL CHARGE	113.20
10-206289850018	Do	AT&T COMMUNICATIONS CHARGES	5.19
10-206289850019	Do	MONTHLY CHARGE, CHERRY HILL, NJ DISTRICT OFFICE N.J. BELL CHARGE	65.17
10-206289850020	Do	MONTHLY CHARGE, WHITING, NJ DISTRICT OFFICE N.J. BELL CHARGE	11.80
10-206289850021	Do	AT&T COMMUNICATIONS	68.44
10-206289850022	Do	AT&T COMMUNICATIONS	79.69
10-206289850024	NEW JERSEY CLIPPING SERVICE	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, D.C. OFFICE	91.20
10-206289850023	NYT CABLE TV	CABEL TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	10.75
10-236294540014	AT&T INFORMATION SYSTEMS	MONTHLY CHARGE, WHITING, NJ DISTRICT OFFICE	41.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. H JAMES SAXTON—Con.						
10-23	6294540012	Do	08/12/86-09/11/86	MONTHLY CHARGE, MOUNT HOLLY, NJ DISTRICT OFFICE	242.00	
10-23	6294540013	Do	08/12/86-09/11/86	MONTHLY CHARGE, CHERRY HILL, NJ DISTRICT OFFICE	3.75	
10-23	6294540016	JOAN G LAWLER	09/25/86-10/09/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 210 MILES @ 20.5¢ PER MILE PLUS TOLLS	43.80	
10-23	6294540015	THE STAR LEDGER	10/13/86-10/12/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	350.00	
10-30	6300810027	H. JAMES SAXTON	09/22/86-10/11/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 378 MILES, TOLLS	78.50	
10-30	6300810028	Do	09/23/86-10/18/86	TRAVEL FROM DISTRICT TO WASHINGTON, DC 4 TRIPS @ 340 MILES PER - TOLLS	179.30	
10-30	6300810029	Do	10/08/86	REIMBURSEMENT FOR PRINTING BY GOVERNMENT PRINTING OFFICE FOR WONDOW FRANKED ENVELOPES	27.00	
10-30	6302890529	CRESTWOOD VILLAGE MARKET PLACE	10/01/86-10/30/86	RENT - CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00	
10-30	6302890528	EBY L BANAS, M.D.	10/01/86-10/30/86	1 MAINE AVENUE CHERRY HILL, NJ 08034	150.00	
10-30	6302890527	EWD ASSOCIATES	10/01/86-10/31/86	RENT 117 HIGH ST MOUNT HOLLY, NJ 08060	1,200.00	
10-31	6304900386	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,164.74	
10-31	6307440044	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		539.38	
10-31	6307610014	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		9.75	
11-05	6303610016	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	MONTHLY CHARGE, WHITING, NJ DISTRICT OFFICE	41.16	
11-05	6303610015	Do	09/12/86-10/11/86	MONTHLY CHARGE, MOUNT HOLLY, NJ DISTRICT OFFICE	242.00	
11-05	6303610018	BRIAN MONAGHAN	09/12/86-10/11/86	MONTHLY CHARGE, CHERRY HILL, NJ DISTRICT OFFICE	3.75	
11-05	6303610017	GERARD N VANDERWOOD	10/01/86-10/16/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 316 MILES AT 20.5¢/MI	68.38	
11-06	6308460006	HOUSE INFORMATION SYSTEMS	10/15/86	REIMBURSEMENT FOR TRAIN TICKET - RETURN TRIP TO WASHINGTON	36.50	
11-07	6309320013	H. JAMES SAXTON	08/01/86-08/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	44.85	
11-17	6314760019	MURIEL M. DOUGHERTY	10/16/86	REIMBURSEMENT FOR TELEVISION SET TO PRESENT VIDEO TAPE AT NOTCH SEMINAR	164.30	
11-17	6314760020	Do	09/27/86-10/20/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 164 @ 20.5	33.62	
11-17	6314760020	Do	10/16/86	REIMBURSEMENT FOR PURCHASE OF TYPING PAPER AND PRINTING FOR 'CONGRESSIONAL RECORD' LETTERHEAD	30.84	
11-17	6314760018	Do	11/01/86-05/01/87	REIMBURSEMENT FOR POST OFFICE BOX FEE - SEMIANNUAL	26.50	
11-17	6314760024	FEDERAL EXPRESS CORP.	10/22/86	EXPRESS LETTER	14.00	
11-17	6314760023	JOAN G LAWLER	10/15/86-10/30/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 210 MILES @ 20.5	43.80	
11-17	6314760016	NEW JERSEY BELL	10/08/86	MONTHLY CHARGE, CHERRY HILL, NJ DISTRICT OFFICE - NJ BELL CHARGE	72.31	
11-17	6314760017	Do	10/08/86	AT&T COMMUNICATIONS CHARGE	1.95	
11-17	6314760012	Do	10/09/86	MONTHLY CHARGE, MOUNT HOLLY, NJ DISTRICT OFFICE, NJ BELL CHARGE	116.70	
11-17	6314760013	Do	10/09/86	AT&T COMMUNICATIONS CHARGE	20.11	
11-17	6314760014	Do	10/17/86	MONTHLY CHARGE, WHITING, NJ DISTRICT OFFICE, NJ BELL CHARGE	79.00	
11-17	6314760015	Do	10/17/86	AT&T COMMUNICATIONS CHARGE	79.27	
11-17	6314760021	AUTOMATED OFFICE PRODUCTS, INC.	10/09/86	RECYCLED NEC RIBBONS	102.75	
11-18	6314760022	Do	10/20/86	ELITE 12 PRINTWHEELS	49.00	
11-24	6325890528	CRESTWOOD VILLAGE MARKET PLACE	11/01/86-11/30/86	RENT - CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00	
11-24	6325890527	EBY L BANAS, M.D.	11/01/86-11/30/86	1 MAINE AVENUE CHERRY HILL, NJ 08034	150.00	
11-24	6325890526	EWD ASSOCIATES	11/01/86-11/30/86	RENT 117 HIGH ST MOUNT HOLLY, NJ 08060	1,200.00	
11-26	6330630022	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	7.00	
11-30	6333900361	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,164.74	
11-30	6335460023	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		295.10	
12-03	6328330018	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	130.86	
12-03	6335500020	FEDERAL EXPRESS CORP.	10/29/86	OVERNIGHT LETTER	14.00	
12-03	6335500018	NEW JERSEY CLIPPING SERVICE	10/31/86	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	159.60	
12-03	6335500017	NYT CABLE TV	11/01/86-11/30/86	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	10.75	

12-03	6335500016	THE WASHINGTON POST.....	01/08/87-01/08/88
12-03	6335500019	WESTERN UNION TELEGRAPH CO.....	10/16/86
12-11	6339500003	AT&T INFORMATION SYSTEMS.....	10/04/86-11/03/86
12-11	6339500004	Do.....	10/02/86-11/11/86
12-11	6339500005	Do.....	10/12/86-11/11/86
12-11	6339500006	DEVRIES AT CRESTWOOD, INC.....	07/01/86-11/18/86
12-11	6339500007	JOAN G LAWLOR.....	11/06/86-11/13/86
12-17	6349630053	HOUSE RECORDING STUDIO.....	10/01/86-10/31/86
12-18	6350300029	PATRICIA HERBIK BROGAN.....	11/21/86
12-18	6350300025	NEW JERSEY BELL.....	10/07/86-11/11/86
12-18	6350300026	Do.....	10/07/86-11/11/86
12-18	6350300023	Do.....	10/08/86-11/07/86
12-18	6350300024	Do.....	10/08/86-11/07/86
12-18	6350300027	Do.....	10/17/86-11/17/86
12-18	6350300028	Do.....	10/17/86-11/17/86
12-18	6350300030	THOMAS J LANKFORD.....	11/03/86
12-19	6345770017	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86
12-19	6345860022	Do.....	07/01/86-07/31/86
12-22	6350640011	Do.....	08/01/86-08/31/86
12-22	6352400007	AUTOMATED OFFICE PRODUCTS, INC.....	11/17/86
12-22	6352400005	MURIEL M. DOUGHERTY.....	12/02/86
12-22	6352400001	GSA.....	10/08/85-08/31/86
12-22	6352400002	Do.....	09/30/86
12-22	6352400003	Do.....	10/31/86
12-22	6352400004	NEW JERSEY CLIPPING SERVICE.....	11/30/86
12-22	6352400009	NVT CABLE TV.....	12/01/86-12/31/86
12-22	6352400006	XEROX CORPORATION.....	09/05/86
12-22	6353890528	CRESTWOOD VILLAGE MARKET PLACE.....	10/20/86
12-22	6353890527	EBY L BANAS, M D.....	12/01/86-12/30/86
12-22	6353890526	EWB ASSOCIATES.....	12/01/86-12/30/86
12-31	6365900363	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86
12-31	7002730022	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86
12-31	7002750020	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86

OFFICE OF THE HON. DAN SCHAEFER

SALARIES

COX, CRAIG.....
COX, LYNDIA EASTMAN.....
DYE, LARRY.....
ECK, JOHN DAVID.....
FLUSCHKE, PAUL J.....
GAGLIANO, JOHN E.....
HYNES, JEFFREY A.....
KRAUSE, ANDREE.....
MARSHALL, BEVERLY K.....

NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON, DC OFFICE.....	62.40
TELEGRAM TO PRESIDENT REAGAN.....	17.15
MONTHLY CHARGE, WHITING, NJ DISTRICT OFFICE.....	41.16
MONTHLY CHARGE, MOUNT HOLLY, NJ DISTRICT OFFICE.....	242.00
MONTHLY CHARGE, CHERRY HILL, NJ DISTRICT OFFICE.....	3.75
ELECTRICAL SERVICE FOR WHITING, NJ DISTRICT OFFICE.....	308.52
OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 140 MILES @ .205.....	29.20
OFFICIAL RECORDING SERVICES.....	62.82
SUPPLIES FOR OFFICE (TOILET TISSUE, SOAP, TRASH BAGS & DOORMAT).....	13.63
MONTHLY CHARGE, MOUNT HOLLY, NJ DISTRICT OFFICE, N.J. BELL CHARGE.....	158.82
AT&T COMMUNICATIONS CHARGE DISTRICT OFFICE.....	58.08
MONTHLY CHARGE, CHERRY HILL, NJ DISTRICT OFFICE, N.J. BELL CHARGE.....	81.43
AT&T COMMUNICATIONS CHARGE.....	4.85
MONTHLY CHARGE, WHITING, N.J. DISTRICT OFFICE N.J. BELL CHARGE.....	70.72
AT&T COMMUNICATIONS CHARGE.....	75.78
PRINT RECORD.....	18.00
AT&T PRO-AMERICA TOLLS.....	2.95
C&P LONG DISTANCE SERVICE.....	.76
AT&T PRO-AMERICA TOLLS.....	30.48
RECYCLED NEC RIBBONS.....	123.00
SUPPLIES FOR MOUNT HOLLY DISTRICT OFFICE.....	13.78
FTS LINES, MOUNT HOLLY, NJ DISTRICT OFFICE. BASE INVENTORY, INVENTORY CHANGES, MISCELLANEOUS.....	372.29
FTS LINES, MOUNT HOLLY, NJ DISTRICT OFFICE.....	84.31
FTS LINES, MOUNT HOLLY, NJ DISTRICT OFFICE.....	84.31
NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE.....	173.10
CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE.....	10.75
DRY INK FOR XEROX COPY MACHINE IN WHITING, NJ DISTRICT OFFICE.....	105.45
XEROX PAPER (SEND TAX LETTER).....	124.95
RENT- CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD.....	400.00
I MAINE AVENUE CHERRY HILL,NJ 08034.....	150.00
RENT 117 HIGH ST MOUNT HOLLY,NJ 08060.....	1,200.00
.....	7,572.67
.....	933.88
.....	5,488.00
EQUIPMENT OBLIGATED.....	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

128,443.90

99,977.78

28,466.12

CORRESPONDENCE DIRECTOR.....
LEGISLATIVE AIDE.....
ADMINISTRATIVE ASSISTANT.....
LEGISLATIVE ASSISTANT.....
LEGISLATIVE ASSISTANT.....
PART-TIME EMPLOYEE.....
D.C. INTERN.....
DISTRICT DIRECTOR.....
STAFF ASSISTANT.....

5,874.99
5,000.01
15,000.00
5,041.66
3,708.33
1,500.00
1,200.00
7,749.99
1,166.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN SCHAEFER—Con.						
		MORRELL, HELEN BERTHA	10/01/86-12/31/86	PERSONAL SECRETARY	5,499.99	
		PROBST, HOLLY E	10/01/86-12/31/86	PRESS ASSISTANT	5,791.66	
		RAPP, JENNIFER L	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	3,999.99	
		REEVES, MILDRED D	10/01/86-12/31/86	STAFF ASSISTANT DISTRICT OFFICE	3,750.00	
		SHELTON, CHRISTOPHER D	10/01/86-12/31/86	STAFF ASSISTANT DISTRICT OFFICE	4,374.99	
		SMITH, TODD B	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	3,166.66	
		TWEED, MARY M	10/01/86-12/31/86	STAFF ASST AND SPECIAL PERS COORDINATOR	4,374.99	
		WILSON, MARILYN B	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT	3,750.00	
		YOKOM, JANINE L	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	3,000.00	
EXPENSES						
10-03	6275450029	BURTCO LEASING & RENTAL COMPANY, INC.	10/01/86-10/31/86	CAR LEASING FOR USE IN THE DISTRICT - OCTOBER	606.07	
10-06	6276800011	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	TELEPHONE CHARGES SEPTEMBER	149.65	
10-06	6276800005	LARRY DYE	09/19/86-09/22/86	MILEAGE WHILE IN THE 6TH DISTRICT 94 MILES @ 20.5¢ PER MILE	19.27	
10-06	6276800006	Do	09/19/86-09/22/86	MEALS WHILE IN THE 6TH DISTRICT	48.41	
10-06	6276800007	Do	09/26/86-09/29/86	MILEAGE WHILE IN THE 6TH DISTRICT 87 MILES @ 20.5¢ PER MILE	17.84	
10-06	6276800008	Do	09/26/86-09/29/86	WHILE IN THE 6TH DISTRICT	30.75	
10-06	6276800012	GSA	06/30/86	CHARGES	10.20	
10-06	6276800013	Do	07/31/86	TELEPHONE CHARGES	38.96	
10-06	6276800014	Do	08/31/86	TELEPHONE CHARGES	59.16	
10-06	6276800009	MOUNTAIN BELL	08/07/86-09/06/86	TELEPHONE CHARGES FOR AUGUST THRU SEPTEMBER LAKEWOOD	48.06	
10-06	6276800010	US WEST INFORMATION SYSTEMS	09/01/86-10/01/86	2 SET CUSTOM CALLING TIES	5.64	
10-08	6280520009	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	254.25	
10-14	6281530030	THOMAS J LANKFORD	09/04/86	PRINT TAX CODE	82.40	
10-15	6283290029	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	40.00	
10-15	6283480014	DINERS CLUB INTERNATIONAL	08/11/86	1/3 FOR MEAL WHILE IN DISTRICT	30.80	
10-15	6283480013	Do	08/22/86	MEAL WHILE IN DISTRICT	11.65	
10-20	6289540013	DAN SCHAEFER	08/19/86-09/27/86	GASOLINE PURCHASES WHILE IN THE 6TH DISTRICT	61.83	
10-22	6289310018	LARRY DYE	10/04/86-10/06/86	MEALS WHILE IN 6TH DISTRICT	23.19	
10-22	6289310019	Do	10/04/86-10/06/86	MILEAGE WHILE IN THE 6TH DISTRICT 92 MILES @ .205	18.86	
10-22	6289310016	Do	10/10/86-10/13/86	MEALS WHILE IN THE 6TH DISTRICT	34.76	
10-22	6289310028	Do	10/10/86-10/13/86	MILEAGE WHILE IN THE 6TH DISTRICT, 157 MI @ .205	32.19	
10-23	6294510021	COOK BUSINESS MACHINES	09/24/86	TYPEWRITER REPAIR	103.60	
10-23	6294510020	FEDERAL EXPRESS CORP.	09/03/86	EXPRESS MAIL TO DISTRICT OFFICE	23.00	
10-23	6294510017	SENTINEL NEWSPAPERS	10/01/86-10/01/87	ONE YEAR SUBSCRIPTION - ENGLEWOOD	16.25	
10-23	6294510018	Do	10/01/86-10/01/87	ONE YEAR SUBSCRIPTION - LOWRY	22.00	
10-23	6294510019	Do	10/01/86-10/01/87	ONE YEAR SUBSCRIPTION - SOUTH SUBURBAN	22.00	
10-23	6294510021	Do	09/23/86	XEROX ARTICLE - 2/S	17.55	
10-27	6296430021	THOMAS J LANKFORD	07/18/86-07/20/86	ROUND TRIP AIRFARE TO MEMBER	272.00	
10-30	6301800001	DINERS CLUB INTERNATIONAL	07/25/86-07/28/86	ROUND TRIP AIRFARE - LARRY DYE	272.00	
10-30	6301800002	Do	08/01/86-08/04/86	ROUND TRIP - LARRY DYE	272.00	
10-30	6301800003	Do	08/08/86-08/11/86	ROUND TRIP AIRFARE - MEMBER	623.00	
10-30	6301800005	Do	08/08/86-08/13/86	ROUND TRIP AIRFARE - LARRY DYE	272.00	
10-30	6301800004	Do	08/15/86-09/08/86	ROUND TRIP AIRFARE - LARRY DYE DC-DEN-DC	272.00	

10-30	6301800007	Do	08/19/86-08/25/86	ROUND TRIP AIRFARE - DAVE ECK TO DISTRICT DC-DEN-DC	272.00
10-30	6301800010	Do	09/19/86-09/22/86	ROUND TRIP AIRFARE TO DISTRICT LARRY DYE -- DC-DEN-DC	272.00
10-30	6301800011	Do	09/26/86-09/29/86	ROUND TRIP AIRFARE TO DISTRICT LARRY DYE	272.00
10-30	6301800009	Do	10/03/86-10/06/86	ROUND TRIP AIRFARE TO DISTRICT - LARRY DYE-- DC-DEN-DC	280.00
10-30	6301800008	Do	10/04/86-10/06/86	ROUND TRIP AIRFARE TO DISTRICT MEMBER DC-DEN-DC	280.00
10-30	VISA CREDIT		08/16/86	ROUND TRIP AIRFARE TO DENVER FOR MEMBER	350.00
10-30	6301800012	Do	10/01/86-10/30/86	RENT 750 W HAMPDEN AVE #110 ENGLEWOOD CO 80110	1,614.65
10-30	6302890530	Do	10/01/86-10/30/86	RENT 950 WADSWORTH BLVD LAKEWOOD CO 80215	440.00
10-30	6302890532	Do	10/01/86-10/30/86	RENT 601 CHAMBERS RD #200E AURORA CO 80011	345.80
10-30	6302890531	Do	10/01/86-10/31/86		2,275.86
10-31	6304900255	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		403.04
10-31	6307440003	POSTMASTER	10/07/86	200 - 22¢ STAMPS	44.00
11-05	6300690016	LARRY DYE	10/17/86-10/25/86	MEALS	67.38
11-20	6321310025	Do	10/28/86	BREAKFAST WHILE IN 6TH DISTRICT	1.17
11-20	6321310024	Do	08/01/86	PLASTIC CHAIR MAT ENGLEWOOD OFFICE	22.14
11-20	6321310023	ANDREE KRAUSE	09/11/86-09/24/86	MILEAGE WHILE ON OFFICIAL BUSINESS 208.3 MILES @ .205	42.70
11-20	6321310021	Do	09/11/86-09/24/86	POSTAGE	4.59
11-20	6321310022	Do	10/27/86-11/03/86	MEALS WHILE IN THE 6TH DISTRICT	52.30
11-20	6321820024	LARRY DYE	09/04/86-10/03/86	TELEPHONE CHARGES - ENGLEWOOD	146.00
11-20	6321820026	MOUNTAIN BELL	09/04/86-10/03/86	AT&T COMMUNICATIONS	48.90
11-20	6321820027	Do	09/07/86-10/06/86	TELEPHONE CHARGES - LAKEWOOD	48.08
11-20	6321820028	Do	10/04/86-11/03/86	TELEPHONE CHARGES - ENGLEWOOD	145.51
11-20	6321820025	Do	10/29/86	GAS FOR LEASED VEHICLE - REPAIRS FOR LEASED CAR	138.40
11-20	6321820023	DAN SCHAEFER	09/06/86-10/05/86	EQUIPMENT CHARGES	149.65
11-24	6323330007	AT&T INFORMATION SYSTEMS	09/30/86	TELEPHONE--FTS	52.70
11-24	6323330004	GSA	09/30/86	TELEPHONE--FTS	59.16
11-24	6323330003	Do	09/30/86	TELEPHONE--FTS	454.36
11-24	6323330005	Do	10/06/86	PHOTOCOPIES FOR SEPTEMBER 1986 217 COPIES	21.70
11-24	6323330009	HEMCO REALTY, INC.	10/07/86-11/06/86	TELEPHONE CHARGES--LAKEWOOD	48.13
11-24	6323330010	MOUNTAIN BELL	10/23/86-10/23/87	SUBSCRIPTION RENEWAL 1 YEAR--SOUTH JEFFERSON	15.00
11-24	6323330006	SENTINEL NEWSPAPERS	12/29/86-12/29/87	SUBSCRIPTION RENEWAL DAILY ONLY	62.40
11-24	6323330002	THE WASHINGTON POST	09/19/86	SUPPLIES FOR DISTRICT (TAPE, KEYS)	5.96
11-24	6323330008	MARILYN B WILSON	11/01/86-11/30/86	RENT 750 W HAMPDEN AVE #110 ENGLEWOOD CO 80110	1,614.65
11-24	6325890529	HAMPDEN CENTER, LTD	11/01/86-11/30/86	RENT 950 WADSWORTH BLVD LAKEWOOD CO 80215	440.00
11-24	6325890531	JEFFERSON COUNTY BOARD OF REALTORS	11/01/86-11/30/86	RENT 601 CHAMBERS RD #200E AURORA CO 80011	345.80
11-24	6325890530	MORAN PROPERTIES	11/01/86-11/30/86		2,269.84
11-24	6333900234	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2.60
11-30	6333920027	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/30/86		
11-30	6335460003	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		
12-03	6330310028	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	210.65
12-03	6330400025	LARRY DYE	12/01/86-12/01/87	MEALS WHILE ON OFFICIAL BUSINESS	192.38
12-03	6330400027	EDGEWATER TRIBUNE	12/06/86-06/06/87	ONE YEAR SUBSCRIPTION	148.69
12-03	6330400026	DAN SCHAEFER	12/01/86-12/01/87	SIX MONTH INSURANCE PREMIUM FOR DISTRICT CAR	9.00
12-03	6330400028	SENTINEL NEWSPAPERS	12/01/86-12/01/87	SUBSCRIPTION RENEWAL NOTICE - AURORA	370.00
12-03	6330400026	US WEST INFORMATION SYSTEMS	10/01/86-11/01/86	2 SET CUSTOM CALLING TIE	16.25
12-03	6330400030	MARILYN B WILSON	10/02/86-10/24/86	MILEAGE - OFFICIAL BUSINESS 101 MILES AT .205	20.71
12-03	6335500023	BURTICO LEASING & RENTAL COMPANY, INC.	11/01/86-12/01/86	CAR LEASING FOR USE IN THE DISTRICT NOVEMBER	606.07
12-03	6335500022	LARRY DYE	11/09/86-11/18/86	BRUNCH AND DINNER WHILE IN THE DISTRICT	30.93
12-03	6335500021	LYNDA K EASTMAN	11/14/86-11/17/86	TRAVEL MILEAGE 66 MILES @ .205	13.53
12-09	6338450011	LYNDA K EASTMAN COX	11/20/86-11/21/86	REGISTRATION FEE FOR THE ADVANCED LEGISLATIVE INSTITUTE	80.00
12-09	6338450009	MILDRED D REEVES	09/23/86-11/11/86	MILEAGE 20 MILES AT .205	10.35
12-09	6338450010	Do	09/23/86-11/11/86	SUPPLIES	5.95
12-12	6343430025	DINERS CLUB INTERNATIONAL	09/19/86	MEAL - STRINGS - OFFICIAL BUSINESS - 6TH DISTRICT - LARRY DYE	29.82
12-12	6343430026	Do	10/10/86-10/13/86	ROUND TRIP AIRFARE WASHINGTON-DENVER - L DYE	280.00
12-12	6343300004	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	LEASE & RENTALS	149.65
12-12	6345300009	CALI COMMUNICATIONS, INC	10/02/86	DISTRICT WIDE NEWSLETTER	2,750.00
12-12	6345300010	LARRY DYE	09/27/86-10/19/86	MEALS WHILE IN 6TH DISTRICT	36.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN SCHAEFER—Con.						
12-12	6345300008	FEDERAL EXPRESS CORP.	11/06/86-11/11/86	OVERNIGHT LETTER M RATCLIFF, OVERNIGHT LETTER LARRY DYE	34.00	
12-12	6345300001	GSA	10/31/86	TELEPHONE CHARGES	473.24	
12-12	6345300005	Do	10/31/86	TELEPHONE CHARGES B1948866- STATEMENT	57.92	
12-12	6345300006	Do	10/31/86	TELEPHONE CHARGES B1951293	60.30	
12-12	6345300007	HEMCO REALTY, INC.	10/01/86-10/31/86	PHOTOCOPIES FOR OCTOBER 276 COPIES	27.60	
12-12	6345300002	JEFFERSON COUNTY BOARD OF REALTORS	04/09/86-09/02/86	PHOTO COPIES 3.151 @ .05	157.00	
12-12	6345300003	TODD B SMITH	10/24/86	SUPPLIES FOR SMALL BUSINESS ADVISORY COMMITTEE MEETING.	15.46	
12-16	6342870007	POSTMASTER	11/04/86	200-22¢ STAMPS	44.00	
12-19	6346760023	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	4.44	
12-19	6349770030	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	161.94	
12-19	6351820020	ROCKY MOUNTAIN NEWS	12/30/86-03/29/87	RENEWAL SUBSCRIPTION FOR THREE MONTHS	43.50	
12-19	6351820019	DAN SCHAEFER	11/05/86-12/02/86	GASOLINE PURCHASED FOR LEASED CAR IN DISTRICT	67.80	
12-19	6351820021	MARILYN B WILSON	11/14/86	MILEAGE FOR OFFICIAL BUSINESS 63 MILES @ .205¢ PER MILE	12.92	
12-22	6350850036	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.71	
12-22	6353890529	HAMPDEN CENTER, LTD	12/01/86-12/30/86	RENT 750 W HAMPDEN AVE # 110 ENGLEWOOD CO 80110	1,614.65	
12-22	6353890531	JEFFERSON COUNTY BOARD OF REALTORS	12/01/86-12/30/86	RENT 950 WADSWORTH BLVD LAKEWOOD CO 80215	440.00	
12-22	6353890530	MORAN PROPERTIES	12/01/86-12/30/86	RENT 601 CHAMBERS RD # 200E AURORA CO 80011	345.80	
12-23	6352310041	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.51	
12-31	6365900237	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,267.97	
12-31	7002730002	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		594.30	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					83,949.93	
MEMBERS CLERK HIRE						
EXPENSES					28,406.07	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					112,356.00	
OFFICE OF THE HON. JAMES H SCHEUER						
SALARIES						
		ARLUCK, ARTHUR	10/01/86-12/31/86	CONGRESSIONAL AIDE	1,200.00	
		BENFATTO, ROBERT J	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,200.00	
		BINGER, RONALD	10/01/86-12/31/86	PART-TIME EMPLOYEE	840.00	
		BURKE, GEORGE A	10/01/86-12/31/86	PRESS SECRETARY	10,824.99	
		EKERN, MARGARET KAY	10/01/86-12/31/86	EXECUTIVE ASSISTANT	6,249.99	
		FISCHMAN, SELMA	10/01/86-12/31/86	SECRETARY	7,750.00	
		GARSTEN, GERTRUDE	10/01/86-12/31/86	PART-TIME EMPLOYEE	600.00	
		GENG, THOMAS WILLIAM	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	11,400.00	
		KINSBERG, GLADYS	10/01/86-12/31/86	PART-TIME EMPLOYEE	600.00	
		KEATING, PATRICK L	10/01/86-12/31/86	SYSTEMS MANAGER	6,000.00	
		KLEIN, JEFFREY	10/01/86-12/31/86	CONGRESSIONAL AIDE	7,858.33	

KOENIG, VALERIE S
 LEFF, WILLIAM M
 LUSTIG, ESTHER
 NEWSON, GRAHAM HUGHES
 ROSNER, SIGMUND
 SABINI, JOHN DAVID
 SKONBERG, STEVEN A
 STOKES, RANDY BENNETT
 ZACKMAN, LILLIAN

10/20/86-12/31/86
 10/01/86-12/31/86
 10/01/86-12/31/86
 10/01/86-12/31/86
 10/01/86-12/31/86
 10/01/86-12/31/86
 10/01/86-12/31/86
 10/01/86-12/31/86
 10/01/86-12/31/86

2,958.33
 1,200.00
 2,160.00
 6,999.99
 5,037.48
 11,499.99
 4,687.50
 11,274.99
 1,200.00

PERSONAL SECRETARY/RECEPTIONIST
 CONGRESSIONAL AIDE
 EXECUTIVE ADMINISTRATOR
 LEGISLATIVE ASSISTANT
 DIRECTOR, CONSTITUENT RELATIONS
 DISTRICT ADMINISTRATOR
 LEGISLATIVE ASSISTANT
 OFFICE MANAGER
 CONGRESSIONAL AIDE

EXPENSES

6273720020 AT&T INFORMATION SYSTEMS
 10-03 6273720018 Do
 10-03 6273720019 Do
 10-03 6273720015 CENTRAL DELIVERY SERVICE OF WASH, INC.
 10-03 6273720014 FEDERAL EXPRESS CORP
 10-03 6273720017 MARINE MIDLAND BANK, N.A.
 10-03 6273720016 NEW YORK TELEPHONE
 10-14 6283800028 AT&T INFORMATION SYSTEMS
 10-14 6283800030 AUTOMATED OFFICE PRODUCTS, INC.
 10-14 6283800027 BRUTE OFC CLEANING CORP
 10-14 6283800024 CENTRAL DELIVERY SERVICE OF WASH, INC.
 10-14 6283800026 DAVID R RAMAGE
 10-14 6283800029 FEDERAL EXPRESS CORP
 10-14 6283800025 Do
 10-14 6283800022 JEFFREY KLEIN
 10-14 6283800021 Do
 10-14 6283800023 NEW YORK TELEPHONE
 10-15 6283270008 AT&T INFORMATION SYSTEMS
 10-16 6287650021 MOBIL OIL CREDIT CORP
 10-17 6282630016 HOUSE RECORDING STUDIO
 10-23 6296300007 CON EDISON ELECTRIC
 10-30 6301800014 JAMES H. SCHEUER
 10-30 6301800015 Do
 10-30 6301800016 Do
 10-30 6301800017 Do
 10-30 6301800018 Do
 10-30 6301800019 Do
 10-30 6301800020 Do
 10-30 6301800013 Do
 10-30 6302890533 CIAMPA REALTY CO.
 10-30 6303600006 CON EDISON
 10-31 6304900320 (EQUIPMENT ALLOWANCE)
 10-31 6307440025 (STATIONERY ALLOWANCE CHARGED)
 11-06 6308460007 BEN FRANKENSTEIN
 11-07 6309320016 CROWN WASTE CORP
 11-07 6309320015 DAVID R RAMAGE
 11-07 6309320017 PIP PRINTING
 11-07 6309320014 SUNOCO
 11-07 6309420015 ARCTIC WATER CO., INC.
 11-07 6309420016 BRUTE OFC CLEANING CORP
 11-07 6309420026 CENTRAL DELIVERY SERVICE OF WASH, INC.
 11-07 6309420027 Do
 11-07 6309420017 CROWN WASTE CORP
 11-07 6309420019 JOHN MCNUITY
 11-07 6309420020 NEW YORK TELEPHONE
 11-07 Do
 11-07 6309420021 Do

FLUSHING DIST OFC PHONE EQUIPMENT
 BRONX DIST OFC PHONE EQUIPMENT
 BRONX DIST OFC PHONE EQUIPMENT
 MESSENGER DELIVERY SERV
 EXPRESS MAIL SERVICE
 MEMBER'S OFCL 8CD BUSINESS LEASE CAR
 BRONX DIST OFC PHONE
 PHONE EQUIPMENT FOR GREAT NECK OFFICE KEY LINE TERMINAL UNIT
 RECYCLED RIBBONS FOR COMPUTER PRINTER
 FLUSHING DISTRICT OFFICE JANITORIAL SERVICES
 MESSENGER DELIVERY SERVICE
 STAFF CALLING CARDS: NEWSON
 EXPRESS MAIL SERVICE
 EXPRESS MAIL SERVICE
 8CD TRAVEL & RELATED OFCL EXP: TOLLS, MILEAGE PARKING
 REIMBURSEMENT FOR BATTERY FOR MEMBER'S OFCL 8CD LEASE CAR
 GREAT NECK DISTRICT OFFICE PHONE NY TELEPHONE
 TELEPHONE EQUIPMENT
 GAS PURCHASES FOR MEMBERS OFCL 8 CD LEASE CAR
 OFFICIAL RECORDING SERVICES
 UTILITY SERVICE
 MEMBER'S R/T DC-NY-DC (AMTRAK) - (EAL)
 MEMBER'S R/T AIRFARE: DC-NY-DC
 MEMBER'S R/T AIRFARE: DC-NY-DC
 MEMBER'S AIRFARE: DC-NY-DC-NY
 MEMBER'S AIRFARE: NY-DC-NY
 MEMBER'S R/T AIRFARE: NY-DC-NY
 MEMBER'S R/T AIRFARE: NY-DC-NY
 MEMBER'S AIRFARE: NY-DC
 RENT 137 NORTHERN BLVD FLUSHING, NY
 UTILITY SERVICE
 PORTABLE MICROPHONE RENTAL FOR TOWN HALL MEETING
 FLUSHING DIST OFC TRASH REMOVAL
 CONG. MEMO PADS
 COPY CHARGES RE: LETTERS & CONG. RECORD REPRINTS RE: CONSTITUENT MAIL
 GAS PURCHASE FOR MEMBER'S OFCL BUSS 8CD LEASE CAR
 DIST OFC WATER COOLER RENTAL & SUPPLIES
 DIST OFC JANITORIAL SERVICES
 MESSENGER DELIVERY SERVICES
 MESSENGER DELIVERY SERVICES
 DIST OFC TRASH REMOVAL
 CLEANING SERVICES RE: TOWN HALL MTG
 FLUSHING DIST OFC PHONE - NY TEL
 AT&T COMM

277.14
 7.46
 3.75
 10.95
 23.00
 565.00
 39.64
 1.98
 48.24
 140.00
 26.10
 24.00
 66.50
 20.00
 276.44
 92.00
 216.12
 637.71
 116.50
 106.00
 384.39
 95.00
 70.00
 110.00
 200.00
 150.00
 150.00
 150.00
 35.00
 2,291.67
 49.86
 2,611.42
 431.28
 35.00
 17.70
 98.50
 76.59
 18.00
 48.60
 140.00
 20.85
 55.60
 17.70
 35.00
 879.14
 26.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H SCHEUER—Con.						
11-07	6309420022	Do	10/04/86-11/03/86	BX. DIST OFC PHONES	79.44	
11-07	6309420023	Do	10/07/86-11/06/86	FLUSHING DIST OFC PHONE	27.66	
11-07	6309420024	Do	10/16/86-11/15/86	BX. DIST OFC PHONE	42.35	
11-07	6309420025	Do	10/16/86-11/15/86	GREAT NECK DISTRICT OFC PHONE	212.47	
11-07	6309420018	WHITE GLOVE COURIER SYSTEMS	10/17/86-10/24/86	DIST OFC DELIVERY/MESSENGER SERVICE	53.50	
11-18	6318410001	GEORGE BURKE	10/19/86-10/21/86	R/T AIRFARE DC-NY-DC	125.00	
11-18	6318410002	Do	10/19/86-10/21/86	NY LODGING/MEALS	243.39	
11-18	6318410003	Do	10/19/86-10/21/86	TRANS. - CABS BUS	36.20	
11-18	6318410004	JOHN SABINI	10/01/86	8CD PARKING EXP. RE: MTG. REPRESENTING CONGRESSMAN	14.50	
11-19	6318420031	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	PHONE EQUIPMENT IN FLUSHING DIST. OFC.	277.14	
11-19	6318420017	Do	09/04/86-10/03/86	PHONE EQUIPMENT FOR BRONX DIST. OFC. - WILLIAMSBRIDGE RD.	7.46	
11-19	6318420018	Do	10/16/86-11/15/86	PHONE EQUIPMENT FOR GREAT NECK DIST. OFC.	1.98	
11-19	6318420020	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	ONE YEAR RENEWAL SUBSCRIPTION TO CONGRESSIONAL QRTLY. FOR D.C. OFC.	665.00	
11-19	6318420023	CONSUMER REPORTS	09/29/86-09/29/87	ONE YEAR RENEWAL SUBSCRIPTION TO CONSUMER REPORTS MAG. FOR D.C. OFC.	16.00	
11-19	6318420021	LONG ISLAND COMMUNITY NEWSPAPERS	11/01/86-11/01/87	ONE YEAR RENEWAL SUBSCRIPTION TO 'GREAT NECK RECORD' FOR FLUSHING DIST. OFC.	15.00	
11-19	6318420019	MOBIL OIL CREDIT CORP	09/25/86-10/19/86	GAS PURCHASED FOR MEMBER'S OFCL BUSS 8CD LEASE CAR	75.03	
11-19	6318420022	NEW YORK TIMES	09/29/86-12/14/86	DAILY & SUNDAY SUBSCRIPTION FOR D.C. OFC.	49.50	
11-19	6318420024	THE JEWISH WEEK	11/05/86-11/05/87	ONE YEAR SUBSCRIPTION TO THE JEWISH WEEK FOR FLUSHING DIST. OFC.	22.00	
11-20	6321820029	THE JEWISH PRESS	11/01/86-11/01/87	ONE-YR SUBSCRIPTION FOR FLUSHING DISTRICT OFFICE	35.00	
11-24	6325890532	CIAMPA REALTY CO	11/01/86-11/30/86	RENT 137 NORTHERN BLVD FLUSHING, NY	2,291.67	
11-26	6330630023	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	10.00	
11-30	6333900297	(EQUIPMENT ALLOWANCE CHARGED)	11/01/86-11/30/86		2,777.13	
11-30	6335460024	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		615.60	
12-03	6329340019	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL SERVICE	252.51	
12-12	6343430028	JAMES H. SCHEUER	10/04/86-10/07/86	R/T AIRFARE DC-NY-DC	70.00	
12-12	6343430027	RANDY BENNETT STOKES	10/18/86-10/19/86	R/T AIRFARE DC-NY-DC	105.00	
12-17	6344410001	MOBIL OIL CREDIT CORP	10/23/86-11/20/86	GAS PURCHASES FOR MEMBER'S OFFICIAL BUSINESS 8CD LEASE CAR	119.25	
12-17	6344410002	JAMES H. SCHEUER	10/20/86-10/22/86	R/T AIRFARE DC-NY-DC	150.00	
12-17	6344410003	Do	10/23/86	AIRFARE DC-NY	75.00	
12-17	6349630054	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	176.00	
12-18	6350420001	FEDERAL EXPRESS CORP	07/16/86	EXPRESS MAIL SERVICE	14.00	
12-18	6350420002	Do	09/08/86	EXPRESS MAIL SERVICE	16.50	
12-18	6350420003	Do	09/15/86	EXPRESS MAIL SERVICE	14.00	
12-18	6350420004	Do	10/01/86-10/08/86	EXPRESS MAIL SERVICE	45.00	
12-18	6350420007	Do	10/15/86	EXPRESS MAIL SERVICE	14.00	
12-18	6350420006	Do	10/20/86	EXPRESS MAIL SERVICE	14.00	
12-18	6350420005	Do	10/20/86-10/23/86	EXPRESS MAIL SERVICE	39.00	
12-18	6350420008	Do	11/03/86	EXPRESS MAIL SERVICE	14.00	
12-18	6350420009	Do	11/06/86	EXPRESS MAIL SERVICE	11.00	
12-18	6350420010	Do	11/12/86	EXPRESS MAIL SERVICE	14.00	
12-18	6350420017	MARINE MIDLAND BANK, N.A.	11/01/86-11/30/86	8CD OFCL BUSINESS LEASE CAR FOR MEMBER	565.00	
12-18	6350420013	NEW YORK TELEPHONE	11/01/86-11/30/86	FLUSHING DIST OFC PHONE - NY TEL	865.55	
12-18	6350420014	Do	11/01/86-11/30/86	AT&T COMM	36.91	
12-18	6350420015	Do	11/04/86-12/03/86	BRONX DIST OFC PHONE	75.09	

12-18	6350420016	Do	11/07/86-12/06/86	FLUSHING DIST OFC PHONE	27.66
12-18	6350420011	Do	11/16/86-12/15/86	BRONX DIST OFC PHONE SERV	41.46
12-18	6350420012	Do	11/16/86-12/15/86	GREAT NECK DIST OFC PHONE	216.43
12-19	6345640042	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	7.25
12-19	6346740018	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	10.22
12-19	6349750030	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	244.68
12-22	6349830035	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	13.00
12-22	6350840003	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	5.46
12-22	6352400013	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE LEASED EQUIPMENT FOR FLUSHING DIST OFC	277.14
12-22	6352400011	Do	10/04/86-11/03/86	RAYBURN OFC PHONE LEASED EQUIPMENT	7.46
12-22	6352400012	Do	11/16/86-12/15/86	LEASED PHONE EQUIP. GREAT NECK DIST OFC	1.98
12-22	6352400010	AT&T PRODUCTS DIVISION	11/17/86-02/17/87	BRONX DIST OFC PHONE LEASE EQUIPMENT: LYDIG AVE OFC	10.65
12-22	6353890532	CIAMPA REALTY CO.	12/01/86-12/30/86	RENT 137 NORTHERN BLVD FLUSHING,NY	2,291.67
12-23	6352870031	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	293.43
12-27	6356820020	ARCTIC WATER CO., INC.	11/01/86-11/30/86	WATER COOLER RENTAL AND SUPPLIES FOR FLUSHING DISTRICT OFFICE	37.65
12-27	6356820021	Do	12/01/86-12/31/86	WATER COOLER RENTAL AND SUPPLIES FOR FLUSHING DISTRICT OFFICE	18.00
12-27	6356820029	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	LEASED PHONE EQUIPMENT FOR FLUSHING, DISTRICT OFFICE	277.14
12-27	6356820022	BRITE OFC CLEANING CORP	10/01/86-10/31/86	FLUSHING DISTRICT OFFICE JANITORIAL SERVICES & SUPPLIES	175.00
12-27	6356820023	Do	11/01/86-11/30/86	FLUSHING DISTRICT OFFICE JANITORIAL SERVICES & SUPPLIES	205.00
12-27	6356820024	CROWN WASTE CORP	11/01/86-11/30/86	FLUSHING DISTRICT OFFICE TRASH REMOVAL	17.70
12-27	6356820026	JEFFREY KLEIN	10/22/86-12/05/86	IN DISTRICT NY, 8CD TRAVEL & RELATED EXP. 104 MI @ .205¢ PER MILE TOKENS/TOLLS TAXIS	277.32
12-27	6356820028	Do	11/20/86	WASHINGTON, D.C. HOTEL	77.42
12-27	6356820031	Do	11/20/86-11/21/86	AIRFARE: NY-DC-NY	140.00
12-27	6356820030	W.L.C. JANITORIAL SERVICES	08/01/86-10/31/86	BRONX DISTRICT OFFICE JANITORIAL SERVICES	120.00
12-29	6363310009	CON EDISON ELECTRIC	11/10/86-12/11/86	UTILITY SERVICE	199.29
12-29	6363310010	Do	11/10/86-12/11/86	UTILITY SERVICE	130.90
12-31	6365900300	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,719.49
12-31	7002730023	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		574.45

EXPENDITURES FOR 4TH QUARTER

SALARIES	101,541.59
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	29,692.54
TOTAL	131,234.13

OFFICE OF THE HON. CLAUDINE SCHNEIDER

SALARIES	
BACHMAN, CHANDINI MARGARET	5,999.66
BARTELS, ANNA DORIS	400.00
BUCKLEY, PAULA A	5,750.00
CARR, SUSAN B	104.00
COOK-DEEGAN, KATHRYN	2,000.00
DAHLBERG, PAMELA K	2,666.66
DARE, JONATHAN T	7,499.66
DRAGON, PAUL	487.50
DURHAM, LUCY M	655.00
GRAY, DORIS ANN	6,316.33
KENNEDY, MERILYN R	3,999.34
LISI, ARTHUR WILLIAM, JR	6,249.66
LORD, MICHELE RISA	416.67
MARQUARDT, KATHRYN MARIA	5,249.66
MCCANN, MARY BETH	1,450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLAUDINE SCHNEIDER—Con.						
		PRESSMAN, SIMON	10/01/86-12/31/86	PART-TIME EMPLOYEE	475.00	
		RAISBECK, ELIZABETH L.	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	9,249.34	
		RENDINE, ROBERT	11/01/86-11/30/86	PART-TIME EMPLOYEE	2,583.33	
		Do	12/01/86-12/31/86	STAFF ASSISTANT	2,583.00	
		SCHWARTZ, ANNE L.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,749.66	
		SMITH, ELIZABETH J.	10/01/86-12/31/86	ASSISTANT OFFICE MANAGER	4,749.34	
		STONNER, DAVID M.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,000.00	
		TEYAW, MAUREEN F.	10/01/86-12/31/86	OFFICE MANAGER	5,166.33	
		TOTTEN, MICHAEL P.	10/01/86-12/31/86	STAFF ASSISTANT	8,466.66	
		ZECCHIN, SUSAN G.	10/06/86-12/31/86	SPECIAL ASSISTANT	6,048.28	
EXPENSES						
10-03	6275450030	CHANDINI MARGARET BACHMAN	09/16/86	PURCHASE 'THANK YOU' PRE-INKED STAMPS FOR OFFICE	5.25	
10-03	6275800011	OMEGA WORLD TRAVEL	07/06/86-07/07/86	MICHAEL TOTTEN, LA ROUND TRIP FROM DC TO PROVIDENCE AND RETURN ON OFFICIAL BUSINESS	128.00	
10-03	6275800010	Do	08/25/86	MEMBER TRAVEL ONE - WAY FROM WASHINGTON, DC TO PROVIDENCE	64.00	
10-03	6275800012	Do	09/16/86	MICHAEL TOTTEN, LA ONE WAY DC TO PROVIDENCE ON OFFICIAL BUSINESS	59.00	
10-03	6275800013	Do	09/16/86	MICHAEL TOTTEN LA ONE WAY FROM PROVIDENCE DC ON OFFICIAL BUSINESS	64.00	
10-03	6275800014	US TREASURY	09/01/86-09/30/86	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES SEPTEMBER OFFICE EQUIPMENT BILL	768.56	
10-08	6280510020	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	298.70	
10-15	6287430005	PROVIDENCE GAS CO.	08/20/86-09/19/86	UTILITY SERVICE	37.05	
10-16	6280660019	POSTMASTER	09/30/86	ROLL OF 22¢ STAMPS	22.00	
10-17	6282630017	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	104.00	
10-24	6296810003	PAULA A BUCKLEY	09/12/86	REIMBURSEMENT FOR PURCHASE OF QW FONT FOR OFFICE TYPEWRITER/PRINTER	53.00	
10-24	6296810001	E.L. FREEMAN CO.	08/09/86-08/10/86	STORAGE BOXES FOR DISTRICT OFFICE FILES	85.20	
10-24	6296810001	CLAUDINE SCHNEIDER	08/09/86-08/10/86	REIMBURSEMENT FOR RENTAL OF CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	71.93	
10-27	6296450011	AT&T INFORMATION SYSTEMS	08/22/86-09/21/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	224.46	
10-27	6296450013	CENTRAL DELIVERY SERVICE OF WASH, INC	09/02/86-09/06/86	COURIER SERVICE FOR WASHINGTON, DC OFFICE	17.40	
10-27	6296450008	PAMELA K DAHLBERG	09/16/86-09/19/86	MILEAGE REIMB FOR 181 MILES	37.11	
10-27	6296450014	Do	10/01/86	PURCHASE OF MAILING LABELS	11.50	
10-27	6296450006	DAVID R RAMAGE	06/27/86-07/14/86	SPECIAL ASSESSMENT - PRINTING EXPENSES FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	526.00	
10-27	6296450006	ARTHUR WILLIAM LISI	08/28/86-09/18/86	MILEAGE REIMB FOR 345 MILES	70.73	
10-27	6296450009	NARRAGANSETT ELECTRIC	08/26/86-09/25/86	ELECTRIC SERVICE FOR DISTRICT OFFICE	76.13	
10-27	6296450010	PARAMOUNT RESTAURANT SUPPLY CORP	10/14/86	BATHROOM PAPER SUPPLIES FOR DISTRICT OFFICE	81.36	
10-27	6296450007	DORIS ANN SANTIAGATA	07/01/86-08/25/86	MILEAGE REIMB FOR 369 MILES	75.43	
10-27	6296450012	SOUTHERN RHODE ISLAND PUBLICATIONS	08/12/86-08/12/87	ONE YEAR SUBSCRIPTION TO THE CRANSTON HERALD FOR DISTRICT OFFICE	12.00	
10-27	6296450016	THOMAS J LANKFORD	09/26/86	BUSINESS CARDS PRINTED FOR EXECUTIVE MANAGER AND SPECIAL ASSISTANT	80.00	
10-30	6302890535	KENNETH ELLIOTT AND AMALIA ELLIOTT	10/01/86-10/30/86	RENT 30 ROLFE ST CRANSTON, RI 02901	1,733.00	
10-31	6304900125	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,392.12	
10-31	6307440004	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,477.07	
11-05	6302600903	CENTRAL DELIVERY SERVICE OF WASH, INC	10/09/86	IN-TOWN COURIER SERVICE	6.45	
11-05	6302600002	OMEGA WORLD TRAVEL	10/21/86-10/24/86	ROUND TRIP AIRFARE AT GOVT RATE FOR SUE ZECCHIN TO PROVIDENCE AND RETURN	148.00	
11-05	6302600001	CLAUDINE SCHNEIDER	10/16/86	TAXI FARE FROM OFFICE TO NATIONAL PRESS BUILDING AND RETURN FOR PRESS CONFERENCE	5.10	
11-06	6307740023	AT&T INFORMATION SYSTEMS	09/22/86-10/21/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	224.46	
11-06	6307740018	DAVID R RAMAGE	10/14/86	1,000 CARDS TO BE USED BY CONSTITUENTS WHEN VISITING DC OFFICE	104.00	

11-06	6307740022	GSA	09/01/86-09/30/86	FTS SERVICE	622.85
11-06	6307740019	NARRAGANSETT ELECTRIC	09/25/86-10/22/86	PAYMENT FOR ELECTRIC SERVICE FOR DISTRICT OFFICE	61.19
11-06	6307740025	NEW ENGLAND TELEPHONE	08/21/86-09/20/86	DISTRICT OFFICE MONTHLY CHARGES	27.37
11-06	6307740026	Do	08/21/86-09/20/86	DISTRICT OFFICE - NEW ENGLAND	58.66
11-06	6307740027	Do	08/21/86-09/20/86	AT&T	7.07
11-06	6307740024	Do	09/01/86-09/30/86	DISTRICT OFFICE - WATS	289.61
11-06	6307740028	Do	09/01/86-09/30/86	DISTRICT OFFICE AT&T	222.03
11-06	6307740021	NEW YORK TIMES	09/29/86-12/28/86	NEW YORK TIMES NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
11-06	6308460008	CLAUDE SCHNEIDER	11/09/86-11/08/87	YEAR SUBSCRIPTION TO DISTRICT PAPER	78.00
11-06	6308510024	OMEGA WORLD TRAVEL	09/11/86	TAXI FARE TO RETURN TO OFFICE FROM MEETING DOWNTOWN ON OFFICIAL BUSINESS	4.00
11-06	6308510025	Do	08/01/86	MEMBER FLIGHT FROM WASHINGTON, DC TO PROVIDENCE	128.00
11-06	6308510023	Do	08/09/86-08/10/86	MEMBER FLIGHT FROM WASHINGTON, DC TO PROVIDENCE	64.00
11-06	6308510021	Do	08/16/86-09/10/86	MEMBER FLIGHTS ROUND TRIP FROM WASHINGTON, DC TO PROVIDENCE AND RETURN	128.00
11-06	6308510022	Do	08/25/86	MEMBER FLIGHT FROM WASHINGTON, DC TO PROVIDENCE	64.00
11-07	6309320021	NEW ENGLAND TELEPHONE	09/21/86-10/20/86	DISTRICT OFFICE TELEPHONE SERVICE, N.E.T.	46.08
11-07	6309320022	Do	09/21/86-10/20/86	AT&T	82.27
11-07	6309320023	Do	09/21/86-10/20/86	DISTRICT OFFICE TELEPHONE SERVICE	27.37
11-07	6309320020	PROVIDENCE GAS COMPANY	09/19/86-10/21/86	DISTRICT OFFICE GAS SERVICE	22.94
11-07	6309320019	SHUR-AZ CHEMICAL MFG CO., INC.	10/30/86	PLASTIC GARBAGE BAGS FOR DISTRICT OFFICE	45.50
11-07	6309320018	THOMAS J LANKFORD	10/06/86-10/20/86	XEROX DEAR COLLEAGUE, 2 BUSINESS CARDS	90.10
11-18	6318700019	ARTHUR WILLIAM LISI	06/09/86-06/27/86	TOLLS, STAFF REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 160 MILES @ .205	37.80
11-18	6318700029	OMEGA WORLD TRAVEL	04/11/86	MEMBER ONE-WAY AIRFARE (TRENTON-PROVIDENCE) ENROUTE TO DISTRICT	64.00
11-18	6318700016	DORIS ANN SANTAGATA	04/01/86-04/28/86	STAFF REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 222 MILES @ .205	45.50
11-18	6318700017	Do	05/11/86-05/19/86	STAFF REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 628 MILES @ .205	128.75
11-18	6318700018	Do	06/14/86-06/30/86	STAFF REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 245 MILES @ .205	50.22
11-24	6323330015	NEW ENGLAND TELEPHONE	10/01/86-10/31/86	MONTHLY CHARGES	35.85
11-24	6323330016	Do	10/01/86-10/31/86	WATS USAGE	267.71
11-24	6323330017	Do	10/01/86-10/31/86	MONTHLY CHARGES	50.50
11-24	6323330018	Do	10/01/86-10/31/86	WATS USAGE RT TAXI SURCHARGE	378.78
11-24	6323330011	THE EVENING CALL PUBLISHING CO	11/23/86-11/23/87	DISTRICT PAPER SUBSCRIPTION (1 YEAR) FOR DISTRICT OFFICE	150.00
11-24	6323330014	THE PROVIDENCE JOURNAL	12/11/86-12/10/87	YEAR SUBSCRIPTION OF DO NEWSPAPER FOR DISTRICT OFFICE	88.40
11-24	6323330012	WESTERN UNION TELEGRAPH CO.	10/07/86	TIME SENSITIVE MATERIAL SENT TO CONSTITUENT IN PROVIDENCE, RI	44.85
11-24	6324730023	COGENS PRINTING SERVICES	05/09/86	PRINT TOWN MEETING CARDS FOR MAY 10 PROVIDENCE & SCITUATE	845.00
11-24	6324730024	CONGRESSIONAL MANAGEMENT FOUNDATION	11/14/86	ONE COPY OF PUBLICATION 'CUTBACK MANAGEMENT'	7.00
11-24	6325890534	KENNETH ELLIOTT AND AMALIA ELLIOTT	11/01/86-11/30/86	RENT 30 ROLFE ST CRANSTON, RI 02901	1,733.00
11-25	6323330013	OMEGA WORLD TRAVEL	11/03/86-11/04/86	FLIGHT OF STAFF MEMBER TO DISTRICT OFFICE PVD & RETURN TO DCA (M TOTTON)	198.00
11-26	6330630024	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	6.00
11-30	6335460004	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		2,383.77
12-03	6328300024	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	195.46
12-09	6338450014	JONATHAN T DARE	11/17/86-11/21/86	RENTAL OF CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	163.99
12-09	6338450015	Do	11/20/86	REIMB FOR GAS & PARKING WHILE IN DISTRICT	95.13
12-09	6338450016	DIALCOM, INC.	08/01/86-10/31/86	COMPUTER SERVICES	11.25
12-09	6338450013	OMEGA WORLD TRAVEL	08/01/86-10/31/86	ROUND TRIP AIRFARE FOR JOSH DARE, PRESS SECY., TO PROVIDENCE	54.60
12-09	6338450012	Do	11/17/86-11/21/86	ROUND TRIP AIRFARE FOR ANNE SCHWARTZ TO PROVIDENCE	164.00
12-16	6342870008	POSTMASTER	11/19/86-11/20/86	EXPRESS MAIL OF TIME - CRUCIAL MATERIAL	148.00
12-17	6349630055	HOUSE RECORDING STUDIO	11/14/86	OFFICIAL RECORDING SERVICES	10.75
12-19	6345740020	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	169.50
12-19	6345840018	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	12.34
12-19	6349700023	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.12
12-22	6349530019	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	73.77
12-22	6350610020	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	5.94
12-22	6353890534	KENNETH ELLIOTT AND AMALIA ELLIOTT	12/01/86-12/30/86	RENT 30 ROLFE ST CRANSTON, RI 02901	8.82
12-23	6352800023	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,733.00
12-31	6361920021	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		36.05
					137.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLAUDINE SCHNEIDER—Con.						
12-31	6365900120	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			2,435.56
12-31	7002730003	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			344.53
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						
103,915.08						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						
23,646.29						
TOTAL						
127,561.37						

OFFICE OF THE HON. PATRICIA SCHROEDER SALARIES

10-01/86-12/31/86	BROWN, SALLY K.....	STAFF AIDE.....	4,680.66
10/01/86-12/31/86	BUCK, DANIEL J.....	ADMINISTRATIVE ASSISTANT.....	17,175.00
10/01/86-12/31/86	CAMP, ANDREA PAMFILIS.....	STAFF AIDE.....	8,409.39
10/01/86-12/31/86	CHEROUTES, LOUIS XENOPHON.....	STAFF AIDE.....	7,333.74
10/01/86-12/31/86	CLARK, LILY G.....	STAFF AIDE.....	6,339.24
10/01/86-12/31/86	DAVENPORT, CHARLES.....	STAFF AIDE.....	4,374.99
10/05/86-12/31/86	FEINSTEIN, ANDREW A.....	SHARED EMPLOYEE.....	286.67
10/01/86-12/31/86	GOMEZ, KATHLEEN L.....	SHARED EMPLOYEE.....	5,750.01
10/09/86-12/31/86	KATTAN, AZAR.....	SHARED EMPLOYEE.....	273.33
10/01/86-12/31/86	LIPNER, ROBYN.....	STAFF AIDE.....	6,249.99
10/01/86-12/31/86	LORD, MICHELE RISA.....	PART-TIME EMPLOYEE.....	312.00
10/01/86-12/31/86	MAXWELL, MAUREEN KAY.....	LEGISLATIVE AIDE.....	6,000.00
10/01/86-12/31/86	MUNDT, GARY H.....	STAFF AIDE.....	5,280.51
10/01/86-10/08/86	RADIGAN, ANNE L.....	PART-TIME EMPLOYEE.....	28.71
10/01/86-12/31/86	RAMLOW, BERTHA MARIE.....	APPT SECRETARY.....	7,449.99
10/01/86-12/31/86	RODRIGUEZ, LORENA.....	STAFF AIDE.....	3,624.99
10/01/86-12/31/86	SCHUM, AGNES ANN.....	DISTRICT STAFF AIDE.....	3,768.00
10/01/86-12/31/86	TRIOLLO-MOLONEY, SHARON L.....	STAFF AIDE.....	5,250.00
10/01/86-12/31/86	VINSON, VENITA.....	STAFF AIDE.....	11,657.01

EXPENSES

10-03	6275800015	CAPITOL SERVICES GROUP INC.....	862.00
10-03	6275800018	DAVID R RAMAGE.....	176.75
10-03	6275800016	Do.....	530.95
10-03	6275800017	Do.....	165.75
10-03	6275800019	PATRICIA SCHROEDER.....	144.15
10-06	6276800025	CAPITOL SERVICES GROUP INC.....	862.00
10-06	6276800023	COMPUTER DEVICES, INC.....	76.80
10-06	6276800015	DAVID R RAMAGE.....	45.00
09/01/86-09/30/86	TELEPHONE SERVICES FOR DISTRICT OFFICE.....		862.00
07/14/86	PRINTING OF LETTERS.....		176.75
07/22/86-07/30/86	PRINTING OF PARENTAL LEAVE FACT SHEET DEAR COLLEAGUE LETTERS.....		530.95
08/05/86-08/13/86	PRINTING OF LETTERS, ARTICLES, AND BUSINESS CARDS.....		165.75
09/02/86	ONE-WAY DENVER/WASHINGTON PLUS PRIVATE CAR TRAVEL 30 MILES CAB FARE-DENVER.....		144.15
10/01/86-10/31/86	TELEPHONE SERVICE (EQUIPMENT) DISTRICT OFFICE.....		862.00
10/01/86-10/31/86	COMPUTER SERVICES FOR DISTRICT OFFICE.....		76.80
09/02/86	PRINTING OF LETTERS.....		45.00

10-06	6276800016	Do	PRINTING OF LETTERS, SOC. SEC. & IMMIG.	09/09/86-09/11/86	67.00
10-06	6276800027	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	08/28/86-09/03/86	45.25
10-06	6276800022	Do	EXPRESS MAIL SERVICE	09/09/86	14.00
10-06	6276800021	GSA	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	08/01/86-08/31/86	212.11
10-06	6276800026	MILE HI CABLEVISION	CABLE SERVICE FOR DISTRICT OFFICE	09/08/86-10/07/86	7.95
10-06	6276800018	ROCKY MOUNTAIN BUSINESS JOURNAL	ONE-YEAR SUBSCRIPTION TO THE ROCKY MOUNTAIN BUSINESS FOR DISTRICT OFFICE	07/01/86-07/01/87	26.00
10-06	6276800019	Do	ONE-YEAR SUBSCRIPTION TO THE ROCKY MOUNTAIN BUSINESS	07/01/86-07/01/87	26.00
10-06	6276800028	PATRICIA SCHROEDER	RT TO DENVER PLUS 52 MILES PRIVATE CAR TRAVEL, TO NAT'L AIRPORT	09/11/86-09/14/86	291.66
10-06	6276800029	Do	RT TO DENVER PLUS 82 MILES PRIVATE CAR TRAVEL	09/19/86-09/21/86	288.81
10-06	6276800020	STANDARD COFFEE SERVICE	COFFEE SERVICE	09/19/86	59.15
10-06	6276800017	THE NEW REPUBLIC	ONE-YEAR SUBSCRIPTION TO THE NEW REPUBLIC	10/31/86-10/31/87	56.00
10-06	6276800024	TRW CORPORATION	COMPUTER SERVICES FOR DISTRICT OFFICE	09/01/86-09/30/86	60.00
10-10	6282560005	OFFICE OF RECORDS AND REGISTRATION	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	09/01/86-09/30/86	58.00
10-15	6283270009	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	08/02/86-09/01/86	282.63
10-17	6282630018	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	08/01/86-08/31/86	56.00
10-27	6296450017	FEDERAL TIMES	ONE YEAR SUBSCRIPTION TO FEDERAL TIMES FOR DISTRICT OFFICE	10/28/86-10/28/87	39.00
10-27	6296450019	GTE SPRINT	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	05/01/86-05/31/86	20.87
10-27	6296450018	NAVY TIMES	ONE YEAR SUBSCRIPTION TO NAVY TIMES	09/01/86-09/01/87	42.00
10-27	6296450030	TARGETED RESEARCH ASSOCIATES	ONE COPY OF CONGRESSIONAL DISTRICT IMPACT REPORT	09/02/86	44.41
10-30	6302890536	MICHAEL A. RICHARDSON DBA RICH HOLT	RENT- 1600 EMERSON ST DENVER,CO	10/01/86-10/30/86	3,147.83
10-31	6304900045	(EQUIPMENT ALLOWANCE)		10/01/86-10/31/86	1,782.53
10-31	6307440026	(STATIONERY ALLOWANCE CHARGED)		10/01/86-10/31/86	468.05
11-17	6314760028	CAPITOL SERVICES GROUP INC.	TELEPHONE EQUIPMENT SERVICE FOR DISTRICT OFFICE	11/01/86-11/30/86	862.00
11-17	6314760025	DENVER MAGAZINE	ONE YEAR SUBSCRIPTION TO DENVER	12/01/86-12/01/87	18.00
11-17	6314760027	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	09/30/86	14.00
11-17	6314760026	Do	EXPRESS MAIL SERVICE	10/14/86	14.00
11-18	6314760029	STANDARD COFFEE SERVICE	COFFEE SERVICE	07/15/86	67.70
11-21	6322470023	PATRICIA SCHROEDER	RT TO DENVER PLUS PRIVATE CAR TRAVEL 52 MILES, CABFARE	10/17/86-10/22/86	312.16
11-21	6322470027	STANDARD COFFEE SERVICE	COFFEE SERVICE	10/09/86	66.75
11-21	6322470028	Do	COFFEE SERVICE	11/03/86	58.50
11-21	6322470026	TRW CORPORATION	COMPUTER SERVICES FOR DISTRICT OFFICE	09/30/86-10/06/86	60.00
11-21	6322470024	VENITA VINSON	RT TO WASHINGTON AND CABFARE	09/30/86-10/06/86	239.00
11-21	6322470025	Do	HOTEL IN D.C.	09/30/86-11/30/86	476.00
11-24	6325890535	MICHAEL A. RICHARDSON DBA RICH HOLT	RENT- 1600 EMERSON ST DENVER,CO	11/01/86-11/30/86	3,147.83
11-26	6330630025	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	09/01/86-09/30/86	179.14
11-30	6333900044	(EQUIPMENT ALLOWANCE)		11/01/86-11/30/86	1,782.53
11-30	6335460025	(STATIONERY ALLOWANCE CHARGED)		11/01/86-11/30/86	523.03
12-03	6329340020	C&P TELEPHONE COMPANY	LOCAL SERVICE	09/01/86-09/30/86	170.28
12-12	6342830009	COMPUTER DEVICES, INC.	COMPUTER SERVICE FOR DISTRICT OFFICE	11/01/86-11/30/86	76.80
12-12	6342830012	Do	COMPUTER SERVICES FOR DISTRICT OFFICE	12/01/86-12/31/86	11.00
12-12	6342830010	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	09/24/86	76.80
12-12	6342830011	HOUSE INFORMATION SYSTEMS	COMPUTER USAGE AND PERSONNEL SUPPORT	08/06/86	61.00
12-12	6342830013	STANDARD COFFEE SERVICE	COFFEE SERVICE	11/20/86	57.00
12-16	6342870009	POSTMASTER	STAMPS	11/05/86	300.00
12-17	6344410004	GSA	PRINTING OF ECONOMIC EQUITY ACT INFO	08/07/86	19.22
12-17	6344410005	Do	PRINTING	08/07/86	14.34
12-17	6344410008	Do	PRINTING OF REPORTS AND PARENTAL LEAVE UPDATES	08/09/86	119.13
12-17	6344410006	NBI COMMERCIAL OFFICE PRODUCTS CO.	DISTRICT OFFICE SUPPLIES	07/29/86	9.05
12-17	6344410007	US SPRINT	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	08/01/86-08/31/86	19.98
12-17	6346470020	ARMS CONTROL & FOREIGN POLICY CAUCUS	1986 MEMBERSHIP DUES FOR ARMS CONTROL AND FOREIGN POLICY CAUCUS	10/01/86-12/31/86	500.00
12-17	6346470019	DANIEL J BUCK	RT TO DENVER PLUS 70 MILES PRIVATE CAR TRAVEL DULLES/STAPLETON AIRPORT	10/24/86-11/06/86	364.35
12-17	6346470012	DAVID R RAMAGE	PRINTING OF BUSINESS CARDS AND DEAR COLLEAGUE LETTERS	09/12/86-09/26/86	112.00
12-17	6346470017	GSA	TELEPHONE SERVICE FOR DISTRICT OFFICE	05/01/86-05/31/86	226.13
12-17	6346470018	Do	TELEPHONE SERVICE FOR DISTRICT OFFICE	07/01/86-07/31/86	212.11
12-17	6346470021	MILE HI CABLEVISION	CABLE SERVICE FOR DISTRICT OFFICE	10/08/86-11/07/86	7.95
12-17	6346470013	Do	CABLE SERVICE FOR DISTRICT OFFICE	11/08/86-12/07/86	7.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PATRICIA SCHROEDER—Con.						
12-17	6346470014	SOUTHWEST DISTRIBUTION SERVICE	12/02/86-01/01/87	ONE MONTH SUBSCRIPTION TO USA TODAY		12.10
12-17	6346470015	THE WASHINGTON POST	12/22/86-12/22/87	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST		62.40
12-17	6346470016	TRW COMMUNICATIONS GROUP	11/01/86-11/30/86	COMPUTER EQUIPMENT FOR DISTRICT OFFICE		60.00
12-17	6349600001	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES		151.32
12-19	6346600001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE		1.35
12-19	6346740019	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		1.29
12-19	6349750031	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		14.18
12-22	6350840004	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		4.95
12-22	6353890535	MICHAEL A. RICHARDSON DBA RICH HOLT	12/01/86-12/30/86	RENT- 1600 EMERSON ST DENVER CO		3,147.83
12-23	6352870032	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		24.07
12-31	6365900044	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			1,782.53
12-31	7002730024	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			752.42
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		104,244.23
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		26,158.82
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-27	6350990023	TARGETED RESEARCH ASSOCIATES	09/02/86	REFUND DUE TO INCORRECT PAYMENT		(44.41)
06-26	6322970003	DENVER POST INC	05/25/86-05/25/87	REFUND DUE TO DUPLICATE PAYMENT		(204.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(248.41)
TOTAL						130,154.64
OFFICE OF THE HON. BILL SCHUETTE						
SALARIES						
		BEVERIDGE, REBEKAH PRUDEN	10/01/86-12/31/86	STAFF ASSISTANT		3,533.34
		BOGARD, BEVERLEE A	10/01/86-12/31/86	SCHEDULER		4,749.99
		CAMP, DAVID L	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		9,587.50
		CARBERRY, ALISON ANN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		4,555.56
		EISENGA-BOVEN, TARIN	10/01/86-12/31/86	STAFF ASSISTANT		3,000.00
		JESS, ANN CHARMIAN	10/01/86-12/31/86	STAFF ASSISTANT		3,000.00
		LAUDERBACH, LINDA P	10/01/86-12/31/86	CASEWORKER		5,000.01
		MCKELLAR, KAREN YVETTE	10/01/86-12/31/86	CASEWORKER/COMPUTER		5,250.00
		MENCAROW, WILLIAM JOSEPH, JR	10/01/86-12/31/86	LEGISLATIVE DIRECTOR/PRESS SECRETARY		11,250.00

10-03	6273720025	AT&T INFORMATION SYSTEMS.....	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....	6,249.99
10-03	6273720023	CROWN COURIER.....	10/01/86-12/31/86	COMPUTER OPERATOR.....	4,250.01
10-03	6273720028	FEDERAL EXPRESS CORP.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,533.34
10-03	6273720022	JACK'S JANITOR SERVICE, INC.....	10/01/86-12/31/86	SECRETARY-DISTRICT OFFICE.....	3,750.00
10-03	6273720021	MICHIGAN PRESS READING SERVICE.....	10/01/86-12/31/86	RECEPTIONIST/CASEWORKER.....	3,249.99
10-03	6273720026	PITNEY BOWES.....	10/01/86-12/31/86	DIRECTOR OWOSSO CONGRESSIONAL OFF.....	3,999.99
10-03	6273720024	STANDARD COFFEE SERVICE.....	10/01/86-12/31/86	RECEPTIONIST/CASEWORKER.....	3,999.99
10-03	6273720027	THE MORNING SUN.....	12/01/86-12/31/86	LEGISLATIVE PRESS ASSISTANT.....	3,700.00
10-08	6280520019	AT&T INFORMATION SYSTEMS.....	10/01/86-12/14/86		1,750.00
10-09	6280600017	BENCHMARK SYSTEMS.....	07/20/86-08/19/86	PHONE BILL.....	26.73
10-09	6280600009	FEDERAL EXPRESS CORP.....	08/15/86	EXPRESS DELIVERY.....	10.25
10-09	6280600010	GENERAL TELEPHONE.....	08/21/86	EXPRESS MAIL.....	31.25
10-09	6280600011	Do.....	07/01/86-07/31/86	TRASH COLLECTION.....	10.00
10-09	6280600006	GSA.....	08/26/86	NEWSPAPER CLIPPINGS.....	148.35
10-09	6280600018	Do.....	08/08/86	LABOR CHARGE.....	95.00
10-09	6280600005	MICHIGAN BELL TELEPHONE CO.....	08/27/86	CONSTITUENT COFFEE SERVICE.....	56.65
10-09	6280600013	Do.....	09/15/86-12/15/86	NEWSPAPER SUBSCRIPTION.....	23.00
10-09	6280600003	Do.....	08/06/86-09/05/86	MERLIN SYSTEMS.....	277.40
10-09	6280600004	Do.....	08/29/86	COMPUTER SUPPLIES.....	51.60
10-09	6280600014	Do.....	07/24/86	EXPRESS MAIL.....	31.25
10-09	6280600015	Do.....	08/16/86-09/16/86	OWOSSO PHONE BILL.....	144.40
10-09	6280600007	Do.....	08/16/86-09/16/86	LONG DISTANCE.....	13.57
10-09	6280600008	Do.....	07/31/86	FTS CHARGES.....	206.12
10-09	6280600002	Do.....	08/01/86	PHONE BILL AT&T COMM.....	31.84
10-09	6280600001	PAT THOMAS.....	08/01/86	PHONE BILL AT&T COMM.....	360.54
10-09	6280600012	BILL SCHUETTE.....	08/01/86	CADILLAC PHONE BILL MI BELL.....	186.50
10-09	6280600016	WESTERN UNION.....	08/01/86-08/31/86	AT&T COMM.....	49.67
10-14	6282440018	CONGRESSIONAL QUARTERLY INC.....	08/01/86-08/31/86	AT&T COMM.....	3.01
10-14	6282440020	GENERAL TELEPHONE.....	08/01/86-08/31/86	AT&T COMM.....	240.34
10-14	6282440021	Do.....	08/01/86-08/31/86	AT&T COMM.....	97.18
10-14	6282440022	GSA.....	08/25/86-09/24/86	MIDLAND PHONE BILL MI BELL.....	176.98
10-14	6282440019	MICHIGAN BELL TELEPHONE CO.....	08/25/86-09/24/86	AT&T COMM.....	56.20
10-15	6283480015	LSW, INC.....	09/03/86	OFFICE SUPPLIES.....	66.70
10-16	6287650020	AT&T INFORMATION SYSTEMS.....	08/01/86-08/31/86	MIDLAND CLEANING SERVICES.....	125.00
10-16	6287650019	PAT THOMAS.....	08/27/86	WINDOW ENVELOPES.....	56.00
10-17	6289500022	HOUSE RECORING STUDIO.....	07/22/86	MESSAGE CHARGES.....	11.50
10-17	6289500023	AT&T INFORMATION SYSTEMS.....	12/21/86-12/21/87	SUBSCRIPTION.....	665.00
10-23	6294510022	THE WALL STREET JOURNAL.....	09/16/86-10/16/86	PHONE BILL - GENERAL TEL.....	159.17
10-23	6294510024	AT&T INFORMATION SYSTEMS.....	09/16/86-10/16/86	AT&T COMMUNICATIONS.....	19.09
10-23	6294510026	BRADY NEWS AGENCY.....	08/31/86	FTS CHARGES.....	31.84
10-23	6294510023	GSA.....	09/01/86-09/30/86	WATS PHONE BILL.....	344.34
10-23	6294510025	JACK'S JANITOR SERVICE, INC.....	08/31/86	COMPUTER SERVICES.....	322.85
10-27	6300560007	CONSUMERS POWER COMPANY.....	08/26/86-09/25/86	MIDLAND PHONE BILL.....	274.35
10-30	6302890538	DONALD N. ELLIOTT.....	09/01/86-09/21/86	MIDLAND CLEANING SERVICES.....	75.00
10-30	6302890537	HELEN HOCKENMEYER.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	98.40
			08/20/86-09/19/86	PHONE BILL - CADILLAC.....	54.25
			01/16/87-01/16/88	NEWSPAPER SUBSCRIPTION.....	114.00
			08/20/86-09/19/86	PHONE BILL.....	26.73
			06/30/86-12/30/86	NEWSPAPER SUBSCRIPTION.....	50.40
			08/31/86	FTS CHARGES.....	206.12
			09/01/86-09/30/86	TRASH PICK-UP.....	10.00
			10/07/86	COFFEE FOR CONSTITUENTS.....	51.65
			09/08/86-10/06/86	UTILITY SERVICE.....	114.96
			10/01/86-10/30/86	308 W.MAIN ST #4 OWOSSO MI 48640.....	300.00
			10/01/86-10/30/86	RENT 304 E.MAIN ST MIDLAND,MI 48640.....	650.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL SCHUETTE—Con.					
10-30	6302890539	SAMSON	10/01/86-10/30/86	RENT 120 W. HARRIS ST N. CADILLAC, MI 49601	220.00
10-31	6304900353	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,093.60
10-31	6307440005	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		407.85
10-31	6307610015	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		3.25
11-05	6302600010	AT&T COMMUNICATIONS	09/01/86-09/30/86	PHONE BILL	50.50
11-05	6302600011	Do	09/01/86-09/30/86	PHONE BILL	332.97
11-05	6302600017	BOB BRINES OFFICE SUPPLY COMPANY	10/08/86	OFFICE SUPPLIES	6.40
11-05	6302600004	DINERS CLUB INTERNATIONAL	05/10/86-05/13/86	TRAVEL EXPENSES DC-SAGINAW-DC FOR CARBERRY	324.00
11-05	6302600005	Do	06/04/86	SAGINAW-DC FOR MEMBER	230.00
11-05	6302600015	FEDERAL EXPRESS CORP	09/26/86	EXPRESS MAIL	33.00
11-05	6302600014	MARY DICK	09/25/86-10/24/86	CLEANING SERVICES - OWOSSO OFFICE	42.00
11-05	6302600006	MICHIGAN BELL TELEPHONE CO.	09/25/86-10/24/86	PHONE BILL MI BELL	200.91
11-05	6302600007	Do	09/25/86-10/24/86	AT&T COMM	53.83
11-05	6302600008	Do	10/01/86-10/31/86	PHONE BILL MI BELL	48.19
11-05	6302600009	Do	10/01/86-10/31/86	PHONE BILL MI BELL	8.04
11-05	6302600012	Do	10/01/86-10/31/86	PHONE BILL - WATS	441.15
11-05	6302600013	THE WASHINGTON POST	01/24/87-01/24/88	NEWSPAPER SUBSCRIPTION	111.80
11-05	6302600016	TRAVERSE CITY RECORD EAGLE	10/23/86-10/23/87	NEWSPAPER SUBSCRIPTION	82.50
11-06	6308460011	GENERAL TELEPHONE	10/16/86-11/16/86	PHONE BILL	185.09
11-06	6308460012	Do	10/16/86-11/16/86	ATT	18.56
11-06	6308460009	GSA	09/30/86	FTS CHARGES	206.12
11-06	6308460010	Do	09/30/86	FTS CHARGES	31.84
11-12	6311740018	MICHIGAN PRESS READING SERVICE	09/25/86	NEWS CLIPPINGS	115.45
11-12	6311740020	MIDPACO	09/30/86	OFFICE SUPPLIES	66.70
11-12	6311740019	O'NEILL OFFICE CENTER	09/25/86	OFFICE SUPPLIES	12.39
11-12	6311740021	SALLY PAJTAS	09/23/86	CLEANING SERVICE - OWOSSO	3.00
11-18	6318410008	AT&T INFORMATION SYSTEMS	09/20/86-10/19/86	PHONE BILL	54.25
11-18	6318410009	Do	09/20/86-10/19/86	PHONE BILL	26.73
11-18	6318410011	Do	09/26/86-10/25/86	MIDLAND PHONE BILL	274.35
11-18	6318410006	CADILLAC EVENING NEWS	11/11/86-11/11/87	NEWSPAPER SUBSCRIPTION - 1 YEAR	62.12
11-18	6318410012	CROWN COURIER	09/24/86	EXPRESS MAIL	12.75
11-18	6318410005	FEDERAL EXPRESS CORP	10/13/86	CLEANING SERVICES	23.00
11-18	6318410010	LINDA BRADY	10/31/86	OFFICE SUPPLIES	39.65
11-18	6318410007	ROBERT J. MESLER	10/06/86-11/05/86	UTILITY SERVICE	134.05
11-20	6323150005	CONSUMERS POWER COMPANY	10/01/86-11/30/86	308 W MAIN ST #4 OWOSSO, MI 48640	300.00
11-24	6325890537	DONALD N. ELLIOTT	11/01/86-11/30/86	RENT 304 E MAIN ST MIDLAND, MI 48640	650.00
11-24	6325890536	HELEN HOCKENMEYER	11/01/86-11/30/86	RENT 120 W. HARRIS ST N. CADILLAC, MI 49601	220.00
11-24	6325890538	SAMSON	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	152.89
11-26	6330630026	HOUSE RECORDING STUDIO	11/01/86-11/30/86		2,093.39
11-30	6333900329	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		448.38
11-30	6335460005	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		180.78
12-03	6328310025	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	14.00
12-03	6330740025	FEDERAL EXPRESS CORP	10/28/86	EXPRESS MAIL	10.00
12-03	6330740022	JACK'S JANITOR SERVICE, INC.	11/03/86	CLEANING SERVICES	

12-03	6330740021	ROBERT J. MESLER	11/04/86	OFFICE SUPPLIES	26.53
12-03	6330740023	MICHIGAN BELL TELEPHONE CO.	10/25/86-11/24/86	LOCAL SERVICE - MI BELL	332.63
12-03	6330740024	Do	10/25/86-11/24/86	AT&T COMM	107.49
12-03	6330740020	MICHIGAN PRESS READING SERVICE	10/24/86	NEWSPAPER CLIPPINGS	141.70
12-03	6330740026	PITNEY BOWES	05/05/86	REPAIR SERVICE	80.00
12-03	6330740019	THE ARGUS PRESS	11/02/86-11/02/87	NEWSPAPER SUBSCRIPTION	54.00
12-03	6330740018	THE DURAND EXPRESS	10/24/86-10/24/87	NEWSPAPER SUBSCRIPTION	8.00
12-12	6345300015	AT&T COMMUNICATIONS	10/01/86-10/31/86	TELEPHONE BILL	326.14
12-12	6345300024	Do	10/01/86-10/31/86	PHONE BILL	50.50
12-12	6345300012	AT&T INFORMATION SYSTEMS	10/20/86-11/19/86	TELEPHONE BILL	26.73
12-12	6345300027	BOB BRINES OFFICE SUPPLY COMPANY	11/14/86	OFFICE SUPPLIES	280.86
12-12	6345300025	FEDERAL EXPRESS CORP.	11/10/86	EXPRESS MAIL	14.00
12-12	6345300020	GENERAL TELEPHONE	11/16/86-12/16/86	OWOSSO PHONE BILL	211.24
12-12	6345300021	Do	10/31/86	ATT COMM	15.53
12-12	6345300018	GSA	10/31/86	FTS SERVICE	32.74
12-12	6345300019	Do	10/31/86	FTS SERVICE	206.12
12-12	6345300016	JEFFERSON-PILOT COMMUNICATIONS	09/11/86	SATELLITE FEED	85.00
12-12	6345300014	LINDA BRADY	11/02/86-11/23/86	CLEANING MIDLAND OFFICE	100.00
12-12	6345300013	ROBERT J. MESLER	11/22/86	OFFICE SUPPLIES	41.33
12-12	6345300017	MICHIGAN BELL TELEPHONE CO.	11/01/86-11/30/86	PHONE BILL WATS	553.24
12-12	6345300022	Do	11/01/86-11/30/86	CADILLAC PHONE BILL--MI BELL	53.26
12-12	6345300023	Do	11/01/86-11/30/86	AT&T COMM	5.61
12-12	6345300011	MIDPACO	11/25/86	OFFICE SUPPLIES	25.10
12-12	6345300028	JEANNE ROSSMAN	11/10/86	CLEANING OFFICE WINDOWS	4.00
12-12	6345300026	STANDARD COFFEE SERVICE	11/19/86	CONSTITUENT COFFEE SERVICE	61.25
12-17	6349600002	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	254.00
12-19	6345750022	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.10
12-19	6345850004	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	17.01
12-19	6349710019	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	85.46
12-19	6351820022	AT&T INFORMATION SYSTEMS	10/20/86-11/19/86	TELEPHONE BILL - CADILLAC	54.25
12-19	6351820029	BOB BRINES OFFICE SUPPLY COMPANY	11/14/86	OFFICE SUPPLIES	45.98
12-19	6351820025	FEDERAL EXPRESS CORP.	11/13/86-11/17/86	EXPRESS MAIL	34.00
12-19	6351820027	MICHIGAN BELL TELEPHONE CO.	11/25/86-12/24/86	TELEPHONE BILL MI BELL	203.36
12-19	6351820028	Do	11/25/86-12/24/86	AT&T COMMUNICATIONS	126.11
12-19	6351820026	MICHIGAN PRESS READING SERVICE	11/25/86	NEWS CLIPPINGS	209.25
12-19	6351820023	PIP	11/17/86	PRINTING OF FORM	72.10
12-19	6351820024	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	MEMBERSHIP DUES	1,500.00
12-19	6353500003	CONSUMERS POWER COMPANY	11/05/86-12/09/86	UTILITY SERVICE	171.86
12-22	6349540005	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	25.55
12-22	6350620017	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.80
12-22	6353890537	DONALD N.ELLIOTT	12/01/86-12/30/86	308 W.MAIN ST #4 OWOSSO MI 48640	300.00
12-22	6353890536	HELEN HOCKENMEYER	12/01/86-12/30/86	RENT 304 E.MAIN ST MIDLAND MI 48640	650.00
12-22	6353890538	SAMSON	12/01/86-12/30/86	RENT 120 W. HARRIS ST N. CADILLAC MI 49601	220.00
12-23	6352810022	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.29
12-31	6361920058	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		97.50
12-31	6365900031	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,093.18
12-31	7002730004	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		3,126.82

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

84,409.71

28,454.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL SCHUETTE—Con.						
ADJUSTMENTS/REFUNDS						
12-12	6363980002	MIDPACO	11/25/86	REFUND DUE TO OVERPAYMENT	(25.10)	
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(25.10)	
TOTAL						112,838.89
OFFICE OF THE HON. RICHARD T SCHULZE						
SALARIES						
		BERRIMAN, THOMAS J	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		4,500.00
		BURG, REGINA B	10/01/86-12/31/86	STAFF ASSISTANT		5,124.99
		GLEASON, HELEN C	10/01/86-12/31/86	PERSONAL SECRETARY		5,750.01
		GRAFTON, HARRY C, JR	10/01/86-12/31/86	DISTRICT ADMINISTRATIVE ASSISTANT		15,999.99
		HARTWELL, ROBERT VAN LAER	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		7,250.01
		HOWARTH, ROBERT G	12/01/86-12/31/86	STAFF ASSISTANT		1,125.00
		HURDA, JACQUELINE LEE	10/01/86-12/31/86	COMPUTER OPERATOR		5,625.00
		IRACE, MARY ANNE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		8,000.01
		NEIFFER, GEORGE A	10/01/86-12/31/86	STAFF ASSISTANT		5,499.99
		SANTILLO, CAROLE ANN	10/01/86-12/31/86	SECRETARY		5,124.99
		SKINNER, MARGARET MARY	10/01/86-12/31/86	STAFF ASSISTANT		5,375.01
		THOMAS, DANA	10/01/86-12/31/86	STAFF ASSISTANT		3,375.00
		TULLY, MOLLY WOOD	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		5,250.00
		WALL, SHARON BORG	10/01/86-12/31/86	SHARED EMPLOYEE		12,750.00
		YOURASKY, ANDREA	10/01/86-10/31/86			100.00
EXPENSES						
10-03	6272820022	CHRISTIAN SCIENCE MONITOR	11/07/86-11/06/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE CHRISTIAN SCIENCE MONITOR		114.00
10-03	6272820021	CONGRESSIONAL QUARTERLY INC	12/22/86-12/22/87	ONE YEAR SUBSCRIPTION RENEWAL TO CQ SERVICE		665.00
10-03	6274500026	SAVIN CORPORATION	07/22/86-08/29/86	METER USAGE CHARGE FOR THE SAVIN COPIER FOR THE PERIOD 7/22/86 THRU 8/29/86		23.35
10-08	6280520045	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS		1,178.58
10-15	6283270010	Do	08/02/86-09/01/86	TELEPHONE EQUIPMENT		220.24
10-17	6287620018	HOUSE INFORMATION SYSTEMS	09/29/86	COMPUTER USAGE AND PERSONNEL SUPPORT		250.00
10-17	6288330006	MATTHEWS SALES COMPANY	08/22/86	REPAIRS TO THE MOBILE OFFICE		51.60
10-17	6288330007	SUNMARK INDUSTRIES	08/08/86-09/03/86	FUEL AND OIL CHARGES FOR THE MOBILE OFFICE FOR THE PERIOD		59.83
10-17	6288330008	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/01/86-09/30/86	MONTHLY SERVICE, LOCAL USAGE, DIRECTORY ASST USAGE, ITEMIZED CALLS & PA SURCHG FOR DIST OFC FOR SEPT 86.		162.50
10-17	6288330009	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS CHARGES FOR THE DIST OFC FOR SEPT 1986		2.13
10-17	6288330010	Do	09/01/86-09/30/86	MONTHLY SERVICE, WATS USAGE, PA SURCHARGE & AT&T COMM CHARGES FOR THE DIST OFC FOR SEPT 1986		149.17
10-17	6289500025	CONESTOGA COMMUNICATIONS	10/01/86-10/31/86	TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE FOR OCTOBER, 1986.		95.00

10-17	6289500031	SOUTHWEST DISTRIBUTION SERVICE.....	10/01/86-01/01/87	THREE MONTH SUBSCRIPTION RENEWAL TO THE PHILADELPHIA INQUIRER.....	51.80
10-24	6296810004	THE WASHINGTON POST.....	12/22/86-12/22/87	ONE YEAR SUBSCRIPTION RENEWAL FOR DAILY DELIVERY OF THE POST.....	62.40
10-27	6297600017	AT&T INFORMATION SYSTEMS.....	08/06/86-10/05/86	AT&T INFORMATION SYSTEMS CHARGES FOR SEPTEMBER AND OCTOBER, 1986.....	130.18
10-27	6297600018	GSA.....	09/01/86-09/30/86	MONTHLY TIAS CHARGES.....	14.36
10-27	6297600016	MONTGOMERY NEWSPAPERS.....	11/20/86-11/19/87	ONE YEAR SUBSCRIPTION RENEWAL TO TODAY'S POST FOR THE WASHINGTON OFFICE.....	25.10
10-30	6301800021	SAVIN CORPORATION.....	08/30/86-09/30/86	METER USAGE CHARGE FOR THE SAVIN COPIER.....	2.26
10-30	6302890540	BRUCE L. ERB.....	10/01/86-10/30/86	RENT 10 EAST LANCASTER AVE PAOLI, PA 19301.....	1,480.00
10-30	6302890541	MATTHEWS LEASING COMPANY.....	10/01/86-10/31/86	RENT MOBILE OFFICE 00000.....	475.00
10-31	6304900245	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	2,370.08
10-31	6307440027	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	600.43
10-31	6307610016	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86	.....	65.00
11-05	6303610019	DIALCOM, INC.....	06/30/86	PICK UP CHARGE FOR MAGNETIC TAPES FOLLOWING CANCELLATION OF DIALCOM SERVICES.....	14.00
11-05	6303610020	SUNOCO.....	09/12/86-10/03/86	FUEL CHARGES FOR THE MOBILE OFFICE.....	79.28
11-06	6307740029	BARRON'S.....	12/28/86-12/27/87	ONE YEAR SUBSCRIPTION RENEWAL TO BARRON'S.....	82.00
11-07	6309470028	FEDERAL EXPRESS CORP.....	10/15/86	OVERNIGHT MAIL SERVICES FOR OFFICIAL BUSINESS.....	14.00
11-12	6310730021	MAIN LINE TELEPHONE SERVICE.....	11/01/86-11/30/86	TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE FOR THE MONTH OF NOVEMBER.....	95.00
11-12	6311510016	POSTMASTER.....	10/28/86	20 SHEETS OF 22¢ STAMPS.....	440.00
11-18	6318700020	THOMAS J LANKFORD.....	10/09/86	CARDS - (MI. RH) - 2/C.....	80.00
11-20	6321310026	EVANS NOVAK TAX REPORT.....	10/15/86-10/15/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE EVANS AND NOVAK POLITICAL REPORT.....	125.00
11-24	6323330019	THE BELL TELEPHONE CO OF PENNSYLVANIA.....	10/01/86-10/31/86	MONTHLY SERVICE, LOCAL USAGE.....	176.37
11-24	6323330020	Do.....	10/01/86-10/31/86	AT&T COMMUNICATIONS CHARGES FOR OCT. 1986.....	1.02
11-24	6323330021	Do.....	10/01/86-10/31/86	LOCAL SERVICE.....	150.18
11-24	6323330022	Do.....	10/01/86-10/31/86	AT&T COMM.....	10.74
11-24	6324730025	MOLLY TULLY.....	11/05/86-11/05/86	REIMBURSEMENT FOR ROUND TRIP TRAVEL TO THE DISTRICT ON OFCL BUSS 270 MILES ROUND TRIP @ .20/MI TOLLS.....	60.00
11-24	6325890539	BRUCE L. ERB.....	11/01/86-11/30/86	RENT 10 EAST LANCASTER AVE PAOLI, PA 19301.....	1,480.00
11-24	6325890540	MATTHEWS LEASING COMPANY.....	11/01/86-11/30/86	RENT MOBILE OFFICE 00000.....	475.00
11-30	6333900225	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	2,370.08
11-30	6335460026	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	417.75
12-03	6329340021	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	LOCAL SERVICE.....	443.59
12-03	6335500025	AT&T INFORMATION SYSTEMS.....	10/06/86-11/05/86	AT&T INFORMATION SYSTEMS CHARGES FOR THE DIST. OFC. FOR OCT., 1986.....	65.09
12-03	6335500024	GSA.....	10/01/86-10/31/86	MONTHLY TIAS CHARGES.....	17.11
12-08	6336800026	SAVIN CORPORATION.....	10/01/86-10/31/86	METER USAGE CHARGE FOR THE MONTH OF OCT. FOR THE SAVIN COPIER.....	7.76
12-11	6338550030	THE ECONOMIST.....	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE ECONOMIST.....	85.00
12-17	6346470022	MAIN LINE TELEPHONE SERVICE.....	12/01/86-12/31/86	TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE FOR THE MONTH OF DECEMBER 1986.....	95.00
12-17	6346470023	SUNOCO.....	10/27/86-11/05/86	FUEL CHARGES FOR THE MOBILE OFFICE FOR THE PERIOD 10/27 THROUGH 11/05 1986.....	39.00
12-19	6349750032	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	13.39
12-22	6350840005	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	7.11
12-22	6352400014	CONGRESSIONAL STEEL CAUCUS.....	01/01/87-12/31/87	PAYMENT OF CAUCUS DUES.....	200.00
12-22	6353890539	BRUCE L. ERB.....	12/01/86-12/30/86	RENT 10 EAST LANCASTER AVE PAOLI, PA 19301.....	1,480.00
12-22	6353890540	MATTHEWS LEASING COMPANY.....	12/01/86-12/30/86	RENT MOBILE OFFICE 00000.....	475.00
12-23	6352870033	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	16.71
12-31	6365900228	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	2,370.08
12-31	7002730025	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	1,370.94
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					90,850.00
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					21,004.21
TOTAL					111,854.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES E SCHUMER						
SALARIES						
		ACKERMAN, REBECCA	11/17/86-12/31/86	PART-TIME EMPLOYEE	1,100.00	
		BROAD, ROBIN	10/01/86-12/31/86	STAFF ECONOMIST	5,345.84	
		BURKE, JOSEPH P	10/01/86-12/31/86	STAFF ASSISTANT	4,541.67	
		BUXBAUM, HERBERT H	12/01/86-12/31/86	PART-TIME EMPLOYEE	160.00	
		CONLON, RICHARD P	12/01/86-12/31/86	STAFF ASSISTANT	725.00	
		DILLEHAY, JOHN W	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	6,883.34	
		FAZIO, CHARLES A	10/01/86-12/31/86	PART-TIME EMPLOYEE	320.00	
		FREEDMAN, THOMAS	11/12/86-12/31/86	LEGISLATIVE CORRESPONDENT	2,041.67	
		GENACHOWSKI, JULIUS M	10/01/86-12/31/86	PRESS/LEGISLATIVE ASSISTANT	5,000.01	
		GREENBERG, ALLEN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,500.00	
		HOROWITZ, MARGARET DIANE	10/01/86-12/31/86	RECEPTIONIST/OFFICE MANAGER	4,250.01	
		KRAMER, IRMA	10/01/86-12/31/86	SPECIAL ASSISTANT	5,000.01	
		LEVINE, SHIRLEY	10/01/86-12/31/86	STAFF ASSISTANT	3,500.01	
		LOHR, JAMES E	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	3,500.01	
		MARKS, LEE R	10/01/86-12/31/86	EXECUTIVE ASSISTANT	8,750.01	
		MESSER, SHARON BARBARA	12/01/86-12/31/86	PART-TIME EMPLOYEE	583.33	
		ORLOVE, SUZAN ROBIN	10/01/86-12/31/86	STAFF ASSISTANT	3,500.01	
		POMERANZ, JOHN	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	4,749.99	
		SHEVICK, STEVEN K	10/01/86-11/30/86	EXECUTIVE ASSISTANT	100.00	
		STACHEL, FLORENCE	10/01/86-12/31/86	STAFF ASSISTANT	100.00	
		WEINER, ANTHONY DAVID	10/01/86-10/31/86	SPECIAL ASST	1,108.33	
		Do	12/12/86-12/31/86	OFFICE MGR/ EXEC ASST	6,874.99	
		WILCOX, LAURA ANN	10/01/86-12/31/86	CASE SPECIALIST	3,500.01	
		WINSTON, MARGARET	10/01/86-12/31/86	PART-TIME EMPLOYEE	200.00	
		YOUNGQUIST, MARK	11/01/86-11/30/86	LEGISLATIVE ASSISTANT	3,500.01	
		ZWERLING, SUSANNA M	10/01/86-12/31/86			
EXPENSES						
10-03	6272820023	COLE PUBLICATIONS	09/01/86	PAYMENT FOR ONE COLE PUBLICATION FOR OFFICE USE	285.00	
10-03	6272820026	DAVID R RAMAGE	09/05/86	PAYMENT FOR LABELS FOR NEWSLETTERS	30.25	
10-03	6272820024	DIALCOM, INC	08/31/86	PAYMENT FOR LABELS COMPUTER SERVICES	1,628.00	
10-03	6272820028	NATIONAL NEWS AGENCY	09/10/86-12/02/86	PAYMENT FOR DAILY NEWSPAPER FOR OFFICE USE	184.50	
10-03	6272820025	NEW YORK MAGAZINE	08/14/86	PAYMENT FOR MAGAZINE SUBSCRIPTION FOR OFFICE USE	33.00	
10-14	6282580011	AT&T INFORMATION SYSTEMS	07/01/86-08/05/86	PAYMENT FOR EQUIPMENT FOR 10TH AVE DISTRICT OFFICE	4.35	
10-14	6282580012	Do	08/06/86-09/05/86	PAYMENT FOR EQUIPMENT FOR DISTRICT OFFICE	328.66	
10-14	6282580003	JOSEPH P BURKE	09/17/86	REIMBURSEMENT FOR PAYMENT OF CAR SERVICE TO OFFICIAL MEETING	8.50	
10-14	6282580005	JOHN W DILLEHAY	09/23/86	REIMBURSEMENT FOR PAYMENT OF 1986 MEDIA GUIDE FOR OFFICE USE	15.85	
10-14	6282580004	FEDERAL EXPRESS CORP	09/11/86-09/15/86	PAYMENT FOR EXPRESS MAIL SERVICE	22.00	
10-14	6282580010	GSA	08/31/86	PAYMENT FOR PHONE SERVICE FOR DISTRICT OFFICE	1,021.42	
10-14	6282580008	HOUSE OF REPRESENTATIVES RESTAURANT	08/06/86	PAYMENT FOR BUSINESS LUNCH WITH TOM LANGMAN, NYC OFFICIAL RE: HOMERPORTING	11.20	
10-14	6282580009	Do	08/07/86	PAYMENT FOR BUSINESS LUNCH WITH STEVE KELMAN RE: ECONOMIC & REGULATORY ISSUES	14.00	
10-14	6282580006	CHARLES SCHUMER	09/18/86-09/23/86	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR TICKET, DC/NY/DC	110.00	
10-14	6282580007	Do	09/26/86-09/29/86	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR TICKET, DC/NY/DC	110.00	

10-14	6282580001	FLORENCE STACHEL	09/18/86-09/25/86	REIMBURSEMENT FOR PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	60.00
10-14	6282580002	Do	09/21/86	REIMBURSEMENT FOR PAYMENT OF BUILDING RENTAL FOR OFFICIAL MEETING ON TAX REFORM	178.30
10-15	6283570013	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	330.63
10-20	6289860031	CANARIS COURIER	10/01/86-04/30/87	PAYMENT FOR 6 MONTHS SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	10.00
10-20	6289860032	CD PUBLICATIONS	11/01/86-11/01/87	PAYMENT FOR HOUSING AFFAIRS LETTER FOR DC OFFICE USE	199.00
10-20	6289860033	CONGRESSIONAL QUARTERLY INC	12/01/86-12/01/87	PAYMENT FOR CONGRESSIONAL MONITOR	887.00
10-20	6289860030	KINGS COURIER	11/07/86-11/06/87	PAYMENT FOR YEARS SUBSCRIPTION TO KINGS COURIER FOR DC OFFICE USE	20.00
10-20	6289860029	TILDEN COMMERCIAL ALLIANCE INC.	10/01/86-10/31/86	PAYMENT FOR LEASED CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	475.00
10-22	6295630009	CON EDISON	09/10/86-10/09/86	UTILITY SERVICE	182.23
10-23	6293830025	AT&T INFORMATION SYSTEMS	07/01/86-08/05/86	PAYMENT FOR JULY EQUIPMENT FOR KINGS HWY. DISTRICT OFFICE	383.44
10-23	6293830024	FEDERAL EXPRESS CORP.	09/17/86-09/23/86	PAYMENT FOR EXPRESS MAIL SERVICE	25.00
10-23	6293830030	CHARLES SCHUMER	10/02/86-10/03/86	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR TICKET, DC-NY-DC	94.00
10-23	6293830031	Do	10/03/86-10/07/86	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR TICKET, DC-NY-DC	100.00
10-23	6294540018	MEDIA PLUS	05/01/86	PAYMENT FOR EXTRA PRINTS OF 'FIGHTING FOR COMMUNITY GOALS' LETTER	68.40
10-23	6294540020	Do	08/01/86	PAYMENT FOR POSTAL SERVICE IMPROVEMENTS LETTER, PRINTING, LABELING & DELIVERY	836.99
10-23	6294540017	Do	08/19/86	PAYMENT FOR EXTRA PRINTS OF 'HOUSING THE HOMELESS' LETTER	85.78
10-23	6294540021	Do	08/19/86	PAYMENT FOR 9,000 LETTERS ON 'HOUSING THE HOMELESS'	691.00
10-23	6294540022	Do	08/23/86	PAYMENT FOR LETTER ON FT HAMILTON SUBWAY STA. - TYPESET, PRINTING & LABELING	378.22
10-24	6295670013	ROBIN BROAD	09/21/86	PAYMENT FOR TYPESETTING, PRINTING, LABELING ON TOWN HALL MTG CARD ON TAX REFORM	3,597.04
10-24	6295670016	DIALCOM, INC.	10/08/86	REIMBURSEMENT FOR PAYMENT OF CAB FARE TO OFFICIAL MEETING IN DOWNTOWN D.C.	4.00
10-24	6295670017	Do	09/10/86-09/12/86	REIMBURSEMENT FOR RECORDS, SOFTWARE SERVICES, PRINTING FILES	391.80
10-24	6295670015	EXXON COMPANY U.S.A.	09/05/86-09/26/86	PAYMENT FOR PRINTING OF LABELS	990.00
10-24	6295670014	FLORENCE STACHEL	10/09/86	PAYMENT FOR GAS PURCHASED WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.00
10-30	6302890543	IVAN MARKOVINOVIC	10/01/86-10/30/86	REIMBURSEMENT FOR PAYMENT OF 7 STREET DIRECTORIES FOR OFFICIAL USE	56.00
10-30	6302890542	EALTY CORP 1624 KING'S HIGHWAY R.	10/01/86-10/30/86	RENT 1663 TENTH AVE BROOKLYN NY 11215	125.00
10-31	6304900356	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT 1628 KINGS HWY BROOKLYN, NY	1,020.00
10-31	6307440006	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		2,060.41
11-06	6307350008	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	PAYMENT FOR SEPT. PHONE EQUIPMENT FOR KINGS HWY. DIST. OFF.	919.70
11-06	6307350003	COLUMBIA JOURNALISM REVIEW	11/01/86-11/01/87	PAYMENT FOR ONE YEAR SUBSCRIPTION	328.66
11-06	6307350016	DAVID R RAMAGE	10/20/86	PAYMENT FOR 3 SETS OF CALLING CARDS FOR EMPLOYEE	16.00
11-06	6307350032	FEDERAL EXPRESS CORP.	09/30/86	PAYMENT FOR EXPRESS MAIL SERVICE	48.50
11-06	6307350001	Do	10/07/86	PAYMENT FOR EXPRESS MAIL SERVICE	14.00
11-06	6307350002	Do	10/10/86	PAYMENT FOR EXPRESS MAIL SERVICE	25.00
11-06	6307350009	GSA	09/01/86-09/30/86	PAYMENT FOR SEPT. SERVICE FOR KINGS HWY	14.00
11-06	6307350011	HOUSE OF REPRESENTATIVES RESTAURANT	09/04/86	PAYMENT FOR OFFICIAL LUNCH WITH SUSANA ZWERLING DISCUSS LEGISLATIVE BUSINESS	818.82
11-06	6307350033	LEE R MARKS	10/02/86-10/15/86	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS, 168 MILES	7.15
11-06	6307350005	CHARLES SCHUMER	10/11/86	REIMBURSEMENT FOR PAYMENT OF ONE WAY EASTERN TICKET, DC-NY	33.60
11-06	6307350006	Do	10/11/86-10/21/86	REIMBURSEMENT FOR PAYMENT OF TAXI AND CAR WASH, BOTH OFFICIAL BUSINESS	50.00
11-06	6307350015	Do	10/17/86-10/24/86	REIMBURSEMENT FOR PAYMENT OF ROUNDTrip PAN AM TICKET DC-NY-DC	19.90
11-06	6307350004	Do	10/24/86-10/29/86	REIMBURSEMENT FOR PAYMENT OF ROUNDTrip PAN AM TICKET DC-NY-DC	138.00
11-06	6307350012	FLORENCE STACHEL	10/08/86	REIMBURSEMENT FOR PAYMENT OF TISSUE, TOWELS & TRASH BAGS FOR DISTRICT OFFICE USE	138.00
11-06	6307350013	Do	10/09/86-10/16/86	REIMBURSEMENT FOR PAYMENT OF CLEANING OF DIST OFC	70.00
11-06	6307350007	TILDEN COMMERCIAL ALLIANCE INC.	11/01/86-11/30/86	REIMBURSEMENT FOR LEASED CAR FOR NOVEMBER	60.00
11-12	6311510017	POSTMASTER	11/03/86	PURCHASE OF 200 STAMPS FOR OFFICE USE	475.00
11-18	6317590029	NATIONAL JOURNAL	09/01/86-09/30/86	PAYMENT FOR 10TH AVE PHONE SERVICE	44.00
11-18	6318700023	JOHN W DILLEHAY	12/27/86-12/27/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO MAGAZINE	52.50
11-18	6318700026	FEDERAL EXPRESS CORP.	11/04/86-11/05/86	REIMBURSEMENT FOR ROUND TRIP TICKET TO/FROM NY ON BUSINESS	592.00
11-18	6318700027	Do	11/04/86-11/05/86	REIMBURSEMENT FOR TAXIS WHILE IN NY ON BUSINESS	107.00
11-18	6318700028	LEE R MARKS	10/16/86-10/20/86	REIMBURSEMENT FOR EXPRESS MAIL SERVICE	48.00
11-18	6318700025	CHARLES SCHUMER	10/16/86-10/28/86	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 214 MILES @ .20	25.00
11-18	6318700024	Do	10/29/86-11/06/86	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP PAN AM TICKET - DC-NY-DC	42.80
11-18	6318700022	FLORENCE STACHEL	11/06/86-11/12/86	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP PAN AM TICKET - DC-NY-DC	138.00
11-18	6318700021	Do	10/23/86-10/30/86	REIMBURSEMENT FOR PAYMENT OF CLEANING FOR DISTRICT OFFICE	138.00
11-20	6321310027	THE JEWISH WEEK	11/23/86-11/23/87	REIMBURSEMENT FOR PAYMENT OF VEHICLE REGISTRATION FOR LEASED CAR	60.00
			11/01/86-11/01/87	PAYMENT FOR ONE YEARS SUBSCRIPTION	39.50
					22.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES E SCHUMER—Con.						
11-20	6323790006	CON EDISON	10/09/86-11/10/86	UTILITY SERVICE	132.29	
11-24	6325890542	IVAN MARKOVINOVIC	11/01/86-11/30/86	RENT 1663 TENTH AVE BROOKLYN,NY 11215	125.00	
11-24	6325890541	EALTY CORP 1624 KING'S HIGHWAY R	11/01/86-11/30/86	RENT 1628 KINGS HWY BROOKLYN,NY	1,020.00	
11-30	6333900332	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,060.41	
11-30	6335460006	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		56.44	
12-03	6329300019	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	421.95	
12-12	6342780012	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	PAYMENT FOR 10TH AVE PHONE EQUIPMENT FOR NOVEMBER	3.73	
12-12	6342780013	Do	10/06/86-11/05/86	PAYMENT FOR PHONE EQUIPMENT FOR KINGS HWY OFFICE, NOV BILL	328.66	
12-12	6342780017	Do	09/23/86	REIMBURSEMENT FOR PAYMENT OF CAR SERVICE WHILE ON OFFICIAL BUSINESS	11.00	
12-12	6342780014	Do	10/09/86	REIMBURSEMENT FOR PAYMENT OF CAR SERVICE TO MTG OF OFFICIAL BUSINESS	5.00	
12-12	6342780007	EXXON COMPANY, U.S.A.	10/20/86	PAYMENT FOR GAS FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN LEASED CAR	13.00	
12-12	6342780019	FEDERAL EXPRESS CORP	10/30/86-11/04/86	PAYMENT FOR EXPRESS AMIL SERVICE	25.00	
12-12	6342780015	JULIUS M GENACHOWSKI	11/06/86	REIMBURSEMENT FOR PAYMENT OF TAXI SERVICE WHILE ON OFFICIAL BUSINESS	14.05	
12-12	6342780016	Do	11/06/86-11/09/86	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP EASTERN AIR TICKET TO NY	140.00	
12-12	6342780018	HAYES MICROCOMPUTER PRODUCT	11/20/86	PAYMENT FOR PURCHASE OF 1 13.5V TRANSFORMER	15.00	
12-12	6342780020	MARLBORO EXTERMINATING	11/07/86	PAYMENT FOR EXTERMINATING SERVICE	17.00	
12-12	6342780011	NATIONAL NEWS AGENCY	12/03/86-02/24/87	PAYMENT FOR 3 MONTH SUBSCRIPTION TO NY TIMES AND POST	184.50	
12-12	6342780010	NEW REPUBLIC	11/10/86-11/10/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO MAGAZINE	56.00	
12-12	6342780008	CHARLES SCHUMER	11/12/86-11/21/86	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP PAN AM TICKET DC-NY-DC	138.00	
12-12	6342780009	Do	11/21/86-11/24/86	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP PAN AM TICKET DC-NY-DC	138.00	
12-12	6342780022	FLORENCE STACHEL	11/06/86-11/13/86	REIMBURSEMENT FOR PAYMENT OF CLEANING SERVICE	60.00	
12-12	6342780021	Do	11/09/86	REIMBURSEMENT FOR PAYMENT OF 8 KEYS FOR OFFICE	6.50	
12-16	6342870010	POSTMASTER	11/13/86	PURCHASE OF 250 STAMPS FOR OFFICE USE	55.00	
12-19	6346700018	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	19.99	
12-19	6349620002	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.25	
12-19	6353500004	CON EDISON	11/10/86-12/11/86	UTILITY SERVICE	211.03	
12-22	6349560003	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	1.00	
12-22	6350650006	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.26	
12-22	6352400018	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	PAYMENT FOR SEPT PHONE SERVICE FOR 10TH AVE DIST OFFICE	3.73	
12-22	6352400028	ROBIN BROAD	12/04/86	REIMB FOR PAYMENT OF HOTEL ROOM USED WHILE ON OFFICIAL BUSINESS	222.84	
12-22	6352400027	Do	12/04/86-12/05/86	REIMB FOR 2 TAXIS WHILE ON OFFICIAL BUSINESS	38.00	
12-22	6352400029	Do	12/04/86-12/05/86	REIMB FOR PAYMENT OF ROUND TRIP PAN AM TICKET DC-NY-DC	138.00	
12-22	6352400025	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	PAYMENT FOR 1987 RESEARCH SERVICES	2,700.00	
12-22	6352400024	DUNHILL OF WASHINGTON	11/20/86	PAYMENT FOR 1083 COPIES OF FORTUNE 1000 ARTICLE	58.80	
12-22	6352400026	EXXON COMPANY, U.S.A.	10/29/86-11/24/86	PAYMENT FOR GAS USED FOR TRAVELING ON OFFICIAL BUSINESS	13.42	
12-22	6352400015	JULIUS M GENACHOWSKI	10/28/86-11/16/86	REIMB FOR LONG DISTANCE PHONE CALLS OF OFFICIAL BUSINESS	831.89	
12-22	6352400016	GSA	10/31/86	PAYMENT FOR TELEPHONE SERVICE (OCTOBER) FOR KINGS HWY. OFFICE	52.72	
12-22	6352400017	Do	10/31/86	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS 295 MILES AT 20/TOLL	59.40	
12-22	6352400022	LEE R MARKS	10/30/86-11/21/86	REIMB FOR PAYMENT OF TOLLS, TAXIS WHILE ON OFFICIAL BUSINESS	12.75	
12-22	6352400021	CHARLES SCHUMER	11/17/86-11/25/86	REIMB FOR PAYMENT OF ROUND TRIP PAN AM TICKET, DC-NY-DC	138.00	
12-22	6352400019	Do	11/25/86-12/05/86	REIMB FOR PAYMENT OF ROUND TRIP PAN AM TICKET DC-NY-DC	138.00	
12-22	6352400030	Do	12/02/86-12/17/86	REIMB FOR PAYMENT OF BUILDING FOR FINANCIAL IAD SEMINAR	54.92	
12-22	6352400023	FLORENCE STACHEL	11/25/86	PAYMENT FOR 1 YEAR SUBSCRIPTION TO PAER	12.50	
12-22	6352400031	THE PHOENIX	12/01/86-12/01/87			

12-22	6352400020	TILDEN COMMERCIAL ALLIANCE INC.	12/01/86-12/31/86	PAYMENT FOR LEASED CAR DRIVEN ON OFFICIAL BUSINESS	475.00
12-22	6352610001	TREASURER OF UNITED STATES	11/25/86	REPRODUCTION OF A PUBLIC LAW	80.00
12-22	6353890542	IVAN MARKOVINOVIC	12/01/86-12/30/86	RENT 1663 TENTH AVE BROOKLYN NY 11215	125.00
12-22	6353890541	EALTY CORP 1624 KING'S HIGHWAY R	12/01/86-12/30/86	RENT 1628 KINGS HWY BROOKLYN NY	1,020.00
12-23	6352840006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.43
12-31	6365900334	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,060.41
12-31	7002730005	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		648.49
12-31	7002750021	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	3,666.00

EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					90,334.25
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					39,593.46
TOTAL					129,927.71

OFFICE OF THE HON. JOHN F SEIBERLING

SALARIES					
10-03	6273730030	AMDUR, ROCHELLE K	10/01/86-12/31/86	PART-TIME EMPLOYEE	300.00
10-03	6274500027	BOLTE, BETSY CUTHBERTSON	10/01/86-11/22/86	GRANTS SPECIALIST	5,270.94
10-08	6280320029	BOYDSTON, JOYCE W	10/01/86-12/31/86	LEGISLATIVE AIDE	2,700.00
10-10	6282560012	BRYANTON, LYNN RANEE	10/01/86-12/31/86	LEGISLATIVE AIDE	7,372.80
10-15	6283270012	CARTWRIGHT, LINDA A	10/01/86-12/31/86	STAFF ASSISTANT	300.00
10-23	6294510029	CHISOLM, WILDA E	10/01/86-12/31/86	EXECUTIVE ASSISTANT	11,372.79
10-23	6294510027	DUNCAN, LARAIN	10/01/86-12/31/86	DISTRICT OFFICE MANAGER	9,747.81
10-23	6294510029	HAMLEN, SARA	10/01/86-12/31/86	PART-TIME EMPLOYEE	300.00
10-23	6294510029	HEALY, ROBERT L, JR	10/01/86-12/31/86	PART-TIME EMPLOYEE	300.00
10-23	6294510029	LINKER, MARY FRANCES	10/01/86-12/31/86	ADMINISTRATIVE SECRETARY	6,122.79
10-23	6294510029	MANSFIELD, DONALD W	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
10-23	6294510029	MARTINO, MIKE B	10/01/86-12/31/86	INTERN	975.00
10-23	6294510029	MEYERS, NICHOLAS MACBRIDE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	12,122.79
10-23	6294510029	MISHLER, AMY K	10/01/86-12/31/86	DISTRICT FIELD REPRESENTATIVE	5,372.79
10-23	6294510029	ROEBUCK, SANDRA	10/01/86-12/31/86	DISTRICT OFFICE SECRETARY	4,622.79
10-23	6294510029	THEIL, LYNDA P	10/01/86-12/31/86	CONSTITUENT RELATIONS REPRESENTATIVE	7,497.81
10-23	6294510029	WALSH, MARY ANNE	10/01/86-12/31/86	CONSTITUENT RELATIONS REPRESENTATIVE	8,932.05
10-23	6294510029	ZAVARELLO, WILLIAM M	12/01/86-12/31/86	LEGISLATIVE AIDE	833.33

EXPENSES					
10-03	6273730030	BENCHMARK SYSTEMS	09/23/86	COMPUTER SUPPLIES	193.00
10-03	6274500027	DONALD W MANSFIELD	09/25/86	TAXI REIMB FOR TRANSP TO LEGIS LUNCHEON WITH FOREIGN MINISTER OF SINGAPORE, ACTING AS CONGRESSMAN'S REP	4.80
10-08	6280320029	AT&T INFORMATION SYSTEMS	08/24/86-09/23/86	SEPTEMBER EQUIPMENT CHARGE FOR DISTRICT OFFICE	84.29
10-10	6282560012	OFFICE OF RECORDS AND REGISTRATION	09/01/86-09/30/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
10-15	6283270012	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	217.17
10-23	6294510029	AVIS	10/10/86-10/12/86	CAR RENTAL FOR OFFICIAL PURPOSES IN CONNECTION WITH TRAVEL IN DISTRICT	61.34
10-23	6294510027	JOHN F SEIBERLING	10/10/86	PRIVATE AUTO TRANSPORTATION TO AND FROM NATIONAL AIRPORT, WASHINGTON (10 MILES @ 20.5¢ PER MILE)	2.05
10-23	6294510028	Do	10/12/86	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON	8.00
10-23	6294510030	UNITED AIR LINES	10/10/86-10/12/86	MEMBER'S ROUND TRIP AIR FARE TO DISTRICT (CLEVELAND, OH) AND RETURN	173.00
10-29	6297640028	GENERAL SERVICES ADMINISTRATION	09/01/86-09/30/86	SEPT PHONE CHARGE FOR DISTRICT OFFICE	166.37
10-31	6302910168	Do	10/01/86-12/31/86	RENT AKRON OH 00000	4,555.00
10-31	6304900397	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,547.55
10-31	6307440028	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		235.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN F SEIBERLING—Con.						
11-07	6309850010	OFFICE OF RECORDS AND REGISTRATION	10/01/86-10/31/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	104.00	
11-18	6318410016	AT&T INFORMATION SYSTEMS	09/24/86-10/23/86	OCTOBER EQUIPMENT CHARGES FOR DISTRICT OFFICE	84.29	
11-18	6318410017	CANTRELL/CUTTER PRINTING, INC.	10/31/86	NEWSLETTER PRINTING	4,340.86	
11-18	6318410013	DAVID R RAMAGE	10/10/86	PRINTING OF A "DEAR COLLEAGUE" LETTER	10.90	
11-18	6318410014	AMY K MISHLER	10/23/86	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS AT 20 A MILE (82 MILES)	16.81	
11-18	6318410015	Do	10/23/86	PARKING WHILE ON OFFICIAL BUSINESS	4.00	
11-20	6321420005	JOHN F SEIBERLING	11/10/86	PURCHASE OF BOOK, TAKEOVER BY MOIRA JOHNSTON, FOR USE IN CONNECTION WITH HOUSE JUDICIARY CMTE HEARING.	21.15	
11-26	6329460023	AKRON BEACON JOURNAL	10/27/86-12/15/86	EXTENSION OF SUBSCRIPTION THROUGH 12/15/86.	31.65	
11-26	6329460020	JOHN F SEIBERLING	10/27/86-11/09/86	TRAVEL BY PRIVATE AUTO FROM WASHINGTON TO DISTRICT (BATH, OH) AND RETURN AT 205 A MILE (720 MILES).	147.60	
11-26	6329460021	Do	10/21/86-11/09/86	ROUND TRIP TURNPIKE TOLLS FROM WASHINGTON TO BATH, OH AND RETURN	10.20	
11-26	6329460022	Do	10/22/86-11/08/86	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS AT 205 A MILE (96 MILES)	19.68	
11-30	6333900372	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,547.55	
11-30	6333920048	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		1.30	
11-30	6335460027	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		(286.02)	
12-03	6329340023	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	175.16	
12-03	6330480030	DONALD W MANSFIELD	11/20/86	OFFICIAL TRAVEL WHILE ATTENDING A MEETING AS THE CONGRESSMAN'S REPRESENTATIVE (PARKING)	3.60	
12-09	6338450017	GSA	10/01/86-10/31/86	PHONE SERVICE FOR THE DISTRICT OFFICE	176.64	
12-12	6339850027	AVIS	11/14/86-11/15/86	MEMBER RENTAL CAR FOR OFFICIAL PURPOSES IN CONNECTION WITH TRAVEL IN DISTRICT	37.00	
12-12	6339850025	Do	11/14/86-11/15/86	MEMBER CAR RENTAL FOR OFFICIAL PURPOSES IN CONNECTION WITH TRAVEL IN DISTRICT	97.46	
12-12	6339850026	JOHN F SEIBERLING	11/21/86-11/23/86	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON	10.00	
12-12	6339850023	Do	11/21/86	PRIVATE AUTO TRANSPORTATION TO AND FROM NATIONAL AIRPORT, WASHINGTON @ 205 PER MILE (10 MILES)	2.05	
12-12	6339850024	Do	11/23/86	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON	9.50	
12-12	6339850028	UNITED AIR LINES	11/15/86	MEMBER AIR FARE FROM DISTRICT (CLEVELAND, OH) TO WASHINGTON	68.52	
12-12	6339850022	Do	11/21/86-11/23/86	MEMBER ROUND TRIP AIR FARE FROM DISTRICT (CLEVELAND, OH) AND RETURN	188.00	
12-17	6344410012	CANDACE A. SCHMITZ	11/15/86	FOR SUPPLIES, EQUIPMENT RENTAL AND CATERING SERVICES FOR ACADEMY REVIEW BOARD	20.00	
12-17	6344410009	LARAIN DUNCAN	11/08/86	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS AT 20.5 A MILE (150 MILES)	30.75	
12-17	6344410010	Do	11/15/86	REFRESHMENTS FOR ACADEMY REVIEW DAY	7.50	
12-17	6344410011	Do	11/20/86	EXPRESS MAIL SERVICE TO SEND CONGRESSIONAL CORRESPONDENCE FROM DISTRICT OFFICE TO WASHINGTON OFFICE.	14.30	
12-18	6349520020	C&P TELEPHONE COMPANY	07/31/86	TOLL CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	7.65	
12-18	6349520017	Do	08/30/86	SERVICE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	320.67	
12-18	6349520018	Do	09/30/86	SERVICE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	320.67	
12-18	6349520019	Do	10/30/86	SERVICE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	320.67	
12-18	6349520022	CANTRELL/CUTTER PRINTING, INC.	11/28/86	TYPESETTING FOR THE DEMOCRATIC STUDY GROUP	1,049.35	
12-18	6349520021	OFFICE SUPPLY SERVICE	10/08/86-10/24/86	OFFICE SUPPLIES FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	190.18	
12-18	6350420019	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	TELEPHONE EQUIPMENT SERVICE FOR CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	127.86	
12-18	6350420018	Do	10/24/86-11/23/86	NOVEMBER PHONE CHARGES FOR EQUIPMENT IN DISTRICT OFFICE	84.29	
12-18	6350420020	C&P TELEPHONE COMPANY	09/01/86-10/31/86	JULY/SEPTEMBER TELEPHONE SERVICE FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	283.42	
12-18	6350420024	Do	09/01/86-10/31/86	TOLL PHONE CHARGES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	144.50	
12-18	6350420025	Do	09/01/86-10/31/86	LOCAL PHONE CHARGES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	809.76	
12-18	6350420021	Do	10/01/86-10/31/86	OCTOBER LOCAL TELEPHONE SERVICE FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	98.64	

12-18	6350420022	CITY COURIER.....	10/07/86-10/17/86	27.00
12-18	6350420023	DAVID R RAMAGE.....	08/26/86-10/10/86	271.25
12-19	6346740021	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	2.24
12-19	6349750034	Do.....	07/01/86-07/31/86	11.45
12-22	6350840007	Do.....	08/01/86-08/31/86	1.69
12-23	6349500001	ARMS CONTROL & FOREIGN POLICY CAUCUS.....	12/01/86	1,000.00
12-23	6352870035	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	22.28
12-23	6353460025	GSA.....	07/31/86	15.00
12-23	6353460026	Do.....	08/31/86	15.00
12-31	6361920069	(PHOTOGRAPHIC SERVICES CHARGED).....	12/01/86-12/28/86	9.10
12-31	6365900374	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	1,547.55
12-31	7002730026	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	642.09

101,318.69	SALARIES	
	MEMBERS CLERK HIRE.....	
	EXPENSES	
	OFFICIAL EXPENSES OF MEMBERS.....	
21,523.13		
122,841.82	TOTAL	

EXPENDITURES FOR 4TH QUARTER

101,318.69	SALARIES	
	MEMBERS CLERK HIRE.....	
	EXPENSES	
	OFFICIAL EXPENSES OF MEMBERS.....	
21,523.13		
122,841.82	TOTAL	

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES			
BLOOM, DANIEL JOHN.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	10,213.00
BURNEY, TERESA L.....	10/01/86-12/31/86	RESEARCH ASSISTANT.....	1,749.99
CHAVEZ, JANINE E.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	3,278.99
DAVIS, ARLENE IRVINE.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	11,840.00
FARROW, PETER C.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	2,964.50
FLIPSE, SCOTT.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,339.00
HERRO, MARGARET C.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,339.00
MURPHY, JAMES THOMAS.....	10/01/86-12/31/86	HOME SECRETARY.....	11,966.00
POWE, BARBARA S.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	7,017.00
REIMAN, PATRICIA ANNE.....	10/01/86-12/31/86	CASEWORKER.....	7,590.00
SCHREIBEL, THOMAS.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,340.00
SCHROTE, JOHN E.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	16,500.00
SHEYER, AMY LYNN.....	10/01/86-12/31/86	PRESS SECRETARY.....	7,716.00
WAYLOCK, GREGORY J.....	11/15/86-12/31/86	PART-TIME EMPLOYEE.....	1,406.07
ZANOWSKI, PAUL J.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	6,765.00

10-14	6282580023	AT&T INFORMATION SYSTEMS.....	10/04/85-02/11/86	PHONE IN DISTRICT OFFICE	26.00
10-14	6282580024	Do.....	02/12/86-03/11/86	PHONE IN DISTRICT OFFICE	3.75
10-14	6282580025	Do.....	03/12/86-04/11/86	PHONE IN DISTRICT OFFICE	3.75
10-14	6282580026	Do.....	04/12/86-05/11/86	PHONE IN DISTRICT OFFICE	3.75
10-14	6282580021	PETER C FARROW.....	07/24/86-08/03/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT	58.63
10-14	6282580017	JAMES T MURPHY.....	07/20/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO - 286 MILES @ 20.5¢ PER MILE	15.37
10-14	6282580016	PATRICIA ANNE REIMAN.....	08/05/86	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO - 75 MILES @ 20.5¢ PER MILE	11.89
10-14	6282580022	JOHN SCHROTE.....	05/21/86	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO - 58 MILES @ 20.5¢ PER MILE	52.00
10-14	6282580020	F. JAMES SENSENBRENNER, JR.....	08/10/86-09/14/86	REIMBURSEMENT FOR FEDERAL EXPRESS CHARGES SENDING PACKAGE TO DISTRICT OFFICE	253.39
10-14	6282580018	Do.....	08/16/86-09/08/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS BY PRIVATE AUTO	258.00
10-14	6282580019	Do.....	09/12/86-09/15/86	ROUND TRIP COMMERCIAL AIR FARE BETWEEN WASHINGTON & MILWAUKEE	178.00
10-14	6282580014	Do.....	09/14/86-09/28/86	ROUND TRIP COMMERCIAL AIR FARE BETWEEN WASHINGTON AND MILWAUKEE	51.87
10-14	6282580013	Do.....	09/26/86-09/28/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO	353.00
10-14	6282580027	THOMAS J LANKFORD.....	05/14/86-05/20/86	REIMBURSEMENT FOR ROUND TRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE	2,816.25
				MEETING CARDS - T/S - 4 ORDERS; PRING LETTERS - VARIOUS AMOUNTS	

MESSANGER SERVICE FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE.....	27.00
PRINTING EXPENSES FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE.....	271.25
AT&T PRO-AMERICA TOLLS.....	2.24
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	11.45
RESEARCH FEES.....	1.69
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	1,000.00
FTS SERVICE FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE.....	22.28
FTS SERVICE FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE.....	15.00
.....	15.00
.....	9.10
.....	1,547.55
.....	642.09

LEGISLATIVE DIRECTOR.....	10,213.00
RESEARCH ASSISTANT.....	1,749.99
PART-TIME EMPLOYEE.....	3,278.99
ADMINISTRATIVE ASSISTANT.....	11,840.00
PART-TIME EMPLOYEE.....	2,964.50
STAFF ASSISTANT.....	4,339.00
STAFF ASSISTANT.....	4,339.00
HOME SECRETARY.....	11,966.00
LEGISLATIVE ASSISTANT.....	7,017.00
CASEWORKER.....	7,590.00
STAFF ASSISTANT.....	5,340.00
ADMINISTRATIVE ASSISTANT.....	16,500.00
PRESS SECRETARY.....	7,716.00
PART-TIME EMPLOYEE.....	1,406.07
LEGISLATIVE ASSISTANT.....	6,765.00

PHONE IN DISTRICT OFFICE.....	26.00
PHONE IN DISTRICT OFFICE.....	3.75
PHONE IN DISTRICT OFFICE.....	3.75
PHONE IN DISTRICT OFFICE.....	3.75
REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT, 286 MILES @ 20.5¢ PER MILE.....	58.63
REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO - 75 MILES @ 20.5¢ PER MILE.....	15.37
REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO - 58 MILES @ 20.5¢ PER MILE.....	11.89
REIMBURSEMENT FOR FEDERAL EXPRESS CHARGES SENDING PACKAGE TO DISTRICT OFFICE.....	52.00
TRAVEL IN DISTRICT ON OFFICIAL BUSINESS BY PRIVATE AUTO, 1236 MILES @ 20.5¢ PER MILE.....	253.39
ROUND TRIP COMMERCIAL AIR FARE BETWEEN WASHINGTON & MILWAUKEE.....	258.00
ROUND TRIP COMMERCIAL AIR FARE BETWEEN WASHINGTON AND MILWAUKEE.....	178.00
REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 253 MILES @ 20.5¢ PER MILE.....	51.87
REIMBURSEMENT FOR ROUND TRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE.....	353.00
MEETING CARDS - T/S - 4 ORDERS; PRING LETTERS - VARIOUS AMOUNTS.....	2,816.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. F JAMES SENSENBRENNER JR.—Con.						
10-14	6282580015	Do	07/01/86-07/09/86	LBLs ON N/L 3: LBLs ON ENV, 2; PRINT: N/L - 2/C - T/S; BILL: 2 LTRS; ALERT - 2/S; P.T. - 2/S	5,482.20	
10-15	6283570029	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	196.78	
10-17	6282630020	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	3.50	
10-20	6289540030	AT&T INFORMATION SYSTEMS	11/04/85-12/03/85	PHONE BILL FOR DISTRICT OFFICE	2.65	
10-20	6289540024	Do	04/01/86-04/30/86	PHONE BILL FOR DISTRICT OFFICE	109.16	
10-20	6289540019	Do	04/04/86-05/03/86	PHONE BILL FOR DISTRICT OFFICE	3.03	
10-20	6289540025	Do	05/01/86-05/31/86	PHONE BILL FOR DISTRICT OFFICE	109.16	
10-20	6289540020	Do	05/04/86-06/03/86	PHONE BILL FOR DISTRICT OFFICE	3.03	
10-20	6289540018	Do	05/12/86-06/11/86	PHONE BILL FOR DISTRICT OFFICE	3.75	
10-20	6289540026	Do	06/01/86-06/30/86	PHONE BILL FOR DISTRICT OFFICE	109.16	
10-20	6289540021	Do	06/04/86-07/03/86	PHONE BILL FOR DISTRICT OFFICE	3.03	
10-20	6289540027	Do	07/01/86-07/31/86	PHONE BILL FOR DISTRICT OFFICE	109.16	
10-20	6289540022	Do	07/04/86-08/03/86	PHONE BILL FOR DISTRICT OFFICE	3.03	
10-20	6289540028	Do	08/01/86-08/31/86	PHONE BILL FOR DISTRICT OFFICE	109.16	
10-20	6289540023	Do	08/04/86-09/03/86	PHONE BILL FOR DISTRICT OFFICE	3.03	
10-20	6289540029	Do	09/01/86-09/30/86	PHONE BILL FOR DISTRICT OFFICE	109.16	
10-23	6294600014	Do	05/12/86-06/11/86	PHONE BILL FOR DISTRICT OFFICE	3.75	
10-23	6294600015	Do	07/12/86-08/11/86	PHONE BILL FOR DISTRICT OFFICE	3.75	
10-23	6294600016	Do	08/12/86-09/11/86	PHONE BILL FOR DISTRICT OFFICE	3.75	
10-23	6294600005	COMMUNITY NEWSPAPERS INC	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION RENEWAL TO BROOKFIELD NEWS	12.75	
10-23	6294600004	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	665.00	
10-23	6294600003	DAILY JEFFERSON COUNTY UNION	10/11/86-10/10/87	ONE YEAR SUBSCRIPTION RENEWAL TO DAILY JEFFERSON COUNTY UNION	55.00	
10-23	6294600017	NEWS-GRAPHIC PILOT	10/01/86-10/01/87	ONE YEAR SUBSCRIPTION RENEWAL TO NEWS GRAPHIC PILOT	15.00	
10-23	6294600002	SHEBOYGAN PRESS	10/13/86-10/12/87	ONE YEAR SUBSCRIPTION RENEWAL TO SHEBOYGAN PRESS	82.00	
10-23	6294600018	SUSSEX SUN	10/01/86-10/01/87	ONE YEAR SUBSCRIPTION TO SUSSEX SUN	12.00	
10-23	6294600001	WAUKESHA FREEMAN	09/26/86-09/25/87	ONE YEAR SUBSCRIPTION RENEWAL TO WAUKESHA FREEMAN	72.00	
10-23	6294600009	WISCONSIN BELL	02/01/86-02/28/86	PHONE BILL FOR DISTRICT OFFICE REGULAR LINES	95.13	
10-23	6294600010	Do	03/01/86-03/31/86	PHONE BILL FOR DISTRICT OFFICE REGULAR LINES	95.13	
10-23	6294600022	Do	03/01/86-03/31/86	PHONE BILL FOR DISTRICT OFFICE 800 LINE	157.44	
10-23	6294600011	Do	04/01/86-04/30/86	PHONE BILL FOR DISTRICT OFFICE REGULAR LINES	90.35	
10-23	6294600023	Do	04/01/86-04/30/86	PHONE BILL FOR DISTRICT OFFICE 800 LINE	228.22	
10-23	6294600012	Do	05/01/86-05/31/86	PHONE BILL FOR DISTRICT OFFICE REGULAR LINES	93.23	
10-23	6294600024	Do	05/01/86-05/31/86	PHONE BILL FOR DISTRICT OFFICE 800 LINE	219.26	
10-23	6294600013	Do	06/01/86-06/30/86	PHONE BILL FOR DISTRICT OFFICE REGULAR LINES	93.23	
10-23	6294600025	Do	06/01/86-06/30/86	PHONE BILL FOR DISTRICT OFFICE 800 LINE	284.80	
10-23	6294600006	Do	07/01/86-07/31/86	PHONE BILL FOR DISTRICT OFFICE REGULAR LINES	93.23	
10-23	6294600026	Do	07/01/86-07/31/86	PHONE BILL FOR DISTRICT OFFICE 800 LINE	211.83	
10-23	6294600007	Do	08/01/86-08/31/86	PHONE BILL FOR DISTRICT OFFICE REGULAR LINES	93.23	
10-23	6294600019	Do	08/01/86-08/31/86	PHONE BILL FOR DISTRICT OFFICE 800 NUMBER	204.62	
10-23	6294600008	Do	09/01/86-09/30/86	PHONE BILL FOR DISTRICT OFFICE REGULAR LINES	90.47	
10-23	6294600020	Do	09/01/86-09/30/86	PHONE BILL FOR DISTRICT OFFICE 800 NUMBER	170.54	
10-23	6294600021	Do	10/01/86-10/31/86	PHONE BILL FOR DISTRICT OFFICE 800 NUMBER	932.40	
10-30	6302890544	ES 120 BUILDING ASSOCIAT	10/01/86-10/30/86	RENT 120 BISHOPS WAY BROOKFIELD, WI	2,509.88	
10-31	6304900346	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			

10-31	6307440007	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	2,458.57
11-12	6311510018	POSTMASTER	10/20/86	110.00
11-21	6322470029	F. JAMES SENSENBRENNER, JR.	10/11/86-10/22/86	178.00
11-24	6325890543	ES 120 BUILDING ASSOCIAT	11/01/86-11/30/86	932.40
11-30	6333900321	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	2,508.10
11-30	6335460007	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	6,482.24
12-03	6329300037	C&P TELEPHONE COMPANY	09/01/86-09/30/86	133.56
12-19	6345870023	Do	07/01/86-07/31/86	69
12-19	6346700032	Do	07/01/86-07/31/86	1.98
12-19	6349620020	Do	07/01/86-07/31/86	30.46
12-22	6350650018	ES 120 BUILDING ASSOCIAT	08/01/86-08/31/86	8.15
12-22	6353890543	C&P TELEPHONE COMPANY	12/01/86-12/30/86	932.40
12-23	6352840024	THOMAS J LANKFORD	10/15/86	6.01
12-31	6364500027	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	10.90
12-31	6365900324	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	2,508.10
12-31	7002730006			12.15

OFFICE OF THE HON. PHILIP R SHARP

SALARIES

ANDERSON, JULIE MARIE	10/01/86-12/31/86	5,250.01
BAILEY, BARBARA D.	12/01/86-12/31/86	500.00
GANN, RICKEY	10/01/86-12/31/86	5,911.09
IMUS, DONNA	10/01/86-12/31/86	1,927.78
KRAFT, MICHAEL BAKER	10/01/86-12/31/86	15,725.00
LANGSDORF, SUZANNE M	10/01/86-12/31/86	1,352.03
LINVILLE, BILLY RAY	12/08/86-12/31/86	511.11
MCCLINTIC, ROBERT	10/01/86-12/31/86	4,750.00
MERCHANTHOUSE, HELEN	10/01/86-12/31/86	6,523.51
NUSSBAUM, MAXINE ELOISE	10/01/86-12/31/86	5,178.76
PITTSFORD, JANETTE LOU	10/01/86-12/31/86	3,916.67
SCOTT, JESSICA L	10/01/86-10/13/86	361.11
SEARIGHT, MARK	10/01/86-12/31/86	5,911.09
SEWELL, CAROL ANN	10/01/86-12/31/86	5,911.09
SHEPPARD, BILLIE LOUISE	10/01/86-12/31/86	5,178.76
SNYDER, DIXIE LEE	10/01/86-12/31/86	1,783.33
SOLOMON, JOHN	10/01/86-12/31/86	4,933.00
TRIMMER, CAROL L	10/01/86-12/31/86	3,033.33
WANLEY, THOMAS E		

EXPENSES

10-03	6275800024	DAVID R RAMAGE	09/23/86	4,856.00
10-03	6275800023	GSA	08/01/86-08/31/86	517.90
10-03	6275800021	DONNA IMUS	09/21/86	7.50
10-03	6275800020	Do	09/21/86-09/23/86	158.00
10-03	6275800022	Do	09/21/86-09/23/86	44.16
10-09	6280600030	AT&T INFORMATION SYSTEMS	08/16/86-09/15/86	67.68

STAMPS - 5 ROLLS 22¢ STAMPS	10/01/86-10/31/86	2,458.57
REIMB FOR ROUND TRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE	10/20/86	110.00
RENT 120 BISHOPS WAY BROOKFIELD, WI	11/01/86-11/30/86	178.00
	11/01/86-11/30/86	932.40
	11/01/86-11/30/86	2,508.10
	11/01/86-11/30/86	6,482.24
C&P LOCAL SERVICE	09/01/86-09/30/86	133.56
C&P LONG DISTANCE SERVICE	07/01/86-07/31/86	69
AT&T PRO-AMERICA TOLLS	07/01/86-07/31/86	1.98
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	07/01/86-07/31/86	30.46
AT&T PRO-AMERICA TOLLS	08/01/86-08/31/86	8.15
RENT 120 BISHOPS WAY BROOKFIELD WI	12/01/86-12/30/86	932.40
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10/15/86	6.01
XEROX LETTER	12/01/86-12/31/86	10.90
	12/01/86-12/31/86	2,508.10
		12.15

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

103,024.55

33,531.25

TOTAL

136,555.80

LEGISLATIVE ASSISTANT	10/01/86-12/31/86	5,250.01
PART-TIME EMPLOYEE	12/01/86-12/31/86	500.00
STAFF ASSISTANT	10/01/86-12/31/86	5,911.09
EXECUTIVE ASSISTANT	10/01/86-12/31/86	1,927.78
ADMINISTRATIVE ASSISTANT	10/01/86-12/31/86	15,725.00
PART-TIME EMPLOYEE	12/08/86-12/31/86	1,352.03
STAFF ASSISTANT	10/01/86-12/31/86	511.11
CASEWORKER	10/01/86-12/31/86	4,750.00
STAFF ASSISTANT	10/01/86-12/31/86	6,523.51
STAFF ASSISTANT	10/01/86-12/31/86	5,178.76
COMMUNITY REPRESENTATIVE	10/01/86-12/31/86	3,916.67
STAFF ASSISTANT	10/01/86-10/13/86	361.11
CASEWORKER	10/01/86-12/31/86	5,911.09
STAFF ASSISTANT	10/01/86-12/31/86	5,911.09
PRESS SECRETARY	10/01/86-12/31/86	5,178.76
STAFF ASSISTANT	10/01/86-12/31/86	1,783.33
LEGISLATIVE DIRECTOR	10/01/86-12/31/86	4,933.00
		3,033.33

PRINT 232,000 NEWSLETTERS	09/23/86	4,856.00
FTS PHONE SERVICE MUNICE OFFICE	08/01/86-08/31/86	517.90
CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT IN CONJUNCTION WITH OFFICIAL AIR TRAVEL	09/21/86	7.50
OFFICIAL AIR TRAVEL FROM WASHINGTON, D.C. TO INDIANAPOLIS & RETURN	09/21/86-09/23/86	158.00
OFFICIAL MILEAGE IN 2ND DISTRICT 211 MILES @ 20.5¢ PER MILE	09/21/86-09/23/86	44.16
TELEPHONE EQUIPMENT AT GREENWOOD OFFICE	08/16/86-09/15/86	67.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PHILIP R SHARP—Con.						
10-09	6280600031	Do	08/16/86-09/15/86	TELEPHONE EQUIPMENT AT GREENWOOD OFFICE	24.38	
10-09	6280600022	GSA	08/01/86-08/31/86	FTS PHONE SERVICE, GREENWOOD DISTRICT OFFICE	30.46	
10-09	6280600023	INDIANA BELL TELEPHONE COMPANY	08/01/86-08/31/86	INDIANA BELL CHARGES, INTERSTATE 800 WATS SERVICE IN MUNCIE	287.25	
10-09	6280600029	MILLER HIGGINS, INC.	07/29/86	RISSONS DELIVERED TO MUNCIE OFFICE	24.00	
10-09	6280600028	PHILIP R SHARP	08/16/86-08/30/86	ROUND TRIP AUTOMOBILE TRIP FROM WASHINGTON, DC TO MUNCIE, INDIANA AND RETURN 1046 MI AT 205¢/MI	214.43	
10-09	6280600026	BILLIE SHEPPARD	09/10/86	REIMBURSE PURCHASE OF CURTAIN ROD AND HOOKS FOR MUNCIE OFFICE	19.93	
10-09	6280600024	Do	09/13/86	REIMBURSE OFFICIAL MILEAGE IN 2ND DISTRICT 193 MILES AT .205¢/MI PARKING	41.07	
10-09	6280600025	Do	09/16/86	REIMBURSE OFFICIAL MILEAGE IN 2ND DISTRICT 195 MILES AT .205¢/MI PARKING	43.48	
10-09	6280600019	THE MUNCIE STAR	09/30/86-09/29/87	RENEWAL OF YEARS SUBSCRIPTION TO MUNCIE STAR (DAILY ONLY)	62.40	
10-09	6280600021	Do	10/30/86-10/29/87	RENEWAL OF YEARS SUBSCRIPTION TO MUNCIE EVENING PRESS	62.40	
10-09	6280600027	WALSH COMMUNICATIONS	09/01/86-09/30/86	RADIO NEWS SERVICE, SEPTEMBER	300.00	
10-15	6283270013	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	285.11	
10-15	6283500019	AAA WHEEL ALIGNMENT	09/24/86	REPAIRS TO CONGRESSIONAL MOBILE OFFICE (FRONT END BEARINGS & STEERING)	187.94	
10-15	6283500013	AMOCO OIL COMPANY	09/08/86	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	13.18	
10-15	6283500018	ANDREW D LYKENS	10/01/86-10/31/86	CLEANING SERVICE, MUNCIE OFFICE PLUS SUPPLIES	110.00	
10-15	6283500016	AT&T INFORMATION SYSTEMS	08/16/86-09/11/86	TELEPHONE EQUIPMENT INSTALLED AT MUNCIE OFFICE	41.44	
10-15	6283500017	INDIANA BELL TELEPHONE CO.	08/19/86-09/18/86	TELEPHONE SERVICE - GREENWOOD	278.57	
10-15	6283500012	MARATHON PETROLEUM CO.	09/03/86-09/18/86	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	154.30	
10-15	6283500015	DIXIE LEE SNYDER	06/16/86	OFFICIAL MILEAGE IN 2ND DISTRICT - 50 MILES @ 20.5¢ PER MILE - LETTER FROM CLERK RE WAIVER	10.25	
10-15	6283500014	JOHN SOLOMON	09/15/86-09/17/86	OFFICIAL MILEAGE IN 2ND DISTRICT OF INDIANA, 483 MILES @ 20.5¢ PER MILE	99.02	
10-16	6280660020	POSTMASTER	09/19/86	200 22¢ STAMPS FOR OFFICIAL BUSINESS	44.00	
10-17	6282630021	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	24.50	
10-22	6293550018	DAVID R RAMAGE	09/25/86-09/26/86	PRINT 100 BIOGRAPHIES FOR REP SHARP & 5000 SHEETS PRESS RELEASE LETTERHEAD	173.50	
10-22	6293550016	GENERAL TELEPHONE	10/04/86-11/04/86	GENERAL TELEPHONE SERVICE - RICHMOND OFFICE	146.43	
10-22	6293550017	Do	10/04/86-11/04/86	AT&T COMMUNICATIONS CHARGES BILLED ON GEN TEL CO	1.20	
10-22	6293550014	DONNA IMUS	10/07/86	OFFICIAL AIR TRAVEL FROM WASHINGTON, DC TO DAYTON, OH TO 2ND DISTRICT - ONE WAY COACH ON PIEDMONT AIR	77.00	
10-22	6293550015	Do	10/07/86	CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	9.00	
10-24	6295670022	GSA	09/01/86-09/30/86	FTS TELEPHONE FOR GREENWOOD OFFICE	30.46	
10-24	6295670023	HOUSE INFORMATION SYSTEMS	08/01/86-08/31/86	PUBLIC DATA NETWORK (PDN) USAGE, AUGUST	71.45	
10-24	6295670018	INDIANA BELL TELEPHONE CO.	08/01/86-08/30/86	INDIANA BELL CHARGES WATS	334.00	
10-24	6295670019	CAROL ANN SEWELL	09/16/86-10/10/86	REIMBURSE OFFICIAL MILEAGE IN 2ND DIST, 127 MI AT .205¢/MI, PARKING IN CONJUNCTION W/OFLC TRAVEL	27.04	
10-24	6295670021	SHELL OIL CO.	08/20/86-09/05/86	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	60.06	
10-24	6295670020	WALSH COMMUNICATIONS	10/01/86-10/31/86	RADIO NEWS SERVICE, OCTOBER	300.00	
10-30	6302890547	DENNIS K BROWN	10/01/86-10/30/86	RENT 376 S MADISON AVE GREENWOOD, IN 46142	450.00	
10-30	6302890546	GENERAL GMC TRUCK SALES INC	10/01/86-10/30/86	RENT MOBILE OFFICE	275.00	
10-30	6302890545	GERALD O RICE	10/01/86-10/30/86	RENT 814 B WHITE RIVER BLVD MUNCIE, IN 47304	450.00	
10-31	6302910155	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT RICHMOND IN 00000	670.00	
10-31	6304900101	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,169.13	
10-31	6307440029	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		305.98	
11-05	6302600028	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	TELEPHONE EQUIPMENT RENTAL, GREENWOOD OFFICE	110.84	
11-05	6302600029	Do	09/16/86-10/15/86	TELEPHONE EQUIPMENT RENTAL, GREENWOOD OFFICE	24.38	
11-05	6302600019	GSA	09/01/86-09/30/86	FTS PHONE SERVICE, MUNCIE OFFICE	531.10	

11-05	6302600020	Do	09/01/86-09/30/86
11-05	6302600027	HOUSE INFORMATION SYSTEMS	09/01/86-09/30/86
11-05	6302600022	MICHAEL BAKER KRAFT	08/23/86-08/26/86
11-05	6302600023	Do	08/23/86-08/26/86
11-05	6302600024	Do	09/15/86-09/18/86
11-05	6302600025	Do	09/15/86-09/18/86
11-05	6302600026	Do	10/12/86
11-05	6302600018	MAXINE ELOISE NUSSBAUM	10/22/86
11-05	6302600031	CAROL ANN SEWELL	10/21/86
11-05	6302600030	DIXIE LEE SNYDER	09/15/86-09/17/86
11-05	6302600021	JOHN SOLOMON	09/22/86-09/29/86
11-18	6318410021	AMOCO OIL COMPANY	11/04/86-12/04/86
11-18	6318410022	GENERAL TELEPHONE	11/04/86-12/04/86
11-18	6318410023	Do	09/19/86-10/18/86
11-18	6318410019	INDIANA BELL TELEPHONE CO	06/08/86-06/12/86
11-18	6318410025	MICHAEL BAKER KRAFT	06/08/86-06/12/86
11-18	6318410020	Do	09/25/86-10/15/86
11-18	6318410018	MARATHON PETROLEUM CO	10/23/86
11-18	6318410024	CAROL L TRIMMER	11/01/86-11/30/86
11-24	6325890546	DENNIS K BROWN	11/01/86-11/30/86
11-24	6325890544	GENERAL GMC TRUCK SALES INC	11/01/86-11/30/86
11-24	6325890545	GERALD O RICE	11/01/86-11/30/86
11-26	6329460029	ANDREW D LYKENS	11/01/86-11/30/86
11-26	6329460028	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87
11-26	6329460024	FEDERAL EXPRESS CORP	10/27/86-10/28/86
11-26	6329460027	DONNA IMUS	11/08/86
11-26	6329460030	INDIANA BELL TELEPHONE CO	10/01/86-10/31/86
11-26	6329460026	HELEN MERCHANTHOUSE	10/10/86-10/25/86
11-26	6329460025	JANETTE LOU PITTSFORD	11/09/86
11-26	6329460031	SHELL OIL CO	09/26/86-10/17/86
11-30	6333900097	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86
11-30	6335460028	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86
12-03	6329340024	C&P TELEPHONE COMPANY	09/01/86-09/30/86
12-12	6342780024	GSA	10/01/86-10/31/86
12-12	6342780023	NATIONAL JOURNAL	12/27/86-12/26/87
12-12	6342780025	WALSH COMMUNICATIONS	11/01/86-11/30/86
12-12	6342830015	AMOCO OIL COMPANY	10/06/86-10/27/86
12-12	6342830016	ANDREW D LYKENS	12/01/86-12/31/86
12-12	6342830022	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86
12-12	6342830023	Do	10/16/86-11/15/86
12-12	6342830021	GENERAL GMC TRUCK SALES, INC.	10/13/86-10/14/86
12-12	6342830019	Do	11/06/86
12-12	6342830020	Do	11/19/86
12-12	6342830017	GSA	10/01/86-10/31/86
12-12	6342830018	Do	10/01/86-10/31/86
12-12	6342830014	THE WALL STREET JOURNAL	01/30/87-01/29/88
12-18	6350420028	INDIANA BELL TELEPHONE CO	10/19/86-11/18/86
12-18	6350420027	MARATHON PETROLEUM COMPANY	10/21/86-11/18/86
12-18	6350420026	HELEN MERCHANTHOUSE	11/22/86
12-19	6346600002	C&P TELEPHONE COMPANY	07/01/86-07/31/86
12-19	6346740022	Do	07/01/86-07/31/86
12-19	6349750035	Do	07/01/86-07/31/86
12-22	6349830037	Do	08/01/86-08/31/86
12-22	6350840008	Do	08/01/86-08/31/86
12-22	6353890546	DENNIS K BROWN	12/01/86-12/30/86

FTS PHONE SERVICE, RICHMOND OFFICE	2.25
COMPUTER USAGE AND PERSONNEL SUPPORT	58.83
ROUNDTRIP AIRFARE WASHINGTON-INDIANAPOLIS	118.00
OFFICIAL MILEAGE IN 2ND DISTRICT 244 MILES AT .205¢/MI	50.02
ROUNDTRIP AIRFARE WASHINGTON-INDIANAPOLIS-WASHINGTON VIA US AIR	178.00
OFFICIAL MILEAGE IN 2ND DISTRICT 189 MILES AT .205¢/MI	38.74
PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL TO 2ND DISTRICT	30.00
OFFICIAL MILEAGE IN 2ND DISTRICT 65.2 MILES AT .205¢/MI	13.37
OFFICIAL MILEAGE IN 2ND DISTRICT 125 MILES AT .205¢/MI	25.63
OFFICIAL MILEAGE IN 2ND DISTRICT 142 MILES AT .205¢/MI	29.11
ROUNDTRIP AIRFARE, WASHINGTON-INDIANAPOLIS-WASHINGTON VIA US AIR	118.00
GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	29.31
TELEPHONE SERVICE, RICHMOND OFFICE	147.23
AT&T COMMUNICATIONS CHARGES BILLED TO GEN. TEL. CO./INDIANA	1.80
TELEPHONE SERVICE - GREENWOOD OFFICE	277.77
OFFICIAL AIR TRAVEL ROUND TRIP WASHINGTON-INDIANAPOLIS-WASHINGTON VIA PRESIDENTIAL AIRLINES	108.00
OFFICIAL MILEAGE IN 2ND DISTRICT IN CONJUNCTION WITH TRIP 393 MILES AT .205¢/MILE	80.56
GASOLINE & OIL FOR CONGRESSIONAL MOBILE OFFICE	174.78
OFFICIAL MILEAGE IN 2ND DISTRICT 27 MILES AT .205¢/MILE	5.54
RENT 376 S.MADISON AVE GREENWOOD, IN 46142	450.00
RENT MOBILE OFFICE	275.00
RENT 814 B. WHITE RIVER BLVD MUNCIE IN 47304	450.00
CLEANING SERVICE, MUNCIE OFFICE SUPPLIES	110.00
RENEWAL OF ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	665.00
SHIP 2 OVERNIGHT LETTERS TO INDIAN, OFFICIAL BUSINESS	28.00
OFFICIAL AIR TRAVEL INDIANAPOLIS TO WASHINGTON, DC VIA USAIR	59.00
INTRASTATE 800 WATS TELEPHONE SERVICE, MUNCIE OFFICE	501.55
OFFICIAL MILEAGE IN 2ND DISTRICT 234 MILES AT .205¢/MILE	47.97
OFFICIAL AIR TRAVEL INDIANAPOLIS-WASHINGTON, DC VIA USAIR REIMB COACH FARE	69.00
GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	40.31
C&P LOCAL SERVICE	2,169.13
FTS PHONE SERVICE, GREENWOOD OFFICE	300.19
RENEWAL OF SUBSCRIPTION TO NATIONAL JOURNAL ONE YEAR	225.80
RADIO NEWS SERVICE, NOVEMBER	29.51
GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	564.00
JANITORIAL SERVICES, MUNCIE OFFICE	300.00
TELEPHONE EQUIPMENT, GREENWOOD OFFICE	33.95
TELEPHONE EQUIPMENT, GREENWOOD OFFICE	110.00
SERVICE TO CONGRESSIONAL OFFICE CLEAN OUT & REPLACE LIGHT	110.84
TRANSMISSION REPAIRS TO CONGRESSIONAL MOBILE OFFICE	24.38
REPAIRS TO CARBURATOR OF MOBILE OFFICE	24.24
FTS PHONE SERVICE, MUNCIE OFFICE	147.14
FTS PHONES SERVICE, RICHMOND OFFICE	90.85
RENEWAL OF SUBSCRIPTION TO WALL STREET JOURNAL, ONE YEAR	534.84
TELEPHONE SERVICE, GREENWOOD OFFICE	2.25
GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	114.00
REIMB FOR PURCHASE OF DONUTS & COFFEE FOR THE CMTE OF CONSTI WHO ELECTED NOMINEES F/MILITARY ACADEMIES.	273.79
C&P LONG DISTANCE SERVICE	180.43
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.09
C&P LONG DISTANCE SERVICE	1.35
AT&T PRO-AMERICA TOLLS	41
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.28
C&P LONG DISTANCE SERVICE	2.94
AT&T PRO-AMERICA TOLLS	43
RENT 376 S.MADISON AVE GREENWOOD, IN 46142	450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PHILIP R SHARP—Con.						
12-22	6353890544	GENERAL GMC TRUCK SALES INC	12/01/86-12/30/86	RENT MOBILE OFFICE	275.00	
12-22	6353890545	GERALD O RICE	12/01/86-12/30/86	RENT 814 B. WHITE RIVER BLVD MUNCIE, IN 47304	450.00	
12-23	6352870036	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	84.33	
12-31	6365900097	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,169.13	
12-31	7002730027	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		133.38	
12-31	7002750022	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	4,596.00	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	79,684.99	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	31,873.37	
ADJUSTMENTS/REFUNDS						
EXPENSES						
05-05	6350990027	AT&T INFORMATION SYSTEMS	02/16/86-03/15/86	REFUND DUE TO OVERCHARGES	(26.74)	
05-05	6350990024	Do	04/04/86-05/03/86	REFUND DUE TO OVERCHARGES	(26.73)	
05-14	6350990025	Do	03/04/86-04/03/86	REFUND DUE TO OVERCHARGES	(26.73)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(80.20)	
TOTAL					111,478.16	

OFFICE OF THE HON. E CLAY SHAW, JR

SALARIES

BIRR, KIMBERLIE ANN	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,248.00
DUKE, CONSTANCE WILKINS	10/01/86-12/31/86	STAFF ASSISTANT	5,375.01
DUNNE, ELIZABETH A	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,125.00
DUNSTON, WILLIAM KENT	10/01/86-12/31/86	SPECIAL PROJECTS DIRECTOR	6,500.01
FLEMING, ROGER T	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	7,749.99
LANDI, PAMELA SUE	10/01/86-12/31/86	STAFF ASSISTANT	3,875.01
MCCLOURE, MARY KAY	10/01/86-12/31/86	CASEWORKER	4,625.01
PICKEL, DOROTHY DICK	10/01/86-12/31/86	DISTRICT OFFICE DIRECTOR	6,750.00
POWERS, MARIAN E	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,875.00
ROJAS, HELEN MORGAN	10/01/86-12/31/86	PRESS SECRETARY	7,125.00
SAYLER, ELIZABETH KENNEDY	10/01/86-12/31/86	STAFF ASSISTANT	3,624.99
SPERRY, PETER B	10/01/86-12/31/86	SPECIAL PROJECTS DIRECTOR	5,124.99
STOKES, LINDA	10/01/86-12/31/86	STAFF ASSISTANT	5,000.01
STRONG, WENDY RUHLIN	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	11,000.01

10-03	EXPENSES	SULLIVAN, RITA D.....	10/01/86-12/31/86
10-03	6274500029	WILLIAM KENT DUNSTON	09/15/86-09/16/86
10-03	6274500030	Do	09/15/86-09/16/86
10-03	6274500028	GSA	08/31/86
10-09	6282550016	SOUTHERN BELL	08/28/86-09/27/86
10-09	6282550023	Do	08/28/86-09/27/86
10-15	6283530016	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86
10-16	6288310026	CONGRESSIONAL QUARTERLY INC	09/18/86
10-16	6288310027	PAMELA SUE LANDI	09/15/86-09/19/86
10-20	6289850025	SOUTHWEST DISTRIBUTION SERVICE	01/01/86-01/01/87
10-22	6293550019	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86
10-22	6293550020	REPRO SPECIALISTS	09/19/86
10-22	6293550022	LINDA STOKES	07/11/86
10-22	6293550021	Do	07/11/86-07/11/86
10-27	6296430022	RECORD PRINTING COMPANY	09/09/86
10-29	6295620030	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86
10-31	6302910077	Do	10/01/86-12/31/86
10-31	6304900401	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86
10-31	6307440008	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86
10-31	6307610017	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86
11-05	6300690017	POSTMASTER	10/06/86
11-07	6311720008	SOUTHERN BELL	09/28/86-10/27/86
11-12	6310730022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87
11-12	6310730026	GSA	09/30/86
11-12	6310730030	PAMELA SUE LANDI	09/15/86
11-12	6310730024	Do	10/06/86-10/10/86
11-12	6310730025	Do	10/13/86-10/17/86
11-12	6310730023	MARY KAY MCCLURE	09/22/86-09/26/86
11-12	6310730027	PRINT FACTORY	09/15/86
11-12	6310730029	REPRO SPECIALISTS	09/15/86
11-12	6310730028	THE WASHINGTON POST	12/22/86-12/22/87
11-14	6316510016	MARIAN E POWERS	10/31/86-11/09/86
11-14	6316510017	Do	11/03/86-11/07/86
11-19	6318420026	DOROTHY D PICKEL	10/20/86-10/31/86
11-19	6318420027	E CLAY SHAW JR	10/24/86
11-19	6318420025	THOMAS J LANKFORD	09/01/86-09/24/86
11-26	6330630027	HOUSE RECORDING STUDIO	09/01/86-09/30/86
11-30	6333900376	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86
11-30	6335460008	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86
12-03	6328310012	C&P TELEPHONE COMPANY	09/01/86-09/30/86
12-09	6343610005	SOUTHERN BELL	10/28/86-11/27/86
12-11	6339500009	ELIZABETH A DUNNE	11/20/86-11/21/86
12-11	6339500029	GSA	10/31/86
12-11	6339500012	MARY KAY MCCLURE	09/29/86-10/31/86
12-11	6339500011	NEWS & SUN-SENTINEL CO	12/21/86-12/21/87
12-11	6339500013	DOROTHY D PICKEL	11/10/86-11/21/86
12-11	6339500010	MARIAN E POWERS	11/04/86-11/10/86
12-12	6342830026	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86
12-12	6342830028	WILLIAM KENT DUNSTON	09/07/86-11/06/86
12-12	6342830029	Do	10/14/86
12-12	6342830031	ROGER T. FLEMING	10/30/86-11/10/86
12-12	6342830027	DOROTHY DICK PICKEL	11/03/86-11/07/86
12-12	6342830030	HELEN MORGAN ROJAS	10/19/86-11/12/86
12-12	6342830024	THE WALL STREET JOURNAL	09/19/86-09/19/87
12-12	6342830025	WESTERN UNION TELEGRAPH CO	10/03/86

PERSONAL SECRETARY.....	6,000.00
REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 52 MILES @ 20.5¢ PER MILE	10.66
MEAL W/CONSTITUENT.....	19.95
PAYMENT FOR SERVICES TO DISTRICT OFFICE - FTS	334.20
LOCAL TELEPHONE SERVICE	219.15
AT&T COMMUNICATIONS	3.52
TELEPHONE EQUIPMENT	297.06
COPYRIGHT FEE FOR COPIES OF ARTICLE, 9/6, P.2069	300.00
REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS-PLUS PARKING, 57 MI @ .205	11.69
MONTHLY DELIVERY SERVICE OF MIAMI HERALD TO D.C. OFFICE	62.95
CHARGES FOR DISTRICT OFFICE	237.28
PAYMENT FOR PRINTING OF POSTERS	103.00
REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS	4.20
REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 100 MILES @ 20.5¢ PER MILE	20.50
PRINTING OF TABLOID	5,202.50
(2.00)	
RENT FT. LAUDERDALE, FL	7,561.00
	1,675.15
	421.33
	5.20
	22.00
	204.57
	250.00
	334.20
	4.00
	19.68
	12.50
	4.10
	597.36
	145.00
	62.40
	320.00
	226.60
	19.47
	75.50
	61.68
	319.66
	1,675.15
	672.50
	183.59
	196.02
	80.00
	361.95
	18.86
	100.88
	12.30
	130.45
	237.28
	30.14
	3.42
	119.00
	9.43
	159.00
	114.00
	30.52

REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 52 MILES @ 20.5¢ PER MILE	10.66
MEAL W/CONSTITUENT.....	19.95
PAYMENT FOR SERVICES TO DISTRICT OFFICE - FTS	334.20
LOCAL TELEPHONE SERVICE	219.15
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TELEPHONE EQUIPMENT	297.06
COPYRIGHT FEE FOR COPIES OF ARTICLE, 9/6, P.2069	300.00
REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS-PLUS PARKING, 57 MI @ .205	11.69
MONTHLY DELIVERY SERVICE OF MIAMI HERALD TO D.C. OFFICE	62.95
CHARGES FOR DISTRICT OFFICE	237.28
PAYMENT FOR PRINTING OF POSTERS	103.00
REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS	4.20
REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 100 MILES @ 20.5¢ PER MILE	20.50
PRINTING OF TABLOID	5,202.50
(2.00)	
RENT FT. LAUDERDALE, FL	7,561.00
	1,675.15
	421.33
	5.20
	22.00
	204.57
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TELEPHONE EQUIPMENT	297.06
COPYRIGHT FEE FOR COPIES OF ARTICLE, 9/6, P.2069	300.00
REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS-PLUS PARKING, 57 MI @ .205	11.69
MONTHLY DELIVERY SERVICE OF MIAMI HERALD TO D.C. OFFICE	62.95
CHARGES FOR DISTRICT OFFICE	237.28
PAYMENT FOR PRINTING OF POSTERS	103.00
REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS	4.20
REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 100 MILES @ 20.5¢ PER MILE	20.50
PRINTING OF TABLOID	5,202.50
(2.00)	
RENT FT. LAUDERDALE, FL	7,561.00
	1,675.15
	421.33
	5.20
	22.00
	204.57
	250.00
	334.20
	4.00
	19.68
	12.50
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COPYRIGHT FEE FOR COPIES OF ARTICLE, 9/6, P.2069	300.00
REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS-PLUS PARKING, 57 MI @ .205	11.69
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	5.20
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	204.57
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	4.00
	19.68
	12.50
	4.10
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(2.00)	
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	1,675.15
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TELEPHONE EQUIPMENT	297.06
COPYRIGHT FEE FOR COPIES OF ARTICLE, 9/6, P.2069	300.00
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REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 100 MILES @ 20.5¢ PER MILE	20.50
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(2.00)	
RENT FT. LAUDERDALE, FL	7,561.00
	1,675.15
	421.33
	5.20
	22.00
	204.57
	250.00
	334.20
	4.00
	19.68
	12.50
	4.10
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COPYRIGHT FEE FOR COPIES OF ARTICLE, 9/6, P.2069	300.00
REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS-PLUS PARKING, 57 MI @ .205	11.69
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REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS	4.20
REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 100 MILES @ 20.5¢ PER MILE	20.50
PRINTING OF TABLOID	5,202.50
(2.00)	
RENT FT. LAUDERDALE, FL	7,561.00
	1,675.15
	421.33
	5.20
	22.00
	20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. E CLAY SHAW, JR—Con.					
12-17	6349600003	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	59.50
12-22	6349530038	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	1.35
12-22	6350620006	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	3.33
12-23	6352810009	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.90
12-23	6353460027	ROGER T. FLEMING	11/27/86-12/07/86	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS DC-FTL-DC	269.00
12-31	6365900378	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,656.67
12-31	7002730007	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		295.34
12-31	7002750023	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	35,676.00
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					82,998.03
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					61,279.64
TOTAL					144,277.67

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OFFICE OF THE HON. RICHARD C SHELBY

SALARIES

10-06	6276600017	BLACK, RANDAL	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	10,750.00
10-08	6274610028	BUTLER, CORNELIA P	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	7,125.01
10-08	6274610030	CALDWELL, ANNE KATHLEEN	10/01/86-12/31/86	SECRETARY	6,458.33
10-08	6274610029	CALLAWAY, BETTY ALLEN	10/01/86-12/31/86	DISTRICT STAFF REPRESENTATIVE	6,625.01
10-08	6274610026	DEARNAN, ANDREW J, JR	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	15,000.00
10-08	6274610027	DUNLAVY, BLAIR	10/01/86-12/31/86	DISTRICT STAFF REPRESENTATIVE	6,625.01
		HYCHE, JEFFERY NEIL	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	4,333.34
		LAKE, AUBREY M	10/01/86-12/31/86	FIELD REPRESENTATIVE	3,124.99
		LEE, VICTORIA BROOKS	10/01/86-12/31/86	SECRETARY	14,666.67
		LEFKOVITS, MARSHA PHYLLIS	10/01/86-12/31/86	PRESS SECRETARY	10,750.00
		LESUE, KIMBERLY Y	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	2,333.33
		LUDWICK, LESLIE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	10,750.00
		LYNCH, TERENCE M	10/01/86-12/31/86	STAFF ASSISTANT	11,166.67
		WELLS, SUSAN R	10/01/86-12/31/86	LEGIS DIRECTOR/EXECUTIVE ASST	7,500.00

EXPENSES

10-06	6276600017	TERENCE M LYNCH	09/15/86-09/30/86	COMMERCIAL AIRFARE WASH-BHAM-WASH	268.00
10-08	6274610028	AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	LEASE AND RENTAL	99.50
10-08	6274610030	FEDERAL EXPRESS CORP	09/04/86	SERVICES RENDERED	23.00
10-08	6274610029	HAVA JAVA	09/18/86	COFFEE SERVICE FOR CONSTITUENT USE	42.50
10-08	6274610026	SOUTH CENTRAL BELL	08/05/86-09/04/86	TELEPHONE SERVICE FOR 1 MONTH - TUSCALOOSA OFFICE SOUTH CENTRAL	152.74
10-08	6274610027	Do	08/05/86-09/04/86	AT&T	6.60
10-08	6280500025	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	230.75

10-15	6283500023	Do	09/24/86-10/23/86	TELEPHONE EQUIPMENT	56.86
10-15	6283500025	GSA	08/01/86-08/31/86	FTS	204.16
10-15	6283500020	SOUTH CENTRAL BELL	09/19/86-10/19/86	TELEPHONE SERVICE FOR 1 MONTH - SELMA OFFICE	48.35
10-15	6283500021	Do	09/22/86	TELEPHONE SERVICE FOR 1 MONTH - BESSEMER OFFICE - SOUTH CENTRAL	66.64
10-15	6283500022	Do	09/22/86	AT&T - BESSEMER OFFICE	.60
10-15	6283500024	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-12/31/86	SUBSCRIPTION RENEWAL - NY TIMES - 3 MONTHS - WASHINGTON OFFICE	36.30
10-15	6283560001	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	14.20
10-17	6282630022	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	306.75
10-24	6295670025	ALABAMA PRESS ASSOC. CLIPPING BUREAU	10/01/86	CLIPPING SERVICE	57.90
10-24	6295670026	DIALCOM, INC.	09/30/86	DUAL ACCESS	54.90
10-24	6295670024	FEDERAL EXPRESS CORP.	09/19/86-09/22/86	SERVICES RENDERED	84.75
10-24	6295670029	Do	09/22/86-09/29/86	SERVICES RENDERED	78.00
10-24	6295670027	SOUTH CENTRAL BELL	10/05/86	TELEPHONE SERVICE FOR 1 MONTH - TUSCALOOSA OFFICE SOUTH CENTRAL	170.85
10-24	6295670028	Do	10/05/86	AT&T	37.63
10-27	6296450024	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	LEASE AND RENTALS	99.50
10-27	6296450021	ANDREW DEARMAN	09/01/86-09/30/86	442 MILES AT .20 PER MILE FOR DISTRICT TRAVEL	88.40
10-27	6296450026	FEDERAL EXPRESS CORP.	10/17/86	SERVICES RENDERED	63.00
10-27	6296450023	GSA	09/30/86	FTS	204.16
10-27	6296450025	Do	09/30/86	FTS	99.07
10-27	6296450020	AUBREY M. LAKE	09/01/86-09/30/86	2.980 MILES AT .20 PER MILE FOR DISTRICT TRAVEL	596.00
10-27	6296450022	R L POLK AND CO	10/09/86	TUSCALOOSA CITY DIRECTORIES	195.00
10-28	6300310032	THE SELMA TIMES	09/01/86-11/30/86	SUBSCRIPTION RENEWAL FOR SELMA OFFICE, 3 MONTHS	18.00
10-31	6302910075	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT SELMA AL 00000	872.00
10-31	6302910076	Do	10/01/86-12/31/86	RENT TUSCALOOSA AL 00000	2,006.00
10-31	6304900282	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,998.12
10-31	6307440030	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		527.41
11-06	6308460018	AT&T INFORMATION SYSTEMS	10/24/86-11/23/86	PHONES	56.86
11-06	6308460013	AT&T PRODUCTS DIVISION	10/19/86-01/19/87	LEASED EQUIPMENT	17.40
11-06	6308460015	FEDERAL EXPRESS CORP.	10/08/86-10/15/86	MAIL SERVICES	150.00
11-06	6308460014	SOUTH CENTRAL BELL	10/19/86-11/18/86	TELEPHONE SERVICE FOR 1 MONTH - SELMA OFFICE	48.75
11-06	6308460016	Do	10/22/86-11/21/86	TELEPHONE SERVICE FOR 1 MONTH - BESSEMER OFFICE SOUTH CENTRAL	66.24
11-06	6308460017	Do	10/22/86-11/21/86	AT&T	.91
11-18	6318410026	TERENCE M LYNCH	10/15/86-11/11/86	COMMERCIAL AIRFARE WASH-BHM-WASH	266.00
11-18	6318410029	SUSAN R WELLS	10/20/86	TAXI TO MEETING IN BIRMINGHAM	17.00
11-18	6318410027	Do	10/20/86-11/08/86	COMMERCIAL AIRFARE WASH-BHM-WASH	266.00
11-18	6318410028	Do	10/20/86-11/08/86	CAR RENTAL	428.80
11-18	6318410030	Do	10/20/86-11/08/86	GASOLINE	61.45
11-21	6321330028	RICHARD SHELBY	11/11/86	COMMERCIAL AIR FARE BIRMINGHAM-WASH	180.00
11-24	6323330024	ANNE CALDWELL	11/04/86-11/07/86	CAR RENTAL	209.94
11-24	6323330023	Do	11/04/86-11/15/86	COMMERCIAL AIR FARE - WASH-BHM-WASH	266.00
11-24	6323330025	FEDERAL EXPRESS CORP.	10/17/86-10/21/86	MAIL SERVICE	59.00
11-24	6323330027	Do	10/22/86-10/28/86	MAIL SERVICE	116.00
11-24	6323330028	Do	10/29/86-10/30/86	MAIL SERVICE	37.00
11-24	6323330026	GSA	09/30/86	FTS TELEPHONES	.85
11-24	6323330029	SOUTH CENTRAL BELL	11/05/86-12/04/86	TELEPHONE SERVICE FOR 1 MONTH-TUSCALOOSA OFFICE SOUTH CENTRAL	187.62
11-24	6323330030	Do	11/05/86-12/04/86	AT&T COMM	26.56
11-24	6324730026	RANDAL BLACK	11/04/86-11/15/86	COMMERCIAL AIRFARE - WASH-BHM-WASH	266.00
11-26	6330630028	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	21.50
11-30	6333900260	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,998.12
11-30	6335460030	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		810.53
12-03	6328330013	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	178.53
12-03	6330740028	VICTORIA LEE	11/04/86	HOTEL - 1 NIGHT	54.82
12-03	6330740027	Do	11/04/86-11/15/86	COMMERCIAL AIRFARE - WASH-BHM-WASH	266.00
12-03	6330740029	Do	11/05/86	HOTEL - 1 NIGHT	40.65
12-03	6330740030	LESUE LUDWICK	11/04/86-11/07/86	COMMERCIAL AIR FARE - WASH-BHM-TCL-WASH	393.00
12-03	6330740031	SUSAN R WELLS	11/13/86	TAXI TO MEETING DOWNTOWN	7.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. RICHARD C SHELBY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-08	6336800028	ANDREW DEARMAN	10/08/86-10/31/86	TRAVEL IN DISTRICT 1,616 MILES @ .20¢ PER MILE	323.20	
12-08	6336800027	BLAIR DUNLAVY	10/05/86-10/30/86	TRAVEL IN DISTRICT 261 MILES @ .20¢ PER MILE	52.20	
12-08	6336800031	AUBREY M. LAKE	10/01/86-10/31/86	TRAVEL IN DISTRICT 3,603 MILES @ .20¢ PER MILE	720.60	
12-09	6338450018	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	LEASE AND RENTALS	99.50	
12-09	6338450019	GSA	10/31/86	FTS	.88	
12-09	6338450020	Do	10/31/86	FTS	22.26	
12-09	6338450021	Do	10/31/86	FTS	204.16	
12-17	6344410024	FEDERAL EXPRESS CORP	11/06/86-11/07/86	MAIL SERVICE	58.00	
12-17	6344410022	MARSHA PHYLLIS LEFKOVITS	10/21/86	TAXI TO AND FROM AIRPORT	19.00	
12-17	6344410019	Do	10/21/86-11/10/86	COMMERCIAL AIRFARE - WASH-BHM-WASH	266.00	
12-17	6344410020	Do	10/27/86	MILEAGE 45.7 MI AT .205	9.36	
12-17	6344410021	Do	10/29/86	HOTEL - 1 NIGHT	37.45	
12-17	6344410013	RICHARD SHELBY	11/26/86	COMMERCIAL AIRFARE WASH-BHM-WASH	393.00	
12-17	6344410016	Do	11/28/86	GASOLINE	12.80	
12-17	6344410014	Do	12/01/86	HOTEL - 1 NIGHT	48.53	
12-17	6344410017	Do	12/01/86	GASOLINE	11.47	
12-17	6344410015	Do	12/02/86	HOTEL - 1 NIGHT	42.80	
12-17	6344410018	Do	12/02/86	GASOLINE	12.00	
12-17	6344410025	SOUTH CENTRAL BELL	11/19/86-12/18/86	TELEPHONE SERVICE FOR SELMA OFFICE - SOUTH CENTRAL	47.47	
12-17	6344410026	Do	11/19/86-12/18/86	AT&T	1.20	
12-17	6344410023	SUSAN R WELLS	12/03/86	TAXI TO MEETING DOWNTOWN	3.05	
12-17	6346470027	ALABAMA PRESS ASSOC. CLIPPING BUREAU	11/01/86-11/30/86	CLIPPING SERVICE	230.10	
12-17	6346470025	AT&T INFORMATION SYSTEMS	11/24/86-12/23/86	LEASE AND RENTAL	56.86	
12-17	6346470026	FEDERAL EXPRESS CORP	09/11/86-11/14/86	SERVICES FOR MAIL	57.00	
12-17	6346470024	SOUTH CENTRAL BELL	11/22/86-12/21/86	TELEPHONE SERVICE FOR 1 YEAR FOR BESSEMER OFFICE	66.64	
12-17	6349600004	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	285.75	
12-19	6345770013	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	8.45	
12-19	6345860019	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	5.17	
12-19	6349610002	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.96	
12-22	6349550014	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	1.37	
12-22	6350640008	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	4.98	
12-23	6352830006	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.24	
12-31	6365900263	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,998.12	
12-31	7002730028	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,504.97	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

21,953.61

139,161.97

OFFICE OF THE HON. NORMAN D SHUMWAY

SALARIES

10-03	BAUER, KARI LYN	10/01/86-12/31/86	DISTRICT SECRETARY	3,750.00
10-03	CHAVEZ, CYNTHIA MARIE	10/01/86-12/31/86	DISTRICT CASEWORKER	4,848.37
	CHRISTENSEN, KIMBERLY	10/01/86-12/31/86	RECEPTIONIST	3,875.01
	DEAVER, BILLY L	10/01/86-12/31/86	STAFF ASSISTANT	4,666.67
	KEEFER, KATHLEEN A	10/01/86-12/31/86	DISTRICT FIELD REPRESENTATIVE	6,027.47
	MORRIS, VIRGINIA	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,166.67
	MORRISSEY, MARY C	10/01/86-10/15/86	CASEWORKER	583.33
	NUTTMANN, LORI J	10/01/86-12/31/86	EXECUTIVE ASSISTANT	4,791.67
	RAMEY, DAVID	12/01/86-12/31/86	SHARED EMPLOYEE	1,000.00
	SAHYOUN, LOIS M	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	4,515.75
	SEEGER, CHRISTOPHER C	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
	SIEGLOCK, JACK	10/01/86-11/30/86	FIELD REPRESENTATIVE	4,904.66
	Do	12/01/86-12/31/86	DISTRICT REPRESENTATIVE	2,702.33
	SMITH, MARY-TERESA E	10/01/86-12/31/86	PRESS ASSISTANT	10,771.50
	TRENTMAN, LORETTA	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	5,508.33
	TUTTLE, CRAWFORD MCCLAIN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,166.67
	WILLEY, CRAIG M	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	3,416.67

EXPENSES

10-03	6274410008	KARI LYN BAUER	CHARGE FOR PARKING EXPENSE AT SAN FRANCISCO AIRPORT WHEN MEMBER DEPARTED DISTRICT	22.00
10-03	6274410005	DINERS CLUB INTERNATIONAL	CHARGE FOR MEMBER'S TRAVEL TO DISTRICT VIA RENO AND RETURN VIA CHICAGO, IL (DC-SAN FRANCISCO-DC)	400.00
10-03	6274410006	Do	CHARGE FOR MEMBER'S TRAVEL TO DISTRICT VIA SAN FRANCISCO AND RETURN TO D.C. VIA CHICAGO	410.00
10-03	6274410007	Do	CHARGE FOR STAFF MEMBER JACK SIEGLOCK'S TRAVEL TO DC VIA CHICAGO & RTN DIST VIA DENVER-RENO-SACRAMENTO	426.00
10-03	6274410009	GMAC	CHARGE FOR MONTHLY RENT ON DISTRICT-LEASED AUTOMOBILE	391.58
10-07	6279760008	PACIFIC BELL	LOCAL TELEPHONE SERVICE	19.13
10-10	6280730025	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT CHARGES FOR AUBURN DO	47.79
10-10	6280730027	NORMAN D. SHUMWAY	CHG F/STAYING OVERNITE IN SF IN ORDER TO MEET W/FOREST SVC OFCL AT EARLY MRNG MTG REGARDING MTRS F/DIST	74.10
10-10	6280730029	JACK SIEGLOCK	COST OF PARKING, GAS AND TOLLS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	166.87
10-10	6280730028	Do	PARKING CHARGE AT SAN FRANCISCO AIRPORT WHEN PICKING UP MEMBER	1.00
10-10	6280730026	Do	CHG F/STAYING OVERNITE IN SF IN ORDER TO MEET W/FOREST SVC OFCL AT EARLY MRNG MTG REGARDING MTRS/DIST	74.10
10-10	6281310022	Do	COST OF CONSTITUENT MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	37.83
10-10	6281310021	Do	COST OF MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	11.57
10-10	6281310023	Do	CHARGE FOR MEALS WHILE IN WASHINGTON, DC FOR OFFICIAL BUSINESS	37.66
10-10	6281310024	Do	CHARGE FOR TAXI'S AND METRO WHILE IN WASHINGTON, DC FOR OFFICIAL BUSINESS	56.30
10-10	6281310025	Do	CHARGE WHILE IN WASHINGTON, DC 108 MI @ .205	22.14
10-15	6283450010	DINERS CLUB INTERNATIONAL	CHARGE FOR MEALS & LODGING FOR STAFF MEMBER CHRIS SEEGER WHILE IN DISTRICT ON OFFICIAL BUSINESS	512.38
10-15	6283450009	Do	CHARGE FOR ROUND TRIP TICKET TO DISTRICT FOR STAFF MEMBER CHRIS SEEGER, VIA SAN FRANCISCO	410.00
10-15	6283450011	Do	CHARGE FOR GAS WHILE STAFF MBR CHRIS SEEGER WAS TVLG IN DIST ON OFCL BUSINESS IN DIST LEASED AUTOMOBILE	13.66
10-15	6283450012	Do	CHARGE FOR MEAL FOR STAFF MEMBER CHRIS SEEGER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	24.10
10-15	6283450013	Do	CHARGE FOR MEAL FOR STAFF MEMBER JACK SIEGLOCK WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	24.09
10-15	6283450016	CHRISTOPHER SEEGER	REIMB TO STAFF MEMBER CHRIS SEEGER FOR TAXI RIDE TO AIRPORT FOR TRAVEL TO DISTRICT ON OFCL BUSINESS	33.50
10-15	6283450015	Do	REIMB TO STAFF MEMBER CHRIS SEEGER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	112.13
10-15	6283450008	Do	REIMB TO STAFF MEMBER CHRIS SEEGER FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	25.49
10-15	6283450017	Do	REIMB TO STAFF MEMBER CHRIS SEEGER FOR MILEAGE FROM A/P WHEN RTNG FROM DIST ON OFCL BUSINESS 29 MI .205	5.95
10-15	6283450007	JACK SIEGLOCK	REIMB TO STAFF MEMBER JACK SIEGLOCK FOR GAS, PARKING & TOLLS WHILE TRAVELLING IN DIST ON OFCL BUSINESS	36.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN D SHUMWAY—Con.						
10-15	6283450006	Do	09/24/86-09/26/86	REIMB TO STAFF MEMBER JACK SIEGLOCK FOR PARKING CHARGE AT AIRPORT WHEN PICKING UP AND DROPPING OFF MBR.	2.00	
10-15	6283450014	Do	09/29/86	REIMB FOR MEAL WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS.	16.19	
10-15	6283450005	Do	09/29/86-09/30/86	REIMB TO STAFF MEMBER JACK SIEGLOCK FOR CONSTITUT MEALS WHILE TRAVELING IN DISTRICT ON OFCL BUSINESS.	29.00	
10-15	6283450004	Do	09/29/86-10/01/86	REIMB TO STAFF MEMBER JACK SIEGLOCK FOR MEALS AND LODGING WHILE TRAVELING IN DISTRICT ON OFCL BUSINESS.	152.33	
10-15	6283580028	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	164.89	
10-16	6287650023	Do	09/01/86-09/30/86	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	117.04	
10-16	6287650024	Do	09/01/86-09/30/86	TELEPHONE EQUIPMENT CHARGES FOR JACKSON D.O.	3.03	
10-16	6287650022	JACK SIEGLOCK	09/13/86	CHARGE FOR DRY-CLEANING WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS	13.75	
10-16	6287650025	THOMAS J LANKFORD	09/12/86	CHARGE FOR PRINTING DEAR COLLEAGUE LETTER, 450 COPIES	9.08	
10-16	6289800026	PACIFIC BELL	09/01/86-09/30/86	D.O. WATS TELEPHONE SERVICE	93.57	
10-16	6289800027	Do	09/01/86-09/30/86	D.O. AT&T COMMUNICATIONS	205.46	
10-17	6282630023	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	14.00	
10-21	6294530003	PACIFIC BELL	09/10/86-10/09/86	LOCAL TELEPHONE SERVICE	184.59	
10-23	6296300008	Do	09/10/86-10/09/86	AT&T COMMUNICATIONS	42.24	
10-23	6296300009	Do	09/11/86-10/10/86	LOCAL TELEPHONE SERVICE	77.19	
10-23	6296300009	Do	09/11/86-10/10/86	AT&T COMMUNICATIONS	19.36	
10-24	6296810006	GMAC	10/01/86-10/31/86	OCTOBER RENT ON DISTRICT - LEASED AUTOMOBILE	391.58	
10-27	6296430023	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	FTS CHARGES FOR STOCKTON D.O.	85.92	
10-27	6296430024	EMPIRE GLASS COMPANY	09/04/86-10/03/86	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	3.75	
10-27	6296430025	ISSUES	08/19/86	CHARGE FOR REPLACING FRONT WINDOW IN STOCKTON D.O. AFTER BEING SHOT BY A BB GUN	100.00	
10-27	6296450027	SIERRA SPRING WATER CO.	10/01/86-10/01/87	PERIODICAL SUBSCRIPTION FOR WASHINGTON OFFICE	36.00	
10-30	6301800023	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	CHARGE FOR WATER FOR STOCKTON D.O.	19.90	
10-30	6301800022	DINERS CLUB INTERNATIONAL	09/18/86-10/17/86	TELEPHONE EQUIPMENT CHARGES FOR AUBURN D.O.	47.79	
10-30	6301800024	FORESTHILL MESSENGER	09/26/86-09/28/86	CHARGE FOR ROUND - TRIP TICKET TO DISTRICT FOR MEMBER, VIA SAN FRANCISCO	410.00	
10-30	6301800026	PACIFIC BELL	11/01/86-10/31/87	NEWSPAPER SUBSCRIPTION FOR AUBURN D.O.	6.00	
10-30	6301800027	Do	11/22/84	ACCURUED LATE CHARGES FOR JACKSON D.O.	2.12	
10-30	6301800028	Do	12/22/84-12/21/85	ACCURUED LATE CHARGES FOR JACKSON D.O.	25.44	
10-30	6301800025	SIERRA SPRING WATER CO.	12/22/85-07/21/86	ACCURUED LATE CHARGES FOR JACKSON D.O.	14.74	
10-30	6302890549	ARTS GODI CENTER	10/01/86-10/21/86	WATER FOR STOCKTON D.O.	10.00	
10-30	6302890548	CITY OF JACKSON	10/01/86-10/30/86	RENT 1150 W ROBINHOOD DR STOCKTON, CA 95207	904.66	
10-30	6302890550	EDGEWOOD BUILDING	10/01/86-10/30/86	RENT JACKSON CIVIC CENTER JACKSON, CA 95642	50.00	
10-31	6304900391	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT 11899 EDGEWOOD RD SUITE B AUBURN, CA 95602	438.90	
10-31	6307440009	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		2,637.17	
11-05	6303610021	KATHLEEN A KEEFER	08/20/86-10/24/86	REIMBURSEMENT FOR MILEAGE ACCRUED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 991 MI AT 205¢/MI.	357.62	
11-05	6308100013	PACIFIC BELL	09/22/86-10/21/86	LOCAL TELEPHONE SERVICE	203.16	
11-05	6308100014	Do	09/22/86-10/21/86	AT&T COMMUNICATIONS	35.92	
11-07	6309320024	LOIS M SAHYOUN	10/27/86	MILEAGE ACCRUED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 84 MILES @ 20.5¢/MILE.	17.22	
11-07	6309320025	Do	10/27/86	REIMB FOR STAFF MEMBER LOIS SAHYOUN FOR PARKING EXPENSE WHILE TRAVELING IN DISTRICT ON OFCL BUSINESS.	4.75	

11-13	6317510008	PACIFIC BELL	10/01/86-10/31/86	LOCAL TELEPHONE SERVICE	91.44
11-13	6317510009	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS	216.34
11-19	6318420029	CHRISTOPHER SEEGER	11/02/86	REIMB TO STAFF MEMBER FOR MILEAGE TO AIRPORT WHEN LEAVING FOR DISTRICT ON OFFICIAL BUSINESS 29 MI. 205	5.95
11-19	6318420028	Do	11/06/86	REIMB TO STAFF MEMBER CHRIS SEEGER FOR A MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.20
11-19	6318420030	Do	11/07/86	REIMB TO STAFF MEMBER FOR TAXI FROM AIRPORT WHEN RETURNING FROM DISTRICT ON OFFICIAL BUSINESS	36.20
11-20	6321420007	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	117.04
11-20	6321420008	Do	10/01/86-10/31/86	TELEPHONE EQUIPMENT CHARGES FOR JACKSON D.O.	3.03
11-20	6321420025	GOLDEN STATE REPORT	01/01/87-01/01/88	PERIODICAL SUBSCRIPTION FOR WASHINGTON OFFICE	35.00
11-21	6323730005	NORMAN D. SHUMWAY	10/22/86	REIMBURSEMENT TO CONGRESSMAN SHUMWAY FOR MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	7.75
11-21	6323730004	JACK SIEGLOCK	10/02/86-11/07/86	REIMBURSEMENT TO STAFF MEMBER, JACK WIEGLOCK, FOR BRIDGE TOLLS, PARKING, & GAS WHILE ON OFCL DIST BUSS.	160.54
11-21	6323730003	Do	10/10/86	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR CAR REPAIRS FOR OFFICIAL CAR USED F/OFCL DIST TRAVEL	158.62
11-21	6323730002	Do	10/19/86	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	1.00
11-21	6323730001	Do	10/22/86	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR MEAL WHILE ON OFFICIAL TRAVEL	7.75
11-24	6323330031	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	3.75
11-24	6325890548	ARTS GODI CENTER	11/01/86-11/30/86	RENT 1150 W ROBINHOOD DR STOCKTON, CA 95207	904.66
11-24	6325890547	CITY OF JACKSON	11/01/86-11/30/86	RENT JACKSON CIVIC CENTER JACKSON, CA 95642	50.00
11-24	6325890549	EDGEWOOD BUILDING	11/01/86-11/30/86	RENT 11899 EDGEWOOD RD SUITE B AUBURN, CA 95602	438.90
11-25	6329430012	PACIFIC BELL	10/11/86-11/10/86	LOCAL TELEPHONE SERVICE	103.11
11-25	6329430013	Do	10/11/86-11/10/86	AT&T COMMUNICATIONS	4.63
11-26	6330500013	Do	10/10/86-11/09/86	LOCAL TELEPHONE SERVICE	168.63
11-26	6330500014	Do	10/10/86-11/09/86	AT & T COMMUNICATIONS	22.70
11-30	6333900366	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,637.17
11-30	6335460009	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		764.62
12-03	6329310032	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	192.88
12-09	6339430003	AT&T INFORMATION SYSTEMS	10/18/86-11/17/86	TELEPHONE EQUIPMENT CHARGES FOR AUBURN D.O.	47.79
12-09	6339430006	DINERS CLUB INTERNATIONAL	10/19/86-11/05/86	CHARGE FOR ROUND TRIP TICKET TO DISTRICT FOR CONGRESSMAN VIA SAN FRANCISCO	410.00
12-09	6339430002	Do	11/02/86-11/07/86	CHARGE FOR MEALS AND LODGING FOR STAFF MEMBER, CHRIS SEEGER WHILE IN DISTRICT ON OFFICIAL BUSINESS	323.54
12-09	6339430001	Do	11/02/86-11/08/86	CHARGE FOR ROUND TRIP TICKET FOR STAFF MEMBER, CHRIS SEEGER TO DISTRICT VIA SAN FRANCISCO	410.00
12-09	6339430004	GMAC	11/01/86-11/30/86	RENTAL CHARGE FOR THE MONTH OF NOVEMBER FOR DISTRICT LEASED AUTOMOBILE	391.58
12-09	6339430005	GSA	10/01/86-10/31/86	FTS CHARGES FOR STOCKTON D.O.	83.52
12-09	6343610006	PACIFIC BELL	10/22/86-11/21/86	LOCAL TELEPHONE SERVICE	18.49
12-17	6343650002	Do	01/11/85-12/09/85	PREVIOUS PAYMENT MISAPPLIED TO THIS ACCOUNT, AFTER DEDUCTION REMAINING BAL DUE LATE FEES PACIFIC BELL	29.44
12-17	6343650003	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	EXECUTIVE COMMITTEE MEMBERSHIP DUES	5,500.00
12-17	6343650001	SIERRA SPRING WATER CO.	10/21/86-11/18/86	CHARGE FOR WATER FOR STOCKTON D.O.	14.95
12-18	6351430004	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	TELEPHONE EQUIPMENT CHARGES FOR JACKSON D.O.	3.03
12-18	6351430005	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	117.04
12-18	6351430003	AUBURN JOURNAL	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION FOR AUBURN D.O.	56.00
12-18	6351430002	KATHLEEN A KEEFER	11/03/86-11/26/86	REIMB FOR STAFF MEMBER KATHY KEEFER FOR ACCRUED MILEAGE WHEN TVLG IN DIST ON OFCL BUSINESS 312 MI. 205.	63.96
12-18	6351430001	PACIFIC BELL	10/22/86-11/22/86	CHARGE ASSESSED FOR LATE PAYMENT ON BILL	.63
12-18	6351650006	Do	11/01/86-11/30/86	LOCAL TELEPHONE SERVICE	88.28
12-18	6351650007	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS	163.84
12-19	6346710029	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.47
12-19	6349730010	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.05
12-22	6349560039	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	.73
12-22	6350660016	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.56
12-22	6353890548	ARTS GODI CENTER	12/01/86-12/30/86	RENT 1150 W ROBINHOOD DR STOCKTON, CA 95207	904.66
12-22	6353890547	CITY OF JACKSON	12/01/86-12/30/86	RENT JACKSON CIVIC CENTER JACKSON, CA 95642	50.00
12-22	6353890549	EDGEWOOD BUILDING	12/01/86-12/30/86	RENT 11899 EDGEWOOD RD SUITE B AUBURN, CA 95602	438.90
12-23	6352850013	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.75
12-29	6363310013	PACIFIC BELL	11/10/86-12/09/86	LOCAL TELEPHONE SERVICE	130.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN D SHUMWAY—Con.						
12-29	6363310014	Do	11/10/86-12/09/86	AT&T COMMUNICATIONS	38.52	
12-31	6363340002	AT&T INFORMATION SYSTEMS	11/04/86-12/03/86	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O. WATS	3.75	
12-31	6363340003	CONTINENTAL TELEPHONE OF CALIFORNIA	11/25/86-11/24/87	CHARGE FOR LISTING OF STOCKTON D.O. IN COLFAX DIRECTORY FOR ONE YEAR	25.25	
12-31	6363340001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	ANNUAL BASIC MEMBERSHIP DUES FOR 1987	500.00	
12-31	6365900368	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,635.35	
12-31	7002730008	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		2,364.54	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					88,870.10	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					31,346.37	
TOTAL					120,216.47	
OFFICE OF THE HON. E G (BUD) SHUSTER						
SALARIES						
BAUM, JEFFREY A					3,999.99	
BOOTHE, EVELYN M					6,750.01	
DEFIBAUGH, KIM L					3,749.99	
EPPARD, ANN M					17,175.00	
FUNK, JILL KAREN					6,625.00	
GIANSANTE, JUDITH A					4,499.99	
HENNIGE, LUCILLE M					6,750.01	
HERBERT, CHARLOTTE W					6,124.99	
LEHMAN, MARK PAUL					909.99	
LOESSY, ALAN R					7,588.68	
LOWRY, SCOTT A					5,374.99	
MCKISSICK, CAROL ANN					13,999.99	
SCHECTER, KAREN F					10,375.00	
YOUARSKY, ANDREA					100.00	
ZEHFUSS, LAWRENCE, JR					4,500.01	
EXPENSES						
10-03	6273540006	ANN M EPPARD	09/22/86-09/22/86	OFFICIAL TRAVEL - WASHINGTON/HUNTINGDON/WASHINGTON - 316 MILES @ 15¢ PER MILE	47.40	
10-03	6273540007	CAROL ANN MCKISSICK	09/17/86-09/20/86	OFFICIAL TRAVEL- MEALS, LODGING & TELEPHONE CALLS ON EDUCATIONAL VISIT TO AIR FORCE ACADEMY	140.90	
10-03	6273540010	MORRISON'S COVE HERALD	10/01/86-10/01/87	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	14.00	
10-03	6273540008	BUD SHUSTER	09/14/86	OFFICIAL TRAVEL: EVERETT, PA/WASHINGTON, DC - 138 MILES @ 15¢ PER MILE	20.70	
10-03	6273540009	Do	09/21/86	OFFICIAL TRAVEL: EVERETT, PA/WASHINGTON, DC - 138 MILES @ 15¢ PER MILE	20.70	
10-08	6280510004	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	301.70	
10-15	6283270015	Do	08/02/86-09/01/86	TELEPHONE EQUIPMENT	17.71	
10-15	6283450025	Do	08/24/86-09/24/86	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	49.02	

10-15	6283450020	BEDFORD COUNTY SHOPPERS GUIDE	09/19/86-09/19/87	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	60.00
10-15	6283450021	BELL OF PA	09/22/86-10/21/86	TELEPHONE SERVICE FOR ALTOONA OFFICE	74.81
10-15	6283450022	Do	09/22/86-10/21/86	AT&T TOLLS	5.75
10-15	6283450023	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASH OFFICE	665.00
10-15	6283450024	KIM L DEIFAUGH	09/20/86	OFFICIAL TRAVEL 62 MILES AT .25/MILE	9.30
10-15	6283450028	JILL KAREN FUNK	09/22/86	OFFICIAL TRAVEL 114 MILES AT .25/MILE	17.10
10-15	6283450029	SCOTT A LOWRY	09/26/86	OFFICIAL TRAVEL DC-EVERETT, PA-DC 275 MILES AT .15/MILE	41.25
10-15	6283450029	BUD SHUSTER	10/03/86	OFFICIAL TRAVEL 138 MILES AT .25/MILE WASH., DC-EVERETT, PA	20.70
10-15	6283450018	THE UNITED TELEPHONE CO OF PENNSYLVANIA	09/19/86-10/18/86	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	116.09
10-15	6283450019	Do	09/19/86-10/18/86	LONG DISTANCE	1.54
10-16	6283450026	THE WALL STREET JOURNAL	12/20/86-12/20/87	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	114.00
10-17	6288330014	SHERATON ALTOONA	01/19/86-01/24/86	ROOM FOR JILL FUNK, DOUBLE ROOM FOR JILL JUNK & CHARLOTTE HERBERT	165.50
10-17	6288330015	Do	01/20/86	DINNER FOR ANN EPPARD, JILL FUNK, BETH HALLER, MIKE ROCK, JEFF BAUM & ALAN LOESSY	47.25
10-17	6288330013	Do	01/20/86-01/24/86	MEALS FOR STAFF MEMBERS ON OFFICIAL BUSINESS	163.52
10-17	6288330011	Do	01/23/86-01/24/86	ROOM FOR ANN EPPARD, MIKE ROCK & BETH HALLER ON OFFICIAL BUSINESS	378.00
10-17	6288330033	Do	02/16/86-02/17/86	ROOM FOR JEFF BAUM & ROB GREEN ON OFFICIAL BUSINESS	39.50
10-17	6288330017	Do	02/16/86-02/17/86	ROOM FOR CONG. SHUSTER ON OFFICIAL BUSINESS	31.50
10-17	6288330019	Do	02/16/86-02/17/86	ROOM FOR MIKE ROCK & ALAN ON OFFICIAL BUSINESS, MEAL CHARGES	45.50
10-17	6288330020	Do	02/16/86-02/17/86	ROOM FOR JEFF BAUM & ROB GREEN ON OFFICIAL BUSINESS	56.05
10-17	6288330030	Do	02/16/86-02/17/86	ROOM FOR ANN EPPARD ON OFFICIAL BUSINESS, MEAL CHARGES	40.80
10-17	6288330032	Do	02/25/86-02/27/86	ROOMS FOR ANN EPPARD & JEFF BAUM FOR 2 NIGHTS, MEALS & TELEPHONE CALLS	190.37
10-17	6288330031	Do	02/27/86	OFFICIAL BUSINESS LUNCH ANN EPPARD & 1 CONSTITUENT	15.10
10-17	6288330031	Do	02/27/86	MEAL IN TRAVEL STATUS FOR JEFF BAUM	7.55
10-23	6294540023	ALAN LOESSY	07/11/86-08/27/86	TRAVEL WITHIN DISTRICT - 554 MILES @ 15¢ PER MILE	83.10
10-23	6294540024	Do	07/11/86-08/27/86	MEALS	7.97
10-23	6294540025	Do	07/20/86-09/27/86	TRAVEL TO AND FROM DISTRICT - 1882 MILES @ 15¢ PER MILE	282.30
10-23	6294540026	Do	07/20/86-09/27/86	MEALS	9.08
10-23	6294540028	SHERATON ALTOONA	08/07/86	LUNCH FOR ANN EPPARD, CAROL MCKISSICK & TWO CONSTITUENTS	34.15
10-23	6294540029	Do	09/08/86	LUNCH FOR ANN EPPARD & JEFF BAUM ON OFFICIAL BUSINESS	17.90
10-23	6294540029	Do	09/12/86	LUNCH FOR ANN EPPARD, SCOTT LOWRY & THREE CONSTITUENTS	68.60
10-30	6302890551	CHAMBERSBURG AREA DEVEL CORPORATION	10/01/86-10/30/86	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	350.00
10-30	6302890552	DE JOSEPH HALLER	10/01/86-10/30/86	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
10-31	6304900342	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,951.02
10-31	6307440031	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		430.99
11-06	6308460019	BELL OF PA	10/01/86-10/31/86	TELEPHONE SERVICE FOR ALTOONA OFFICE	1.82
11-06	6308460023	KIM L DEIFAUGH	10/10/86-10/21/86	OFFICIAL TRAVEL 230 MILES AT .25/MILE	34.50
11-06	6308460021	ANN M EPPARD	10/20/86-10/20/86	WASHINGTON, DC-ALTOONA, PA-WASHINGTON, DC 336 MILES AT .15/MILE	50.40
11-06	6308460022	Do	10/27/86-10/27/86	WASHINGTON, DC-BEDFORD, PA-WASHINGTON, DC 268 MILES AT .15/MILE	40.20
11-06	6308460024	JILL KAREN FUNK	10/15/86-10/15/86	OFFICIAL TRAVEL 376 MILES AT .15/MILE DC-MIFELINTOWN-DC	56.40
11-06	6308460020	THE UNITED TELEPHONE CO OF PENNSYLVANIA	10/19/86-11/18/86	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	115.68
11-20	6321420014	AT&T INFORMATION SYSTEMS	09/24/86-10/23/86	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	49.02
11-20	6321420012	BELL OF PA	10/22/86-11/21/86	TELEPHONE SERVICE FOR ALTOONA OFFICE - AT&T	6.96
11-20	6321420013	Do	10/22/86-11/21/86	BELL OF PA	72.96
11-20	6321420009	ANN M EPPARD	11/03/86-11/05/86	OFFICIAL TRAVEL 336 MILES AT .15/MILE TO & FROM DISTRICT	50.40
11-20	6321420010	Do	11/03/86-11/05/86	124 MILES WITHIN DISTRICT	18.60
11-20	6321420011	UNITED TELEPHONE SYSTEM	10/20/86	TELEPHONE BOOK LISTING	6.00
11-24	6325890550	CHAMBERSBURG AREA DEVEL CORPORATION	11/01/86-11/30/86	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	350.00
11-24	6325890551	DE JOSEPH HALLER	11/01/86-11/30/86	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
11-26	6330630029	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	7.00
11-30	6333900317	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,951.02
11-30	6335460031	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		289.01
12-03	6322460026	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	146.75
12-09	6322460002	BELL OF PA	11/01/86-11/30/86	TELEPHONE SERVICE FOR ALTOONA OFFICE	1.82
12-09	6322460001	COUNTY OBSERVER	12/31/86-12/31/87	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	16.00
12-09	6322460004	ALAN LOESSY	10/01/86-10/27/86	TRAVEL WITHIN DISTRICT 458 MILES AT .15/MILE	68.70
12-09	6322460005	Do	10/06/86	FOOD	4.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E G (BUD) SHUSTER—Con.						
12-09	6322460007	Do	10/06/86	TRAVEL TO AND FROM DISTRICT EVERETT, PA TO WASHINGTON, DC 138 MI AT .15	20.70	
12-09	6322460006	Do	10/06/86-10/20/86	FOOD	12.93	
12-09	6322460008	Do	10/10/86	TRAVEL TO AND FROM DISTRICT WASHINGTON, DC TO EVERETT, PA 138 MI AT .15	20.70	
12-09	6322460009	Do	10/14/86	TRAVEL TO AND FROM DISTRICT EVERETT, PA TO WASHINGTON, DC 138 MI AT .15	20.70	
12-09	6322460010	Do	10/20/86	TRAVEL TO AND FROM DISTRICT EVERETT, PA TO WASHINGTON, DC 138 MI AT .15	20.70	
12-09	6322460011	Do	10/24/86	TRAVEL TO AND FROM DISTRICT EVERETT, PA TO WASHINGTON, DC 138 MI AT .15	20.70	
12-09	6322460012	Do	10/29/86	TRAVEL TO AND FROM DISTRICT EVERETT, PA TO WASHINGTON, DC 138 MI AT .15	20.70	
12-09	6322460003	SHERATON ALTOONA	10/20/86	LUNCH FOR ANN EPPARD AND JEFF BAUM ON OFFICIAL BUSINESS	7.30	
12-18	6351430008	BEDFORD INQUIRER	12/01/86-12/01/87	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	14.00	
12-18	6351430009	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	270.00	
12-18	6351430006	KIM L DEBAUGH	11/14/86-11/14/86	OFFICIAL TRAVEL TO & FROM JOHNSTOWN 100 MILES AT .15/MILE UDAG GRANT	15.00	
12-18	6351430007	Do	11/15/86	MAILING EXPENSE AT U.S. POST OFFICE	10.75	
12-18	6351430010	THE UNITED TELEPHONE CO OF PENNSYLVANIA	11/19/86-12/18/86	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	115.68	
12-19	6346740024	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	5.04	
12-19	6349750036	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	205.08	
12-22	6349830038	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	4.15	
12-22	6350840010	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	7.30	
12-22	6353890550	CHAMBERSBURG AREA DEVEL CORPORATION	12/01/86-12/30/86	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201	350.00	
12-22	6353890551	DE JOSEPH HALLER	12/01/86-12/30/86	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602	1,300.00	
12-23	6352870037	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	98.45	
12-31	6361920056	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	.65	
12-31	6364800004	AT&T INFORMATION SYSTEMS	10/24/86-11/23/86	TELEPHONE SERVICE FOR ALTOONA OFFICE (BELL OF PA)	49.02	
12-31	6364800001	BELL OF PA	10/22/86-11/21/86	TELEPHONE SERVICE FOR ALTOONA OFFICE (AT&T)	73.59	
12-31	6364800002	Do	10/22/86-11/21/86	TELEPHONE LISTING FOR CHAMBERSBURG OFFICE	5.93	
12-31	6364800005	Do	12/01/86-12/31/86	ANNUAL DUES	1.82	
12-31	6364800003	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87		1,500.00	
12-31	6365900320	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,907.43	
12-31	7002730029	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		4,838.86	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						98,503.64
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						23,008.53
TOTAL						121,512.17
OFFICE OF THE HON. GERRY SIKORSKI						
SALARIES						
BARTHOLOMAY, DAVID L						11,500.00
BERRYHILL, JANET						4,300.00
BIERKNES, KAI C						5,749.92

BOWDEN, GRETA H.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,500.00
CARLSON, DEAN E.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,124.66
CHANDLER, KAREN.....	10/01/86-12/31/86	PRESS SECRETARY.....	6,583.24
HESSE, JEANNE ELLEN.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT.....	4,670.92
JAUERT, RICK ALLEN.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	15,283.33
JONAS, THEODORE CHARLES.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	7,356.01
KAPPELHOFF, MARK JOHN.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	1,152.00
KIMBALL, MARC KENNEDY.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,624.92
KOZLOWSKI, STEPHANIE M.....	10/01/86-12/31/86	CASEWORKER.....	4,000.00
LATZKA, PATRICIA.....	10/01/86-12/31/86	CASEWORKER - DISTRICT OFFICE.....	3,750.00
MCGRANN, DENNIS M.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	300.00
PFOLH, RICHARD T.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,074.91
REGEN, RICHARD CRAIG.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,500.01
SANDERS, JUDITH MILLER.....	10/01/86-12/31/86	STAFF ASSISTANT/RECEPTIONIST.....	3,282.00
SCHWEHR, MAUREEN.....	10/01/86-12/31/86	ASSISTANT DISTRICT DIRECTOR.....	6,249.91
SHAPIRO, JOHN TODD.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,750.00
	10/01/86-12/31/86	STAFF ASSISTANT.....	3,521.77
EXPENSES			
CALI COMMUNICATIONS, INC.....	08/27/86	PRINTING OF OFFICIAL BUSINESS.....	2,989.00
GSA.....	03/01/86-03/31/86	FTS BILL FOR DISTRICT OFFICE.....	54.60
PROEX PHOTO SYSTEMS.....	08/05/86-08/25/86	FILM DEVELOPING CHARGES.....	30.31
RISE INC.....	08/01/86-08/31/86	CUSTODIAL SERVICE FOR DISTRICT OFFICE.....	97.15
THE PIONEER.....	02/01/86-02/01/87	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE.....	15.90
TELEPHONE SPECIALISTS.....	01/24/86	REPAIR WORK ON TELEPHONES IN DISTRICT OFFICE.....	25.00
Do.....	04/17/86-05/13/86	INCREASE RENTAL PAYMENT BALANCE FOR TELEPHONES IN DISTRICT OFFICE.....	55.44
AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	175.00
HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	TELEPHONE RECORDING SERVICES.....	244.45
WELSH COMPANIES, INC.....	10/01/86-10/30/86	RENT 8060 UNIVERSITY AVE FRIDLEY, MN 55432.....	7.00
(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,251.00
(STATIONERY ALLOWANCE CHARGED)	08/09/86-09/09/86		2,930.14
AT&T COMMUNICATIONS.....	09/09/86-10/09/86	LONG DISTANCE CHARGES FOR DISTRICT OFFICE.....	866.81
DAVID L BARTHOLOMAY.....	07/07/86-09/09/86	LONG DISTANCE SERVICE FOR DISTRICT OFFICE.....	11.70
Do.....	07/18/86-09/28/86	PURCHASE OF VARIOUS OFFICIAL OFFICE SUPPLIES.....	28.78
Do.....	08/16/86-08/18/86	IN DISTRICT TRAVEL BY PRIVATE AUTO, 1748 MILES AT .18 PER MILE.....	48.07
Do.....	09/01/86-09/01/87	PARKING FEES.....	314.64
JANET BERRYHILL.....	08/01/86-09/09/86	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (STILLWATER GAZETTE).....	3.50
Do.....	08/13/86	IN DISTRICT TRAVEL BY PRIVATE AUTO, 460 MILES AT .18 PER MILE.....	23.00
KAI C BJERKNESS.....	07/03/86-08/05/86	PARKING FEE.....	82.80
GRETA H BOWDEN.....	07/18/86-07/31/86	IN DISTRICT TRAVEL BY PRIVATE AUTO, 560 MILES AT .18 PER MILE.....	1.50
Do.....	07/18/86-07/31/86	IN DISTRICT TRAVEL BY PRIVATE AUTO, 270 MILES AT .18 PER MILE.....	100.80
Do.....	07/18/86-07/31/86	IN DISTRICT TRAVEL BY PRIVATE AUTO, 230 MILES AT .18 PER MILE.....	48.60
Do.....	08/01/86-08/28/86	IN DISTRICT TRAVEL BY PRIVATE AUTO, 290 MILES AT .18 PER MILE.....	52.20
FEDERAL EXPRESS CORP.....	09/24/86-09/25/86	EXPRESS MAIL CHARGES.....	52.20
PETER GREGG.....	07/11/86-07/31/86	IN DISTRICT TRAVEL MILEAGE, 276 MI AT .18 PER MILE.....	31.25
Do.....	07/16/86-07/30/86	IN DISTRICT TRAVEL BY PRIVATE AUTO, 110 MILES AT .18 PER MILE.....	49.68
GSA.....	08/01/86-08/31/86	FTS BILL FOR DISTRICT OFFICE.....	19.80
JEANNE ELLEN HESSE.....	09/08/86	CONSTITUENT REFRESHMENTS.....	59.39
MARC KENNEDY KIMBALL.....	07/03/86	PARKING FEE.....	71.20
Do.....	07/03/86-08/03/86	IN DISTRICT TRAVEL BY PRIVATE AUTO, 693 MILES AT .18 PER MILE.....	2.00
STEPHANIE M KOZLOWSKI.....	07/08/86-08/27/86	TRAVEL BY PRIVATE AUTO, 640 MILES AT .18 PER MILE.....	124.74
Do.....	07/30/86-08/03/86	IN DISTRICT TRAVEL BY PRIVATE AUTO, 80 MILES @ .18c PER MILE.....	25.20
PATRICIA LATZKA.....	07/19/86-07/30/86	IN DISTRICT TRAVEL IN PRIVATE AUTO, 365 MI @ .18c/MILE.....	14.40
Do.....	09/29/86-09/29/86	IN DISTRICT TRAVEL BY PRIVATE AUTO, 50 MILES AT .18 PER MILE.....	65.70
DENNIS M MCGRANN.....	09/23/86-09/24/86	TAXI FARES WHILE ON OFFICIAL BUSINESS.....	9.00
TIM MUSSCELL.....	07/11/86	IN DISTRICT TRAVEL BY PRIVATE AUTO, 733 MILES AT .18 PER MILE.....	24.85
			131.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con..						
OFFICE OF THE HON. GERRY SIKORSKI—Con.						
11-05	6302350021	NEW YORK TIMES	09/29/86-11/30/86	NEWSPAPER SUBSCRIPTION	22.50	
11-05	6302350022	NORTHWESTERN BELL	08/04/86-09/03/86	LOCAL SERVICE FOR DISTRICT OFFICE	429.60	
11-05	6302350020	JUDITH MILLER SANDERS	08/13/86-08/19/86	OFFICIAL OFFICE SUPPLIES (REFERENCE BOOK, MASKING TAPE)	18.51	
11-05	6302350010	MAUREEN SCHWEHR	07/17/86-08/03/86	IN DISTRICT TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS, 352 MILES AT .18 PER MILE	63.36	
11-05	6302350015	TELEPHONE SPECIALISTS	08/16/86-09/16/86	TELEPHONE RENTAL FEE FOR DISTRICT OFFICE	234.63	
11-05	6303430018	AT&T COMMUNICATIONS	01/09/86-02/09/86	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	3.55	
11-05	6303430019	DAVID R RAMAGE	03/04/86	PRINTING OF LETTER	80.00	
11-05	6303430021	Do	04/03/86-04/08/86	PRINTING OF OFFICIAL BUSINESS	358.60	
11-05	6303430022	Do	05/14/86-05/20/86	LABELING OF OFFICIAL BUSINESS	596.25	
11-05	6303430025	DINERS CLUB INTERNATIONAL	07/17/86-07/22/86	ROUND TRIP FLIGHT FOR THE CONGRESSMAN WASHINGTON TO MPLS AND RETURN	304.00	
11-05	6303430024	Do	07/24/86-07/28/86	ROUND TRIP FLIGHT FOR THE CONGRESSMAN WASHINGTON TO MPLS AND RETURN	304.00	
11-05	6303430026	Do	08/01/86	ONE WAY FLIGHT FOR THE CONGRESSMAN FROM WASHINGTON, DC TO MINNEAPOLIS	152.00	
11-05	6303430003	Do	08/04/86-08/10/86	ROUND TRIP FLIGHT FROM WASHINGTON TO MINNEAPOLIS AND RETURN FOR MARK KAPPELHOFF	304.00	
11-05	6303430027	Do	08/05/86	ONE WAY FLIGHT FOR CONGRESSMAN MINNEAPOLIS TO WASHINGTON, DC	152.00	
11-05	6303430028	Do	08/08/86-08/11/86	ROUND TRIP FLIGHT FOR THE CONGRESSMAN WASHINGTON, DC TO MINNEAPOLIS AND RETURN	304.00	
11-05	6303430029	Do	08/15/86-09/10/86	ROUND TRIP FLIGHT FOR THE CONGRESSMAN WASHINGTON, DC TO MINNEAPOLIS AND RETURN	304.00	
11-05	6303430004	Do	08/19/86-08/21/86	ROUND TRIP FLIGHT FOR DENNIS MCGRANN WASHINGTON TO MPLS AND RETURN	304.00	
11-05	6303430007	Do	09/10/86-09/11/86	ROUND TRIP FLIGHT FOR THE CONGRESSMAN WASHINGTON TO MPLS AND RETURN	304.00	
11-05	6303430008	Do	09/12/86-09/16/86	ROUND TRIP FLIGHT FOR THE CONGRESSMAN WASHINGTON TO MPLS AND RETURN	304.00	
11-05	6303430009	Do	09/19/86-09/23/86	ROUND TRIP FLIGHT FOR THE CONGRESSMAN WASHINGTON TO MPLS AND RETURN	304.00	
11-05	6303430001	Do	09/23/86-09/26/86	ROUND TRIP FLIGHT FOR THE CONGRESSMAN WASHINGTON TO MPLS AND RETURN	304.00	
11-05	6303430002	Do	09/23/86-09/26/86	ROUND TRIP FLIGHT FOR SENNIS MCGRANN (WASHINGTON TO MPLS AND RETURN)	304.00	
11-05	6303430010	Do	09/26/86-09/28/86	RENTAL CAR CHARGE	87.06	
11-05	6303430006	Do	09/26/86-09/28/86	ROUND TRIP FLIGHT FOR THE CONGRESSMAN WASHINGTON TO MPLS AND RETURN	304.00	
11-05	6303430014	DISTRICT 877-COMMUNITY EDUCATION	10/03/86-10/06/86	ROUND TRIP FLIGHT FOR THE CONGRESSMAN WASHINGTON TO MPLS AND RETURN	318.00	
11-05	6303430012	Do	06/29/86	CUSTODIAL SERVICE FOR OFFICIAL TOWN MEETING	73.40	
11-05	6303430013	FEDERAL EXPRESS CORP.	06/29/86	FACILITY RENTAL FEE USED FOR OFFICIAL TOWN MEETING	10.00	
11-05	6303430011	Do	09/11/86-09/12/86	EXPRESS MAIL CHARGES	25.50	
11-05	6303430016	HOUSE INFORMATION SYSTEMS	09/01/86-09/30/86	FTS BILL FOR DISTRICT OFFICE	58.65	
11-05	6303430020	MINNESOTA CELLULAR TELEPHONE CO.	07/25/86	GRAPHIC SERVICES CHARGE	45.00	
11-05	6303430017	NORTHWESTERN BELL	08/16/86-09/15/86	CELLULAR TELEPHONE CHARGES	140.67	
11-05	6303430011	RISE INC.	04/04/86-05/03/86	LOCAL CHARGES FOR DISTRICT OFFICE	430.01	
11-05	6303430023	TELEPHONE SPECIALISTS	09/01/86-09/30/86	CUSTODIAL SERVICES FOR THE DISTRICT OFFICE	90.45	
11-05	6303430005	WESTPARK TRAVEL SERVICE	07/18/86-08/18/86	TELEPHONE RENT FOR DISTRICT OFFICE	234.63	
11-05	6303610024	CALI COMMUNICATIONS, INC.	08/19/86-08/31/86	ROUND TRIP FLIGHT FOR KAREN CHANDLER WASHINGTON TO MPLS AND RETURN	304.00	
11-05	6303610023	CONGRESSIONAL QUARTERLY INC	02/06/86	PRINTING OF OFFICIAL BUSINESS	2,325.00	
11-05	6303610025	DAVID R RAMAGE	02/04/86	BINDERS	31.95	
11-05	6303610022	WASTE MANAGEMENT	06/26/86-06/30/86	PRINTING OF OFFICIAL BUSINESS	396.15	
11-05	6321420017	BENCHMARK SYSTEMS	10/01/86-10/31/86	TRASH REMOVAL FOR DISTRICT OFFICE	30.00	
11-20	6321420020	CONGRESSIONAL QUARTERLY INC	10/27/86	RIBBONS FOR COMPUTER PRINTER	279.60	
11-20	6321420015	FEDERAL EXPRESS CORP.	08/28/86-08/29/86	PUBLICATION SUBSCRIPTION	665.00	
11-20	6321420023	Do	10/07/86-10/08/86	EXPRESS MAIL CHARGES	37.00	
11-20	6321420018	HOUSE OF REPRESENTATIVES RESTAURANT	09/10/86-09/30/86	EXPRESS MAIL CHARGES	16.50	
11-20	6321420016	NORTHWESTERN BELL	10/04/86-11/03/86	CONSTITUENT LUNCHEONS	88.45	
				LOCAL PHONE CHARGES FOR DISTRICT OFFICE	426.54	

11-20	6321420022	PROEX PHOTO SYSTEMS	10/01/86	FILM DEVELOPING CHARGES	2.15
11-20	6321420019	RISE INC	10/01/86-10/31/86	CUSTODIAL SERVICE FOR THE DISTRICT OFFICE	80.40
11-20	6321420021	TELEPHONE SPECIALISTS	09/21/86-10/21/86	TELEPHONE RENT FOR DISTRICT OFFICE	234.63
11-20	6321420024	WASTE MANAGEMENT	08/15/86-09/30/86	TRASH REMOVAL SERVICE FOR DISTRICT OFFICE	41.00
11-21	6323730007	DIALCOM, INC	09/01/86-09/30/86	COMPUTER SERVICES	110.08
11-21	6323730006	Do	10/01/86-10/31/86	COMPUTER SERVICES	219.21
11-21	6324520003	JOINT CENTER FOR POLITICAL STUDIES	09/15/86	PUBLICATION PURCHASE	8.45
11-21	6324520005	NATIONAL VOTER CONTACT, INC	08/13/86	CHESHIRE LABELS	1,597.00
11-21	6324520004	THE WASHINGTON POST	12/30/86-12/29/87	YEARLY NEWSPAPER SUBSCRIPTION (DAILY ONLY)	62.40
11-21	6324520002	WESTPARK TRAVEL	10/21/86-11/06/86	ROUNDTrip FLIGHT FOR TED JONAS ON NORTHWEST AIRLINES FROM WASHINGTON TO MPLS AND RETURN	318.00
11-21	6324520001	Do	10/26/86-11/06/86	R/T FLIGHT ON NORTHWEST AIRLINES FOR MARIE PARIS FROM WASHINGTON TO MPLS. AND RETURN	318.00
11-24	6325890552	WELSH COMPANIES, INC	11/01/86-11/30/86	RENT 8060 UNIVERSITY AVE FRIDLEY,MN 55432	1,251.00
11-26	6330630030	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	27.50
11-30	6333900246	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		
11-30	6335460010	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		
12-03	6329330027	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	939.25
12-09	6324460004	FEDERAL EXPRESS CORP	10/30/86	EXPRESS MAIL CHARGES	180.90
12-09	6324460001	RICK ALLEN JAUERT	10/30/86-11/13/86	ROUND TRIP FLIGHT FROM WASHINGTON TO MPLS AND RETURN NORTHWEST AIRLINES	31.25
12-09	6324460005	NORTHWESTERN BELL	09/04/86-10/03/86	LOCAL CHARGES FOR DISTRICT OFFICE	272.00
12-09	6324460003	WELSH COMPANIES, INC	09/01/86-09/30/86	UTILITY BILL FOR DISTRICT OFFICE	407.16
12-09	6324460002	Do	10/01/86-10/31/86	UTILITY BILL FOR DISTRICT OFFICE	158.31
12-09	6338440002	AT&T COMMUNICATIONS	10/09/86-11/09/86	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	160.10
12-09	6338440003	DICTAPHONE	11/03/86	COMPUTER DISKS	31.62
12-09	6338440004	GSA	10/01/86-10/31/86	FTS CHARGES FOR DISTRICT OFFICE	152.87
12-09	6338440033	SECOND CITY SYSTEMS	11/11/86	PAPER FOR FACSIMILE MACHINE	70.80
12-12	6342820001	HOUSE OF REPRESENTATIVES RESTAURANT	07/15/86-07/31/86	CONSTITUENT LUNCHEES	120.60
12-12	6342820002	TELEPHONE SPECIALISTS	05/18/86-06/18/86	TELEPHONE RNT FOR DISTRICT OFFICE	37.70
12-12	6342820004	Do	05/01/86-05/28/86	GAS BILL FOR DISTRICT OFFICE	234.63
12-12	6342820005	Do	05/01/86-05/28/86	POWER (ELECTRIC) BILL FOR DISTRICT OFFICE	32.98
12-12	6342820006	Do	05/23/86-06/24/86	POWER BILL FOR DISTRICT OFFICE	94.88
12-17	6344490005	DAVID R RAMAGE	07/03/86	REPRODUCTION CHARGES	173.57
12-17	6344490004	Do	07/03/86-07/08/86	LABELING OF OFFICIAL BUSINESS	21.00
12-17	6344490003	Do	07/03/86-07/09/86	PRINTING OF NEWSLETTERS, TAX REFORM, REPORTS	703.80
12-17	6344490002	Do	07/08/86	COPYING CHARGES	3,338.00
12-17	6344490001	Do	07/09/86	LABELS ON ENVELOPES (OFFICIAL BUSINESS)	17.90
12-17	6344490006	HOUSE RECORDING STUDIO	10/14/86-10/16/86	PRINTING OF OFFICIAL BUSINESS; ACADEMY POSTERS	1,166.85
12-17	6349600005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	140.00
12-19	6346730026	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	11.00
12-19	6349740040	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	6.57
12-19	6349830008	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	107.43
12-22	6350830011	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	241.56
12-22	6353890552	WELSH COMPANIES, INC	12/01/86-12/30/86	AT&T PRO-AMERICA TOLLS	10.92
12-23	6352870001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	RENT 8060 UNIVERSITY AVE FRIDLEY,MN 55432	43.00
12-31	6361920041	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		1,251.00
12-31	6365900249	(EQUIPMENT ALLOWANCE)	12/01/86-12/28/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	153.24
12-31	7002730009	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		19.50

EXPENDITURES FOR 4TH QUARTER					105,273.60
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					43,936.36
TOTAL					149,209.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARK SILJANDER						
SALARIES						
		AGENS, JAMES M	10/01/86-12/31/86	FIELD REPRESENTATIVE	6,400.00	6,400.00
		BENEDIX, GARY R	10/01/86-12/31/86	COMMUNITY DEVELOPMENT SPECIALIST	6,400.00	6,400.00
		BRACKIN, RONALD E	10/01/86-12/31/86	PRESS SECRETARY	6,249.99	6,249.99
		BUSH, WARD JOHN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,000.00	6,000.00
		GURTSCHAW, AMY E	10/01/86-12/31/86	RECEPTIONIST	1,437.50	1,437.50
		HIGGINS, DUANE M	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,687.50	6,687.50
		JARVIS, TAWN	10/01/86-11/30/86	EXECUTIVE SECRETARY	4,000.00	4,000.00
		LUKETINA, ROBIN M	10/01/86-10/02/86	ADMINISTRATIVE ASSISTANT	381.67	381.67
		Do	10/03/86-12/31/86	GENERAL COUNSEL	7,033.61	7,033.61
		MILLER, DAVID H	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	2,500.00	2,500.00
		MODELSKI, IAN E	10/01/86-12/31/86	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00	7,500.00
		REDMAN, DAVID	10/01/86-12/31/86	CHIEF OF STAFF	16,237.50	16,237.50
		REED, MARY	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,000.00	6,000.00
		STEWART, SUSAN CAROL	10/01/86-12/31/86	RECEPTIONIST-SCHEDULER	5,800.00	5,800.00
		STRAND, MARK NILS	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	14,716.67	14,716.67
		TAYLOR, JOYCE ANN	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	4,800.00	4,800.00
		THORSON, DOUGLAS CLARE	10/01/86-12/31/86	FIELD REPRESENTATIVE	2,166.67	2,166.67
EXPENSES						
10-03	6272520004	VISA	07/24/86	CONGRESSMAN'S MEAL WITH CONSTITUENT IN WASHINGTON, DC (WAS VOUCHERED INCORRECTLY FOR ONLY CONST MEAL)	21.25	21.25
10-03	6272520005	Do	09/21/86	1-WAY FLIGHT FOR DISTRICT ADMIN DAVID REDMAN FROM KALAMAZOO, MI TO WASHINGTON, DC - OFFICIAL TRAVEL	158.00	158.00
10-06	6268710001	INDIANA & MICHIGAN	08/12/86-09/11/86	PAYMENT FOR ELECTRIC SERVICE FOR THE DISTRICT OFFICE	31.90	31.90
10-06	6268710002	MICHIGAN BELL TELEPHONE CO.	09/01/86-09/30/86	PAYMENT FOR 800 SERVICE FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	455.60	455.60
10-06	6276600023	A&M CLEANING SERVICE	09/01/86-09/30/86	PAYMENT FOR CLEANING SERVICES FOR THE DISTRICT OFFICE	160.00	160.00
10-06	6276600019	CLARK TELECOMMUNICATIONS	08/18/86-09/16/86	PAYMENT FOR TELEPHONE SERVICE FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	2.74	2.74
10-06	6276600024	DAVID REDMAN	09/21/86	REIMBURSEMENT FOR MEAL WHILE IN A TRAVEL STATUS IN D.C.	29.17	29.17
10-06	6276600018	MARK D. SILJANDER	09/19/86	REIMBURSEMENT FOR MEALS WHILE IN A TRAVEL STATUS ON OFFICIAL BUSINESS	18.40	18.40
10-06	6276600021	JOYCE ANN TAYLOR	06/18/86	REIMBURSEMENT FOR SUGAR FOR COFFEE AND TEA FOR CONSTITUENTS IN THE DISTRICT OFFICE	1.59	1.59
10-06	6276600022	Do	07/09/86	REIMB FOR 121 MILES AT 18¢ PER MILE WHILE ON OFCL BUSINESS FOR THE MEMBER OF CONGRESS	21.79	21.79
10-06	6276600020	VISA	09/19/86-09/21/86	REIMB FOR AIRFARE FOR THE CONGRESSMAN WHILE ON OFCL BUSINESS TO 4TH DIST OF MICH DC-SOUTH BEND-DC	327.00	327.00
10-10	6282820028	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/29/86	PAYMENT FOR COFFEE AND TEA SERVICE FOR CONSTITUENTS IN THE D.C. OFFICE	12.29	12.29
10-10	6282820029	AT&T INFORMATION SYSTEMS	08/22/86-09/21/86	PAYMENT FOR TELEPHONE SERVICE FOR THE D.C. OFFICE FOR OFFICIAL BUSINESS	201.00	201.00
10-10	6282820027	MICHIGAN BELL TELEPHONE CO.	09/19/86-10/18/86	PAYMENT FOR TELEPHONE SERVICE FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	105.61	105.61
10-10	6282820026	DAVID REDMAN	09/23/86-09/29/86	REIMBURSEMENT FOR MEALS WHILE IN A TRAVEL STATUS ON OFFICIAL BUSINESS	25.42	25.42
10-15	6283280001	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	303.43	303.43
10-16	6280560021	POSTMASTER	09/22/86	PAYMENT FOR ONE OVER NIGHT EXPRESS MAIL STAMP FOR OFFICIAL BUSINESS	10.75	10.75
10-16	6288330022	WARD JOHN BUSH	08/15/86-09/01/86	PAYMENT FOR 1280 TOTAL MILES AT 18¢ PER MILE WHILE ON OFFICIAL BUSINESS IN 4TH DIST OF MICHIGAN	230.40	230.40
10-17	6288330023	HOLIDAY INN OF NILES	06/16/86	MEETING ROOM CHARGES FOR MR. SILJANDER'S HOSTING OF THE ECONOMIC DEVELOPMENT SYMPOSIUM	52.00	52.00
10-17	6288330024	Do	06/16/86	COFFEE FOR MEETING	16.49	16.49
10-17	6289500027	DAVID REDMAN	09/25/86	1 WAY FLIGHT FROM WASHINGTON, DC TO KALAMAZOO, MI - OFFICIAL BUSINESS	158.00	158.00

10-17	6289500026	Do	09/29/86	1 WAY FLIGHT FOR DIST ADMIN DAVID REDMAN FROM KALAMAZOO, MI TO WASHINGTON, DC - OFFICIAL TRAVEL.....	219.00
10-17	6289500030	Do	09/29/86-10/02/86	MEALS FOR DIST ADMIN DAVID REDMAN WHILE IN WASHINGTON, DC ON OFFICIAL TRAVEL STATUS.....	29.44
10-17	6289500029	Do	09/30/86	PARKING FOR DIST ADMIN DAVID REDMAN WHILE IN WASHINGTON, DC ON OFFICIAL TRAVEL STATUS.....	8.50
10-17	6289500028	VISA CITIZENS BANK	07/18/86	1 WAY FLIGHT FROM WASHINGTON, DC TO SOUTH BEND, IN	174.00
10-22	6289310025	MARK D. SILJANDER	09/26/86-10/05/86	MEALS FOR THE CONGRESSMAN WHILE ON TRAVEL STATUS IN 4TH DISTRICT OF MICHIGAN.....	33.00
10-22	6289310023	Do	10/03/86-10/05/86	GASOLINE FOR LEASED CAR FOR CONGRESSMAN WHILE ON OFFICIAL TRAVEL STATUS IN 4TH DISTRICT OF MICHIGAN.....	13.00
10-22	6289310022	VISA CITIZENS BANK	10/03/86	MEAL FOR CONGRESSMAN WHILE ON OFFICIAL TRAVEL STATUS IN 4TH DISTRICT OF MICHIGAN.....	12.29
10-22	6289310024	Do	10/03/86-10/05/86	RENTAL CAR FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN MICHIGAN'S 4TH DISTRICT.....	41.60
10-22	6289310026	Do	10/04/86-10/05/86	ROUND TRIP FLIGHT FOR THE CONGRESSMAN FROM WASHINGTON, DC TO KALAMAZOO, MI & RETURN.....	359.00
10-22	6289310020	Do	10/05/86	MEAL FOR CONGRESSMAN WHILE ON TRAVEL STATUS IN 4TH DISTRICT OF MICHIGAN.....	10.76
10-22	6289310021	Do	10/05/86	CONSTITUENT'S MEAL.....	22.53
10-22	6293550023	DAVID REDMAN	10/14/86	ONE-WAY FLIGHT FOR ADMIN ASS'T DAVID REDMAN FROM KALAMAZOO, MI TO WASHINGTON, DC.....	250.00
10-22	6293550024	Do	10/14/86	CAB FARE FOR DAVID REDMAN FROM WASH NATIONAL AIRPORT TO CAPITOL HILL.....	8.00
10-24	6296810009	JAMES M AGENS	09/19/86-09/21/86	MILEAGE FOR STAFF MEMBER JIM AGENS IN 4TH DISTRICT OF MICHIGAN 239 MILES @ .18¢ PER MILE.....	43.02
10-24	6296810008	MICHIGAN BELL TELEPHONE CO.	10/01/86-10/31/86	CURRENT MICHIGAN BELL PHONE CHARGES - DISTRICT OFFICE.....	322.48
10-24	6296810007	SUSAN CAROL STEWART	10/04/86	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS IN DISTRICT (MI-4) OFFICE.....	6.89
10-24	6296810010	VISA CITIZENS BANK	10/03/86	RETURN FLIGHT FOR ADMINISTRATIVE ASSISTANT DAVID REDMAN FROM WASHINGTON, DC TO KALAMAZOO, MI.....	142.00
10-27	6297600022	A&M CLEANING SERVICE	10/01/86-10/31/86	CLEANING SERVICE FOR THE 4TH DISTRICT OFFICE IN MICHIGAN FOR THE MONTH OF OCTOBER.....	160.00
10-27	6297600023	GSA	09/30/86	PAYMENT FOR FEDERAL TELECOMMUNICATIONS SERVICE FOR OFFICIAL BUSINESS FOR THE 4TH DISTRICT OFFICE.....	49.20
10-27	6297600019	DAVID REDMAN	10/03/86-10/20/86	MEALS FOR ADMIN ASSISTANT DAVID REDMAN WHILE IN WASH, DC ON A TRAVEL STATUS FROM 4TH DIST OF MICH.....	90.07
10-27	6297600020	Do	10/20/86	CAB FARE FROM WNA TO CAPITOL HILL FOR ADMIN ASS'T DAVID REDMAN WHILE IN WASHINGTON, DC ON TRAVEL STATUS.....	8.00
10-27	6297600021	VISA CITIZENS BANK	10/17/86-10/20/86	ROUND TRIP FLIGHT FOR DAVID REDMAN FROM WASHINGTON, D.C. TO KALAMAZOO, MI AND BACK TO D.C.....	418.00
10-28	6300720003	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/22/86	COFFEE AND TEA SUPPLIES FOR WASHINGTON, DC OFFICE CONSTITUENT SERVICE.....	64.44
10-28	6300720004	CLARK TELECOMMUNICATIONS	10/16/86	PHONE SERVICE FOR THE 4TH DISTRICT OFFICE.....	2.40
10-28	6300720005	I&M ELECTRIC CO	09/11/86-10/10/86	ELECTRIC SERVICE FOR THE ST. JOSEPH DISTRICT OFFICE.....	47.72
10-30	6302890555	S JACK AND JULIE KELLER	10/01/86-10/30/86	RENT: 800 PORT STREET, SUITE D ST. JOSEPH, MI 49085.....	1,100.00
10-31	6304900191	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	3,341.81
10-31	6307440032	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	413.76
10-31	6307610018	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86	.....	7.15
11-07	6309620027	FEDERAL EXPRESS CORP	10/22/86-10/23/86	FEDERAL EXPRESS, OFFICIAL BUSINESS TO A CONSTITUENT IN THE 4TH DISTRICT.....	33.00
11-07	6309620025	Do	10/23/86	MEALS FOR AA DAVID REDMAN WHILE IN WASHINGTON, DC ON TRAVEL STATUS FROM 4TH DISTRICT.....	33.78
11-07	6309620026	Do	10/23/86	TAXI AND PARKING FEES FOR STAFF DAVID REDMAN WHILE IN WASHINGTON, DC ON OFFICIAL TRAVEL STATUS.....	7.00
11-07	6309620023	VISA CITIZENS BANK	10/23/86	ONE WAY FLIGHT FOR STAFF DAVID REDMAN FROM WASHINGTON, DC TO KALAMAZOO, MI - OFFICIAL TRAVEL.....	142.00
11-07	6309620024	Do	10/27/86	MEAL WITH CONSTITUENT IN WASHINGTON, D.C.....	45.45
11-12	6311740025	AT&T INFORMATION SYSTEMS.....	09/22/86-10/21/86	TELEPHONE EQUIPMENT CHARGES, 1 TIME INSTALL CHARGE.....	261.00
11-12	6311740023	MICHIGAN BELL TELEPHONE CO.	10/19/86-11/18/86	MICHIGAN BELL CURRENT CHARGES FOR 4TH DISTRICT OFFICE TELEPHONE.....	81.63
11-12	6311740022	THE COPY CENTER	10/30/86	SUPPLIES (RIBBON) FOR TYPEWRITER IN 4TH DISTRICT OFFICE.....	26.00
11-12	6311740031	THOMAS J LANKFORD	10/27/86	BUSINESS CARDS FOR ADMIN ASS'T, DAVID REDMAN AND FOR LEGIS ASS'T DAVID MILLER.....	80.00
11-12	6311740026	VISA CITIZENS BANK	11/02/86-11/03/86	FLIGHT FOR CONGRESSMAN FROM DETROIT, MI TO KALAMAZOO, MI (4TH DIST) AND BACK TO WASHINGTON, DC.....	298.00
11-21	6321460009	MICHIGAN BELL TELEPHONE CO.	11/01/86-11/30/86	CURRENT PHONE CHARGES FOR MICHIGAN WATS LINE IN 4TH DISTRICT.....	252.50
11-21	6321460011	DAVID REDMAN	11/03/86-11/06/86	MEALS FOR DAVID REDMAN, ADMIN. ASSISTANT, WHILE ON TRAVEL STATUS IN WASHINGTON, DC FROM 4TH DISTRICT.....	70.51
11-21	6321460003	MARK D. SILJANDER	11/02/86-11/03/86	MEALS FOR CONGRESSMAN WHILE IN 4TH DISTRICT ON OFFICIAL TRAVEL STATUS.....	8.00
11-21	6321460004	Do	11/02/86-11/03/86	MEALS FOR CONSTITUENTS WHILE IN 4TH DISTRICT ON OFFICIAL TRAVEL STATUS.....	14.35
11-21	6321460005	Do	11/03/86	GASOLINE FOR RENTAL CAR.....	4.50
11-21	6321460010	SUSAN CAROL STEWART	10/24/86-11/05/86	COFFEE SUPPLIES FOR CONSTITUENTS IN 4TH DISTRICT.....	12.16
11-21	6321460008	DOUGLAS CLARE THORSON	10/07/86-10/28/86	705 MILES AT 18¢ PER MILE - MILEAGE FOR STAFF MEMBER DOUG THORSON WHILE TRAVELING IN 4TH DISTRICT.....	126.90
11-21	6321460006	VISA CITIZENS BANK	11/02/86-11/03/86	RENTAL CAR TO USE IN 4TH DISTRICT WHILE ON OFFICIAL TRAVEL STATUS.....	37.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. MARK SILJANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-21	6321460007	Do	11/03/86	FLIGHT UPGRADE OF NORTHWEST FOR CONGRESSMAN WHILE RETURNING FROM 4TH DISTRICT ON OFFICIAL TVL STATUS.	30.00	
11-21	6321460012	Do	11/03/86	ONE-WAY FLIGHT FOR ADMIN. ASS'T. DAVID REDMAN FROM KALAMAZOO, MI TO WASHINGTON, DC - OFFICIAL TRAVEL.	239.00	
11-21	6321460013	Do	11/07/86	ONE-WAY FLIGHT FOR ADMIN. ASS'T. DAVID REDMAN FROM WASHINGTON, DC TO KALAMAZOO, MI - OFFICIAL TRAVEL.	239.00	
11-21	6321460001	Do	11/10/86	MEAL FOR THE CONGRESSMAN IN 4TH DISTRICT	5.60	
11-21	6321460002	Do	11/10/86	MEAL FOR 2 CONSTITUENTS IN 4TH DISTRICT	11.49	
11-21	6323730008	GARY R BENEDIX	09/26/85	REIMB FOR SMALL BUSINESS CONFERENCE ON EXPORTS - REGIST FEE - IN ORDER TO SERVE 4TH DIST CONSTITUENTS.	70.00	
11-24	6325890554	S JACK AND JULIE KELLER	11/01/86-11/30/86	RENT: 800 PORT STREET, SUITE D ST. JOSEPH, MI 49085.	1,100.00	
11-30	6333900182	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,339.34	
11-30	6335460032	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		247.45	
12-03	6330300005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE.	220.91	
12-03	6330410001	A&M CLEANING SERVICE	11/01/86-11/30/86	MONTHLY CLEANING SERVICE FOR THE 4TH DISTRICT OFFICE IN ST. JOSEPH, MI.	160.00	
12-03	6330410003	NEAR EAST REPORT	11/07/86	PAYMENT FOR NEAR EAST REPORT FOR CONDUCT OF OFFICIAL BUSINESS IN WASHINGTON, DC.	6.95	
12-03	6330410004	REGISTER TRIBUNE	07/01/86-11/01/86	PAYMENT FOR SUBSCRIPTION TO REGISTER TRIBUNE NEWSPAPER FOR THE 4TH DISTRICT OFFICE.	2.50	
12-03	6330410002	SUSAN CAROL STEWART	11/14/86	REIMB FOR STRAPPING TAPE FOR THE 4TH DISTRICT OFFICE	5.80	
12-03	6330410005	VISA CITIZENS BANK	11/05/86	MEAL WITH CONSTITUENTS IN WASHINGTON, DC	31.58	
12-04	6335620002	FEDERAL EXPRESS CORP	10/30/86	FEDERAL EXPRESS DELIVERY OF MAIL - OFFICIAL BUSINESS	14.00	
12-04	6335620001	VISA CITIZENS BANK	11/07/86	1-WAY FLIGHT FOR ADMIN ASST DAVID REDMAN FROM WASH, DC TO KALAMAZOO, MI - OFCL TRAVEL SERVICE FEE ONLY	15.00	
12-09	6338530001	DOUGLAS CLARE THORSON	09/11/86	MILEAGE REIMBURSEMENT FOR STAFF MEMBER DOUG THORSON WHILE TRAVELING IN 4TH DISTRICT ON OFCL TVL STATUS.	16.20	
12-12	6342530005	CLARK TELECOMMUNICATIONS	11/16/86	PHONE SERVICE FOR THE 4TH DISTRICT OFFICE IN ST. JOSEPH, MI	1.80	
12-12	6342530004	NATIONAL NEWS AGENCY	12/03/86-12/11/86	NEWSPAPERS SUBSCRIPTIONS TILL CLOSE OF OFFICE ON 12-12-86	12.90	
12-12	6342530002	DAVID REDMAN	11/24/86-11/26/86	MEALS FOR AA DAVID REDMAN WHILE IN WASHINGTON, DC ON OFFICIAL TRAVEL STATUS	69.28	
12-12	6342530003	Do	11/26/86	NEWSPAPERS SUBSCRIPTIONS TILL CLOSE OF OFFICE ON 12-12-86	12.00	
12-12	6342530006	VISA CITIZENS BANK	11/20/86	MEAL WITH CONSTITUENT FROM DIST WHILE CONST. WAS VISITING WASH, DC/WHILE DISCUSSING 4TH DIST CONCERNS.	55.70	
12-12	6342530001	Do	11/24/86-11/26/86	ROUNDTrip FLIGHT FOR AA DAVID REDMAN FROM KALAMAZOO, MI TO WASHINGTON, DC - OFFICIAL TRAVEL	398.00	
12-12	6343470004	DAVID REDMAN	10/01/86-11/18/86	MILEAGE AND TOLLS WHILE TRAVELING IN WASHINGTON, DC AREA 800 MILES AT .18¢	171.00	
12-12	6343470001	Do	11/13/86-11/17/86	HOTEL FOR DAVID REDMAN WHILE IN WASHINGTON, DC ON OFFICIAL TRAVEL STATUS	413.16	
12-12	6343470002	Do	11/13/86-11/18/86	MEALS FOR DAVID REDMAN WHILE IN WASHINGTON, DC ON OFFICIAL TRAVEL STATUS	102.30	
12-12	6343470003	Do	11/13/86-11/18/86	MILEAGE& TOLLS FOR DAVID REDMAN WHILE TRAVELING FROM THREE RIVER, MI TO WASH., DC & RETURN 1342 MI .18¢.	261.96	
12-12	6343470005	Do	11/24/86-11/26/86	HOTEL BILL FOR DAVID REDMAN WHILE IN WASHINGTON, DC ON OFFICIAL TRAVEL STATUS	167.00	
12-19	6346600018	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	45.74	
12-19	6346750005	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	17.04	
12-19	6349760013	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	253.09	
12-22	6349840011	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	12.98	
12-22	6350840025	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	18.22	
12-22	6353890554	S JACK AND JULIE KELLER	12/01/86-12/30/86	RENT: 800 PORT STREET, SUITE D ST. JOSEPH, MI 49085	1,100.00	
12-23	6352880012	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	225.74	

12-31 6365900184 (EQUIPMENT ALLOWANCE).....3,337.69

12-31 7002730030 (STATIONERY ALLOWANCE CHARGED).....53.48

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....104,311.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....23,758.64

ADJUSTMENTS / REFUNDS

EXPENSES

01-16 6350970010 OFFICIAL AIRLINE GUIDES, INC.....(44.88)

03-18 6322990003 THE SOUTH HAVEN DAILY TRIBUNE.....(30.00)

03-24 6350970013 CONGRESSIONAL QUARTERLY INC.....(356.33)

05-05 6363990012 HERALD PUBLISHING COMPANY.....(1.10)

06-16 6328980007 THE DAILY STAR.....(43.25)

07-11 6328980008 Do.....(63.00)

07-18 6363980009 HUMAN EVENTS.....(19.71)

05/01/86-04/01/87 REFUND DUE TO CANCELLED SERVICE.....

03/18/86-03/18/87 REFUND DUE TO CANCELLATION OF SUBSCRIPTION.....

05/19/86-05/18/87 REFUND DUE TO CANCELLED SUBSCRIPTION.....

04/09/86-04/08/87 REFUND DUE TO CANCELLED SUBSCRIPTION.....

06/28/86-06/27/87 REFUND DUE TO CANCELLED SUBSCRIPTION.....

06/28/86-06/28/87 REFUND DUE TO CANCELLED SUBSCRIPTION.....

09/27/86-09/27/87 REFUND DUE TO PRO-RATED REFUND FOR CANCELLED SUBSCRIPTION.....

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....(558.27)

TOTAL.....127,511.48

OFFICE OF THE HON. NOKMAN SISISKY

SALARIES

10-03 6272520016 BROWN, CHERYL DENISE.....3,937.50

10-03 6272520017 CAHILL, DOLORES CARLE.....4,290.24

10-03 6272520018 COLER, KATHRYN LEE.....3,656.25

10-03 6272520019 DENNARD, SUSANNE.....3,267.00

10-03 6272520020 FAIRCLOTH, JAN B.....9,999.99

10-03 6272520021 FLOYD, PERRY DEAN.....9,675.00

10-03 6272520022 FRANKLIN, RICHARD CLARENCE.....6,249.99

10-03 6272520023 FRAZIER, EVELYN R.....5,874.99

10-03 6272520024 GIBBS, GREGORY L.....5,499.99

10-03 6272520025 JOHNSON, DENNIS W.....13,167.24

10-03 6272520026 KELLY, MARY HOLLANS.....3,352.99

10-03 6272520027 PATTERSON, ALLISON L.....6,580.26

10-03 6272520028 STEGALL, SHARON H.....2,600.01

10-03 6272520029 TROTTER, LUZZIE J.....3,399.99

10-03 6272520030 WILLIAMS, ALLENE GRODA.....7,749.99

10-03 6272520031 WORTHINGTON, DIANE G.....

10/01/86-12/31/86 OFFICE ASSISTANT.....

10/01/86-12/31/86 CASEWORKER.....

10/01/86-12/31/86 INFORMATION SYSTEMS SPECIALIST.....

10/01/86-12/31/86 SECRETARY.....

10/01/86-12/31/86 DISTRICT COORDINATOR.....

10/01/86-12/31/86 LEGISLATIVE ASSISTANT.....

10/01/86-12/31/86 DISTRICT REPRESENTATIVE.....

10/01/86-12/31/86 PRESS SECRETARY.....

10/01/86-12/31/86 LEGISLATIVE ASSISTANT.....

10/01/86-12/31/86 ADMINISTRATIVE ASSISTANT.....

10/01/86-12/31/86 CASEWORKER.....

10/01/86-12/31/86 PERSONAL SECRETARY / OFFICE MANAGER.....

10/01/86-12/31/86 SECRETARY.....

10/01/86-12/31/86 STAFF ASSISTANT.....

10/01/86-12/31/86 PART-TIME EMPLOYEE.....

10/01/86-12/31/86 LEGISLATIVE ASST FOR ECONOMIC DEVELOPMENT.....

EXPENSES

10-03 6272520016 C & P TELEPHONE COMPANY.....117.05

10-03 6272520017 Do.....11.17

10-03 6272520018 Do.....178.13

10-03 6272520019 CALI COMMUNICATIONS, INC.....390.00

10-03 6272520020 CONGRESSIONAL QUARTERLY INC.....258.00

10-03 6272520021 CONTINENTAL TELEPHONE SYSTEM.....50.94

10-03 6272520022 FEDERAL EXPRESS CORP.....23.00

10-03 6272520023 GSA.....230.37

07/16/86-08/15/86 PAYMENT FOR PHONE BILL - PETERSBURG DISTRICT OFFICE.....

07/16/86-08/15/86 AT&T COMMUNICATIONS - PETERSBURG DISTRICT OFFICE.....

07/17/86-08/16/86 PAYMENT FOR PHONE SERVICE, PORTSMOUTH DISTRICT OFFICE.....

09/04/86 PAYMENT FOR PRINTING SERVICE.....

10/05/86-10/05/87 PAYMENT FOR ANNUAL SUBSCRIPTION OF CONGRESSIONAL INSIGHT.....

09/04/86-10/03/86 PAYMENT FOR PHONE SERVICE, EMPORIA DISTRICT OFFICE.....

08/11/86 PAYMENT FOR EXPRESS MAIL SERVICE.....

08/01/86-08/31/86 PAYMENT FOR PHONE SERVICE, PORTSMOUTH DISTRICT OFFICE.....

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	6272520009	Do	08/01/86-08/31/86	PAYMENT FOR PHONE SERVICE; EMPORIA DISTRICT OFFICE	288.92	
10-03	6272520007	SUSSEX-GREENVILLE-EMPORIA	07/01/86-07/30/86	PAYMENT OFR JANITORIAL SERVICES; EMPORIA DISTRICT OFFICE	20.00	
10-03	6272520014	THE WASHINGTON POST	09/02/86-09/02/87	PAYMENT FOR AN ANNUAL SUBSCRIPTION TO THE POST	124.80	
10-03	6272520019	VIRGINIA PRESS SERVICES INC.	07/01/86-07/31/86	PAYMENT FOR CLIPPING SERVICE; JULY	46.25	
10-03	6273540018	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	PAYMENT FOR PHONE SERVICE; PETERSBURG DISTRICT OFFICE	36.63	
10-03	6273540014	CONTINENTAL TELEPHONE SYSTEM	08/04/86-09/03/86	PAYMENT FOR PHONE BILL, EMPORIA DISTRICT OFFICE	59.80	
10-03	6273540017	DIALCOM, INC	07/01/86-07/30/86	PAYMENT FOR COMPUTER SERVICES	559.70	
10-03	6273540015	GSA	07/01/86-07/30/86	PAYMENT FOR PHONE SERVICE; PORTSMOUTH DISTRICT OFFICE	230.37	
10-03	6273540016	Do	07/01/86-07/30/86	PAYMENT FOR PHONE SERVICE; EMPORIA DISTRICT OFFICE	288.92	
10-03	6275440003	DIALCOM, INC	08/01/86-08/31/86	PAYMENT FOR COMPUTER SERVICES	251.21	
10-06	6276600027	JAN B FAIRCLOTH	08/11/86	REIMBURSEMENT MEALS AND LODGING WHILE IN DC ON OFFICIAL BUSINESS	301.86	
10-06	6276600026	Do	08/11/86-08/13/86	REIMB FOR TRAVEL FROM PORTSMOUTH TO DC TO PORTSMOUTH BY PRIVATE AUTO AT .205¢/MI	100.12	
10-06	6276600025	Do	08/15/86	REIMBURSEMENT FOR 160 MILES IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .205¢/MI	32.80	
10-15	6283480019	NORMAN SISISKY	08/15/86-08/31/86	REIMB FOR 383 MILES TRAVEL FROM D.C. TO PETERSBURG & FROM PORTSMOUTH TO DC BY PRIVATE AUTO AT .205¢/MI	78.51	
10-15	6283480017	Do	08/15/86-09/28/86	REIMB FOR 462 MILES IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .205 PER MILE	94.71	
10-15	6283480020	Do	09/12/86-09/15/86	REIMB FOR 277 MILES TRAVEL FROM D.C. TO COLONIAL HEIGHTS & FROM PETERSBURG TO D.C. BY PVT AUTO	56.78	
10-15	6283480021	Do	09/19/86-09/21/86	REIMB FOR 282 MILES TRAVEL FROM D.C. TO PETERSBURG TO D.C. BY PRIVATE AUTO AT .205 PER MILE	57.81	
10-15	6283480018	Do	09/28/86	REIMB FOR 92 MILES TRAVEL IN-DISTRICT AREA BY PRIVATE AUTO AT .205 PER MILE	18.86	
10-15	6283540022	VIRGINIA PRESS SERVICES INC.	09/30/86	PAYMENT FOR CLIPPING SERVICE; SEPTEMBER	44.90	
10-15	6283540021	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	324.82	
10-16	6287650026	NORMAN SISISKY	09/26/86-09/26/86	REIMB FOR 282 MILES TRAVEL BY PRIVATE AUTO AT .205¢/MI FOR TRIP FROM D.C. TO PETERSBURG TO D.C.	57.81	
10-17	62888330029	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	PAYMENT FOR PHONE SERVICE; PORTSMOUTH & EMPORIA DISTRICT OFFICES	167.74	
10-17	62888330025	C & P TELEPHONE COMPANY	08/16/86-09/15/86	PAYMENT FOR PHONE SERVICE; PETERSBURG DISTRICT OFFICE	104.87	
10-17	62888330026	Do	08/16/86-09/15/86	PAYMENT FOR PHONE SERVICE; PETERSBURG DISTRICT OFFICE, AT&T	.61	
10-17	62888330028	DAVID R RAMAGE	09/29/86	PAYMENT FOR CALLING CARDS	42.75	
10-17	6288330027	FEDERAL EXPRESS CORP	09/11/86	PAYMENT FOR EXPRESS MAIL	14.00	
10-20	6289850026	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	PAYMENT FOR PHONE SERVICE PETERSBURG DISTRICT OFFICE	79.85	
10-20	6289850027	Do	09/18/86-10/17/86	PAYMENT FOR PHONE SERVICE PORTSMOUTH DISTRICT OFFICE	36.63	
10-20	6289850028	C & P TELEPHONE COMPANY	08/17/86-09/16/86	PAYMENT FOR PHONE SERVICE; PORTSMOUTH DISTRICT OFFICE	177.88	
10-20	6289850029	Do	08/17/86-09/16/86	PAYMENT FOR PHONE SERVICE; PORTSMOUTH DISTRICT OFFICE	1.22	
10-20	6289850030	DAVID R RAMAGE	09/25/86	PAYMENT FOR CALLING CARDS	74.00	
10-23	6290450022	BENCHMARK SYSTEMS	09/09/86	PAYMENT FOR COMPUTER SUPPLIES	33.60	
10-23	6290450020	CONGRESSIONAL QUARTERLY INC	10/21/86-10/21/87	PAYMENT FOR ANNUAL SUBSCRIPTION	665.00	
10-23	6290450018	JAN B FAIRCLOTH	08/25/86-08/28/86	REIMB FOR 538 MILES TRAVEL BY PRIVATE AUTO AT .205 PER MILE	110.29	
10-23	6290450019	FEDERAL EXPRESS CORP	08/21/86-08/28/86	PAYMENT FOR FEDERAL EXPRESS MAIL SERVICE	28.00	
10-23	6290450021	VIRGINIA PRESS SERVICES INC.	08/01/86-08/31/86	PAYMENT FOR CLIPPING SERVICE, AUGUST	39.14	
10-23	6293830028	RICHARD CLARENCE FRANKLIN	09/12/86-10/10/86	REIMBURSEMENT FOR 1134 MILES IN-DISTRICT TRAVEL BY PRIVATE AUTO @ 20.5¢ PER MILE	232.47	
10-23	6293830026	NORMAN SISISKY	08/25/86-08/26/86	REIMBURSEMENT FOR AIR FARE FROM NORFOLK TO D.C. TO NORFOLK	106.00	
10-23	6293830027	Do	09/01/86-09/02/86	REIMBURSEMENT FOR AIRFARE FROM NORFOLK TO D.C. TO NORFOLK	178.00	
10-30	6302890558	EMPORIA-GREENSVILLE INDUSTRIAL	10/01/86-10/30/86	RENT 425-H S MAIN ST EMPORIA VA 23847	150.00	
10-30	6302890556	PORTSMOUTH REDEVELOPMENT AUTHORITY	10/01/86-10/30/86	RENT 801 WATER ST PORTSMOUTH, VA	656.75	
10-30	6302890557	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	10/01/86-10/30/86	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	306.00	

10-31	6304900207	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	1,981.98
10-31	6307440011	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	384.97
10-31	6307610019	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86	1.95
11-07	6309620029	DOLORES CARLE CAHILL	10/29/86	9.02
11-07	6309620028	PERRY FLOYD	10/16/86	55.35
11-18	6318510011	AT&T INFORMATION SYSTEMS	03/16/86-04/15/86	79.85
11-18	6318510013	Do	10/16/86-11/15/86	79.85
11-18	6318510016	Do	10/18/86-11/17/86	36.63
11-18	6318510014	BENCHMARK SYSTEMS	05/29/86	33.60
11-18	6318510018	C & P TELEPHONE COMPANY	09/16/86-10/15/86	119.56
11-18	6318510019	Do	09/16/86-10/15/86	2.49
11-18	6318510017	Do	09/17/86-10/16/86	177.88
11-18	6318510030	Do	09/25/86-09/30/86	1.22
11-18	6318510010	FEDERAL EXPRESS CORP.	10/15/86-11/07/86	25.00
11-18	6318510001	RICHARD CLARENCE FRANKLIN	09/01/86-09/30/86	226.32
11-18	6318510012	GSA	09/29/86-12/21/86	230.37
11-18	6318510009	NEW YORK TIMES	10/29/86	30.00
11-18	6318510015	R L POLK AND CO	10/04/86-10/06/86	90.00
11-18	6318510003	NORMAN SISISKY	10/10/86	57.81
11-18	6318510004	Do	10/12/86-11/01/86	28.91
11-18	6318510005	Do	10/21/86	188.19
11-18	6318510006	Do	10/26/86-10/27/86	6.15
11-18	6318510007	Do	11/05/86-11/06/86	57.81
11-18	6318510008	Do	10/06/86	57.81
11-18	6318510002	DIANE G WORTHINGTON	07/16/86-08/15/86	79.85
11-21	6323730010	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	47.18
11-21	6323730016	CONTINENTAL TELEPHONE OF VA.	10/04/86-11/03/86	5.88
11-21	6323730017	Do	04/01/84-04/30/84	215.96
11-21	6323730011	DIALCOM, INC	05/31/85	19.21
11-21	6323730015	Do	07/01/85-07/31/85	65.00
11-21	6323730014	Do	01/01/86	2.62
11-21	6323730013	Do	09/01/86-09/30/86	20.00
11-21	6323730012	Do	11/01/86-11/30/86	150.00
11-21	6323730009	SUSSEX-GREENVILLE-EMPORIA	11/01/86-11/30/86	656.75
11-24	6325890557	EMPORIA-GREENSVILLE INDUSTRIAL	09/01/86-09/30/86	306.00
11-24	6325890555	PORTSMOUTH REDEVELOPMENT AUTHORITY	11/01/86-11/30/86	16.50
11-24	6325890556	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	11/01/86-11/30/86	1,956.73
11-26	6330630031	HOUSE RECORDING STUDIO	11/01/86-11/28/86	65.00
11-30	6333900196	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	667.99
11-30	6333920022	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/30/86	236.68
11-30	6335460011	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	68.45
12-03	6328320011	C&P TELEPHONE COMPANY	11/18/86-12/17/86	36.63
12-16	6343440002	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	50.94
12-16	6343440001	Do	10/22/86	49.47
12-16	6343440008	CONTINENTAL TELEPHONE SYSTEM	10/01/86-10/31/86	20.00
12-16	6343440008	Do	10/01/86-10/31/86	222.50
12-16	6343440009	FEDERAL EXPRESS CORP.	10/01/86-10/31/86	231.52
12-16	6343440003	GSA	11/11/86-11/11/86	70.93
12-16	6343440004	Do	11/14/86	90.00
12-16	6343440007	DENNIS W JOHNSON	10/01/86-10/31/86	54.13
12-16	6343440005	R L POLK AND CO		
12-16	6343440006	VIRGINIA PRESS SERVICES INC.		

REIMBURSEMENT FOR 44 MILES IN DISTRICT TRAVEL BY PRIVATE AUTO AT .205¢/MI	
REIMB FOR 270 MILES TRAVEL FROM WASH, D.C. TO COLONIAL HEIGHTS TO WASH, D.C. BY PVT AUTO AT .205¢/MI.	
PAYMENT FOR PHONE SERVICE- PETERSBURG DISTRICT OFFICE	
PAYMENT FOR PHONE SERVICE- PETERSBURG DISTRICT OFFICE	
PAYMENT FOR PHONE SERVICE	
PAYMENT FOR COMPUTER SUPPLIES	
PAYMENT FOR PHONE SERVICE- PETERSBURG DISTRICT OFFICE	
PAYMENT FOR PHONE SERVICE- PETERSBURG DISTRICT OFFICE	
PAYMENT FOR PHONE SERVICE- PORTSMOUTH	
PAYMENT FOR PHONE SERVICE- PORTSMOUTH	
PAYMENT FOR NEWSPAPER SERVICE	
REIMBURSEMENT FOR 1104 MILES IN-DISTRICT TRAVEL BY PRIVATE AUTO @ 20.5¢ PER MILE	
PAYMENT FOR FTS SERVICE; PORTSMOUTH DISTRICT OFFICE	
PAYMENT FOR NEWSPAPER SERVICE	
PAYMENT FOR CITY DIRECTORY	
REIMBURSEMENT FOR 282 MILES TRAVEL FROM DC TO PETERSBURG TO DC BY PRIVATE AUTO @ 20.5¢ PER MILE.	
REIMBURSEMENT FOR 141 MILES TRAVEL FROM DC TO PETERSBURG BY PRIVATE AUTO @ 20.5¢ PER MILE	
918 MILES IN-DISTRICT TRAVEL BY PRIVATE AUTO @ 20.5¢ PER MILE	
REIMBURSEMENT FOR 30 MILES IN-DISTRICT AREA TRAVEL BY PRIVATE AUTO @ 20.5¢ PER MILE	
REIMBURSEMENT FOR 282 MILES TRAVEL FROM PETERSBURG TO DC TO PETERSBURG BY PRIVATE AUTO @ 20.5¢ PER MILE.	
REIMBURSEMENT FOR 282 MILES TRAVEL BY PRIVATE AUTO @ 20.5¢ PER MILE FROM PETERSBURG/DC/ PETERSBURG.	
REIMBURSEMENT FOR TRAVEL FROM DC TO PETERSBURG TO DC BY PRIVATE AUTO @ 20.5¢ PER MILE	
PAYMENT FOR PHONE SERVICE; PETERSBURG DISTRICT OFFICE	
PAYMENT FOR PHONE SERVICE	
LONG DISTANCE	
PAYMENT FOR COMPUTER SERVICE	
PAYMENT FOR COMPUTER SERVICE	
PAYMENT FOR COMPUTER SERVICE	
PAYMENT FOR COMPUTER SERVICE	
PAYMENT FOR JANITORIAL SERVICE; EMPORIA DISTRICT OFFICE	
RENT 425-H S MAIN ST EMPORIA VA 23847	
RENT 801 WATER ST PORTSMOUTH,VA	
RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	
OFFICIAL RECORDING SERVICES	
LOCAL C&P SERVICE	
PAYMENT FOR PHONE BILL; PETERSBURG DISTRICT OFFICE	
PAYMENT FOR PHONE BILL	
PAYMENT FOR PHONE SERVICE; EMPORIA DISTRICT OFFICE	
PAYMENT FOR PHONE SERVICE; EMPORIA DISTRICT OFFICE	
PAYMENT FOR EXPRESS MAIL SERVICE	
PAYMENT FOR FTS SERVICE; PORTSMOUTH DISTRICT OFFICE	
PAYMENT FOR FTS SERVICE; EMPORIA DISTRICT OFFICE	
REIMB FOR 346 MILES TRAVEL FROM DC TO EMPORIA TO DC BY PRIVATE AUTO AT .205 PER MILE	
PAYMENT FOR PUBLICATIONS	
PAYMENT FOR CLIPPING SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN SISISKY—Con.						
12-17	6349600006	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	5.00	5.00
12-19	6345760012	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.44	1.44
12-19	6349720001	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.19	5.19
12-22	6349540026	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	1.35	1.35
12-22	6350630006	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.28	2.28
12-22	6353890557	EMPORIA-GREENSVILLE INDUSTRIAL	12/01/86-12/30/86	RENT 425-H S MAIN ST EMPORIA VA 23847	150.00	150.00
12-22	6353890555	PORTSMOUTH REDEVELOPMENT AUTHORITY	12/01/86-12/30/86	RENT 801 WATER ST PORTSMOUTH, VA	656.75	656.75
12-22	6353890556	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	12/01/86-12/30/86	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	306.00	306.00
12-23	6352820005	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.48	4.48
12-31	6364630005	RICHARD CLARENCE FRANKLIN	11/10/86-12/05/86	REIMBURSEMENT FOR 1250 MILES IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .205¢/MI	256.25	256.25
12-31	6365900198	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,949.41	1,949.41
12-31	7002730010	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		(124.55)	(124.55)
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					90,021.42	90,021.42
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					20,183.48	20,183.48
TOTAL					110,204.90	110,204.90
OFFICE OF THE HON. JOE SKEEN						
SALARIES						
BARELA, JONATHAN LEWIS						
10/01/86-12/31/86				SHARED EMPLOYEE	2,000.00	2,000.00
10/01/86-12/31/86				FIELD REPRESENTATIVE	4,821.02	4,821.02
10/01/86-12/31/86				STAFF ASSISTANT	3,767.50	3,767.50
10/01/86-12/31/86				ADMINISTRATIVE ASSISTANT	15,938.16	15,938.16
10/01/86-12/31/86				DISTRICT REPRESENTATIVE	7,422.73	7,422.73
10/01/86-12/31/86				SHARED EMPLOYEE	2,728.75	2,728.75
10/01/86-12/31/86				STAFF ASSISTANT	6,575.01	6,575.01
10/01/86-12/31/86				DIRECTOR OF COMPUTER SERVICES	7,700.00	7,700.00
10/01/86-12/31/86				SHARED EMPLOYEE	2,000.00	2,000.00
10/01/86-12/31/86				LEGISLATIVE ASSISTANT	8,150.01	8,150.01
10/01/86-12/31/86				CASE WORKER	7,944.62	7,944.62
10/01/86-12/31/86				OFFICE MANAGER/PERSONAL SECRETARY	10,607.84	10,607.84
10/01/86-12/31/86				DISTRICT REPRESENTATIVE	7,237.24	7,237.24
10/01/86-12/31/86				PRESS SECRETARY	8,450.01	8,450.01
10/01/86-12/31/86				PART-TIME EMPLOYEE	3,625.83	3,625.83
11/05/86-12/31/86				FIELD REPRESENTATIVE	4,821.02	4,821.02
EXPENSES						
AUGUST 1986 CHARGES FOR DEDICATED LINE FOR TELECOPY LINE IN ROSWELL DISTRICT OFFICE						
08/13/86-09/12/86					56.21	56.21

10-05	6276600028	DOROTHY ANNE ROTHERMEL	08/26/86-09/25/86	IN-DISTRICT TRANSPORTATION FOR OFFICIAL TRAVEL - 562 MILES AT .20¢/MI	112.40
10-06	6276600029	Do	09/03/86-09/04/86	MILEAGE REIMBURSEMENT TO PICK UP CONGRESSMAN FROM AND TO AIRPORTS 216 MILES AT .20¢/MI	43.20
10-06	6276600030	Do	09/08/86-09/25/86	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS IN SUPPORT OF OFFICIAL DISTRICT DAY TRAVEL	14.59
10-08	6280620028	ALBUQUERQUE PUBLISHING CO	10/23/86-10/23/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE ABQ JOURNAL FOR ROSWELL DISTRICT OFFICE	87.00
10-08	6280620010	R L POLK & COMPANY	09/15/86	1986 CITY DIRECTORY OF LAS CRUCES FOR LAS CRUCES DISTRICT OFFICE	72.00
10-08	6280620007	DENESE SHORT WATKINS	08/28/86	MILEAGE FOR IN-DISTRICT OFFICIAL TRAVEL 58 MILES AT .20¢/MI LAS CRUCES-WSMR-LAS CRUCES	11.60
10-08	6280620008	Do	08/28/86	IN-DISTRICT TRAVEL RELATED EXPENSES: MEAL IN SUPPORT OF OFFICIAL DAY TRAVEL	4.25
10-08	6280620009	Do	09/03/86	MI TO PICK UP WASHINGTON STAFF IN TVL STATUS FM A/P LAS/CRUCES/EL PASO/LAS CRUCES 130 @ .20¢-PARKING	27.00
10-15	6283260024	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	299.25
10-15	6283480023	Do	09/01/86-09/30/86	SEPTEMBER 1986 EQUIPMENT CHARGES FOR LAS CRUCES DISTRICT OFFICE	43.15
10-15	6283480024	Do	09/01/86-09/30/86	SEPTEMBER 1986 EQUIPMENT CHARGES FOR ROSWELL DISTRICT OFFICE	138.00
10-15	6283480025	COBEAN STATIONERY CO.	08/22/86-09/29/86	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	79.75
10-17	6287700014	MOUNTAIN BELL	08/22/86-09/21/86	MOUNTAIN BELL CHARGES FOR ROSWELL DISTRICT OFFICE SEPTEMBER 1986	145.76
10-17	6287700015	Do	08/22/86-09/21/86	AT&T CHARGES FOR ROSWELL DISTRICT OFFICE SEPTEMBER 1986	1.34
10-17	6287700016	NEW MEXICO PRESS CLIPPING BUREAU	09/01/86-09/30/86	CLIPPING FEES - SEPTEMBER 1986	66.16
10-17	6287700013	THOMAS J LANKFORD	09/01/86	PRINT N/L - T/S	2,158.25
10-20	6289860034	ALICE EPPERS	08/20/86-08/21/86	IN-DISTRICT TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL 983 MILES @ .20¢ PER MILE	195.60
10-20	6289860035	Do	08/20/86-08/26/86	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS IN SUPPORT OF DISTRICT TRAVEL	77.81
10-20	6289860036	JOE SKEEN	10/02/86	FOOD AND BEVERAGE AGGREGATE REIMBURSEMENT FOR REFRESHMENTS SERVED TO GROUP OF CONST AGRICULTURE IN OFC	50.16
10-23	6293830029	Do	09/30/86	OFFICE SUPPLIES PURCHASED BY MEMBER FOR USE IN WASHINGTON OFFICE (ERASIBLE SCHEDULING CALENDAR)	16.70
10-24	6296810013	AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	SEPTEMBER 1986 SERVICE AGREEMENT (EQUIPMENT) FOR ROSWELL DISTRICT OFFICE	1.70
10-24	6296810012	GSA	09/01/86-09/30/86	SEPTEMBER 1986 FTS CHARGES FOR ROSWELL DISTRICT OFFICE	217.02
10-24	6296810011	JOE SKEEN	10/16/86	MEAL PURCHASED BY MEMBER FOR VISITING CONSTITUENTS (5 PERSONS)	102.07
10-29	6297640030	AUTOMATED OFFICE PRODUCTS, INC.	10/20/86	RECYCLED AND REINKING OF RIBBONS FOR OFFICE COMPUTER 12	34.50
10-29	6297640029	GENERAL SERVICES ADMINISTRATION	09/01/86-09/30/86	SEPTEMBER 1986 FULL SERVICE FOR LAS CRUCES DISTRICT OFFICE	158.60
10-30	6301410026	MOUNTAIN BELL	09/13/86-10/12/86	SEPTEMBER 1986 CHARGES FOR DEDICATED LINE IN ROSWELL DISTRICT OFFICE FOR TELECOPY LINE	56.21
10-31	6302910228	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT LAS CRUCES, NEW MEXICO	2,111.00
10-31	6302910229	Do	10/01/86-12/31/86	RENT ROSWELL DISTRICT OFFICE VA	3,046.00
10-31	6304900118	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,779.71
10-31	6307440033	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		(22.18)
10-31	6307610020	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		13.00
11-06	6308460027	BUSINESS PRODUCTS CENTER INC	09/22/86-10/21/86	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	69.50
11-06	6308460025	MOUNTAIN BELL	09/22/86-10/21/86	OCTOBER 1986 TELEPHONE CHARGES FOR COMMERCIAL SERVICE FOR ROSWELL DISTRICT OFFICE	149.11
11-06	6308460026	Do	10/16/86	ATT COMM	1.80
11-06	6308510026	HOUSE OF REPRESENTATIVES RESTAURANT	10/16/86	COFFEE SERVED TO LARGE GROUP OF CONSTITUENTS IN OFFICE	36.64
11-18	6318510020	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	OCTOBER 1986 EQUIPMENT CHARGES FOR ROSWELL DISTRICT OFFICE	138.00
11-18	6318510022	NM PRESS CLIPPING BUREAU	10/01/86-10/31/86	OCTOBER 1986 CLIPPING FEES	63.08
11-18	6318510023	LINDA J RHODE	11/02/86-11/07/86	TRANSPORTATION TO/FM DIST FOR OFCL DIST TVL: AIR FARE: VIA WASH/ABQ/ROSWELL/ABQ/WASH - AIRPORT PARKING	476.00
11-18	6318510024	Do	11/02/86-11/07/86	MEAL & LODGING EXPENSES INCURRED IN ABQ FOR TRAVEL ENROUTE TO DIST & FOR TRAVEL ENROUTE FM DIST TO WASH	117.17
11-18	6318510025	Do	11/03/86-11/06/86	IN-DISTRICT TRAVEL EXPENSES - MEALS & LODGING	154.80
11-18	6318510026	JOE SKEEN	10/20/86	TRANSPORTATION (ONE-WAY) FROM WASHINGTON TO DIST FOR OFCL TRAVEL: AIR FARE - VIA WASH/ABQ/ROSWELL	462.00
11-18	6318510028	Do	10/22/86-10/29/86	IN-DISTRICT TRAVEL-RELATED EXPENSES: MEALS & LODGING	308.14
11-18	6318510027	Do	10/24/86-11/03/86	IN-DISTRICT TRANSPORTATION - MILEAGE (360 MILES @ 20¢ PER MILE)	72.00
11-18	6318510021	WESTERN UNION TELEGRAPH CO.	10/01/86-10/31/86	OCTOBER 1986 MESSAGE SERVICE	68.65
11-20	6321420001	DOROTHY ANNE ROTHERMEL	10/16/86	IN-DISTRICT TRANSPORTATION FOR OFFICIAL TRAVEL - MILEAGE 59 MI AT .20/MI	11.80
11-20	6321420002	Do	10/16/86	IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL IN SUPPORT OF OFFICIAL DAY TRAVEL WITHIN DISTRICT	4.25
11-20	6321420004	Do	10/24/86	FOOD & BEVERAGE AGGREGATE: REFRESHMENTS SERVED TO EMBERS OF THE ACADEMY REVIEW BOARD IN DISTRICT OFFICE	55.77
11-20	6321420003	Do	10/31/86-11/04/86	MILEAGE REMB FOR PROVIDING TRANSPORTATION FOR CONGRESSMAN IN DISTRICT 91 MI AT .20 MI	18.20
11-21	6323340001	SUZANNE EISOLD	10/20/86-11/12/86	IN-DISTRICT TRANSPORTATION AIRFARE: ABQ/ROSWELL/ABQ FOR OFFICIAL TRAVEL	98.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE SKEEN—Con.						
11-21	6323340003	Do	11/05/86-11/12/86	IN-DISTRICT TRAVEL-RELATED EXPENSES	22.26	
11-21	6323340004	Do	11/12/86-11/13/86	MEAL & LODGING EXPENSE IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON	67.83	
11-21	6323340002	Do	12/13/86	CABFARE FROM DULLES AIRPORT TO RESIDENCE UPON RETURN FROM DISTRICT	10.00	
11-26	6329710003	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	OCTOBER 1986 EQUIPMENT CHARGES FOR LAS CRUCES DISTRICT OFFICE	43.15	
11-26	6329710004	Do	10/10/86-11/09/86	OCTOBER 1986 SERVICE AGREEMENT FOR ROSWELL DISTRICT OFFICE	1.70	
11-26	6329710002	MOUNTAIN BELL	10/01/86-10/31/86	CREDIT CARD CALLS FOR LAS CRUCES DISTRICT OFFICE	.81	
11-26	6329710001	JOE SKEEN	11/17/86	REIMBURSEMENT FOR DESK 1987 CALENDAR REFILL FOR WASHINGTON OFFICE	9.00	
11-30	6333900113	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,779.71	
11-30	6335460033	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		105.10	
12-03	6329340010	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	184.05	
12-03	6330410008	JOE SKEEN	11/14/86-11/17/86	MEALS AND LODGING EXPENSES INCURRED IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON	24.59	
12-03	6330410007	Do	11/17/86		71.38	
12-03	6330410006	Do	11/17/86-11/18/86	TRANSP FROM DISTRICT TO WASHINGTON: MILEAGE FROM SKEEN RANCH TO ABQ 170 MI AT .20, A/F ABQ/ WASH/ CABFARE	444.00	
12-03	6330430007	JONATHAN LEWIS BARELA	10/28/86-10/29/86	LODGING EXPENSE INCURRED IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON	50.65	
12-09	6322460016	Do	10/28/86-11/10/86	TRANSPORTATION TO AND FROM DISTRICT FOR OFFICIAL TRAVEL AIRFARE: VIA: WASH/ABQ/WASH.	298.00	
12-09	6322460035	Do	10/29/86-11/06/86	IN-DISTRICT TRAVEL RELATED EXPENSES - MEALS AND LODGING	261.92	
12-09	6322460018	ROBERT WILLIAM LAMINA	10/30/86-11/06/86	TRANSP TO/FM DISTRICT FOR OFFICIAL TRAVEL AIRFARE: VIA: PHILA/ABQ/ROW/EL PASO/PHILA; AIRPORT PARKING	451.00	
12-09	6322460033	Do	10/31/86-11/06/86	IN-DISTRICT TRAVEL EXPENSES - MEALS AND LODGING	284.11	
12-09	6322460034	JOHN J SNEED	10/20/86-11/04/86	IN-DISTRICT TRAVEL EXPENSES - MEALS AND LODGING	880.72	
12-09	6322460013	Do	10/20/86-11/08/86	OFCL TRANSP TO/FM DIST: A/F WASH/ABQ/ROSWELL/ABQ/DALLAS/SAN ANTONIO/WASH; A/P PRKG, CABFARE FM OFC-A/P	656.00	
12-09	6322460015	Do	11/05/86-11/06/86	OVERNIGHT LODGING AND MEALS IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON	71.10	
12-09	6339430009	ALICE B BRUIN	10/18/86-10/26/86	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS IN SUPPORT OF OFFICIAL DAY TRAVEL	24.52	
12-09	6339430014	GSA	10/01/86-10/31/86	FTS SERVICE FOR ROSWELL DISTRICT OFFICE FOR OCT. 1986	217.02	
12-09	6339430015	Do	10/01/86-10/31/86	COMMERCIAL FULL SERVICE FOR LAS CRUCES DISTRICT OFFICE	40.65	
12-09	6339430010	MOUNTAIN BELL	10/13/86-11/12/86	OCTOBER 1986 BILLING FOR ROSWELL DISTRICT OFFICE DEDICATED TELECOPIER TELEPHONE LINE	59.45	
12-09	6339430011	REPUBLICAN STUDY COMMITTEE	01/01/86-12/31/86	UPGRADED MEMBERSHIP FROM ASSOCIATE MEMBER TO REGULAR MEMBER	500.00	
12-09	6339430007	JOE SKEEN	11/11/86	FOOD & BEVERAGES AGGREGATE: MEAL PURCHASED BY MBR FOR MBR & FOUR CONSTITUENTS WHILE ON OFCL TVL IN DIST.	49.41	
12-09	6339430008	Do	11/14/86	TRANSPORTATION EXPENSE FROM DISTRICT TO WASHINGTON - DULLES AIRPORT PARKING	1.50	
12-09	6339430012	THE KIPPLINGER WASHINGTON LETTER	11/01/86-10/31/87	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	48.00	
12-09	6339430013	THE WASHINGTON POST	12/29/86-12/29/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40	
12-17	6344490008	CONGRESSIONAL QUARTERLY INC	01/18/87-01/18/88	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE (RENEWAL)	665.00	
12-17	6344490007	FEDERAL EXPRESS CORP	11/10/86	OVERNIGHT LETTER SENT TO ROSWELL DISTRICT OFFICE	14.00	
12-18	6346630003	COBEAN STATIONERY CO.	11/12/86-11/26/86	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE (BLOTTER, CHAIRMAT, TAPE, PAPER, MAILING TUBE)	117.52	
12-18	6346630001	MOUNTAIN BELL	10/22/86-11/21/86	NOVEMBER 1986 MOUNTAIN BELL COMMERCIAL SERVICE FOR ROSWELL DISTRICT OFFICE	149.78	
12-18	6346630002	Do	10/22/86-11/21/86	NOVEMBER 1986 AT&T TOLL CHARGES FOR ROSWELL DISTRICT OFFICE	10.30	
12-18	6346630004	NEW MEXICO MILITARY INSTITUTE	11/01/86	FOOD & BEVERAGE AGGREGATE: REFRESHMENTS SERVED TO CONST MEMBS OF THE CONGS ACADEMY REVIEW BOARD AT INST.	20.34	
12-18	6349810001	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	NOV. EQUIP CHG FOR LAS CRUCES DIST OFC & ONE TIME INSTALLATION CHG FOR ADTL RESTRICTED LOCAL PHONE LINE	143.15	

12-18	6349810002	Do	11/01/86-11/30/86
12-18	6349810005	CANON USA INC	12/04/86
12-18	6349810004	EL PASO TIMES	09/21/86-01/01/87
12-18	6349810003	NEW MEXICO PRESS CLIPPING BUREAU	11/01/86-11/30/86
12-19	6345640036	C&P TELEPHONE COMPANY	07/01/86-07/31/86
12-19	6346740012	Do	07/01/86-07/31/86
12-19	6349750021	Do	07/01/86-07/31/86
12-22	6349830028	Do	08/01/86-08/31/86
12-23	6352870023	Do	08/01/86-08/31/86
12-31	6364630006	SUZANNE EISOLD	11/26/86-12/05/86
12-31	6364630009	Do	11/30/86-12/01/86
12-31	6364630008	Do	11/30/86-12/04/86
12-31	6364630007	Do	12/01/86-12/03/86
12-31	6364630010	Do	12/04/86-12/05/86
12-31	6364630011	JOE SKEEN	11/26/86-12/05/86
12-31	6364630013	Do	11/30/86-12/01/86
12-31	6364630014	Do	11/30/86-12/04/86
12-31	6364630012	Do	12/01/86-12/02/86
12-31	6364630015	Do	12/04/86-12/05/86
12-31	6365900113	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86
12-31	7002730031	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86

NOV 86 EQUIPMENT CHARGES FOR ROSWELL DISTRICT OFFICE.....	138.00
ONE CASE OF TONER FOR PHOTOCOPY EQUIPMENT IN LAS CRUCES DISTRICT OFFICE.....	66.00
3 MONTH SUBSCRIPTION RENEWAL TO EL PASO TIMES FOR LAS CRUCES OFFICE.....	31.33
NOVEMBER 1986 CLIPPING FEES.....	93.32
C&P LONG DISTANCE SERVICE.....	39.84
AT&T PRO-AMERICA TOLLS.....	4.59
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	154.51
C&P LONG DISTANCE SERVICE.....	36.36
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	51.32
TRANSPORTATION TO AND FROM DISTRICT FOR OFCL TRAVEL A/F WASH/ABQ/ROSWELL/ABQ/WASH CAB FM A/P-RESIDENCE.....	908.00
TRANSPORTATION EXPENSES INCURRED IN ABQ FOR MEETINGS WITH FMHA - RENTAL CAR, CITY PARKING FEES, OFFICIAL TRAVEL RELATED EXPS INCURRED IN ABQ FOR 2 TRIPS FOR OFCL MTGS W/FMHA MEALS AND LODGING.....	101.23
IN-DISTRICT TRAVELED RELATED EXPENSES: MEALS.....	133.59
MEALS AND LODGING EXPENSE INCURRED IN ABQ FOR TRAVEL ENROUTE TO WASHINGTON.....	58.94
TRANSP TO AND FROM DISTRICT FOR OFCL TRAVEL A/F WASH/ABQ/ROSWELL/ABQ/WASH - CAB FARE FROM A/P TO RESID.....	72.90
IN-DISTRICT AIRFARE FROM ROSWELL/ABQ/ROSWELL FOR OFFICIAL MEETINGS W/FMHA.....	908.00
TRAVEL RELATED EXPENSES INCURRED IN ABQ FOR OFFICIAL MEETINGS WITH FMHA MEALS AND LODGING.....	98.00
IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS.....	146.17
TVL RELATED EXPS INCURRED IN ABQ FOR TVL ENROUTE FM DISTRICT TO WASHINGTON - MEALS AND LODGING.....	46.90
	69.44
	2,779.61
	69.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

103,789.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

29,351.54

TOTAL

133,141.08

OFFICE OF THE HON. IKE SKELTON

SALARIES

BADAMI, SCOTT M	10/01/86-12/31/86
BATTLES, LARA MICHELLE	12/01/86-12/31/86
BLUMOFF, SAM	10/01/86-12/31/86
CAMERON, JUDITH A	10/01/86-12/31/86
EGBERT, CHARLENE	10/01/86-12/31/86
GLAKAS, THOMAS PETER	10/01/86-12/31/86
HAGEDORN, ROBERT	10/01/86-12/31/86
HODUR, GREGORY A	10/01/86-12/31/86
JOHNS, CAROL A	10/01/86-12/31/86
KUTSCHER, LOUANNA MAE	10/01/86-12/31/86
NEWBOULD, MARY BENNETT	10/01/86-12/31/86
NIERMAN, BERNIA DEAN	10/01/86-12/31/86
POLLARD, JOHN J, III	10/01/86-12/31/86
SCHRIER, LORRAINE	10/01/86-12/31/86
SCOTT, CAROL L	10/01/86-12/31/86
SEITZ, WANDA JOY	10/01/86-12/31/86
TYREE, GEORGE RANDALL	10/01/86-12/31/86

LEGISLATIVE ASSISTANT/PRESS SECRETARY	7,049.99
TEMPORARY EMPLOYEE	500.00
PART-TIME EMPLOYEE	1,800.00
EXECUTIVE ASSISTANT	7,675.01
STAFF ASSISTANT	3,000.00
LEGIS ASSISTANT/MILITARY AFFAIRS ADV	10,799.99
DISTRICT REPRESENTATIVE	11,300.00
LEGISLATIVE ASSISTANT	5,000.01
STAFF ASSISTANT	2,100.00
CAPITOL LIAISON OFFICER	6,550.01
LEGISLATIVE ASSISTANT	3,750.00
STAFF ASSISTANT	7,300.01
ADMINISTRATIVE ASSISTANT	15,725.00
RECEPTIONIST	3,750.00
STAFF ASSISTANT	3,525.00
STAFF ASSISTANT	6,800.00
OFFICE MANAGER	4,750.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. IKE SKELTON—Con.						
EXPENSES						
10-03	6272510017	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	TELEPHONE EQUIPMENT, BLUE SPRINGS, MO DISTRICT OFFICE	153.19	
10-03	6272510014	CAPITAL CITY WATER CO.	08/12/86-09/11/86	WATER AND SEWER FOR JEFFERSON CITY, MO DISTRICT OFFICE	11.35	
10-03	6272510019	COLE CAMP COURIER	09/01/86-09/01/87	RENEWAL OF PUBLICATION SUBSCRIPTION FOR SEDALIA, MO DISTRICT OFFICE	9.00	
10-03	6272510009	CONTINENTAL RESOURCES INC	09/01/86-10/01/86	ACOUSTIC COUPLERS AND VIDEO TERMINALS	158.00	
10-03	6272510010	ELECTRIC BUSINESS EQUIPMENT	10/01/86-10/31/86	COPY MACHINE RENTAL FOR SEDALIA, MO DISTRICT OFFICE	7.63	
10-03	6272510011	Do	10/01/86-10/31/86	COPY MACHINE RENTAL FOR JEFFERSON CITY, MO DISTRICT OFFICE	4.02	
10-03	6272510020	GSA	08/01/86-08/31/86	FTS LINES, SEDALIA, MO DISTRICT OFFICE	42.31	
10-03	6272510021	Do	08/01/86-08/31/86	FTS LINES, JEFFERSON CITY, MO DISTRICT OFFICE	422.70	
10-03	6272510022	Do	08/01/86-08/31/86	FTS LINES, BLUE SPRINGS, MO DISTRICT OFFICE	582.70	
10-03	6272510013	HIGGINSVILLE ADVANCE	09/30/86-09/30/87	RENEWAL OF PUBLICATION SUBSCRIPTION FOR BLUE SPRINGS, MO DISTRICT OFFICE	19.50	
10-03	6272510018	KPL GAS SERVICE	08/05/86-09/04/86	GAS SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	6.34	
10-03	6272510012	JOHN J POLLARD III	09/07/86	PARKING FOR STAFF MEMBER WHILE PICKING UP MEMBER AT WASHINGTON NATIONAL AIRPORT - OFFICIAL CONG BUSS.	2.00	
10-03	6272510015	SOUTHWESTERN BELL	08/09/86-09/08/86	TELEPHONE SERVICE FOR BLUE SPRINGS MO DISTRICT OFFICE	124.39	
10-03	6272510016	UNION ELECTRIC	08/13/86-09/12/86	GAS AND ELECTRIC SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	140.48	
10-03	6275410021	AT&T INFORMATION SYSTEMS	08/16/86-09/15/86	TELEPHONE EQUIPMENT, SEDALIA, MO DISTRICT OFFICE	19.32	
10-03	6275410019	CONTINENTAL RESOURCES INC	09/18/86-10/18/86	VIDEO TERMINAL	50.00	
10-03	6275410012	DINERS CLUB INTERNATIONAL	08/26/86-08/26/86	MEMBER'S ROUND TRIP AIRFARE WASHINGTON, DC/KANSAS CITY, MO OFFICIAL CONGRESSIONAL BUSINESS	238.00	
10-03	6275410013	Do	09/01/86	MEMBER'S AIRFARE WASHINGTON, DC TO SPRINGFIELD, MO OFFICIAL CONGRESSIONAL BUSINESS	290.00	
10-03	6275410014	Do	09/07/86-09/08/86	STAFF MEMBER'S AIRFARE KANSAS CITY, MO-WASHINGTON, DC & RTN OFFICIAL CONG BUSINESS FOR R. HAGEDORN.	198.00	
10-03	6275410016	ROBERT HAGEDORN	09/04/86-09/21/86	IN DISTRICT TRAVEL 498 MILES AT 20.5¢	102.09	
10-03	6275410015	Do	09/07/86-09/08/86	STAFF TRAVEL TO/FROM MEETINGS IN WASHINGTON 86 MILES AT 20.5¢ PLUS PARKING	23.63	
10-03	6275410018	Do	09/19/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS (MEALS)	3.80	
10-03	6275410017	Do	09/19/86-09/21/86	MILEAGE INCURRED TRANSPORTING MEMBER TO/FROM KCI 86 MILES AT 20.5¢ PLUS PARKING	20.13	
10-03	6275410020	SOUTHWESTERN BELL	09/15/86-10/14/86	TELEPHONE SERVICE FOR SEDALIA, MO DISTRICT OFFICE	43.80	
10-07	6276700030	UNITED TELEPHONE SYSTEM	09/26/86-10/25/86	TELEPHONE SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	140.50	
10-07	6276700031	Do	09/26/86-10/25/86	AT&T COMMUNICATIONS	1.80	
10-07	6276700027	VISA	08/26/86	MEAL FOR MEMBER, STAFF MEMBER & CONSTITUENT WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS - MEMBER.	4.80	
10-07	6276700028	Do	08/26/86	MEAL FOR MEMBER, STAFF MEMBER & CONSTITUENT WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS - BOB HAGEDORN.	4.81	
10-07	6276700029	Do	08/26/86	MEAL FOR MEMBER, STAFF MEMBER & CONSTITUENT WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS - CONSTITUENT.	4.81	
10-07	6276700024	Do	09/02/86	MEAL FOR MEMBER, STAFF MEMBER & CONSTITUENT WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS - MEMBER.	5.07	
10-07	6276700025	Do	09/02/86	MEAL FOR MEMBER, STAFF MEMBER, & CONSTITUENT WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS - BOB HAGEDORN.	5.07	
10-07	6276700026	Do	09/02/86	MEAL FOR MEMBER, STAFF MEMBER, & CONSTITUENT WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS - CONSTITUENT.	5.07	
10-15	6283270019	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	271.87	
10-16	6287650029	GSA	08/01/86-08/31/86	FTS, BLUE SPRINGS, MO DISTRICT OFFICE	(15.70)	
10-16	6287650027	ROBERT HAGEDORN	09/25/86-09/30/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS 592 MILES AT 205¢/MI	121.36	

10-16	628750028	MISSOURI PUBLIC SERVICE CO.	08/23/86-09/23/86	ELECTRIC SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	54.31
10-16	628750030	RAMADA INN	09/01/86-09/02/86	LODGING FOR MEMBER AND STAFF MEMBER HAGEDORN WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS	71.00
10-17	6282630025	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	36.00
10-22	6293550027	BLUE SPRINGS WATER DEPARTMENT	06/24/86-09/03/86	WATER & SEWER FOR BLUE SPRINGS, MO DISTRICT OFFICE	19.78
10-22	6293550029	CONTINENTAL RESOURCES INC	10/01/86-11/01/86	ACOUSTIC COUPLER & VIDEO TERMINAL	158.00
10-22	6293550025	ROBERT HAGEDORN	10/03/86-10/05/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS - 748 MILES @ 20.5¢ PER MILE PARKING	155.34
10-22	6293550026	Do	10/03/86-10/05/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS - MEALS	19.93
10-22	6293550028	NEW YORK TIMES	09/29/86-12/07/86	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	45.00
10-23	6296830014	UNION ELECTRIC	09/12/86-10/13/86	LOCAL UTILITY SERVICE	77.19
10-27	6297600028	GSA	09/01/86-09/30/86	FTS FOR JEFFERSON CITY, MO DISTRICT OFFICE	422.70
10-27	6297600029	Do	09/01/86-09/30/86	FTS FOR SEDALIA, MO DISTRICT OFFICE	44.22
10-27	6297600024	KPL GAS SERVICE	09/04/86-10/03/86	GAS SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	6.34
10-27	6297600025	Do	10/03/86	GROSS RECEIPTS CITY TAX ACCRUAL FOR GAS SERVICE AT BLUE SPRINGS, MO DISTRICT OFFICE	22.44
10-27	6297600026	SOUTHWESTERN BELL	09/09/86-10/08/86	TELEPHONE SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE SOUTHWESTERN BELL	123.53
10-27	6297600027	Do	09/09/86-10/08/86	AT&T COMMUNICATIONS	3.73
10-29	6295620031	GENERAL SERVICES ADMINISTRATION	07/15/86-09/30/86	RENT 314 JACKSON ST JEFFERSON CITY MO	(527.00)
10-30	6302890560	DAVID L AND SHIRLEY M WILBERS	10/01/86-10/30/86	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS, MO 64015	405.00
10-30	6302890559	GEORGE T. WARD	10/01/86-10/30/86	RENT SEDALIA MO 00000	567.66
10-31	6302910201	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86		782.00
10-31	6304900193	(STATIONERY ALLOWANCE)	10/01/86-10/31/86		1,772.79
10-31	6307440012	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		960.48
10-31	6307610021	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		3.90
11-05	6306900018	POSTMASTER	10/01/86	1,000 22¢ STAMPS - TO BE USED FOR OFFICIAL CONGRESSIONAL BUSINESS	220.00
11-05	6302610021	AT&T COMMUNICATION SERVICES, INC	09/08/86-10/08/86	TELEPHONE SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	1.15
11-05	6302610020	ALNET INFORMATION SYSTEMS	09/10/86-10/09/86	TELEPHONE EQUIPMENT FOR BLUE SPRINGS, MO DISTRICT OFFICE	153.19
11-05	6302610019	Do	09/16/86-10/15/86	TELEPHONE EQUIPMENT FOR SEDALIA, MO DISTRICT OFFICE	19.32
11-05	6302610025	CAPITAL CITY WATER CO.	09/11/86-10/13/86	WATER AND SEWER FOR JEFFERSON CITY, MO DISTRICT OFFICE	13.80
11-05	6302610026	CONTINENTAL RESOURCES INC	10/18/86-11/18/86	VIDEO TERMINAL RENTAL FOR WASHINGTON, DC OFFICE	50.00
11-05	6302610027	ELECTRIC BUSINESS EQUIPMENT	11/01/86-11/30/86	COPY MACHINE RENTAL FOR JEFFERSON CITY, MO DISTRICT OFFICE	6.68
11-05	6302610028	Do	11/01/86-11/30/86	COPY MACHINE RENTAL FOR SEDALIA, MO DISTRICT OFFICE	6.29
11-05	6302610022	GSA	09/01/86-09/30/86	FTS, BLUE SPRINGS, MO DISTRICT OFFICE	316.40
11-05	6302610023	Do	09/01/86-09/30/86	FTS, BLUE SPRINGS, MO DISTRICT OFFICE	266.30
11-05	6302610024	SAMCO BUSINESS SUPPLIES, INC.	10/08/86	OFFICE SUPPLIES FOR JEFFERSON CITY, MO DISTRICT OFFICE	5.74
11-06	6307350017	ROBERT HAGEDORN	10/17/86-10/18/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS, 302 MI @ 20.5¢/MI, PARKING	62.41
11-06	6307350018	Do	10/17/86-10/18/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS-MEAL	6.86
11-06	6307350019	Do	10/21/86-10/24/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS, 708 MILES @ 20.5¢/MI, PARKING	145.64
11-06	6307350020	Do	10/21/86-10/24/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS-MEAL	6.44
11-06	6307350021	UNITED TELEPHONE SYSTEM	10/26/86-11/25/86	TELEPHONE SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	141.70
11-06	6308510027	DIALCOM, INC.	09/01/86-09/30/86	COMPUTER SERVICES	20.58
11-06	6308510028	DINERS CLUB INTERNATIONAL	09/19/86-09/21/86	MEMBER'S ROUND-TRIP AIR FARE, WASHINGTON, DC/KANSAS CITY, MO - OFFICIAL CONGRESSIONAL BUSINESS.	258.00
11-06	6308510029	Do	10/05/86	MEMBER'S AIR FARE, KANSAS CITY, MO/WASHINGTON, DC - OFFICIAL CONGRESSIONAL BUSINESS	131.00
11-06	6308510030	SOUTHWESTERN BELL	10/15/86-11/14/86	TELEPHONE SERVICE FOR SEDALIA, MO DISTRICT OFFICE	42.60
11-07	6309320027	ROBERT HAGEDORN	10/27/86-10/28/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS	12.15
11-07	6309320031	Do	10/27/86-10/28/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS 224 MI @ 20.5¢/MI, PARKING	46.92
11-07	6309320028	Do	10/29/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS	129.97
11-07	6309320029	Do	10/29/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS	5.92
11-07	6309320030	MISSOURI PUBLIC SERVICE CO.	09/23/86-10/22/86	ELECTRIC SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	40.47
11-24	6325890559	DAVID L AND SHIRLEY M WILBERS	11/01/86-11/30/86	RENT 314 JACKSON ST JEFFERSON CITY, MO	405.00
11-24	6325890558	GEORGE T. WARD	11/01/86-11/30/86	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS, MO 64015	567.66
11-25	6329430014	UNION ELECTRIC	10/13/86-11/13/86	UTILITY SERVICE	88.20
11-26	6330630032	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	14.50
11-30	6333900184	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,772.79
11-30	6335460012	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		(421.11)
12-03	6329340030	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	161.59
12-04	6335620004	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	EQUIPMENT (TELEPHONE) RENTAL FOR BLUE SPRINGS, MO DISTRICT OFFICE	153.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. IKE SKELTON—Con.						
12-04	6335620006	CONTINENTAL RESOURCES INC.	11/01/86-12/01/86	ACOUSTIC COUPLER AND VIDEO TERMINAL	158.00	
12-04	6335620005	ELECTRIC BUSINESS EQUIPMENT	11/13/86	BAGS FOR COPY MACHINE IN SEDALIA, MO DISTRICT OFFICE	19.49	
12-04	6335620007	GSA	10/01/86-10/31/86	FTS, BLUE SPRINGS, MO DISTRICT OFFICE	581.44	
12-04	6335620009	ROBERT HAGEDORN	11/10/86-11/11/86	STAFF MEMBER IN DISTRICT ON OFCL CONGRESSIONAL BUSINESS 292 MI AT 205¢/MI PARKING, TOLLS	66.11	
12-04	6335620010	Do	11/10/86-11/11/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS - NEWSPAPERS	1.20	
12-04	6335620013	HAPPY HOME MAIDS	07/01/86-09/30/86	CLEANING CHARGE FOR BLUE SPRINGS, MO DISTRICT OFFICE	195.00	
12-04	6335620014	KPL GAS SERVICE	10/03/86-11/03/86	GAS SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	31.19	
12-04	6335620012	IKE SKELTON	10/19/86-11/05/86	MEMBERS MILEAGE ROUND TRIP WASHINGTON, DC - LEXINGTON, MO OFFICIAL CONG BUSINESS 2200 MILES AT 205¢/MI.	451.00	
12-04	6335620011	Do	11/14/86	EXPRESS MAIL TO JEFFERSON CITY, MO - OFFICIAL CONG BUSINESS	10.75	
12-04	6335620015	SOUTHWESTERN BELL	10/09/86-11/08/86	TELEPHONE SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	159.26	
12-04	6335620016	THE BLUE SPRINGS EXAMINER	11/20/86-11/20/87	ONE-YEAR SUBSCRIPTION RENEWAL OF NEWSPAPER FOR BLUE SPRINGS, MO DISTRICT OFFICE	55.20	
12-04	6335620003	THE VERSAILLES LEADER-STATESMAN	12/10/86-12/10/87	ONE-YEAR SUBSCRIPTION RENEWAL FOR SEDALIA, MO DISTRICT OFFICE	12.00	
12-04	6335620008	VISA	09/20/86	MEAL FOR MEMBER, STAFF MEMBER (ROBT HAGEDORN, #499-46-9606) & CONST WHILE IN DISTRICT ON OFCL CONG BUSS.	13.89	
12-09	6338430001	DIALCOM, INC.	10/01/86-10/31/86	COMPUTER SERVICES	27.83	
12-12	6343470009	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	TELEPHONE EQUIPMENT RENTAL FOR SEDALIA, MO DISTRICT OFFICE	19.32	
12-12	6343470010	ELECTRIC BUSINESS EQUIPMENT	12/01/86-12/31/86	COPY MACHINE RENTAL FOR SEDALIA, MO DISTRICT OFFICE	8.92	
12-12	6343470011	Do	12/01/86-12/31/86	COPY MACHINE RENTAL FOR JEFFERSON CITY, MO DISTRICT OFFICE	4.45	
12-12	6343470008	MISSOURI PUBLIC SERVICE CO	10/22/86-11/21/86	ELECTRIC SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	43.36	
12-12	6343470006	UNITED TELEPHONE SYSTEM	11/26/86-12/25/86	TELEPHONE SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	140.50	
12-12	6343470007	Do	11/26/86-12/25/86	AT&T COMMUNICATIONS	6.89	
12-17	6343650004	CONTINENTAL RESOURCES INC	11/18/86-12/18/86	VIDEO TERMINAL RENTAL	50.00	
12-17	6343650006	GSA	10/01/86-10/31/86	FTS, JEFFERSON CITY, MO DISTRICT OFFICE	422.70	
12-17	6343650007	Do	10/01/86-10/31/86	FTS, SEDALIA, MO DISTRICT OFFICE	446.32	
12-17	6343650008	JOHN J POLLARD III	11/22/86-11/25/86	PARKING FOR STAFF MEMBER WHILE DRIVING MEMBER IN WASHINGTON, D.C. ON OFFICIAL CONGRESSIONAL BUSINESS	10.00	
12-17	6343650005	THE KANSAS CITY STAR COMPANY	10/01/86-12/31/86	SUBSCRIPTION RENEWAL OF NEWSPAPER FOR BLUE SPRINGS, MO DISTRICT OFFICE	31.50	
12-17	6349600007	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	37.00	
12-18	6349510006	CAPITAL CITY WATER CO	10/13/86-11/11/86	WATER & SEWER SERVICE FOR JEFFERSON CITY, MO, DISTRICT OFFICE	16.24	
12-18	6349510001	ROBERT HAGEDORN	11/21/86-11/22/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS 428 MILES @ \$.205/MI	87.74	
12-18	6349510002	Do	11/21/86-11/22/86	PARKING & MILEAGE TO/FROM KCI 36 MILES @ 20.5¢	11.38	
12-18	6349510003	Do	11/21/86-11/22/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS NEWSPAPERS	.75	
12-18	6349510005	SOUTHWESTERN BELL	11/15/86-12/14/86	TELEPHONE SERVICE FOR SEDALIA, MO, DISTRICT OFFICE	42.60	
12-18	6349510004	VISA	10/30/86	MEAL FOR STAFF MEMBER, MEMBER, AND CONSTITUENT - OFFICIAL CONG. BUSINESS	29.16	
12-19	6349750040	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	.68	
12-22	6353890559	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.52	
12-22	6353890558	GEORGE T. WARD	12/01/86-12/30/86	RENT 314 JACKSON ST JEFFERSON CITY, MO	405.00	
12-23	6352870041	C&P TELEPHONE COMPANY	12/01/86-12/30/86	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS, MO 64015	567.66	
12-31	6361920032	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.31	
12-31	6363340007	BLUE VALLEY MANOR	12/01/86-12/28/86	MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.20	
12-31	6363340014	CONGRESSIONAL QUARTERLY INC	10/04/86-10/05/86	SUBSCRIPTION TO PUBLICATION	30.00	
12-31	6363340008	CONTINENTAL RESOURCES INC	12/21/86-12/21/87	ACOUSTIC COUPLER AND VIDEO TERMINAL	665.00	

12-31	6363340013	DINERS CLUB INTERNATIONAL.....
12-31	6363340011	Do.....
12-31	6363340010	Do.....
12-31	6363340012	Do.....
12-31	6363340006	ROBERT HAGEDORN.....
12-31	6363340005	Do.....
12-31	6363340004	Do.....
12-31	6363340009	NEW YORK TIMES.....
12-31	6365900186	(EQUIPMENT ALLOWANCE)
12-31	7002730011	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. JIM SLATTERY

SALARIES

	ANDERSON, CAROLYN B.....
	BANTA-KUHN, REBECCA S.....
	BAULEKE, HOWARD P.....
	BUGG, JACQUELINE C.....
	CLAASSEN, ROGER L.....
	COLE, MONTINA MONIQUE.....
	COOPER, DONALD J.....
	CRAWFORD, DONNA M.....
	DILLON, JEFF E.....
	HAMILTON, MARY JANE.....
	HEFFERON, LIZANNE.....
	MCDOWELL, CAROL DUFFY.....
	MENDOZA, VIRGINIA M.....
	MURGUJA, JANET.....
	STILLINGS, JOYCE M.....
	WESSELS, RENEE D.....

EXPENSES

10-03	6274410012	AT&T INFORMATION SYSTEMS.....
10-03	6274410013	BRYAN WORLD TOURS.....
10-03	6274410011	DAVID R RAMAGE.....
10-03	6274410010	FEDERAL EXPRESS CORP.....
10-08	6280520027	AT&T INFORMATION SYSTEMS.....
10-15	6283580004	Do.....
10-17	6282630026	HOUSE RECORDING STUDIO.....
10-24	6296810016	AT&T INFORMATION SYSTEMS.....
10-24	6296810017	BRYAN WORLD TOURS.....
10-24	6296810023	DONALD J COOPER.....
10-24	6296810014	JEFF E DILLON.....
10-24	6296810015	Do.....
10-24	6296810019	Do.....
10-24	6296810020	Do.....
10-24	6296810024	FEDERAL EXPRESS CORP.....

10/18/86-10/19/86	MEMBER'S AIRFARE, WASHINGTON, DC TO KANSAS CITY, MO.....
10/26/86-10/27/86	MEMBER'S AIRFARE, ROUNDTrip WASHINGTON, DC FROM KANSAS CITY, MO OFFICIAL BUSINESS.....
10/31/86	AIRFARE FOR SCOTT BADAMI FROM WASHINGTON, DC TO KANSAS CITY, MO. OFFICIAL BUSINESS.....
11/10/86-11/11/86	MEMBER'S AIRFARE ROUNDTrip FROM WASHINGTON, DC TO KANSAS CITY, MO OFFICIAL BUSINESS.....
11/25/86-12/06/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS, NEWSPAPERS.....
12/05/86	TRANSPORT MEMBER TO AIRPORT 84 MI @ 205/MI PLUS PARKING.....
12/06/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS, 274 MI @ 205/MI.....
12/08/86-03/08/87	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE.....
12/01/86-12/31/86	.....
12/01/86-12/31/86

EXPENDITURES FOR 4TH QUARTER

SALARIES

101,375.03	MEMBERS CLERK HIRE.....
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EXPENSES

21,997.52	OFFICIAL EXPENSES OF MEMBERS.....
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TOTAL

123,372.55	
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10/01/86-12/31/86	SPECIAL ASSISTANT.....
10/01/86-12/31/86	EXECUTIVE ASSISTANT.....
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....
10/01/86-12/31/86	DISTRICT AIDE.....
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....
10/01/86-12/31/86	PART-TIME EMPLOYEE.....
10/01/86-12/31/86	CONSTITUENT AIDE.....
10/01/86-12/31/86	COMMUNICATIONS DIRECTOR.....
10/01/86-12/31/86	DISTRICT AIDE.....
10/01/86-12/31/86	PART-TIME EMPLOYEE.....
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....
10/01/86-12/31/86	OFFICE MANAGER.....
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....
10/01/86-12/31/86	DISTRICT AIDE.....
10/01/86-12/31/86	PRESS SECRETARY.....

08/01/86-08/31/86	TELEPHONE EQUIPMENT - TOPEKA OFFICE.....
09/05/86-09/07/86	ROUND TRIP AIRFARE DC NATL-TOPEKA 2ND DISTRICT WORK PERIOD FOR REP.....
09/05/86	208,000 NEWSLETTERS.....
08/20/86	OVERNIGHT LETTER.....
08/06/86-09/05/86	MERLIN SYSTEMS.....
08/02/86-09/01/86	TELEPHONE EQUIPMENT.....
08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....
09/01/86-09/30/86	TELEPHONE EQUIPMENT TOPEKA OFFICE.....
09/19/86-09/22/86	MEMBER ROUND TRIP AIR FARE DC NATL-KCI 2ND DISTRICT WORK PERIOD FOR REP.....
09/15/86-09/27/86	TRAVEL BY 2ND DISTRICT STAFF MBR TO OFFICIAL MTGS./MILITARY ISSUES 406 MILES @ 20.5¢ PER MILE.....
07/25/86-08/08/86	OFFICIAL PHONE CALLS BY 2ND DISTRICT STAFF MBR.....
09/06/86	TRAVEL BY 2ND DISTRICT STAFF MBR TO AG MTG 392 MILES @ 20.5¢ PER MILE.....
09/13/86-09/20/86	TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS/AG/ED. ISSUES 592 MILES @ 20.5¢ PER MILE.....
09/19/86	TRAVEL BY 2ND DISTRICT STAFF MBR PICKUP REP. AT AIRPORT 175 MILES @ 20.5¢ PER MILE.....
08/25/86	OVERNIGHT LETTER.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM SLATTERY—Con.						
10-24	6296810022	Do	09/09/86	2-OVERNIGHT LETTERS	36.50	
10-24	6296810025	GSA	08/31/86	PHONE SERVICE FOR TOPEKA DISTRICT OFFICE	846.18	
10-24	6296810021	STANDARD COFFEE SERVICE	09/23/86	COFFEE FOR CONSTITUENTS, DC OFFICE MONTH OF SEPT	43.75	
10-24	6296810018	Do	10/08/86	COFFEE FOR CONSTITUENTS FOR DC OFFICE, MONTH OF OCT	39.35	
10-29	6297820003	DAVID R RAMAGE	10/14/86	1,000 NEWSLETTERHEAD	38.00	
10-29	6297820001	FEDERAL EXPRESS CORP	09/16/86	OVERNIGHT LETTER	11.00	
10-29	6297820002	GENERAL SERVICES ADMINISTRATION	09/30/86	PHONE SERVICE FOR TOPEKA DISTRICT OFFICE	828.10	
10-30	6301410027	HARVEST INN	09/21/86	DISTRICT WORK PERIOD W/REP. ACCOMMODATIONS FOR 2ND DISTRICT STAFF MBR/DON COOPER	16.88	
10-30	6301410028	Do	09/21/86	DISTRICT WORK PERIOD W/REP. ACCOMMODATIONS FOR STAFF MBRS, RENEE WESSELS & CAROL MCDOWELL	21.88	
10-30	6301410029	Do	09/21/86-09/22/86	DISTRICT WORK PERIOD/ACCOMMODATIONS FOR REP. SLATTERY & MEALS	44.06	
10-30	6301800030	COFFEE USA CORPORATION	10/06/86	COFFEE FOR CONSTITUENTS FOR TOPEKA OFFICE-MONTH/SEPT	32.95	
10-30	6301800029	CAROL DUFFY MCDOWELL	09/21/86-10/18/86	TRAVEL BY 2ND DISTRICT STAFF MBR. W/REP. DURING 2ND DISTRICT WORK PERIOD 811 MILES @ 20.5¢ PER MILE	166.25	
10-31	6302910194	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT TOPEKA	5,856.00	
10-31	6304900102	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,874.46	
10-31	6307440034	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		640.96	
11-05	6300690019	POSTMASTER	10/17/86	100 - 22¢ STAMPS	22.00	
11-06	6307350026	BRYAN WORLD TOURS	08/11/86-08/18/86	D.C. WORK PERIOD FOR WESSELS R/T AIRFARE KCI-DC NATL	238.00	
11-06	6307350022	DONALD J COOPER	08/25/86	TRAVEL BY 2ND DISTRICT STAFF MBR TO CORP. OF ENGINEERS MTG, 152 MI @ .205, TOLLS	33.91	
11-06	6307350023	Do	09/06/86	TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS W/REP. 164 MILES @ .205, TOLLS	36.92	
11-06	6307350028	FEDERAL EXPRESS CORP	10/09/86	OVERNIGHT LETTER	14.00	
11-06	6307350030	MARY JANE HAMILTON	09/05/86-09/23/86	TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS ON SENIOR CITIZENS ISSUES, 318 MI @ .205	65.19	
11-06	6307350031	Do	09/09/86-09/10/86	D.C. WORK PERIOD FOR 2ND DISTRICT STAFF MBR--ACCOMMODATIONS	93.40	
11-06	6307350029	CAROL DUFFY MCDOWELL	10/25/86-10/26/86	TRAVEL BY 2ND DISTRICT STAFF MBR W/REP. DURING DISTRICT WORK PERIOD 390 MI @ .205, TOLLS	82.90	
11-06	6307350024	RENEE D. WESSELS	08/11/86	D.C. WORK PERIOD FOR STAFF MBR CAB FARE/ DC NATL/OFFICE	9.50	
11-06	6307350025	Do	08/11/86-08/18/86	PARKING AT KCI/D.C. DISTRICT WORK PERIOD FOR STAFF MBR	26.00	
11-06	6307350027	Do	08/21/86-08/22/86	TRAVEL W/REP/2ND DISTRICT WORK PERIOD TOWNHALL MTGS 241 MILES @ .205	49.41	
11-17	6314400030	BRYAN WORLD TOURS	08/24/86	AIRFARE KCI-DC NAT'L/2ND DISTRICT WORK PERIOD FOR REP.	99.00	
11-30	6333900098	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,874.46	
11-30	6335460034	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		228.59	
12-03	6329310003	C&P TELEPHONE COMPANY	09/01/86-09/30/86	PHONE EQUIPMENT FOR TOPEKA OFFICE	193.07	
12-09	6338530003	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	FOOD FOR MEETING/AMBASSADOR FROM BELGIUM/TOPEKA OFFICE	236.33	
12-09	6338530008	JACQUELINE C BUGG	11/03/86	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE/MONTH OF OCT	15.73	
12-09	6338530006	COFFEE USA CORPORATION	11/04/86	1 YR. RENEWAL FOR DC OFFICE/CONG. QUARTERLY SERVICE	28.95	
12-09	6338530002	CONGRESSIONAL QUARTERLY INC	12/22/86-12/23/87	TRAVEL BY 2ND DISTRICT STAFF MBR. TO ASBESTOS/VA MTG. 62 MILES @ .205¢ TOLLS	665.00	
12-09	6338530005	DONALD J COOPER	08/08/86	OFFICIAL PHONE CALLS BY 2ND DISTRICT STAFF MBR	14.11	
12-09	6338530010	JEFF E DILLON	08/29/86-10/03/86	TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS./AG. & SR. ISSUES 327 MILES @ .205¢ TOLLS	9.89	
12-09	6338530009	Do	10/08/86-10/30/86	PHONE SERVICE FOR TOPEKA OFFICE	69.83	
12-09	6338530012	STANDARD COFFEE SERVICE	10/01/86-10/31/86	COFFEE FOR CONSTITUENTS, DC OFFICE MONTH OF NOV	849.30	
12-09	6338530011	Do	11/20/86	COFFEE FOR CONSTITUENTS, DC OFFICE MONTH OF DEC	43.75	
12-09	6338530004	ZERCHER PHOTO	11/14/86	5 COLOR PHOTO PRINTS FOR REP. FOR OFFICIAL USE	40.85	
12-22	6350650024	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	20.00	
12-31	6364800008	DONALD J COOPER	11/11/86-11/15/86	TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS. VETS/NATL GUARD 184 MILES @ .205¢ TOLLS	6.86	
					38.42	

12-31	6364800009	Do	11/23/86	TRAVEL BY 2ND DISTRICT STAFF MBR. TAKE REP. TO AIRPORT/MTG. W/ARMY CMNDR. 164 MILES @ .205¢ TOLLS.	36.47
12-31	6364800006	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
12-31	6364800007	CAROL DUFFY MCDOWELL	11/21/86-11/22/86	TRAVEL BY 2ND DISTRICT STAFF MBR. PICKUP REP AT AIRPORT & ATTEND MGTS. W/REP 375 MILES @ 20.5¢ P/M.	76.87
12-31	6364800010	STANDARD COFFEE SERVICE	12/10/86	COFFEE FOR CONSTITUENTS, DC OFFICE/MONTH OF DEC.	43.75
12-31	6365900098	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,382.40
12-31	7002730032	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		386.36
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
				MEMBERS CLERK HIRE.....	97,100.03
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS.....	29,348.37
				TOTAL	126,448.40

OFFICE OF THE HON. D FRENCH SLAUGHTER JR SALARIES

10-03	6272520022	HARRIS/3M DOCUMENT PRODUCTS	12/31/85-06/30/86	6-MONTH METER READING.	161.68
10-03	6272520021	THE DAILY PROGRESS	10/15/86-10/15/87	RENEWAL SUBSCRIPTION FOR ONE YEAR	96.20
10-03	6275410023	ALMA MORRIS	09/01/86-09/30/86	JANITORIAL SERVICE FOR OUR WINCHESTER DISTRICT OFFICE	65.67
10-03	6275410024	KIRSTEN ANN FEDEWA	09/22/86-09/22/86	TRAVEL VIA POV IN THE DISTRICT 130 MILES AT 20.5¢	26.65
10-03	6275410022	THE DAILY PROGRESS	10/01/86-10/01/87	ONE YEAR RENEWAL SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	120.00
10-08	6280520018	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	240.50
10-08	6280620012	JANE J. CLATTERBUCK	09/10/86-09/25/86	TRAVEL VIA POV IN DISTRICT 256 MILES AT 20.5¢/MI	52.48
10-08	6280620013	JAMES L. HOBGOOD	09/10/86-09/22/86	TRAVEL POV WITHIN DISTRICT 759 MI AT 20.5¢/MI	155.60
10-08	6280620014	Do	09/10/86-09/22/86	MEALS	12.55
10-14	6282580031	AT&T INFORMATION SYSTEMS	08/26/86-09/25/86	RECURRING INSTALLATION CHARGES FOR OUR DISTRICT OFFICE IN FREDERICKSBURG	56.98
10-14	6282580028	CENTEL	09/25/86	TELEPHONE SERVICE FOR OUR CHARLOTTESVILLE DISTRICT OFFICE	174.20
10-14	6282580029	FLORENCE FLEISHMAN	09/25/86	TRAVEL VIA POV WITHIN DISTRICT - 90 MILES @ 20.5¢ PER MILE	18.45
10-15	6283260016	Do	09/25/86	LUNCH	4.50
10-15	6283480016	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	40.00
10-15	6283480016	THOMAS J LANWFORD	09/19/86	XEROX 'DEAR COLLEAGUE'	19.90
10-16	6287610026	SUZANNE MARY KOZICKI	09/25/86-09/25/86	TRAVEL VIA POV FROM FREDERICKSBURG, VA TO ARLINGTON, VA AND RETURN 205 MI AT .205¢	20.91
10-16	6287610027	Do	09/25/86-09/25/86	LUNCH AND TIP	5.16
10-16	6287610025	Do	09/30/86-09/30/86	TRAVEL VIA POV FREDERICKSBURG TO SPOTSYLVANIA TO GIVE TALK ON IMMIGRATION TO CIVICS CLASSES 28 @ .205¢.	5.74

EXPENSES

10-03	6272520022	HARRIS/3M DOCUMENT PRODUCTS	12/31/85-06/30/86	6-MONTH METER READING.	161.68
10-03	6272520021	THE DAILY PROGRESS	10/15/86-10/15/87	RENEWAL SUBSCRIPTION FOR ONE YEAR	96.20
10-03	6275410023	ALMA MORRIS	09/01/86-09/30/86	JANITORIAL SERVICE FOR OUR WINCHESTER DISTRICT OFFICE	65.67
10-03	6275410024	KIRSTEN ANN FEDEWA	09/22/86-09/22/86	TRAVEL VIA POV IN THE DISTRICT 130 MILES AT 20.5¢	26.65
10-03	6275410022	THE DAILY PROGRESS	10/01/86-10/01/87	ONE YEAR RENEWAL SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	120.00
10-08	6280520018	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	240.50
10-08	6280620012	JANE J. CLATTERBUCK	09/10/86-09/25/86	TRAVEL VIA POV IN DISTRICT 256 MILES AT 20.5¢/MI	52.48
10-08	6280620013	JAMES L. HOBGOOD	09/10/86-09/22/86	TRAVEL POV WITHIN DISTRICT 759 MI AT 20.5¢/MI	155.60
10-08	6280620014	Do	09/10/86-09/22/86	MEALS	12.55
10-14	6282580031	AT&T INFORMATION SYSTEMS	08/26/86-09/25/86	RECURRING INSTALLATION CHARGES FOR OUR DISTRICT OFFICE IN FREDERICKSBURG	56.98
10-14	6282580028	CENTEL	09/25/86	TELEPHONE SERVICE FOR OUR CHARLOTTESVILLE DISTRICT OFFICE	174.20
10-14	6282580029	FLORENCE FLEISHMAN	09/25/86	TRAVEL VIA POV WITHIN DISTRICT - 90 MILES @ 20.5¢ PER MILE	18.45
10-15	6283260016	Do	09/25/86	LUNCH	4.50
10-15	6283480016	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	40.00
10-15	6283480016	THOMAS J LANWFORD	09/19/86	XEROX 'DEAR COLLEAGUE'	19.90
10-16	6287610026	SUZANNE MARY KOZICKI	09/25/86-09/25/86	TRAVEL VIA POV FROM FREDERICKSBURG, VA TO ARLINGTON, VA AND RETURN 205 MI AT .205¢	20.91
10-16	6287610027	Do	09/25/86-09/25/86	LUNCH AND TIP	5.16
10-16	6287610025	Do	09/30/86-09/30/86	TRAVEL VIA POV FREDERICKSBURG TO SPOTSYLVANIA TO GIVE TALK ON IMMIGRATION TO CIVICS CLASSES 28 @ .205¢.	5.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.						
10-16	6287610008	D. FRENCH SLAUGHTER, JR	07/14/86-07/14/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MI AT .205¢/MI	14.35	14.35
10-16	6287610009	Do	07/17/86-07/17/86	WASHINGTON, D.C. TO CULPEPER, VA 70 MI AT .205¢/MI	14.35	14.35
10-16	6287610010	Do	07/22/86-07/22/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MI AT .205¢/MI	14.35	14.35
10-16	6287610011	Do	07/24/86-07/24/86	WASHINGTON, D.C. TO CULPEPER, VA 70 MI AT .205¢/MI	14.35	14.35
10-16	6287610012	Do	07/28/86-07/28/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MI AT .205¢/MI	14.35	14.35
10-16	6287610013	Do	07/31/86-07/31/86	WASHINGTON, D.C. TO CULPEPER, VA 70 MI AT .205¢/MI	14.35	14.35
10-16	6287610014	Do	08/04/86-08/04/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MI AT .205¢/MI	14.35	14.35
10-16	6287610015	Do	08/08/86-08/08/86	WASHINGTON, D.C. TO CULPEPER, VA 70 MI AT .205¢/MI	14.35	14.35
10-16	6287610016	Do	08/11/86-08/11/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MI AT .205¢/MI	14.35	14.35
10-16	6287610017	Do	08/15/86-08/15/86	WASHINGTON, D.C. TO CULPEPER, VA 70 MI AT .205¢/MI	14.35	14.35
10-16	6287610018	Do	09/09/86-09/09/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MI AT .205¢/MI	14.35	14.35
10-16	6287610019	Do	09/12/86-09/12/86	WASHINGTON, D.C. TO CULPEPER, VA 70 MI AT .205¢/MI	14.35	14.35
10-16	6287610020	Do	09/16/86-09/16/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MI AT .205¢/MI	14.35	14.35
10-16	6287610021	Do	09/19/86-09/19/86	WASHINGTON, D.C. TO CULPEPER, VA 70 MI AT .205¢/MI	14.35	14.35
10-16	6287610022	Do	09/23/86-09/23/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MI AT .205¢/MI	14.35	14.35
10-16	6287610023	Do	09/26/86-09/26/86	WASHINGTON, D.C. TO CULPEPER, VA 70 MI AT .205¢/MI	14.35	14.35
10-16	6287610024	Do	09/29/86-09/29/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MI AT .205¢/MI	14.35	14.35
10-16	6288310028	C & P TELEPHONE COMPANY	08/25/86-09/24/86	TELEPHONE SERVICE FOR OUR FREDERICKSBURG OFFICE, C&P AT&T	109.35	109.35
10-16	6288310029	Do	08/25/86-09/24/86	OFFICIAL RECORDING SERVICES	23.71	23.71
10-17	628630027	HOUSE RECORDING STUDIO	08/01/86-08/31/86	AT&T LEASE & RENTALS FOR OUR WINCHESTER OFFICE	86.09	86.09
10-22	6289310027	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	TELEPHONE SERVICE FOR OUR WINCHESTER DISTRICT OFFICE	71.30	71.30
10-22	6293550030	C & P TELEPHONE COMPANY	10/02/86-11/01/86	RECURRING INSTALLATION CHARGES FOR OUR CULPEPER DISTRICT OFFICE	62.13	62.13
10-24	6296810026	AT&T INFORMATION SYSTEMS	10/01/86-11/09/86	FTS SERVICE FOR OUR CHARLOTTESVILLE DISTRICT OFFICE	65.50	65.50
10-24	6296810027	GSA	09/01/86-09/30/86	FTS SERVICE FOR OUR CULPEPER DISTRICT OFFICE	2.60	2.60
10-24	6296810028	Do	09/01/86-09/30/86	FTS SERVICE FOR OUR FREDERICKSBURG DISTRICT OFFICE	198.00	198.00
10-24	6296810029	Do	09/01/86-09/30/86	TELEPHONE SERVICE FOR OUR WINCHESTER DISTRICT OFFICE - C&P	32.37	32.37
10-24	6296810030	Do	10/07/86-11/06/86	AT&T	22.23	22.23
10-27	6296450028	C & P TELEPHONE COMPANY	10/07/86-11/06/86	JANITORIAL SERVICE FOR FOUR WINCHESTER DISTRICT OFFICE FOR THE MONTH OF OCTOBER	162.18	162.18
10-27	6296450029	Do	10/07/86-11/06/86	RENT 112 N CAMERON ST WINCHESTER, VA 22601	52.04	52.04
10-30	6301410030	J T KREMER JR, TRUSTEE	10/01/86-10/31/86	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE, VA	64.81	64.81
10-30	6302890564	MR AND MRS LEONARD MILGRAUM	10/01/86-10/30/86	RENT 110 S WEST ST CULPEPER, VA 22701	350.00	350.00
10-30	6302890563	ROBERT Y BUTTON, JR AND	10/01/86-10/30/86	RENT 904 PRINCESS ST FREDERICKSBURG, VA 22401	450.00	450.00
10-30	6302890561	WILLIAM J. VAKOS JR	10/01/86-10/30/86	TRAVEL VIA POV 131 MILES AT 20.5¢	200.00	200.00
10-30	6302890562	(EQUIPMENT ALLOWANCE CHARGED)	10/01/86-10/30/86	TRAVEL VIA POV 160 MILES AT 20.5¢/MI	390.00	390.00
10-31	6304900302	(STATIONERY ALLOWANCE)	10/01/86-10/31/86	TRAVEL VIA POV 540 MILES AT 20.5¢	3,954.65	3,954.65
10-31	6307440013	JANE J. CLATTERBUCK	10/01/86-10/31/86	MEALS	427.95	427.95
11-05	6303610027	KIRSTEN ANN FEDEWA	10/08/86-10/22/86	TRAVEL VIA POV 1.954 MILES AT 20.5¢/MI	26.86	26.86
11-05	6303610028	JAMES L. HOBGOOD	10/24/86-10/24/86	TELEPHONE SERVICE FOR OUR CHARLOTTESVILLE DISTRICT OFFICE	32.80	32.80
11-05	6303610029	JAMES SCOTT LEAKE	10/01/86-10/24/86	ATT COMM	110.70	110.70
11-05	6303610030	CENTEL	09/02/86-10/27/86	TRAVEL VIA POV 240 MILES AT 20.5¢	13.50	13.50
11-06	6308460029	Do	10/25/86		400.57	400.57
11-06	6308460030	HENRY GEORGE WHITE	10/25/86		173.26	173.26
11-06	6308460028		10/20/86-10/30/86		1.81	1.81
					49.20	49.20

11-07	6309850003	OFFICE OF RECORDS AND REGISTRATION	10/01/86-10/31/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	24.00
11-12	6311740027	AT&T INFORMATION SYSTEMS	09/26/86-10/25/86	RECURRING INSTALLATION CHARGES FOR OUR FREDERICKSBURG OFFICE	56.98
11-12	6311740028	C & P TELEPHONE COMPANY	09/25/86-10/24/86	TELEPHONE SERVICE FOR OUR FREDERICKSBURG DISTRICT OFFICE	116.54
11-12	6311740029	Do	09/25/86-10/24/86	AT&T COMM	7.70
11-14	6318400009	Do	11/02/86-12/01/86	LOCAL TELEPHONE SERVICE	95.28
11-17	6314400031	CONGRESSIONAL QUARTERLY INC	01/18/87-01/18/88	ONE YEAR SUBSCRIPTION RENEWAL FOR OUR WASH., DC OFFICE	665.00
11-18	6318510029	KIRSTEN ANN FEDEWA	11/04/86-11/04/86	TRAVEL VIA POA TO DISTRICT - 160 MILES @ 20.5¢ PER MILE	32.80
11-21	6321460014	AT&T INFORMATION SYSTEMS	11/04/86-12/03/86	LEASE & RENTALS FOR OUR WINCHESTER DISTRICT OFFICE	71.30
11-21	6323340007	Do	11/10/86-12/09/86	LEASE & RENTALS FOR OUR CULPEPER DISTRICT OFFICE	65.50
11-21	6323340005	C & P TELEPHONE COMPANY	11/07/86-12/06/86	TELEPHONE SERVICE FOR OUR CULPEPER DISTRICT OFFICE, C&P	128.95
11-21	6323340006	Do	11/07/86-12/06/86	AT&T	74.54
11-24	6325890563	J T KREMER JR., TRUSTEE	11/01/86-11/30/86	RENT 112 N CAMERON ST WINCHESTER, VA 22601	350.00
11-24	6325890562	MR AND MRS LEONARD MILGRAUM	11/01/86-11/30/86	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE, VA	450.00
11-24	6325890560	ROBERT Y BUTTON, JR AND	11/01/86-11/30/86	RENT 110 S WEST ST CULPEPER, VA 22701	200.00
11-24	6325890561	WILLIAM J. VAKOS JR	11/01/86-11/30/86	RENT 904 PRINCESS ST FREDERICKSBURG, VA 22401	390.00
11-26	6330630033	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	59.59
11-30	6333900280	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		4,177.82
11-30	6335460013	(STATIONERY ALLOWANCE CHARGED)			295.82
12-03	6329330039	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	165.34
12-04	6335740001	GSA	09/01/86-09/30/86	FTS SERVICE FOR OUR WINCHESTER DISTRICT OFFICE	23.63
12-04	6335740002	JAMES L. HOBGOOD	10/01/86-10/31/86	TRAVEL VIA POV 250 MILES @ 205	51.25
12-04	6335740003	Do	11/12/86-11/19/86	TWO LUNCHES WHILE ON OFFICIAL TRAVEL STATUS	6.86
12-09	6338530013	ALMA MORRIS	11/01/86-11/30/86	JANITORIAL SERVICES FOR OUR WINCHESTER DISTRICT OFFICE	64.71
12-09	6338530014	CONGRESSIONAL QUARTERLY INC	11/21/86	1 SET OF BINDERS (TWO BOOKS)	31.95
12-09	6338530015	GSA	10/01/86-10/31/86	FTS SERVICE FOR OUR CULPEPER DISTRICT OFFICE	198.00
12-09	6338530016	Do	10/01/86-10/31/86	FTS SERVICE FOR OUR FREDERICKSBURG DISTRICT OFFICE	33.52
12-09	6338530017	Do	11/20/86-11/20/86	FTS SERVICE FOR OUR CHARLOTTESVILLE DISTRICT OFFICE	2.60
12-12	6342510001	KIRSTEN ANN FEDEWA		TRAVEL VIA POV IN DISTRICT 160 MILES @ 20.5	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.					
12-31	7002730012	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER	703.22
SALARIES					
MEMBERS CLERK HIRE					
71,969.39					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
23,640.91					
TOTAL					
95,610.30					

OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES

10-01/86-12/31/86	CARROLL, JEAN E.	INTERGOVERNMENTAL RELATIONS DIRECTOR	6,165.01
10/01/86-12/31/86	CHARBONNEAU, LORETTA	LEGISLATIVE DIRECTOR	3,438.61
10/01/86-12/31/86	DANNENFELSER, MARTIN J, JR.	OFFICE MANAGER	11,665.00
10/01/86-12/31/86	ENGLE, JOAN A.	RECEPTIONIST/SECRETARY	7,165.00
10/01/86-12/31/86	ENGLISH, DIANE E.	SECRETARIAL ASSISTANT	5,665.00
10/01/86-12/31/86	GARRETT, MARIE L.	STAFF ASSISTANT	6,165.01
10/01/86-12/31/86	GOLDEN, JOYCE E.	RECEPTIONIST	8,539.99
10/01/86-12/31/86	HYER, MARILYN A.	STAFF ASSISTANT	6,616.38
10/01/86-12/31/86	LENT, BARBARA ELLEN	STAFF ASSISTANT	4,665.01
10/01/86-12/31/86	MCDERMOTT, MARY E.	STAFF ASSISTANT	3,456.67
11/15/86-12/31/86	ONOFRI, ANGELO J.	STAFF ASSISTANT	1,213.89
10/01/86-12/31/86	OSBORN, JOAN C.	LEGISLATIVE CORRESPONDENT	4,727.49
10/01/86-12/31/86	PECK, JOE PAGE, JR.	STAFF ASSISTANT	6,415.00
10/01/86-12/31/86	RANDOLPH, THEODORA	LEGISLATIVE CORRESPONDENT	5,914.99
10/01/86-12/31/86	TAFT, DOROTHY DOUGLAS	PART-TIME EMPLOYEE	5,665.00
10/01/86-12/31/86	WHITE, JILL A.	COMPUTER OPERATOR	3,540.01
10/01/86-12/31/86	WLAJNITZ, MARTHA ELAINE	LEGISLATIVE CORRESPONDENT	6,165.01
10/01/86-12/31/86	WOODS, EILEEN MARIE	LEGISLATIVE CORRESPONDENT	5,415.01

EXPENSES

10-03	6273540019	CALI COMMUNICATIONS, INC	09/02/86	PRINTING OF TABLOID	4,035.00
10-03	6273540020	DIANE E ENGLISH	09/20/86	MISCELLANEOUS OFFICE SUPPLIES	4.98
10-03	6273540021	PSE & G	08/18/86-09/17/86	SEPTEMBER ELECTRIC BILL FOR TRENTON (MERCERVILLE) DISTRICT OFFICE	99.81
10-14	6281540028	FEDERAL EXPRESS CORP.	09/26/86	FEDERAL EXPRESS MATERIALS TO DISTRICT	14.00
10-14	6281540027	CHRISTOPHER H. SMITH	09/26/86-09/29/86	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT - WASHINGTON/TRENTON/NEWARK/WASHINGTON	115.50
10-15	6283280008	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	255.25
10-17	6282630028	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	81.50
10-17	6287810027	AT&T INFORMATION SYSTEM	09/26/86-10/25/86	OCTOBER AT&T CHARGES FOR FREEHOLD DISTRICT OFFICE	49.31
10-17	6287810026	AT&T INFORMATION SYSTEMS	08/24/86-09/23/86	SEPTEMBER AT&T CHARGES FOR MERCERVILLE OFFICE	85.67
10-17	6287810024	NEW JERSEY BELL	08/21/86-09/20/86	SEPTEMBER PHONE BILL FOR FREEHOLD DISTRICT OFFICE NJ BELL CHARGES	34.73

10-17	6287810025	Do	08/21/86-09/20/86	SEPTEMBER PHONE BILL FOR FREEHOLD DISTRICT OFFICE AT&T COMMUNICATIONS	88
10-17	6287810021	Do	08/25/86-09/23/86	SEPTEMBER PHONE BILL FOR MERCERVILLE NJ BELL CHARGES	123.06
10-17	6287810022	Do	08/25/86-09/23/86	SEPTEMBER PHONE BILL FOR MERCERVILLE AT&T COMMUNICATIONS	5.76
10-17	6287810023	Do	08/25/86-09/23/86	SEPTEMBER PHONE BILL FOR MERCERVILLE US SPRINT CHARGES	55
10-17	6287810028	THE TRENTON TIMES	01/01/86-01/01/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER RT. #PBM 28170	52.00
10-20	6289400017	THOMAS J LANKFORD	09/01/86-09/02/86	LABELS ON #10 ENVELOPES, PRINT 4 LETTERS	494.98
10-20	6290560018	DECREE DETECTIVE AGENCY INC.	10/01/86-10/31/86	MONITORING FOR MONTH OF OCTOBER 1986	25.00
10-20	6290560019	NEW JERSEY CLIPPING SERVICE	09/01/86-09/30/86	CLIPPING SERVICE CHARGES FOR MONTH OF SEPTEMBER	117.75
10-20	6290560017	CHRISTOPHER H. SMITH	10/04/86-10/05/86	ROUND TRIP TRAVEL TO DISTRICT - WASH/TRENTON/WASH	73.00
10-22	6293820026	JERSEY CENTRAL P & L CO	09/05/86-10/07/86	SEPTEMBER ELECTRIC BILL FOR FREEHOLD DISTRICT OFFICE	38.06
10-22	6293820024	NEW JERSEY BELL	09/02/86-10/01/86	NJ BELL CHARGES FOR TRENTON DISTRICT OFFICE	40.51
10-22	6293820025	Do	09/02/86-10/01/86	AT&T COMMUNICATIONS BILL FOR TRENTON DISTRICT OFFICE	60
10-22	6293820023	PSE & G	09/03/86-10/02/86	OCTOBER ELECTRIC BILL FOR BURLINGTON DISTRICT OFFICE	25.05
10-30	6302890565	FRANK McDONNELL	10/01/86-10/30/86	RENT 222 HIGH ST BURLINGTON,VT 08016	275.00
10-30	6302890566	MERCERVILLE PROFESSIONAL PARK	10/01/86-10/30/86	RENT 2333 WHITEHORSE RD TRENTON NJ 08619	728.75
10-30	6302890567	PETER MESICH	10/01/86-10/30/86	RENT 655 PARK AVE FREEHOLD,NJ 07728	400.00
10-31	6302910022	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT TRENTON, N.J.	1,009.00
10-31	6304900196	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,144.57
10-31	6307440035	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		521.83
11-05	6303310030	NEW JERSEY BELL	09/06/86-10/05/86	SEPTEMBER PHONE BILL OR BURLINGTON DISTRICT OFFICE	32.87
11-05	6303310029	PSE & G	09/17/86-10/18/86	OCTOBER ELECTRIC BILL FOR TRENTON (MERCERVILLE) DISTRICT OFFICE	95.71
11-05	6304300024	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	AT&T CHARGES FOR SEPTEMBER FOR BURLINGTON DISTRICT OFFICE #0013-07952-14	40.93
11-05	6304300025	Do	09/06/86-10/05/86	AT&T CHARGES FOR SEPTEMBER FOR TRENTON DISTRICT OFFICE #0014-18827-12	16.20
11-05	6304300021	BENCHMARK SYSTEMS	10/20/86	RIBBONS FOR COMPUTER	139.00
11-05	6304300023	FEDERAL EXPRESS CORP.	10/01/86	FEDERAL EXPRESS MATERIAL TO DISTRICT	14.00
11-05	6304300022	HOUSE OF REPRESENTATIVES RESTAURANT	09/01/86-09/30/86	LUNCH WITH CONSTITUENTS	6.00
11-12	6311510019	POSTMASTER	10/31/86	10 ROLLS OF STAMPS	440.00
11-17	6316520008	AT&T INFORMATION SYSTEM	10/26/86-11/25/86	AT&T CHARGES FOR NOVEMBER FOR TRENTON (MERCERVILLE) DISTRICT OFFICE	49.31
11-17	6316520010	AT&T INFORMATION SYSTEMS	09/24/86-10/23/86	AT&T CHARGES FOR OCTOBER FOR MERCERVILLE DISTRICT OFFICE	85.67
11-17	6316520038	CENTER FOR URBAN POLICY RESEARCH	03/15/85	XEROXED COPIES OF RETIREMENT COMMUNITIES	15.35
11-17	6316520009	DECREE DETECTIVE AGENCY INC.	11/01/86-11/30/86	NOVEMBER MONITORING FOR BURLINGTON DISTRICT OFFICE	25.00
11-17	6316520011	NEW JERSEY BELL	09/21/86-10/20/86	NJ BELL CHARGES - OCTOBER PHONE BILL FOR FREEHOLD DISTRICT OFFICE	36.41
11-17	6316520012	Do	09/21/86-10/20/86	AT&T COMMUNICATIONS - OCTOBER PHONE BILL FOR FREEHOLD DISTRICT OFFICE	33
11-17	6316520005	Do	09/24/86-10/23/86	NJ BELL CHARGES - OCTOBER PHONE BILL FOR MERCERVILLE	125.66
11-17	6316520006	Do	09/24/86-10/23/86	AT&T COMMUNICATIONS - OCTOBER PHONE BILL - MERCERVILLE	3.60
11-17	6316520007	Do	09/24/86-10/23/86	US SPRINT - OCTOBER PHONE BILL - MERCERVILLE	32
11-18	6317520030	DOROTHY DOUGLAS TAFT	10/26/86-10/29/86	ROUND TRIP TRAVEL TO DISTRICT TO ATTEND PUBLIC MEETING - 480 MILES @ 20.5¢ PER MILE PLUS TOLLS	107.30
11-21	6323340013	GSA	08/01/86-09/30/86	SEPT & AUGUST MONTHLY CHARGES FOR TRENTON DISTRICT OFFICE	392.99
11-21	6323340014	Do	08/01/86-09/30/86	SEPT & AUGUST MONTHLY GSA CHARGES FOR BURLINGTON DISTRICT OFFICE	55.56
11-21	6323340015	Do	08/01/86-09/30/86	SEPT & AUGUST MONTHLY GSA CHARGES FOR MERCERVILLE DISTRICT OFFICE	41.34
11-21	6323340008	JERSEY CENTRAL P & L CO	10/07/86-11/05/86	OCTOBER ELECTRIC BILL FOR FREEHOLD DISTRICT OFFICE	83.54
11-21	6323340011	NEW JERSEY BELL	10/02/86-11/01/86	OCTOBER PHONE BILL FOR TRENTON DISTRICT OFFICE, NJ BELL CHARGES	41.90
11-21	6323340012	Do	10/02/86-11/01/86	AT&T COMMUNICATIONS	38
11-21	6323340009	PSE & G	10/02/86-11/03/86	OCTOBER ELECTRIC BILL FOR BURLINGTON DISTRICT OFFICE	38.18
11-21	6323340010	CHRISTOPHER H. SMITH	11/11/86	ROUNDTRIP TRAVEL TO DISTRICT WASH/TRENTON/WASH	55.00
11-24	6325890564	FRANK McDONNELL	11/01/86-11/30/86	RENT 222 HIGH ST BURLINGTON,VT 08016	275.00
11-24	6325890565	MERCERVILLE PROFESSIONAL PARK	11/01/86-11/30/86	RENT 2333 WHITEHORSE RD TRENTON NJ 08619	728.75
11-24	6325890566	PETER MESICH	11/01/86-11/30/86	RENT 655 PARK AVE FREEHOLD,NJ 07728	400.00
11-26	6330630034	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	46.66
11-30	6333900187	(EQUIPMENT ALLOWANCE)	11/30		2,141.75
11-30	6335460035	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		199.56
12-03	6330300013	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	207.41
12-09	6338440005	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	AT&T CHARGES FOR OCTOBER FOR BURLINGTON DISTRICT OFFICE	40.93
12-09	6338440008	Do	10/06/86-11/05/86	AT&T CHARGES FOR OCTOBER FOR TRENTON DISTRICT OFFICE	16.20
12-09	6338440010	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	1 YEAR SUBSCRIPTION TO CQ	665.00
12-09	6338440006	NEW JERSEY BELL	10/06/86-11/05/86	OCTOBER PHONE BILL FOR BURLINGTON DISTRICT OFFICE - NJ BELL CHARGES	28.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.						
12-09	6338440007	Do	10/06/86-11/05/86	AT&T COMMUNICATIONS		2.32
12-09	6338440009	THE WASHINGTON POST	10/17/86-10/17/87	ONE YEAR'S SUBSCRIPTION MONDAY-SATURDAY DELIVERY OF WASHINGTON POST		62.40
12-18	6349810012	GSA	10/01/86-10/31/86	OCTOBER GSA CHARGES FOR TRENTON DISTRICT OFFICE		225.78
12-18	6349810013	Do	10/01/86-10/31/86	OCTOBER GSA CHARGES FOR MERCERVILLE DISTRICT OFFICE		20.53
12-18	6349810014	Do	10/01/86-10/31/86	OCTOBER GAS CHARGES FOR BURLINGTON DISTRICT OFFICE		27.78
12-19	6346750008	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		2.16
12-22	6349840018	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE		1.16
12-22	6350840030	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		1.02
12-22	6351540004	AT&T INFORMATION SYSTEM	11/26/86-12/25/86	AT&T CHARGES FOR MERCERVILLE DISTRICT OFFICE FOR DECEMBER		49.31
12-22	6351540005	AT&T INFORMATION SYSTEMS	10/24/86-11/23/86	AT&T CHARGES FOR MERCERVILLE DISTRICT OFFICE FOR NOVEMBER		85.67
12-22	6353890564	FRANK McDONNELL	12/01/86-12/30/86	RENT 222 HIGH ST BURLINGTON, VT 08016		275.00
12-22	6353890565	MERCERVILLE PROFESSIONAL PARK	12/01/86-12/30/86	RENT 2333 WHITEHORSE RD TRENTON NJ 08619		728.75
12-22	6353890566	PETER MESICH	12/01/86-12/30/86	RENT 655 PARK AVE FREEHOLD, NJ 07728		400.00
12-23	6349810015	NEW JERSEY BELL	10/21/86-11/20/86	NOVEMBER PHONE BILL FOR FREEHOLD DISTRICT OFFICE NJ BELL CHARGES		42.21
12-23	6349810016	Do	10/21/86-11/20/86	NOVEMBER PHONE BILL FOR FREEHOLD DISTRICT OFFICE AT&T COMMUNICATIONS		4.04
12-23	6349810017	NEW JERSEY CLIPPING SERVICE	11/01/86-11/30/86	CLIPPING SERVICE FOR NOVEMBER		220.80
12-23	6349810011	PSE & G	10/18/86-11/17/86	NOVEMBER ELECTRIC BILL FOR MERCERVILLE DISTRICT OFFICE		121.98
12-23	6352880020	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		4.21
12-31	6365900189	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			2,151.94
12-31	7002730033	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			4,491.49
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						102,598.08
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						26,463.20
					TOTAL	129,061.28

OFFICE OF THE HON. DENNY SMITH

SALARIES

	BURNEY, TERESA L	10/01/86-12/31/86	SHARED EMPLOYEE	750.00
	DILGER, ROBERT GEORGE	10/01/86-12/31/86	PART-TIME EMPLOYEE	300.00
	HENDERSON, DAVID ALLEN	10/01/86-12/31/86	DISTRICT OFFICE MANAGER/PRESS SECRETARY	11,499.99
	HEUBUSCH, JOHN DWYER	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	3,300.00
	JOHNSON, TAMMI JEAN	10/01/86-12/31/86	D.C. INTERN	900.00
	KRINER, TAMARA J.	10/01/86-12/31/86	EXECUTIVE ASSISTANT	7,500.00
	MAGOON, CYNTHIA JEAN	10/01/86-12/31/86	SECRETARY	3,400.00
	MCMILLAN, STEPHEN D	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,937.49
	PROTENHAUER, KURT	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,937.50
	PUFFER, KIMBERLY	10/01/86-12/31/86	STAFF ASSISTANT	900.00
	ROBBINS, CHRIS	10/01/86-11/21/86	CASEWORKER/COMPUTER OPERATOR	1,700.00

	SAMPLE, LYNELL	10/01/86-12/31/86	COMPUTER OPERATOR	6,000.00
	SHOEMAKE, PHYLLIS ANNE	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	5,625.00
	SOLOIN, MICHAEL J	10/01/86-10/31/86	SHARED EMPLOYEE	100.00
	STACKHOUSE, VALERIE ANNE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	9,187.50
	STEVENSON, SUZANNE JOAN	10/01/86-12/31/86	RECEPTIONIST	5,000.01
	TYMCHUK, KERRY ROBIN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	10,437.51
	WALDEN, GREGORY PAUL	10/01/86-12/31/86	CHIEF OF STAFF	16,749.99
	WENZ, RODNEY ERNEST	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	5,125.00
	WILLIAMS, ANTHONY JAMES	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	3,750.00
	WOOD, ROSEMARY D.	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	5,749.99
EXPENSES				
10-03	6272340014	AT&T INFORMATION SYSTEMS	DISTRICT OFFICE TELEPHONE EQUIPMENT	140.64
10-03	6272340013	DHL AIRWAYS, INC.	SHIPPING CHARGES	6.00
10-03	6272340012	DENNY SMITH	REIMBURSEMENT FOR ROUNDTrip AIRFARE TO/ FROM DISTRICT DC-PORTLAND-DC	472.00
10-03	6272340015	GREGORY PAUL WALDEN	REIMBURSEMENT FOR MILES DRIVEN TAKING MEMBER TO/ FROM AIRPORT (DULLES), 63 MI @ .205	12.91
10-03	6272340030	ANTHONY JAMES WILLIAMS	REIMB FOR PERSONAL MILES DRIVEN IN DISTRICT WHILE ON OFFICIAL BUSINESS, 509 MI @ .205	104.34
10-08	6280620019	AVIATION WEEK & SPACETECHNOLOGY	SUBSCRIPTION	51.00
10-08	6280620015	DENNY SMITH	REIMB FOR ROUNDTrip AIRFARE TO/ FROM DISTRICT DC-PORTLAND-DC	472.00
10-08	6280620018	THE ECONOMIST	SUBSCRIPTION	34.50
10-08	6280620029	VIACOM CABLEVISION	CABLE SERVICE FOR DISTRICT	28.46
10-08	6280620016	GREGORY PAUL WALDEN	REIMBURSEMENT FOR MILES DRIVEN TO/ FROM DULLES AIRPORT 67 MILES AT 20.5¢	13.73
10-15	6283280016	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	259.22
10-16	6283850021	TAMARA J. KRINER	REIMBURSEMENT FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS	30.90
10-16	6283850028	PHYLLIS ANNE SHOEMAKE	REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DIST 67 MILES @ 20.5¢ PER MILE	13.74
10-16	6283850023	Do	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN PTLD	5.00
10-16	6283850029	Do	REIMB FOR PERSONAL MILES DRIVEN TO OTLD WHILE ON OFFICIAL BUSIN ESS 101 MILES @ 20.5¢ PER MILE	20.70
10-16	6283850026	DENNY SMITH	REIMBURSEMENT FOR PERSONAL MILES DRIVEN TO/ FROM AIRPORT FOR OFFICIAL BUSINESS IN DIST 915 MI @ 20.5¢ PM	187.57
10-16	6283850025	Do	REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 142 MILES @ 20.5¢ P/M	29.11
10-16	6283850024	THOMAS J LANKFORD	PRINTING, UPDATE 8. 5X14; LABELS; VETS 8. 5X14; BUCK SLIPS 3.5X8.5	822.31
10-16	6283850027	ANTHONY JAMES WILLIAMS	REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DIST 404 MILES @ 20.5¢ PER MILE	82.82
10-16	6287730024	ALLENS PRESS CLIPPING BUREAU	CLIPPING SERVICE	53.10
10-16	6287730027	DHL AIRWAYS, INC.	SHIPPING CHARGES	17.00
10-16	6287730026	LSW, INC.	COMPUTER SERVICES	349.34
10-16	6287730022	CYNTHIA JEAN MAGOON	REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DIST 24.30 MILES @ .205	4.98
10-16	6287730021	CHRIS ROBBINS	REIMB FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DIST 26 MI @ .205	5.33
10-16	6287730025	THOMAS J LANKFORD	PRINT CARD, 8.5X11	18.00
10-16	6287730023	ANTHONY JAMES WILLIAMS	REIMB FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DIST 130 MI .205	26.65
10-17	6287630029	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	19.16
10-20	6290560020	DENNY SMITH	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO/ FROM DISTRICT	458.00
10-22	6293820027	Do	REIMBURSEMENT FOR ROUND TRIP AIRFARE - TO / FROM DISTRICT	458.00
10-22	6293820028	GREGORY PAUL WALDEN	REIMBURSEMENT FOR PERSONAL MILES DRIVEN TO/ FROM DULLES 63 MILES @ 20.5¢ PER MILE	12.91
10-30	6302890568	PRINCETON PROPERTY MANAGEMENT	RENT 4035 12ST, SE SALEM, OR	1,250.00
10-31	6304900244	(EQUIPMENT ALLOWANCE)		2,693.63
10-31	6307440014	(STATIONERY ALLOWANCE CHARGED)		574.06
10-31	6307610022	(PHOTOGRAPHIC SERVICES CHARGED)		37.05
11-05	6301550018	PACIFIC NORTHWEST BELL	TELEPHONE - DISTRICT OFFICE - WATS LINE, TOLL CHARGES (AT&T)	177.76
11-05	6301550019	Do	REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT - 10 MILES @ 20.5¢ P/M	66.50
11-05	6301550020	CHRIS ROBBINS	REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT - 10 MILES @ 20.5¢ P/M	2.05
11-05	6301550017	PHYLLIS ANNE SHOEMAKE	REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS - 138 MILES @ 20.5¢ PER MILE	28.29
11-05	6301550015	THE WASHINGTON POST	SUBSCRIPTION	62.40
11-05	6301550016	ANTHONY JAMES WILLIAMS	REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS - 650 MILES @ 20.5¢ PER MILE	133.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNY SMITH—Con.						
11-11	6310720024	ALLENS PRESS CLIPPING BUREAU	10/01/86-10/31/86	CLIPPING SERVICE	106.80	
11-11	6310720028	COMMERCIAL SPACE	11/30/86-11/30/87	SUBSCRIPTION	19.95	
11-11	6310720027	CONGRESSIONAL QUARTERLY INC	01/18/87-01/17/88	SUBSCRIPTION	665.00	
11-11	6310720026	THOMAS J LANKFORD	10/28/86	PRINT STATIONERY, 8.5 X 11 TS.	168.00	
11-11	6310720025	Do	10/29/86	PRINT CARD, 450	22.00	
11-11	6310720023	ROSEMARY D WOOD	10/21/86-10/28/86	REIMBURSEMENT FOR PERSONAL MILES IN DISTRICT WHILE ON OFFICIAL BUSINESS 218 MI @ .205	44.69	
11-12	6311750028	GSA	09/30/86	TELEPHONE BILL, DISTRICT FTS LINES	434.00	
11-13	6311550001	CHANGING TIMES	08/01/86-07/31/87	SUBSCRIPTION	9.97	
11-13	6311550003	CONSERVATIVE DIGEST	11/03/86	SUBSCRIPTION	19.95	
11-13	6311550002	NATIONAL JOURNAL	12/28/86-12/27/87	SUBSCRIPTION	564.00	
11-17	6316520013	DENNY SMITH	10/10/86-10/14/86	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO/FROM DISTRICT, AMENDED VOUCHER	388.00	
11-19	6321400020	JOHN DWYER HEUBUSCH	10/22/86-11/06/86	REIMB FOR ROUND TRIP AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS	418.00	
11-19	6321400021	Do	10/22/86-11/06/86	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	447.32	
11-19	6321400022	Do	10/22/86-11/06/86	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	71.88	
11-19	6321400023	Do	10/22/86-11/06/86	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	19.22	
11-19	6321400024	Do	10/22/86-11/06/86	REIMB FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	383.32	
11-19	6321400025	Do	11/05/86	REIMB FOR OFFICIAL EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT, GAS FOR RENTAL CAR	9.00	
11-19	6321400019	GREGORY PAUL WALDEN	10/22/86	REIMB FOR MILEAGE TO DULLES AIRPORT R/T OFFICIAL TRIP 85 MI AT .205	17.42	
11-19	6321400028	Do	10/22/86-11/05/86	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	45.89	
11-19	6321400030	Do	10/22/86-11/05/86	REIMB FOR PERSONAL MILES DRIVEN TO/FROM AIRPORT WHILE ON OFFICIAL BUSINESS 144 MI AT .205	29.52	
11-19	6321400026	Do	10/22/86-11/06/86	REIMB FOR ROUND TRIP AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS	418.00	
11-19	6321400027	Do	10/22/86-11/06/86	REIMB FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	233.73	
11-19	6321400029	Do	10/22/86-11/06/86	REIMB FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 336 MI AT .205	68.88	
11-21	6321460017	AVIATION WEEK & SPACETECHNOLOGY	11/14/86	SUBSCRIPTION	51.00	
11-21	6321460019	DHL AIRWAYS, INC.	10/30/86	SHIPPING CHARGES	4.94	
11-21	6321460015	KERRY ROBIN TYMCHUK	10/28/86-11/12/86	REIMB FOR ROUND TRIP AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS DC-PORTLAND-DC	458.00	
11-21	6321460016	Do	10/28/86-11/12/86	REIMB FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	245.30	
11-21	6321460018	Do	10/30/86	REIMB FOR PERSONAL MILES WHILE ON OFFICIAL BUSINESS IN DISTRICT 68 MILES AT 20.5¢	13.94	
11-21	6322400004	ROSEMARY D WOOD	10/22/86	REIMB FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 110 MI AT .205	22.55	
11-21	6322400001	PHYLLIS ANNE SHOEMAKE	10/02/86-10/18/86	REIMB FOR PERSONAL MILES DRIVEN TO/FROM AIRPORT IN OR 657 MI AT .205	134.68	
11-21	6322400002	DENNY SMITH	10/03/86	MILEAGE FROM SALEM TO PORTLAND TO MEET WITH NATIONAL GUARD OFFICIALS 142 MI AT .205	29.11	
11-21	6322400003	Do	10/20/86	REIMB FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 133 MI AT .205	27.26	
11-21	6322400005	ROSEMARY D WOOD	10/01/86-10/15/86	REIMB FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 278 MI AT .205	56.99	
11-24	6325890567	PRINCETON PROPERTY MANAGEMENT	11/01/86-11/30/86	RENT 4035 12ST, SE SALEM, OR	1,250.00	
11-26	6330630035	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	15.50	
11-30	6333900024	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	2,664.83	
11-30	6335460014	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	134.39	
12-03	6330300023	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	239.67	
12-09	6338440012	ALBANY DEMOCRAT-HERALD	12/16/86	SUBSCRIPTION	98.00	
12-09	6338440011	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	PHONE BILL DISTRICT TELEPHONE EQUIPMENT	140.64	
12-09	6338440015	CONGRESSIONAL QUARTERLY INC	11/21/86	CONGRESSIONAL QUARTERLY BINDERS	31.95	
12-09	6338440014	FORTUNE	11/14/86	SUBSCRIPTION	44.50	
12-09	6338440018	GSA	10/01/86-10/31/86	DISTRICT TELEPHONE BILL, FTS LINES	471.32	
12-09	6338440016	CYNTHIA JEAN MAGOON	10/03/86-11/07/86	REIMB FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 65 MI AT .205	13.31	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LAWRENCE J SMITH—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	6272340016	LAWRENCE SMITH	09/19/86-09/22/86	REIMBURSEMENT FOR MEMBER'S R/T FARE WN/MIA/FTL/WN	218.00	
10-14	6281540029	Do	09/26/86-09/29/86	REIMBURSEMENT FOR MEMBER FOR ROUND TRIP FARE WN/MIA/WN	249.00	
10-15	6283290031	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	251.53	
10-16	6280660022	POSTMASTER	09/12/86	POSTAGE RETURN RECEIPT TO SOVIET UNION FOR TWO LETTERS	9.48	
10-16	6280660023	Do	09/18/86	SIX ROLLS OF STAMPS AT \$22 EACH	132.00	
10-16	6287730030	AT&T INFORMATION SYSTEMS	08/12/86-09/11/86	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	209.36	
10-16	6287730031	CENTRAL DELIVERY SERVICE OF WASH, INC.	09/15/86	DELIVERY SERVICE FOR WASHINGTON OFFICE	12.90	
10-16	6287730029	COASTAL OFFICE PRODUCTS INC.	09/23/86-09/24/86	PAPER SUPPLIES FOR DISTRICT OFFICE	508.15	
10-16	6287730028	FERN LYNN FRANCO	08/12/86-08/30/86	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR MEETINGS, ETC ON OFFICIAL BUSINESS - 70 MI @ .205	14.35	
10-16	6287730032	THE HOME NEWS	09/30/86	RENEW SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	20.00	
10-17	6282630030	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	357.50	
10-20	6289400025	AQUA PURE	09/30/86	WATER SERVICE FOR DISTRICT OFFICE	30.50	
10-20	6289400022	FEDERAL EXPRESS CORP.	09/12/86-09/26/86	FEDERAL EXPRESS SERVICE	76.75	
10-20	6289400020	GSA	10/20/85	SUPPLIES FOR DISTRICT OFFICE	125.24	
10-20	6289400018	Do	11/20/85	SUPPLIES FOR DISTRICT OFFICE	167.25	
10-20	6289400019	Do	08/12/86	SUPPLIES FOR DISTRICT OFFICE	21.46	
10-20	6289400024	MARIA TERESA HOYOS	08/16/86-09/15/86	REIMB FOR MILEAGE IN DISTRICT TO MEETINGS, ETC. ON OFFICIAL BUSINESS 38 MI AT 20.5¢	7.79	
10-20	6289400021	SOUTHERN BELL	09/18/86-12/17/86	DADE LINE FOR DISTRICT OFFICE	124.60	
10-20	6289400023	THE NEW YORK TIMES SALES	09/23/86	RENEW SUBSCRIPTION FOR THREE MONTHS	32.50	
10-20	6290560024	BENCHMARK SYSTEMS	09/15/86	COMPUTER RIBBONS	116.50	
10-20	6290560023	CANTRELL/CUTTER PRINTING, INC.	09/15/86	VARIOUS PRINTING SERVICES	68.61	
10-20	6290560022	DAVID R RAMAGE	10/03/86-10/05/86	VARIOUS PRINTING SERVICES	18.50	
10-20	6290560025	LAWRENCE SMITH	10/18/86-10/18/87	REIMBURSEMENT TO MEMBER FOR ROUND TRIP FARE WN/MIA/WN	219.00	
10-20	6290560021	THE MIAMI HERALD	10/10/86-10/14/86	RENEW SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	106.60	
10-23	6294400013	LAWRENCE SMITH	10/01/86-10/30/86	REIMB TO MEMBER FOR ROUND TRIP FARE WN/MIA/WN	151.00	
10-30	6302890569	NICHOLAS DETARDO	10/01/86-10/31/86	RENT 4747 HOLLYWOOD BLVD HOLLYWOOD, FL	1,200.00	
10-31	6304900410	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		2,713.39	
10-31	6307440036	(EQUIPMENT ALLOWANCE CHARGED)	10/01/86-10/31/86		1,078.16	
10-31	6307610023	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		17.55	
11-05	6301550025	ARA CORY REFRESHMENT SVCS OF MIAMI	10/09/86	COFFEE AND SUPPLIES FOR CONSTITUENTS AND VISITORS IN DISTRICT OFFICE	40.95	
11-05	6301550023	CELLULAR ONE-WASHINGTON	09/29/86-10/01/86	MOBILE PHONE SERVICE	50.23	
11-05	6301550021	COASTAL OFFICE PRODUCTS INC.	09/29/86-10/01/86	PAPER OFFICE SUPPLIES FOR DISTRICT OFFICE	26.12	
11-05	6301550024	NEW YORK TIMES	09/29/86-12/21/86	RENEW SUBSCRIPTION FOR THREE MONTHS	30.00	
11-05	6301550022	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-01/01/87	RENEW SUBSCRIPTION FOR THREE MONTHS	97.45	
11-06	6307670035	ARA CORY REFRESHMENT SVCS OF MIAMI	09/30/86	COFFEE AND SUPPLIES FOR CONSTITUENTS AND VISITORS IN DISTRICT OFFICE	43.58	
11-06	6307670030	LISA K ARONSON	07/17/86-09/24/86	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFCL BUSS FOR MTGS, ETC. 165 MI AT .205¢	33.83	
11-06	6307670036	CANTRELL/CUTTER PRINTING, INC.	09/30/86-10/14/86	VARIOUS PRINTING SERVICES	74.99	
11-06	6307670038	CENTRAL DELIVERY SERVICE OF WASH, INC.	09/17/86	DELIVERY SERVICE	6.45	
11-06	6307670031	MARIA TERESA HOYOS	09/10/86-09/11/86	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS, ETC. 77 MI AT .205¢/MI	15.79	
11-06	6307670037	PEARL B SIEGEL	08/01/86-08/31/86	REIMB FOR MILEAGE IN DISTRICT FOR MEETINGS, ETC. ON OFFICIAL BUSINESS 189 MI AT .205¢/MI	38.74	
11-06	6307670032	Do	09/04/86-09/18/86	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS, ETC. 74 MI AT .205¢/MI	15.17	
11-06	6307670033	SOUTHERN BELL	09/11/86	TELEPHONE SERVICE FOR DISTRICT OFFICE SOUTHERN BELL	289.65	
11-06	6307670034	Do	09/11/86	TELEPHONE SERVICE FOR DISTRICT OFFICE AT&T COMM	40.95	

11-12	6311510020	POSTMASTER.....	10/17/86	SIX ROLLS OF STAMPS AT \$22.00.....	132.00
11-17	6316520027	ALAMO RENT A CAR.....	10/01/86-10/31/86	LEASE OF VEHICLE FOR ONE MONTH FOR MEMBER.....	150.00
11-17	6316520020	AQUA PURE.....	10/28/86	WATER AND SUPPLIES FOR DISTRICT OFFICE.....	39.00
11-17	6316520022	ARA CORY REFRESHMENT SVCS OF MIAMI.....	10/27/86	COFFEE AND SUPPLIES FOR CONSTITUENTS IN DISTRICT OFFICE.....	45.08
11-17	6316520017	AT&T INFORMATION SYSTEMS.....	09/12/86-10/11/86	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE.....	209.36
11-17	6316520023	CANTRELL/CUTTER PRINTING, INC.....	10/21/86	VARIOUS PRINTING SERVICES - RECORD REPRINT.....	35.30
11-17	6316520028	CENTRAL DELIVERY SERVICE OF WASH, INC.....	10/02/86	DELIVERY SERVICE FOR WASHINGTON OFFICE.....	6.45
11-17	6316520021	COASTAL OFFICE PRODUCTS INC.....	10/27/86	PAPER OFFICE SUPPLIES FOR DISTRICT OFFICE.....	35.08
11-17	6316520018	FEDERAL EXPRESS CORP.....	10/24/86	FEDERAL EXPRESS SERVICE.....	14.00
11-17	6316520016	GSA.....	09/01/86-09/30/86	FTS LINES FOR DISTRICT OFFICE.....	55.12
11-17	6316520026	NEWS & SUN-SENTINEL CO.....	11/12/86-11/12/87	RENEW SUBSCRIPTION FOR 52 WEEKS.....	150.28
11-17	6316520019	JODI ROSALIE POLLOCK.....	10/18/86-11/05/86	REIMBURSEMENT FOR ROUND TRIP AIR FARE WN/MIA/WN.....	151.00
11-17	6316520014	LAWRENCE SMITH.....	10/18/86	REIMBURSEMENT FOR ONE WAY AIR FARE WN/MIA.....	98.00
11-17	6316520024	SOUTHERN BELL.....	09/11/86-10/10/86	TELEPHONE SERVICE FOR DISTRICT OFFICE - SOUTHERN BELL.....	274.30
11-17	6316520025	Do.....	09/11/86-10/10/86	TELEPHONE SERVICE FOR DISTRICT OFFICE - AT&T COMM.....	61.98
11-17	6316520015	Do.....	09/16/86-10/16/86	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	36.54
11-24	6325890568	NICHOLAS DETARDO.....	11/01/86-11/30/86	RENT 4747 HOLLYWOOD BLVD HOLLTWOOD,FL.....	1,200.00
11-30	6333900384	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,713.39
11-30	6335460036	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		237.93
12-03	6330310032	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	150.23
12-03	6330410009	ELLEN B HAWK.....	07/04/86-09/27/86	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS, ETC. 318 MI AT .20.....	65.19
12-09	6338430002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	01/01/87-01/01/88	MEMBERSHIP DUES FOR ONE YEAR.....	585.00
12-09	6338440020	LAWRENCE SMITH.....	11/08/86	REIMB TO MEMBER FOR ONE WAY AIRFARE MIA/WN.....	109.00
12-17	6343650014	ALAMO RENT A CAR.....	11/01/86-11/30/86	RENTAL CAR FOR MEMBER FOR ONE MONTH.....	209.36
12-17	6343650009	AT&T INFORMATION SYSTEMS.....	10/12/86-11/11/86	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....	33.26
12-17	6343650017	COASTAL OFFICE PRODUCTS INC.....	11/20/86	PAPER OFFICE SUPPLIES FOR DISTRICT OFFICE.....	85.75
12-17	6343650010	FEDERAL EXPRESS CORP.....	10/22/86-11/10/86	FEDERAL EXPRESS SERVICE.....	63.58
12-17	6343650016	GSA.....	10/01/86-10/31/86	FTS LINES FOR DISTRICT OFFICE FOR ONE MONTH.....	11.50
12-17	6343650015	HOLLYWOOD CABLEVISION.....	11/01/86-11/30/86	CABLE TV FOR DISTRICT OFFICE FOR ONE MONTH.....	175.00
12-17	6343650011	JEWISH TELEGRAPHIC AGENCY INC.....	11/01/86-11/01/87	RENEW SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE.....	51
12-17	6343650019	PEARL B SIEGEL.....	10/15/86	POSTAGE.....	30.75
12-17	6343650018	Do.....	10/15/86-10/26/86	REIMB FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS MEETINGS, ETC. 150 MI AT .205¢.....	225.00
12-17	6343650013	LAWRENCE SMITH.....	11/26/86-11/30/86	REIMBURSEMENT TO MEMBER FOR ROUND TRIP FARE WN/MIA/WN.....	36.54
12-17	6343650012	SOUTHERN BELL.....	10/16/86-11/15/86	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR ONE MONTH.....	293.50
12-17	6349600009	HOUSE RECORDING STUDIO.....	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES.....	197.00
12-18	6349810018	LAWRENCE SMITH.....	12/02/86-12/03/86	REIMBURSEMENT FOR ROUND TRIP AIR FARE WN/MIA/WN (VIA FORT LAUDERDALE).....	40
12-19	6346760026	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	43.46
12-19	6349770034	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	21.99
12-22	6350850037	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	1,200.00
12-22	6353890568	NICHOLAS DETARDO.....	12/01/86-12/30/86	RENT 4747 HOLLYWOOD BLVD HOLLTWOOD,FL.....	2.60
12-31	6361920072	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		40.50
12-31	6364800018	AQUA PURE.....	11/25/86	WATER SERVICE FOR DISTRICT OFFICE.....	125.00
12-31	6364800014	LISA J. BEHREN.....	10/10/86	REIMBURSEMENT FOR AIR FARE WN/MIA ON OFFICIAL BUSINESS FOR MEETINGS, ETC.....	74.45
12-31	6364800015	Do.....	10/10/86	GASOLINE WHILE TRAVELING IN THE 16TH DISTRICT TOLLS.....	38.86
12-31	6364800013	CELLULAR ONE-WASHINGTON.....	11/01/86-11/30/86	MOBILE PHONE CHARGES FOR ONE MONTH.....	2,700.00
12-31	6364800017	DEMOCRATIC STUDY GROUP.....	01/01/87-12/31/87	RESEARCH SERVICES FOR 1987.....	17.22
12-31	6364800011	ELLEN B HAWK.....	10/10/86-10/28/86	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS, ETC. 84 MI @ .205¢ PER MILE.....	564.00
12-31	6364800020	NATIONAL JOURNAL.....	02/14/87-02/13/88	RENEW SUBSCRIPTION FOR TWO YEARS.....	261.30
12-31	6364800016	JODI ROSALIE POLLOCK.....	11/05/86	REIMBURSEMENT FOR RENTAL CAR IN DISTRICT FOR USE ON OFFICIAL BUSINESS FOR MEETINGS, ETC.....	199.00
12-31	6364800021	LAWRENCE SMITH.....	12/08/86-12/09/86	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIRFARE WN/MIA/WN.....	121.61
12-31	6364800012	SOUTHERN BELL.....	10/16/86-11/15/86	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	62.40
12-31	6364800019	THE WASHINGTON POST.....	01/28/87-01/27/88	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	2,713.39
12-31	6365900386	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	RENEW SUBSCRIPTION FOR ONE YEAR.....	1,030.16
12-31	7002730035	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAWRENCE J SMITH—Con.						
12-31	7002750025	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED		1,895.00
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						116,421.41
OFFICE OF THE HON. NEAL SMITH						
SALARIES						
BOLTON, G KAY						
10-01	86-12/31/86	STAFF ASSISTANT		STAFF ASSISTANT		5,750.01
10-01	86-12/31/86	STAFF ASSISTANT		STAFF ASSISTANT		6,000.00
10-01	86-12/31/86	ADMINISTRATIVE ASSISTANT		ADMINISTRATIVE ASSISTANT		14,025.00
10-01	86-12/31/86	STAFF ASSISTANT		STAFF ASSISTANT		3,937.50
10-01	86-12/31/86	STAFF ASSISTANT		STAFF ASSISTANT		5,499.99
10-01	86-12/31/86	STAFF ASSISTANT		STAFF ASSISTANT		3,375.00
10-01	86-12/31/86	STAFF ASSISTANT		STAFF ASSISTANT		2,799.99
10-01	86-12/31/86	STAFF ASSISTANT		STAFF ASSISTANT		6,225.00
10-01	86-12/31/86	STAFF ASSISTANT		STAFF ASSISTANT		6,000.00
10-01	86-12/31/86	STAFF ASSISTANT		STAFF ASSISTANT		4,050.00
10-01	86-12/31/86	STAFF ASSISTANT		STAFF ASSISTANT		14,025.00
10-01	86-12/31/86	STAFF ASSISTANT		STAFF ASSISTANT		12,125.01
10-01	86-12/31/86	STAFF ASSISTANT		STAFF ASSISTANT		3,750.00
EXPENSES						
10-08	6280620020	AT&T INFORMATION SYSTEMS	08/04/86-09/03/86	DM DISTRICT OFFICE AT&T MONTHLY TELEPHONE EQUIPMENT BILL		107.17
10-08	6280620021	STANDARD COFFEE SERVICE	08/28/86-09/19/86	CONSTITUENT SERVICE		130.00
10-14	6281540031	NEAL SMITH	09/26/86	AIRPORT PARKING (4TH CONG DIST)		22.00
10-14	6281540030	Do	09/26/86-09/28/86	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)		465.00
10-15	6283270022	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		244.25
10-24	6295450017	HOUSE INFORMATION SYSTEMS	08/01/86-08/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT		29.91
10-24	6295450016	LAFRENZ CHEVROLET-BUICK INC.	10/01/86-10/31/86	MONTHLY RENTAL FOR OFFICIALLY LEASED AUTOMOBILE		670.00
10-28	6300710029	AT&T INFORMATION SYSTEMS	08/20/86-09/19/86	AMES DISTRICT OFFICE MONTHLY AT&T EQUIPMENT BILL		78.51
10-28	6300710028	Do	09/04/86-10/03/86	DES MOINES DISTRICT OFFICE MONTHLY AT&T EQUIPMENT BILL		107.17
10-28	6300710023	FEDERAL EXPRESS CORP.	09/19/86	OVERNIGHT CONSTITUENT LETTER		16.50
10-28	6300710025	NORTHWESTERN BELL TELEPHONE COMPANY	08/25/86-09/24/86	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL - LOCAL		46.70
10-28	6300710026	Do	08/25/86-09/24/86	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL - AT&T		12.46
10-28	6300710027	Do	09/01/86-09/30/86	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL		91.95
10-30	6302890570	INSURANCE EXCHANGE BLDG	10/01/86-10/30/86	RENT 505 FIFTH AVE DES MOINES, IA 50309		1,386.34
10-31	6302910188	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT AMES, IA, DISTRICT OFFICE		1,635.00

10-31	6304900181	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86
10-31	6307440015	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86
11-20	6321500027	AT&T INFORMATION SYSTEMS	09/20/86-10/19/86
11-20	6321500026	LAFRENZ CHEVROLET-BUICK INC	11/01/86-11/30/86
11-20	6321500030	NATIONAL JOURNAL	10/25/86-10/25/87
11-20	6321500028	NORTHWESTERN BELL TELEPHONE COMPANY	09/25/86-10/24/86
11-20	6321500029	Do	11/01/86-11/30/86
11-24	6325890569	INSURANCE EXCHANGE BLDG.	11/01/86-11/30/86
11-30	6333900174	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86
11-30	6335460015	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86
12-03	6329340033	C&P TELEPHONE COMPANY	10/17/86-10/31/86
12-09	6324460006	PARK RINARD	10/17/86-10/31/86
12-09	6324460007	Do	10/04/86-11/03/86
12-09	6338430005	AT&T INFORMATION SYSTEMS	10/23/86
12-09	6338430004	FEDERAL EXPRESS CORP	10/01/86-10/31/86
12-09	6338430003	NORTHWESTERN BELL TELEPHONE COMPANY	07/01/86-07/31/86
12-19	6346600009	C&P TELEPHONE COMPANY	07/01/86-07/31/86
12-19	6346740029	Do	08/01/86-08/31/86
12-19	6349760001	Do	12/09/86
12-22	6349840002	Do	10/03/86
12-22	6350840016	Do	10/03/86
12-22	6351540011	LAFRENZ CHEVROLET-BUICK INC	10/03/86-10/05/86
12-22	6351540007	NEAL SMITH	10/05/86
12-22	6351540006	Do	10/11/86-10/13/86
12-22	6351540008	Do	10/11/86-10/13/86
12-22	6351540009	Do	10/11/86-11/20/86
12-22	6351540010	Do	12/01/86-12/30/86
12-22	6351540010	Do	08/01/86-08/31/86
12-22	6353890569	INSURANCE EXCHANGE BLDG.	12/01/86-12/31/86
12-23	6352880002	C&P TELEPHONE COMPANY	12/01/86-12/31/86
12-31	6365900176	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86
12-31	7002730014	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86

OFFICE OF THE HON. ROBERT C SMITH

SALARIES

BARNET, DIANE M.	10/01/86-12/31/86
BRIDLE, ALLEN RICHARD	10/01/86-12/31/86
CARMICHAEL, HAROLD STUART	10/01/86-12/31/86
COSTELLO, LISA MARIE	10/01/86-12/31/86
DESROCHERS, ROBERT JOSEPH	10/01/86-12/31/86
DORNAN, JAMES E, III	12/01/86-12/31/86
GLAZE, KAYELLEN P	12/01/86-12/31/86
HOLT, MARK E	12/01/86-12/31/86
KREY, JAMES M	12/01/86-12/31/86
KUBICKI, LAURA MARIE	10/01/86-12/31/86
MADDEN, FRANCES LOUISE	10/01/86-12/31/86
MCNULTY, JAMES MICHAEL	10/01/86-11/30/86

10/01/86-10/31/86	AMES DISTRICT OFFICE MONTHLY AT&T EQUIPMENT BILL
10/01/86-10/31/86	MONTHLY RENTAL FOR OFFICIALLY LEASED AUTOMOBILE (LEASE ON FILE)
09/20/86-10/19/86	ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL (WITH BINDERS)
11/01/86-11/30/86	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL
10/25/86-10/25/87	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL
09/25/86-10/24/86	RENT 505 FIFTH AVE DES MOINES IA 50309
11/01/86-11/30/86	Do
11/01/86-11/30/86	C&P LOCAL SERVICE
09/01/86-09/30/86	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)
10/17/86-10/31/86	FOOD & LODGING IN 4TH CONG. DIST. OF IOWA
10/17/86-10/31/86	DES MOINES DISTRICT OFFICE MONTHLY AT&T EQUIPMENT BILL
10/04/86-11/03/86	OVERNIGHT CONSTITUENT LETTER
10/23/86	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL
10/01/86-10/31/86	C&P LONG DISTANCE SERVICE
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
08/01/86-08/31/86	C&P LONG DISTANCE SERVICE
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS
12/09/86	MONTHLY RENTAL FOR LEASED AUTOMOBILE
10/03/86	AIRPORT PARKING IN 4TH CONG. DIST
10/03/86-10/05/86	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)
10/05/86	FUEL FOR LEASED VEHICLE
10/11/86-10/13/86	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)
10/11/86-11/20/86	FUEL FOR LEASED VEHICLE
12/01/86-12/30/86	RENT 505 FIFTH AVE DES MOINES IA 50309
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
12/01/86-12/31/86	Do
12/01/86-12/31/86	Do

EXPENDITURES FOR 4TH QUARTER

SALARIES

87,562.50

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

19,651.80

TOTAL

107,214.30

3,750.00	STAFF ASSISTANT
6,249.99	CASEWORKER
5,000.01	PROJECT DIRECTOR
3,750.00	RECEPTIONIST/TOUR COORDINATOR
1,500.00	PART-TIME EMPLOYEE
1,500.00	SHARED EMPLOYEE
1,416.67	CASEWORKER
1,000.00	PART-TIME EMPLOYEE
6,249.99	LEGISLATIVE DIRECTOR
4,500.00	LEGISLATIVE CORRESPONDENT
6,249.99	OFFICE MANAGER/SECRETARY
4,500.00	CONGRESSMAN'S FIELD REPRESENTATIVE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT C SMITH—Con.						
		Do	12/01/86-12/31/86	PROJECT DIRECTOR	4,750.00	
		PELLERINI, MARTHA ELIZABETH	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,000.01	
		PETTEY, JOHN MICHAEL	10/01/86-12/31/86	SPECIAL ASS'T. FOR INFORMATION MANAGEMENT	4,500.00	
		PETTEY, PATRICK JOSEPH	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	7,833.33	
		STEINER, MARTHA LANE	10/01/86-12/31/86	FIELD REPRESENTATIVE	4,374.99	
		STILES, ROBIN LYNN	10/01/86-12/31/86	STAFF ASSISTANT	3,750.00	
		STOCKLAN, LISA BETH	10/01/86-12/31/86	PRESS SECRETARY	3,666.66	
		VATTES, DOROTHY E	10/01/86-12/31/86	MGR/CHIEF CASE WORKER	4,625.01	
EXPENSES						
10-08	6280510027	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	253.25	
10-17	6287810031	DINERS CLUB INTERNATIONAL	09/28/86	OVERNIGHT ACCOMMODATIONS AND MEAL FOR MEMBER AND STAFF PERSON, JAMES MCNUITY	116.28	
10-17	6287810029	NEW ENGLAND TELEPHONE COMPANY	08/19/86-09/18/86	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE N.E.T.	51.06	
10-17	6287810030	Do	08/19/86-09/18/86	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE A.T.&T. COMMUNICATIONS	2.62	
10-17	6287810034	Do	08/25/86-09/24/86	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE N.E.T.	27.64	
10-17	6287810033	THE STATIONERY SHOP, INC.	09/08/86-09/27/86	OFFICE SUPPLIES FOR WOLFEBORO DISTRICT OFFICE	17.10	
10-17	6287810032	TRAY BUSINESS SYSTEMS, INC.	09/30/86	11,000 CONTINUOUS LETTERHEAD PLUS FREIGHT CHARGES	581.10	
10-20	6290560029	AUTOMATED OFFICE PRODUCTS, INC.	10/02/86	12 RECYCLED QUIME RIBBONS PLUS HANDLING AND SERVICE CHARGE	34.50	
10-20	6290560028	FEDERAL EXPRESS CORP	09/17/86-09/18/86	OVERNIGHT ENVELOPE TO DICK WILLIAMS, DERRY, NH PRES REAGAN'S POW/MIA PROCLAMATION	23.00	
10-20	6290560026	NEW ENGLAND TELEPHONE COMPANY	08/28/86-09/27/86	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE - N.E.T.	289.34	
10-20	6290560027	Do	10/01/86-11/01/86	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE - AT&T	6.60	
10-30	6300500030	ALLWAYS LEASING	09/06/86-10/05/86	RENTAL OF MEMBER'S LEASE A CAR	379.60	
10-30	6300500029	AT&T INFORMATION SYSTEMS	09/25/86-09/26/86	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	226.50	
10-30	6300500031	FEDERAL EXPRESS CORP	10/12/86-10/12/86	OVERNIGHT LETTER FROM MANCHESTER DISTRICT OFFICE TO WASHINGTON OFFICE	14.00	
10-30	6300500028	ROBERT C. SMITH	10/12/86-10/12/86	MEAL WITH CONSTITUENTS WHILE IN DISTRICT	42.00	
10-30	6302890571	NICKOLAS SKALTSIS AND	10/01/86-10/30/86	RENT 90 WASHINGTON ST DOVER NH	600.00	
10-30	6302890573	RICHARD W. CATON	10/01/86-10/30/86	RENT 30 N MAIN ST WOLFEBORO NH 03894	285.00	
10-30	6302890572	1874 ASSOCIATES	10/01/86-10/30/86	RENT 340 COMMERCIAL ST MANCHESTER,03101	960.33	
10-31	6304900069	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,993.18	
10-31	6307440037	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		636.45	
10-31	6307610024	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		57.85	
11-05	6301550030	ALLEN RICHARD BRIDLE	07/28/86-08/29/86	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 689 MILES @ 20¢ PER MILE	137.80	
11-05	6301550029	ROBERT JOSEPH DESROCHERS	09/19/86-09/29/86	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 87 MILES @ 20¢ PER MILE	17.40	
11-05	6301550026	FEDERAL EXPRESS CORP	09/25/86	OVERNIGHT LETTER TO MANCHESTER DISTRICT OFFICE STAFF	14.00	
11-05	6301550028	MARTHA LANE STEINER	09/04/86-09/04/86	OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS - 84 MILES @ 20¢ PER MILE	16.80	
11-05	6301550027	ROBIN LYNN STILES	09/01/86-09/30/86	IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 116 MILES @ 20¢ PER MILE	23.20	
11-17	6316520029	GSA	09/01/86-09/30/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	479.70	
11-17	6316520030	Do	09/01/86-09/30/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	43.10	
11-17	6316520031	Do	09/01/86-09/30/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	38.28	
11-17	6316520032	THE STATIONERY SHOP, INC.	10/03/86-10/06/86	PHOTO COPIES FOR WOLFEBORO DISTRICT OFFICE	8.50	
11-21	6323340017	NEW ENGLAND TELEPHONE COMPANY	09/19/86-10/18/86	DISTRICT TELEPHONE BILL FOR DOVER DISTRICT OFFICE, N.E.T.	50.16	
11-21	6323340018	Do	09/19/86-10/18/86	DISTRICT TELEPHONE BILL FOR DOVER OFFICE, AT&T	15.37	
11-21	6323340019	Do	09/28/86-10/27/86	DISTRICT TELEPHONE SERVICE FOR MANCHESTER OFFICE, N.E.T.	249.43	
11-21	6323340020	Do	09/28/86-10/27/86	DISTRICT TELEPHONE SERVICE FOR MANCHESTER OFFICE AT&T	3.00	

11-21	6323340016	TAX FOUNDATION, INC	04/05/85	1 BOOK--SPECIAL REPORT 'FLATTER TAXES & FATTER BASES' PLUS POSTAGE & HANDLING	11.00
11-24	6325890570	NICKOLAS SKALISIS AND	11/01/86-11/30/86	RENT 90 WASHINGTON ST DOVER,NH	600.00
11-24	6325890572	RICHARD W. EATON	11/01/86-11/30/86	RENT 30 N.MAIN ST WOLFEBORO,NH 03894	285.00
11-24	6325890571	1874 ASSOCIATES	11/01/86-11/30/86	RENT 340 COMMERCIAL ST MANCHESTER,03101	960.33
11-26	6330630036	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	25.25
11-30	6333900067	(STATIONERY ALLOWANCE)	11/01/86-11/30/86		2,992.73
11-30	6335460037	(EQUIPMENT ALLOWANCE CHARGED)	11/01/86-11/30/86		459.19
12-03	6328320009	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	116.32
12-03	6330410015	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	RENTAL OF TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	226.50
12-03	6330410011	DINERS CLUB INTERNATIONAL	10/21/86-11/05/86	NEW YORK AIR FOR MEMBER FROM WASH/BOSTON/WASH	77.00
12-03	6330410012	FEDERAL EXPRESS CORP.	10/21/86-11/05/86	OVERNIGHT LETTER TO MANCHESTER DISTRICT OFFICE	14.00
12-03	6330410010	NEW ENGLAND TELEPHONE COMPANY	09/25/86-10/24/86	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE - N.E.T.	33.82
12-03	6330410016	POSTMASTER	11/30/86-11/29/87	RENTAL FEE FOR CONGRESSIONAL POST OFFICE BOX	7.00
12-03	6330410014	THE WALL STREET JOURNAL	02/10/87-02/09/88	TWO YEAR SUBSCRIPTION FOR NEWSPAPER FOR WASHINGTON OFFICE	114.00
12-03	6330410013	THE WASHINGTON POST	01/17/87-01/16/88	SUBSCRIPTION FOR NEWSPAPER FOR WASHINGTON OFFICE FOR ONE YEAR	62.40
12-03	6330430011	FEDERAL EXPRESS CORP.	10/28/86	OVERNIGHT LETTER TO WASHINGTON OFFICE FROM MANCHESTER D.O.	14.00
12-03	6330430010	LAWRENCE EAGLE TRIBUNE	11/29/86-11/28/87	ONE YEAR SUBSCRIPTION RENEWAL OF NEWSPAPER FOR WASHINGTON OFFICE	89.00
12-03	6330430008	PORTSMOUTH HERALD	12/01/86-11/30/87	ONE YEAR SUBSCRIPTION RENEWAL OF NEWSPAPER FOR WASHINGTON OFFICE	91.00
12-03	6330430009	THOMAS J LANKFORD	11/14/86-11/14/86	100 FLAG CERTIFICATES, 100 EAGLE SCOUT CERTIFICATES	107.35
12-04	6335620022	ALLWAYS LEASING	11/15/86	RENTAL OF MEMBERS LEASED CAR FOR USE WHILE ON OFFICIAL BUSINESS	379.60
12-04	6335620019	GSA	10/01/86-10/31/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	506.22
12-04	6335620020	Do	10/01/86-10/31/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	38.20
12-04	6335620021	Do	10/01/86-10/31/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	51.67
12-04	6335620017	ROBERT C. SMITH	09/03/86-09/13/86	OFFICIAL TELEPHONE CALLS MADE BY MEMBER FROM HOME WHILE WATS EXTENDER WAS NOT WORKING PROPERLY	25.32
12-04	6335620018	Do	11/18/86	DINNER WHILE ON OFFICIAL BUSINESS IN DISTRICT	48.00
12-19	6345760010	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	174.15
12-19	6345850020	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	38.28
12-19	6349710041	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.70
12-22	6349540024	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	29.25
12-22	6350630005	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	150.86
12-22	6353890570	NICKOLAS SKALISIS AND	12/01/86-12/30/86	RENT 90 WASHINGTON ST DOVER,NH	600.00
12-22	6353890572	RICHARD W. EATON	12/01/86-12/30/86	RENT 30 N.MAIN ST WOLFEBORO,NH 03894	285.00
12-22	6353890571	1874 ASSOCIATES	12/01/86-12/30/86	RENT 340 COMMERCIAL ST MANCHESTER,03101	960.33
12-23	6352820003	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.56
12-31	6361920010	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		32.50
12-31	6364800024	CARROLL COUNTY INDEPENDENT	01/16/87-01/15/88	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	22.00
12-31	6364800023	MUNICIPAL ELECTRIC DEPT	10/19/86-11/18/86	ELECTRIC SERVICE FOR WOLFEBORO DISTRICT OFFICE	33.96
12-31	6364800025	NEW ENGLAND TELEPHONE COMPANY	10/28/86-11/27/86	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE N.E.T.	196.61
12-31	6364800026	Do	10/28/86-11/27/86	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE (AT&T)	8.95
12-31	6364800022	THE STATIONERY SHOP, INC.	11/26/86	PHOTOCOPIES FOR WOLFEBORO DISTRICT OFFICE	4.30
12-31	6365900067	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		6,024.01
12-31	7002730036	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,762.58
12-31	7002750027	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	7,249.50
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					84,166.65
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					33,724.58
TOTAL					117,891.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT F (BOB) SMITH						
SALARIES						
		AUTH, JUDY W.....	10/01/86-12/31/86	PERSONAL SECRETARY/OFFICE MANAGER.....		8,499.99
		CLARK, ROBERTA JUNE.....	10/01/86-12/31/86	COMPUTER OPERATOR.....		7,699.99
		COON, JAMES W.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....		6,949.99
		DUFF, MICHAEL N.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....		6,249.99
		GILBERT, ELAINE PATRICIA.....	10/01/86-12/31/86	STAFF ASSISTANT.....		4,000.01
		HANNA, MICHAEL D.....	10/01/86-12/31/86	DISTRICT FIELD REPRESENTATIVE.....		6,949.99
		HANNON, DIXIE LYNN.....	10/01/86-12/31/86	STAFF ASSISTANT.....		3,000.00
		JOHNSON, LEIGH T.....	10/01/86-12/31/86	DISTRICT ADMINISTRATOR.....		11,750.01
		LAWLER, JOHN MICHAEL.....	10/01/86-12/31/86	STAFF ASSISTANT.....		6,000.01
		LAWSON, ROBIN A.....	10/01/86-12/31/86	DISTRICT PRESS AIDE.....		5,344.44
		MARTINEZ, TIMOTHY.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....		7,750.00
		SPRAGUE, STEPHEN G.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT.....		11,700.01
		TERRY, CATHERINE GRACE.....	10/01/86-12/31/86	STAFF ASSISTANT.....		4,874.99
		THOMSON, RICHARD G.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....		6,949.99
		TILLER, RUBY JEAN.....	10/01/86-12/31/86	STAFF ASSISTANT.....		999.99
		UNGER, PAUL R.....	10/01/86-11/30/86	ADMINISTRATIVE ASSISTANT.....		8,333.34
EXPENSES						
10-15	6283290032	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....		407.39
10-16	6283850030	LEIGH T JOHNSON.....	09/19/86-09/20/86	OFFICIAL BUSINESS TRAVEL 204 MILES @ 20.5¢ PER MILE.....		41.82
10-16	6283850031	Do.....	09/19/86-09/20/86	LODGING WHILE ON OFFICIAL BUSINESS.....		28.62
10-16	6283850032	Do.....	09/19/86-09/20/86	MEALS WHILE ON OFFICIAL BUSINESS.....		30.20
10-16	6283850033	Do.....	09/26/86-09/27/86	OFFICIAL BUSINESS TRAVEL 196 MILES @ 20.5¢ PER MILE.....		40.18
10-16	6283850034	Do.....	09/26/86-09/27/86	MEAL W/CONSTITUENTS.....		13.60
10-16	6283850035	ROBERT F SMITH.....	09/18/86-09/26/86	D.O. TELEPHONE SERVICE.....		121.76
10-16	6289800021	PACIFIC NORTHWEST BELL.....	09/01/86-10/01/86	D.O. AT&T COMMUNICATIONS.....		196.50
10-16	6289800022	Do.....	09/01/86-10/01/86	BUSINESS CARDS.....		227.82
10-17	6287410027	CANTRELL/CUTLER PRINTING, INC.....	09/22/86	CABFARE, PARKING, MEALS WHILE IN PORTLAND.....		29.90
10-17	6287410025	MICHAEL D HANNA.....	09/17/86	OFFICIAL BUSINESS TRAVEL (AIRFARE) ROUND TRIP MEDFORD TO PORTLAND TO MEET WITH EPA & IRS & FOREST SVC.....		21.50
10-17	6287410024	Do.....	09/17/86-09/17/86	SAVIN 880 DISPENSANT FOR DISTRICT OFFICE.....		180.00
10-17	6287410026	SAN SIERRA BUSINESS SYSTEM.....	09/17/86	NEWSPAPER CLIPPING SERVICE.....		15.85
10-20	6290560030	ALLENS PRESS CLIPPING BUREAU.....	09/01/86-09/30/86	DISTRICT OFFICE CLEANING FOR AUGUST & SEPTEMBER 1986.....		73.80
10-20	6290560031	NELSON JANITORIAL.....	08/01/86-09/30/86	MEMBER'S MEALS W/CONSTITUENTS.....		74.00
10-20	6290560032	ROBERT F SMITH.....	09/29/86-10/01/86	COFFEE SERVICE FOR CONSTITUENTS.....		56.48
10-20	6290560033	STANDARD COFFEE SERVICE.....	10/08/86	DISTRICT OFFICE FTS CHARGES (EQUIPMENT).....		37.95
10-29	6297650022	AT&T INFORMATION SYSTEMS.....	09/12/86-10/11/86	DISTRICT OFFICE FTS.....		133.65
10-29	6297650023	GENERAL SERVICES ADMINISTRATION.....	09/01/86-09/30/86	RENT 1150 CRATER LAKE AVE MEDFORD,OR.....		270.51
10-30	6302890574	PRO WEST REAL ESTATE.....	10/01/86-10/30/86	6 APPLE-1355D RIBBONS, BLACK, IMAGEWRITER.....		700.00
10-31	6304900123	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86	1 YEAR SUBSCRIPTION RENEWAL.....		2,661.80
10-31	6307440017	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86			(234.56)
11-05	6301550031	COMPUTERLAND.....	10/23/86			51.00
11-17	6316520037	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87			665.00

11-17	6316520033	LEIGH T JOHNSON	10/30/86-10/31/86	OFFICIAL BUSINESS - TRAVEL 158 MILES @ 20.5¢ PER MILE	32.39
11-17	6316520034	Do	10/30/86-10/31/86	OFFICIAL BUSINESS - MEALS	22.70
11-17	6316520035	Do	10/30/86-10/31/86	OFFICIAL BUSINESS - LODGING	28.62
11-17	6316520036	THE WASHINGTON POST	01/01/87-01/01/88	1 YEAR SUBSCRIPTION RENEWAL	62.40
11-20	6323150006	PACIFIC NORTHWEST BELL	10/01/86-11/01/86	WATS SERVICE	550.66
11-21	6321460021	EAST OREGONIAN	11/13/86-11/13/87	SUBSCRIPTION RENEWAL	66.00
11-21	6321460022	GRANTS PASS DAILY COURIER	11/14/86-11/13/87	SUBSCRIPTION RENEWAL	90.00
11-21	6321460023	HERALD AND NEWS	12/31/86-12/31/87	SUBSCRIPTION RENEWAL	37.00
11-21	6321460024	NELSON JANITORIAL	10/01/86-10/31/86	DISTRICT CLEANING	85.00
11-21	6321460020	THE BEND BULLETIN	11/15/86-11/16/87	SUBSCRIPTION RENEWAL	96.00
11-21	6323340021	ALLENS PRESS CLIPPING BUREAU	10/01/86-10/31/86	NEWSPAPER CLIPPING SERVICE	115.20
11-21	6323340029	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION FOR DC OFFICE	665.00
11-21	6323340022	PRO WEST REAL ESTATE	09/01/86-09/30/86	SEPTEMBER ELECTRICITY	65.10
11-24	6325890573	Do	11/01/86-11/30/86	RENT 1150 CRATER LAKE AVE MEDFORD,OR	700.00
11-26	6329710007	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	FTS EQUIPMENT CHARGES	133.65
11-26	6329710008	JOHN MICHAEL LANIER	11/11/86	OFFICIAL BUSINESS TRAVEL 84 MILES @ .205	17.22
11-26	6329710009	Do	11/11/86	OFFICIAL BUSINESS TRAVEL - MEALS	4.95
11-26	6329710005	THE DALLES CHRONICLE	12/11/86-12/11/87	SUBSCRIPTION RENEWAL	66.00
11-26	6329710006	THE MALHEUR ENTERPRISE	08/01/86-09/01/87	SUBSCRIPTION RENEWAL	15.00
11-26	6329710010	PAUL R UNGER	11/12/86-11/16/86	OFCL BUSS TRAVEL ROUND TRIP AIRFARE PORTLAND-WASHINGTON (TRAVELLED TO DIST FROM PORTLAND BY PRVT AUTO)	540.00
11-26	6330630037	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	19.50
11-30	6333900118	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,661.80
11-30	6335460016	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1,167.47
12-03	6330310035	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	245.02
12-09	6343610007	PACIFIC NORTHWEST BELL	11/01/86-12/01/86	MONTHLY WATS	415.66
12-12	6342530008	GSA	10/01/86-10/31/86	DISTRICT OFFICE FTS	272.44
12-12	6342530009	LEIGH T JOHNSON	11/19/86-11/22/86	OFFICIAL BUSINESS MEALS LODGING	148.01
12-12	6342530010	Do	10/01/86-11/22/86	OFFICIAL BUSINESS TRAVEL MILEAGE 722 @ .205	111.50
12-12	6342530007	PRO WEST REAL ESTATE	10/01/86-10/31/86	OCTOBER ELECTRICITY	59.44
12-17	6349600010	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	1.50
12-19	6346610027	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	7.30
12-19	6346760029	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	5.38
12-19	6349770037	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	93.60
12-22	6349850020	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	10.49
12-22	6353890573	PRO WEST REAL ESTATE	12/01/86-12/30/86	RENT 1150 CRATER LAKE AVE MEDFORD,OR	700.00
12-23	6352310034	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.88
12-29	6345700002	ALLENS PRESS CLIPPING BUREAU	11/01/86-11/30/86	NEWSPAPER CLIPPING SERVICE	109.80
12-29	6345700003	HOOD RIVER NEWS	12/31/86-12/31/87	1 YEAR SUBSCRIPTION RENEWAL	22.00
12-29	6345700001	ROBERT F SMITH	11/30/86-12/02/86	OFFICIAL BUSINESS ROUND TRIP AIRFARE DC-PORTLAND/EUGENE-DC	672.00
12-31	6365900118	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,193.69
12-31	7002730015	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,824.73
12-31	7002750026	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	4,987.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

107,052.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

25,026.87

TOTAL

132,079.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIRGINIA SMITH						
SALARIES						
		BISH, MILAN D.	11/05/86-12/31/86	DISTRICT ADMINISTRATIVE ASSISTANT	5,911.12	
		BRACH, LOU ANN	10/01/86-12/31/86	STAFF ASSISTANT	3,999.99	
		BROUILLETTE, JAMES PATRICK	10/01/86-12/31/86	SCHEDULING ASSISTANT	5,750.01	
		CARLSON, MERLYN	10/01/86-10/31/86	SPECIAL ASSISTANT	750.00	
		CHRISTOFFERSEN, STEVEN E.	10/01/86-12/31/86	STAFF ASSISTANT	4,749.99	
		CHURCH, CONSTANCE	10/01/86-12/31/86	SPECIAL ASSISTANT	6,500.01	
		DILLMAN, SHIRLEY D.	10/01/86-12/31/86	STAFF ASSISTANT	3,750.00	
		ELSEN, SHARI LOU	10/20/86-12/31/86	PART-TIME EMPLOYEE	896.00	
		FINKE, JERALYN PARKER	10/01/86-12/31/86	SENIOR LEGISLATIVE ASSISTANT	6,999.99	
		HANSEN, MYLES R.	10/01/86-12/31/86	STAFF ASSISTANT	2,722.22	
		HESS, GLENN CLIFFORD	10/01/86-12/31/86	AGRICULTURAL ASSISTANT	3,999.99	
		INGRAM, STEPHEN PATRICK	10/01/86-11/21/86	TEMPORARY EMPLOYEE	1,983.34	
		LEONARD, RICHARD GEORGE	10/01/86-12/31/86	STAFF ASSISTANT	3,500.01	
		MCGRATH, BRIAN JOSEPH	10/01/86-12/31/86	STAFF ASSISTANT	3,999.99	
		ROHRICK, MARTHA K.	10/01/86-12/31/86	SPECIAL ASSISTANT DISTRICT OFFICE	7,680.00	
		SPIERS, BETTY L.	10/29/86-11/07/86	TEMPORARY EMPLOYEE	300.00	
		STODDARD, ALVINA J.	10/01/86-12/31/86	CLERK DISTRICT OFFICE	2,874.99	
		STROHM, SANDRA L.	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT/LEGIS AIDE	5,000.01	
		STUART, JAMES T.	10/01/86-12/31/86	COMPUTER ASSISTANT	5,000.01	
		YESKE, JACQUELINE LEE	10/01/86-12/31/86	PRESS ASSISTANT	6,055.26	
EXPENSES						
10-03	6272510023	NORTHWESTERN BELL TELEPHONE COMPANY	08/13/86-09/12/86	PAYMENT FOR LOCAL SERVICE - GRAND ISLAND DISTRICT OFFICE	59.26	
10-03	6272510024	Do	08/13/86-09/12/86	AT&T LONG DISTANCE IN GRAND ISLAND DISTRICT OFFICE	4.56	
10-03	6273540022	UNITED TELEPHONE SYSTEM	09/16/86-10/15/86	PHONE SERVICE IN DISTRICT OFFICE	105.39	
10-03	6273540023	Do	09/16/86-10/15/86	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	3.96	
10-03	6274410014	VIRGINIA SMITH	05/30/86-08/04/86	LODGING AND MEAL EXPENSES FOR MEMBER WHILE TRAVELING IN THE DISTRICT	737.30	
10-03	6274410015	Do	07/10/86-07/14/86	CAR RENTAL FOR MEMBER WHILE TRAVELING IN THE DISTRICT	299.56	
10-15	6283270023	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	244.09	
10-17	6282630031	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	166.75	
10-17	6287410028	THE WALL STREET JOURNAL	11/15/86-11/15/87	SUBSCRIPTION FOR ONE YEAR DELIVERY TO 2202 RHOB	114.00	
10-17	6287810035	THOMAS J LANKFORD	09/01/86	PRINT N.Y. - T/S	3,668.65	
10-20	6289400027	CONGRESSIONAL QUARTERLY INC	09/01/86-09/01/87	1 YR SUBSCRIPTION FOR WASHINGTON OFFICE	665.00	
10-20	6289400028	Do	09/01/86-09/01/87	1 YR SUBSCRIPTION FOR SCOTTSBLUFF DISTRICT OFFICE	665.00	
10-20	6289400029	VIRGINIA SMITH	09/12/86-09/15/86	REIMB TO AND FROM DISTRICT F.O.B. DC/GRAND ISLAND/DC	849.00	
10-20	6289400026	WESTERN UNION TELEGRAPH CO.	09/24/86	PAYMENT FOR TELEGRAMS TO DISTRICT F.O.B.	18.23	
10-20	6290560037	HITCHCOCK COUNTY NEWS	10/01/86-10/01/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	11.00	
10-20	6290560036	SHERIDAN COUNTY STAR	09/26/86-09/26/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	16.00	
10-20	6290560034	THE BURWELL TRIBUNE CO.	10/02/86-10/02/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	16.00	
10-20	6290560035	THE OSCEOLA RECORD	10/02/86-10/02/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	16.00	
10-22	6293820029	THE NEW YORK TIMES SALES, INC.	09/29/86-12/07/86	PAYMENT FOR DELIVERY OF N.Y. TO 2202 RHOB	57.50	
10-24	6295470028	VIRGINIA SMITH	09/19/86-09/22/86	REIMB FOR OFFICIAL TRAVEL TO DISTRICT AND RETURN	856.00	
10-24	6295470030	LOU ANN SNYDER	08/25/86-09/05/86	REIMB FOR OFFICIAL TRAVEL IN PERSONAL VEHICLE 36 MILES AT 20.5¢	7.38	

10-24	6295470031	Do	10/16/86	OFFICE TAPES FOR ANSWERING MACHINE AND POSTAGE DUE	19.44
10-24	6295470029	THE WASHINGTON POST	10/15/86-10/15/87	PAYMENT FOR PAPER TO BE DELIVERED TO OFFICE FOR ONE YEAR	62.40
10-30	6302890575	THE TOWN HOUSE	10/01/86-10/30/86	RENT 1509 FIRST AVE SCOTTSBLUFF, NE 69361	250.00
10-31	6302910203	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT GRAND ISLAND NB 00000	446.00
10-31	6304900156	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,085.13
10-31	6307440038	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		539.46
10-31	6307610025	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		16.90
11-05	6300690020	POSTMASTER	10/03/86	500 - 40¢ STAMPS; 500 - 30¢ STAMPS; 500 - 22¢ STAMPS	460.00
11-05	6304340038	AT&T INFORMATION SYSTEMS	09/08/86-10/08/86	PAYMENT FOR AT&T INFO SYSTEMS IN GI DIST OFFICE	12.89
11-05	6304340036	GSA	09/01/86-09/30/86	PAYMENT FOR FTS PHONE LINE SYSTEM IN DO	32.25
11-05	6304340037	NORTHWESTERN BELL TELEPHONE COMPANY	09/13/86-10/12/86	PAYMENT FOR PHONE SYSTEM IN GRAND ISLAND DISTRICT OFFICE	59.00
11-05	6304340035	UNITED TELEPHONE SYSTEM	09/29/86-10/09/86	PAYMENT FOR PHONE SYSTEM IN SCOTTSBLUFF DISTRICT OFFICE	101.81
11-20	6321500031	VIRGINIA SMITH	08/08/86-09/07/86	RENTAL CAR EXPENSES IN DISTRICT	179.73
11-20	6321500032	Do	08/08/86-09/07/86	HOTEL EXPENSES IN DISTRICT	1,294.41
11-24	6325890574	THE TOWN HOUSE	11/01/86-11/30/86	RENT 1509 FIRST AVE SCOTTSBLUFF, NE 69361	250.00
11-26	6329710011	VIRGINIA SMITH	10/03/86-10/06/86	REIMBURSEMENT FOR TRIP BACK TO WASHINGTON FROM DISTRICT LINCOLN/GRAND ISLAND/DC	515.00
11-26	6329710012	Do	10/06/86	TAXI FARE FROM AIRPORT TO RESIDENCE ON CAPITOL HILL	9.00
11-26	6330630038	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	149.36
11-30	6333900150	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,085.13
11-30	6335460038	C&P TELEPHONE COMPANY	11/01/86-11/30/86		86.15
12-03	6329340034	C&P TELEPHONE COMPANY	09/01/86-09/30/86		163.75
12-04	6336810001	SANDRA L STROHM	10/07/86-11/07/86	C&P LOCAL SERVICE	8.40
12-09	6338440021	GLENN CLIFFORD HESS	11/20/86-11/21/86	4 ROUND TRIP TAXI FARES F.O.B. IN WASHINGTON	80.00
12-12	6342510002	EAKES OFFICE CENTER	08/26/86	REIMB TO STAFFER TO ATTEND CRS SEMINAR F.O.B.	72.84
12-17	6343650020	ROBERT E. RYAN	12/01/86	PAYMENT FOR XEROX SUPPLIES FOR D.O.	266.00
12-17	6343650021	Do	12/01/86	REIMB FOR OFCL TRAVEL FROM DISTRICT (VIA LINCOLN) TO WASH	4.15
12-17	6343650022	STATE & LOCAL PUBLICATIONS	11/13/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	24.80
12-17	6349600011	HOUSE RECORDING STUDIO	10/01/86-10/31/86	PAYMENT AND POSTAGE FOR COUNTY MAP GUIDES USED F.O.B.	210.05
12-18	6351430011	MYLES R. HANSEN	11/18/86	OFFICIAL RECORDING SERVICES	202.00
12-19	6346600010	C&P TELEPHONE COMPANY	07/01/86-07/31/86	PAYMENT FOR STAFF MEMBER'S RETURN COLORADO SPRINGS TO WASHINGTON, TAXI	55.29
12-19	6346740030	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	27.09
12-19	6349760002	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	296.77
12-19	6349840003	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.87
12-22	6350840017	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	26.08
12-22	6353890575	PROFESSIONAL ASSOCIATES, INC.	12/01/86-12/30/86	AT&T PRO-AMERICA TOLLS	375.00
12-22	6353890574	THE TOWN HOUSE	12/01/86-12/11/86	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	91.67
12-23	6352880003	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT: 1509 FIRST AVE SCOTTSBLUFF, NE	237.81
12-31	6365900150	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3,085.13
12-31	7002730037	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		421.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

82,422.93

24,945.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIRGINIA SMITH—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
05-16	6290970009	UNITED TELEPHONE SYSTEM	04/16/86-05/15/86	REFUND DUE TO A RATE ADJUSTMENT	(65.78)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(65.78)	
TOTAL						107,302.74
OFFICE OF THE HON. OLYMPIA J SNOWE						
SALARIES						
		ALLOUPIS, ANGELA ZENOVA	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT		4,355.55
		ANDREWS, PAUL DUANE	10/01/86-12/11/86	EXECUTIVE ASSISTANT		5,029.17
		CALDERWOOD, JANE QUIMBY	10/01/86-12/31/86	DISTRICT OFFICE MANAGER		4,374.99
		CUMMINGS, CHRISTINA B.	11/17/86-12/31/86	TEMPORARY EMPLOYEE		1,650.00
		FLORY, PETER C.W.	10/01/86-12/31/86	LEGISLATIVE AIDE-FOREIGN AFFAIRS		6,750.00
		GARDNER, CAROL B.	10/01/86-12/31/86	DISTRICT OFFICE MANAGER		6,999.99
		GREEN, ANGUS MACDONALD, JR.	10/01/86-12/31/86	LEGISLATIVE AIDE		3,875.01
		HAKES, WENDY ANNETTE	10/01/86-11/07/86	COMPUTER OPERATOR		1,490.27
		HEBERT, DAVID EARL	12/01/86-12/31/86	STAFF ASSISTANT		500.00
		HIGGINS, MARION ALEXANDER	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT		4,725.00
		JONES, JOYCE B.	10/01/86-12/31/86	PART-TIME EMPLOYEE		2,912.01
		LAQUALIA, LAURIE ANN	10/01/86-12/31/86	D.C. INTERN		2,400.00
		LEWIS, NANCY M.	10/01/86-12/31/86	STAFF ASSISTANT		4,374.99
		NATHAN, DONALD H.	10/01/86-12/31/86	PRESS SECRETARY		8,655.57
		NIBLETT, MARGARET L.	10/01/86-12/31/86	PART-TIME EMPLOYEE		1,625.01
		OSBORNE, LYDIA E.	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT		3,496.33
		RAYE, KEVIN L.	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT		4,250.01
		REUTER, MARILYN O.	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT		3,750.00
		STODDARD, ALEXANDER H.	10/01/86-12/31/86	SENIOR LEGISLATIVE ASSISTANT		6,999.99
		WALDER, KIRK E.	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		12,666.66
EXPENSES						
10-08	6280330006	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	AT&T INFORMATION SYSTEMS FOR AUBURN OFFICE		80.63
10-08	6280330007	BUD'S JANITORIAL SERVICES	08/01/86-08/31/86	JANITORIAL SERVICE FOR PRESQUE ISLE OFFICE		27.75
10-08	6280330010	FEDERAL EXPRESS CORP.	08/30/86	PACKAGE SENT ON OFFICIAL BUSINESS		20.00
10-08	6280330001	GSA	08/31/86	FTS SERVICE FOR AUBURN OFFICE		305.44
10-08	6280330025	Do	08/31/86	FTS SERVICE FOR BANGOR OFFICE		588.69
10-08	6280330005	LEWISTON EVENING JOURNAL	09/29/86-09/28/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR		95.00
10-08	6280330005	MAINE PUBLIC SERVICE CO.	08/20/86-09/19/86	UTILITY SERVICE FOR PRESQUE ISLE OFFICE		18.09
10-08	6280330008	NEW ENGLAND TELEPHONE	08/04/86-09/03/86	PHONE SERVICE FOR PRESQUE ISLE OFFICE - AT&T		23.43

10-08	6280330009	Do	08/04/86-09/03/86	NEW ENGLAND TELEPHONE - PRESQUE ISLE OFFICE	93.51
10-08	6280330004	Do	08/16/86-09/15/86	WATS SERVICE	338.68
10-08	6280330011	OLYMPIA SNOWE	08/01/86-09/05/86	REIMBURSEMENT FOR MILEAGE FOR TRANSPORTATION TO AND FROM AIRPORTS, NATIONAL & DULLES - 122 MILES @ 20¢	24.40
10-08	6280330013	THOMAS J LANKFORD	08/01/86-08/04/86	CARDS - (N.L.) - 1/C; XEROX DEAR COLLEAGUE	26.90
10-08	6280330012	Do	08/19/86	CARDS - (PE AG) - 500 EACH; MEETING CARDS - T/S	220.50
10-08	6280570010	AT&T INFORMATION SYSTEMS	08/04/86-09/03/86	AT&T INFORMATION SYSTEMS SERVICE FOR PRESQUE ISLE, MAINE	35.56
10-08	6280570024	BAR HARBOR TIMES	10/25/86-10/24/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	19.50
10-08	6280570016	BENCHMARK SYSTEMS	04/14/86	RIBBONS FOR COMPUTER SYSTEMS	177.00
10-08	6280570017	Do	08/29/86	RIBBONS FOR COMPUTER SYSTEM	167.50
10-08	6280570001	DINERS CLUB INTERNATIONAL	06/27/86-07/14/86	REIMBURSEMENT FOR AIR FARE FOR MEMBER - WASH, DC TO PORTLAND, ME AND RETURN	291.00
10-08	6280570002	Do	07/25/86-07/28/86	REIMBURSEMENT FOR AIR FARE FOR MEMBER - WASH, DC TO PORTLAND, ME AND RETURN	270.00
10-08	6280570004	Do	08/01/86	REIMBURSEMENT FOR AIR FARE FOR MEMBER - WASHINGTON TO PORTLAND, ME	109.00
10-08	6280570003	Do	08/04/86	REIMBURSEMENT FOR AIR FARE FOR MEMBER - PORTLAND TO WASHINGTON, DC	135.00
10-08	6280570005	Do	08/08/86	REIMBURSEMENT FOR AIR FARE FOR MEMBER - WASHINGTON, DC TO PORTLAND, ME	210.00
10-08	6280570007	Do	08/16/86	REIMBURSEMENT FOR MEMBER AIR FARE - WASHINGTON, DC TO PORTLAND, ME	100.00
10-08	6280570006	Do	09/05/86	REIMBURSEMENT FOR MEMBER AIR FARE - PORTLAND, ME TO WASHINGTON, DC	135.00
10-08	6280570018	FEDERAL EXPRESS CORP.	08/20/86	PACKAGE SENT ON CONGRESSIONAL BUSINESS	44.50
10-08	6280570015	CAROL GARDNER	08/04/86-08/10/86	REIMB FOR MILEAGE, TOLLS & PARKING WHILE ON OFCL BUSS - TRANSPORTATION OF MBR TO A/P - 240 MILES @ 20¢	52.55
10-08	6280570009	GSA	08/31/86	FTS SERVICE FOR PRESQUE ISLE, ME	7.64
10-08	6280570011	MAINE PUBLIC SERVICE CO.	07/21/86-08/20/86	UTILITY SERVICE FOR PRESQUE ISLE OFFICE	22.85
10-08	6280570014	TIMOTHY S MURPHY	08/12/86-08/17/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS PLUS TOLLS AND PARKING - 160 MILES @ 20¢ PER MILE	35.95
10-08	6280570019	NEW ENGLAND TELEPHONE	07/16/86-08/15/86	WATS SERVICE	490.55
10-08	6280570025	Do	08/10/86-09/09/86	PHONE SERVICE FOR AUBURN OFFICE - NEW ENGLAND TELEPHONE	118.49
10-08	6280570026	Do	08/10/86-09/09/86	AT&T - AUBURN OFFICE	5.86
10-08	6280570012	NEW GLOUCESTER NEWS, INC.	08/19/86-08/18/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	15.00
10-08	6280570027	OLD TOWN-ORONO TIMES	09/01/86-09/01/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	13.00
10-08	6280570013	LYDIA E OSBORNE	08/12/86-08/21/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS PLUS TOLLS - 232 MILES @ 20¢ PER MILE	46.70
10-08	6280570021	ROLAND DEBLOIS	08/01/86-08/29/86	JANITORIAL SERVICES FOR AUBURN OFFICE	65.00
10-08	6280570022	STANDARD COFFEE SERVICE	08/26/86	COFFEE SUPPLIES FOR CONSTITUENTS	1.50
10-08	6280570023	Do	09/16/86	COFFEE FOR CONSTITUENTS	1.95
10-08	6280570008	WESTERN UNION ELECTRONIC MAIL	08/27/86	TELEGRAM SENT ON OFFICIAL BUSINESS	78.45
10-15	6283540006	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	292.45
10-17	6287620019	THOMAS J LANKFORD	09/16/86-09/26/86	XEROX 3 DEAR COLLEAGUE - 1 - 2/S	40.00
10-30	6302890577	THE TIM CORPORATION	10/01/86-10/30/86	RENT 2 GREAT FALLS PLAZA #78 AUBURN, ME 04210	709.00
10-30	6302890576	WILLIAM R FLORA	10/01/86-10/30/86	RENT 197 STATE ST. PRESQUE ISLE, ME 04769	375.00
10-31	6302910013	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT BANGOR ME 00000	2,435.00
10-31	6304900108	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,418.10
10-31	6307440018	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		677.74
11-06	6308450006	JANE QUIMBY CALDERWOOD	10/29/86	REIMB FOR METRO FARE WHILE ON OFFICIAL BUSINESS IN D.C.	1.60
11-06	6308450014	CAROL GARDNER	08/01/86-09/30/86	REIMB FOR NEWSPAPERS	39.30
11-06	6308450012	Do	09/02/86	TRANSPORTATION FOR MEMBER IN DISTRICT 97 MILES AT .20/MILE	19.40
11-06	6308450013	Do	09/25/86	REIMB FOR MILEAGE IN DISTRICT 75 MILES AT .20/MILE PLUS TOLLS	15.80
11-06	6308450007	MARION A. HIGGINS	08/06/86-10/10/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 146 MILES AT .20/MILE	29.20
11-06	6308450008	Do	08/25/86-10/27/86	REIMB FOR OFFICE SUPPLIES PAPER PRODUCTS	5.22
11-06	6308450002	LYDIA E OSBORNE	09/08/86-09/16/86	REIMB FOR MILEAGE AND TOLLS FOR IN-DISTRICT TRANSPORTATION 110 MILES AT .20/MILE AND PARKING	47.65
11-06	6308450003	Do	09/16/86-09/21/86	REIMB FOR AIRFARE PORTLAND TO WASHINGTON AND RETURN	118.00
11-06	6308450004	Do	09/17/86-09/20/86	REIMB FOR HOTELS AND MEALS IN D.C. AND COLORADO SPRINGS	109.73
11-06	6308450005	Do	09/21/86	REIMB FOR TAXI FARE FOR AIRPORT	9.00
11-06	6308450019	KEVIN L RAVE	07/21/86	REIMB FOR MILEAGE WHILE TRANSPORTING MEMBER TO AIRPORT 6 MILES AT .20/MILE	1.20
11-06	6308450017	Do	07/22/86-09/30/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 563 MILES AT .20/MILE	112.60
11-06	6308450018	Do	09/16/86-09/17/86	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS	25.83
11-06	6308450016	MARILYN O RUTER	08/08/86-09/23/86	REIMB FOR MILEAGE 42 MILES AT .20/MILE	8.40
11-06	6308450015	Do	10/06/86-10/16/86	REIMB FOR MILEAGE 61 MILES AT .20/MILE	12.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. OLYMPIA J SNOWE—Con.						
11-06	6308450009	THE BANGOR DAILY NEWS	11/15/86-11/15/87	RENEWAL OF SUBSCRIPTION FOR ONE YR	84.00	84.00
11-06	6308450010	Do	11/15/86-11/15/87	RENEWAL OF SUBSCRIPTION FOR ONE YR	84.00	84.00
11-06	6308450011	Do	11/15/86-11/15/87	RENEWAL OF SUBSCRIPTION FOR ONE YR	84.00	84.00
11-07	6309310022	BENCHMARK SYSTEMS	10/20/86	RIBBONS FOR COMPUTER SYSTEM	188.85	188.85
11-07	6309310016	BUD'S JANITORIAL SERVICES	09/01/86-09/30/86	JANITORIAL SERVICES FOR P.I. OFFICE	22.75	22.75
11-07	6309310018	GSA	09/30/86	FTS SERVICE FOR P.I. OFFICE	7.64	7.64
11-07	6309310020	MAINE DEPT OF LABOR	10/08/86	1986 WOMEN & MINORITIES IN MAINE LABOR FORCE REPORT	4.50	4.50
11-07	6309310023	MAINE MUNICIPAL ASSOCIATION	10/22/86	2 COPIES OF MUNICIPAL DIRECTOR	25.00	25.00
11-07	6309310015	MAINE PUBLIC SERVICE CO.	09/19/86-10/21/86	UTILITY SERVICE FOR P.I. OFFICE	16.74	16.74
11-07	6309310014	NEW ENGLAND TELEPHONE	09/16/86-10/15/86	WATS SERVICE	375.65	375.65
11-07	6309310017	NEW YORK TIMES	09/29/86-11/30/86	RENEWAL OF SUBSCRIPTION	40.50	40.50
11-07	6309310021	PRESQUE ISLE WATER DISTRICT	09/20/86-10/21/86	WATER SERVICE FOR P.I. OFFICE	15.48	15.48
11-07	6309310019	STANDARD COFFEE SERVICE	10/08/86	COFFEE FOR CONSTITUENTS	42.90	42.90
11-07	6309810025	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	AT&T INFORMATION SERVICE FOR P.I. OFFICE	35.56	35.56
11-07	6309810026	Do	09/10/86-10/09/86	AT&T INFORMATION SYSTEMS SERVICE FOR AUBURN OFFICE	80.63	80.63
11-07	6309810027	FEDERAL EXPRESS CORP.	09/19/86	PACKAGE SENT ON OFFICIAL BUSINESS	21.00	21.00
11-07	6309810019	GSA	09/30/86	FTS SERVICE FOR AUBURN OFFICE	338.74	338.74
11-07	6309810021	NEW ENGLAND TELEPHONE	09/04/86-10/03/86	PHONE SERVICE FOR P.I. OFFICE NEW ENGLAND TELEPHONE	95.33	95.33
11-07	6309810022	Do	09/04/86-10/03/86	AT&T (P.I.)	3.21	3.21
11-07	6309810023	Do	09/10/86-10/09/86	PHONE SERVICE FOR AUBURN OFFICE NEW ENGLAND TELEPHONE	144.91	144.91
11-07	6309810024	Do	10/31/86-10/31/87	RENEWAL OF PO BOX FOR ONE YEAR	13.45	13.45
11-07	6309810029	POSTMASTER	09/10/86-10/09/86	AT&T (AUBURN)	29.00	29.00
11-07	6309810028	ROLAND DEBLOIS	09/05/86-09/25/86	JANITORIAL SERVICES FOR AUBURN OFFICE	52.00	52.00
11-07	6309810020	THE WASHINGTON POST	12/22/86-12/21/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	62.40	62.40
11-07	6309810018	TIM CORPORATION	09/02/86-10/01/86	UTILITY BILL FOR MONTH OF SEPTEMBER	23.64	23.64
11-21	6324520006	THOMAS J LANKFORD	10/03/86	XEROX REVISIONS - 3 PG.	83.40	83.40
11-24	6325890576	THE TIM CORPORATION	11/01/86-11/30/86	RENT 2 GREAT FALLS PLAZA #78 AUBURN ME 04210	709.00	709.00
11-24	6325890575	WILLIAM J R FLORA	11/01/86-11/30/86	RENT 197 STATE ST PRESQUE ISLE, ME 04769	375.00	375.00
11-30	6333900103	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,443.10	2,443.10
11-30	6335460017	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		55.47	55.47
12-03	6328310032	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL C&P SERVICE	173.32	173.32
12-03	6330430018	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	AT&T INFORMATION SYSTEMS FOR P.I. OFFICE	35.56	35.56
12-03	6330430016	GSA	08/01/86-08/31/86	CREDIT	(382.80)	(382.80)
12-03	6330430017	Do	09/01/86-09/30/86	FTS SERVICE FOR BANGOR OFFICE	205.89	205.89
12-03	6330430013	NEW ENGLAND TELEPHONE	10/04/86-11/03/86	NEW ENGLAND TEL PHONE SERVICE FOR P.I. OFFICE	98.12	98.12
12-03	6330430014	Do	10/04/86-11/03/86	AT&T COMMUNICATIONS	1.28	1.28
12-03	6330430015	ROLAND DEBLOIS	10/03/86-10/31/86	JANITORIAL SERVICE FOR AUBURN OFFICE	65.00	65.00
12-03	6330430012	STANDARD COFFEE SERVICE	11/03/86	COFFEE FOR VISITING CONSTITUENTS	3.90	3.90
12-09	6338430006	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	SERVICE FOR AUBURN OFFICE	80.63	80.63
12-09	6338430008	GSA	10/01/86-10/31/86	FTS SERVICE FOR PRESQUE ISLE OFFICE	7.64	7.64
12-09	6338430009	Do	10/01/86-10/31/86	FTS SERVICE FOR AUBURN OFFICE	333.73	333.73
12-09	6338430010	Do	10/01/86-10/31/86	FTS SERVICE FOR BANGOR OFFICE	205.89	205.89
12-09	6338430007	STANDARD COFFEE SERVICE	11/18/86	COFFEE FOR CONSTITUENTS	44.85	44.85
12-09	6338440025	DINERS CLUB INTERNATIONAL	06/09/86	HOTEL ACCOMMODATIONS FOR KIRK WALDER WHILE IN DISTRICT ON OFFICIAL BUSINESS (MBR OF D.D. STAFF)	42.00	42.00

12-09	6338440024	Do	10/17/86	ONE WAY AIRFARE FROM DULLES AIRPORT TO PORTLAND, ME FOR MEMBER	69.00
12-09	6338440022	NEW ENGLAND TELEPHONE	10/10/86-11/09/86	SERVICE FOR AUBURN OFFICE - NEW ENGLAND TELEPHONE	196.57
12-09	6338440023	Do	10/10/86-11/09/86	SERVICE FOR AUBURN OFFICE - ATT COMMUNICATIONS	1.81
12-17	6343650025	CAROL GARDNER	11/23/86	REIMBURSEMENT FOR MEALS WHILE IN TRAVEL STATUS	18.81
12-17	6343650026	MAINE PUBLIC SERVICE CO.	10/21/86-11/19/86	UTILITY SERVICE FOR P.I. OFFICE	15.58
12-17	6343650027	NEW ENGLAND TELEPHONE	10/16/86-11/15/86	WATS SERVICE	393.05
12-17	6343650023	OLYMPIA SNOW	11/23/86	REIMB FOR MILEAGE WHILE RETURNING TO DISTRICT AUBURN FROM WASH, D.C. TOLLS 617 MI AT .20¢	133.40
12-17	6343650024	Do	11/23/86	REIMB FOR MEALS EATEN WHILE IN TRAVEL STATUS	18.80
12-19	6345750029	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	40
12-19	6345850011	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	26.59
12-19	6349710026	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	98.32
12-22	6349540012	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	11.03
12-22	6350620024	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.85
12-22	6353890577	THE TIM CORPORATION	12/01/86-12/30/86	RENT 2 GREAT FALLS PLAZA #7B AUBURN, ME 04210	709.00
12-22	6353890576	WILLIAM R.FLORA	12/01/86-12/30/86	RENT 197 STATE ST PRESQUE ISLE, ME 04769	375.00
12-23	6352810029	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	89.33
12-31	6365900103	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,420.09
12-31	7002730016	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		509.28

EXPENDITURES FOR 4TH QUARTER

SALARIES		MEMBERS CLERK HIRE.....	90,880.55
EXPENSES		OFFICIAL EXPENSES OF MEMBERS.....	23,574.76
TOTAL			114,455.31

OFFICE OF THE HON. GENE SNYDER

SALARIES		ABUZANT, CAROLYN DARLENE W.	5,400.00
10-03	6272800002	BOOTH, ANN D.	12,650.01
10-03	6272800003	CONROY, ALISON A.	7,275.00
10-03	6272800005	FARNSWORTH, JANICE C.	6,774.99
10-03	6272800004	GERNSTEIN, ANNE F.	6,150.00
10-03	6272800001	HAYWARD, MARY LOUISE	9,900.00
10-10	6282560006	KOONTZ, J.D.	11,649.99
10-15	6283270024	RANKIN, JAMES A.	3,881.25
		SIMPSON, LINDA A.	5,775.00
		TANNER, WILLIAM E.	17,175.00
		THOMAS, ELIZABETH GRAY	7,275.00
		YORK, DAVID A.	16,025.01

EXPENSES		EASTERN AIRLINES, INC.	218.00
10-03	6272800002	Do	218.00
10-03	6272800005	JAMES D KOONTZ	369.41
10-03	6272800004	Do	4.00
10-03	6272800001	STANDARD COFFEE SERVICE	154.55
10-10	6282560006	OFFICE OF RECORDS AND REGISTRATION	164.00
10-15	6283270024	AT&T INFORMATION SYSTEMS	288.69

10/17/86	ONE WAY AIRFARE FROM DULLES AIRPORT TO PORTLAND, ME FOR MEMBER	69.00
10/10/86-11/09/86	SERVICE FOR AUBURN OFFICE - NEW ENGLAND TELEPHONE	196.57
10/10/86-11/09/86	SERVICE FOR AUBURN OFFICE - ATT COMMUNICATIONS	1.81
11/23/86	REIMBURSEMENT FOR MEALS WHILE IN TRAVEL STATUS	18.81
10/21/86-11/19/86	UTILITY SERVICE FOR P.I. OFFICE	15.58
10/16/86-11/15/86	WATS SERVICE	393.05
11/23/86	REIMB FOR MILEAGE WHILE RETURNING TO DISTRICT AUBURN FROM WASH, D.C. TOLLS 617 MI AT .20¢	133.40
07/01/86-07/31/86	REIMB FOR MEALS EATEN WHILE IN TRAVEL STATUS	18.80
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	40
07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	26.59
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	98.32
08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	11.03
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.85
12/01/86-12/30/86	RENT 2 GREAT FALLS PLAZA #7B AUBURN, ME 04210	709.00
12/01/86-12/30/86	RENT 197 STATE ST PRESQUE ISLE, ME 04769	375.00
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	89.33
12/01/86-12/31/86		2,420.09
12/01/86-12/31/86		509.28

EXPENDITURES FOR 4TH QUARTER

SALARIES		MEMBERS CLERK HIRE.....	90,880.55
EXPENSES		OFFICIAL EXPENSES OF MEMBERS.....	23,574.76
TOTAL			114,455.31

10/01/86-12/31/86	STAFF ASSISTANT	5,400.00
10/01/86-12/31/86	STAFF ASSISTANT	12,650.01
10/01/86-12/31/86	STAFF ASSISTANT	7,275.00
10/01/86-12/31/86	STAFF ASSISTANT	6,774.99
10/01/86-12/31/86	STAFF ASSISTANT	6,150.00
10/01/86-12/31/86	FIELD REPRESENTATIVE	9,900.00
10/01/86-12/31/86	PART-TIME EMPLOYEE	11,649.99
10/01/86-12/31/86	STAFF ASSISTANT	3,881.25
10/01/86-12/31/86	DISTRICT OFFICE MANAGER	5,775.00
10/01/86-12/31/86	RESEARCH AIDE	17,175.00
10/01/86-12/31/86		7,275.00
10/01/86-12/31/86		16,025.01

08/11/86-08/15/86	PAYMENT FOR MEMBER'S ROUND TRIP AIR FARE BETWEEN LOUISVILLE AND WASHINGTON ON PIEDMONT AIRLINES	218.00
09/09/86-09/11/86	PAYMENT FOR MEMBER'S ROUND TRIP AIR FARE BETWEEN LOUISVILLE AND WASHINGTON ON PIEDMONT AIRLINES	218.00
08/05/86-08/28/86	REIMB TO FIELD REP. FOR MI TRAVELED IN CONGRESSIONAL DIST WHILE ON OFCL BUSS FOR MBR 1802 MI @ 20.5¢ PM.	369.41
08/06/86-08/27/86	REIMB TO FIELD REP. FOR PARKING FEES DURING THE MONTH OF AUGUST WHILE ON WEEKLY VISIT TO COVINGTON OFC	4.00
08/26/86-09/18/86	PAYMENT FOR COFFEE, CREAMER, SUGAR, ETC. FOR GUEST, VISITORS, TO CONGRESSIONAL OFFICE (3 MONTHS)	154.55
09/01/86-09/30/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	164.00
08/02/86-09/01/86	TELEPHONE EQUIPMENT	288.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GENE SNYDER—Con.						
10-27	6297320008	Do	09/16/86-10/15/86	PAYMENT FOR AT&T INFO SYSTEMS FOR ST. MATTHEWS OFFICE FOR TWO MONTHS	144.23	
10-27	6297320007	CINCINNATI BELL	07/29/86-09/28/86	PAYMENT FOR COVINGTON DISTRICT OFFICE TELEPHONE SERVICE FOR TWO MONTHS	110.62	
10-27	6297320010	GSA	07/01/86-08/31/86	ST. MATTHEWS OFFICE FTS SERVICE FOR THE MONTH OF JULY, AUGUST	57.08	
10-27	6297320009	Do	08/01/86-08/31/86	COVINGTON DISTRICT OFFICE FTS SERVICE FOR THE MONTH OF AUGUST 1986	487.24	
10-27	6297320011	Do	09/01/86-09/30/86	ST. MATTHEWS OFFICE FTS SERVICE	28.35	
10-27	6297320005	SOUTH CENTRAL BELL	08/16/86-10/15/86	LOUISVILLE DISTRICT OFFICE TELEPHONE BILL FOR TWO MONTHS, SOUTH CENTRAL BELL	407.08	
10-27	6297320006	Do	08/16/86-10/15/86	AT&T COMMUNICATIONS	3.70	
10-27	6297540027	EASTERN AIRLINES, INC.	09/16/86-09/19/86	PAYMENT FOR MEMBER'S ROUND TRIP AIR FARE BETWEEN LOUISVILLE AND WASHINGTON ON PIEDMONT AIRLINES.	218.00	
10-27	6297540026	Do	09/23/86-09/26/86	PAYMENT FOR MEMBER'S R/T AIR FARE BETWEEN LOUISVILLE AND WASHINGTON ON PIEDMONT AIRLINES	218.00	
10-27	6297540025	Do	09/29/86-10/03/86	PAYMENT FOR MEMBER'S ROUND TRIP AIR FARE BETWEEN LOUISVILLE AND WASHINGTON ON PIEDMONT AIRLINES.	194.00	
10-27	6297540024	Do	10/07/86-10/10/86	PAYMENT FOR MEMBER'S R/T AIR FARE BETWEEN LOUISVILLE AND WASHINGTON ON PIEDMONT AIRLINES	218.00	
10-27	6297540023	Do	10/14/86-10/17/86	PAYMENT FOR MEMBER'S ROUND TRIP AIR FARE BETWEEN LOUISVILLE AND WASHINGTON ON PIEDMONT AIRLINES.	366.54	
10-30	6300730003	JAMES D KOONTZ	09/02/86-09/25/86	REIMB TO FIELD REPRESENTATIVE FOR MILEAGE TRAVELLED IN CONG DIST ON OFCL BUSS FOR MBR 1788 MI @ .205/Mi.	15.00	
10-30	6300730004	Do	09/03/86-09/24/86	REIMBURSEMENT TO FIELD REPRESENTATIVE FOR PARKING FEE PAID WHILE ON WEEKLY VISIT TO COVINGTON DIST OFC.	96.20	
10-30	6300730005	STANDARD COFFEE SERVICE	10/09/86	PAYMENT FOR COFFEE, CREAMER, SUGAR FOR USE BY VISITORS, GUESTS, TO CONG OFC FOR OCTOBER & NOVEMBER	16.12	
10-30	6300730002	WILLIAM E. TANNER	10/10/86	REIMBURSEMENT TO ADMIN ASS'T FOR MEAL WITH CONSTITUENT TAKEN WHILE IN CONG DIST ON OFCL BUSS FOR MBR.	288.00	
10-30	6300730001	Do	10/10/86-10/10/86	REIMBURSEMENT FOR ADMIN ASS'T FOR TRAVEL TO/FM CONG DIST ON OFCL BUSS FOR MEMBER (VIA LOUISVILLE).	794.75	
10-30	6302890578	THE HARRY LEWMAN COMPANY	10/01/86-10/30/86	RENT 125 CHENOWETH LANE LOUISVILLE, KY 40207	541.00	
10-31	6302910098	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT COVINGTON KY 00000	1,965.57	
10-31	6304900185	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,638.01	
10-31	6307440039	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		794.75	
11-24	6325890577	THE HARRY LEWMAN COMPANY	11/01/86-11/30/86	RENT 125 CHENOWETH LANE LOUISVILLE, KY 40207	1,965.57	
11-30	6333900178	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		299.54	
11-30	6335460039	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		26.66	
12-03	6329340035	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	9.50	
12-17	6349600012	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	1.71	
12-19	6349760003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	794.75	
12-22	6350840018	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	410.67	
12-22	6353890578	THE HARRY LEWMAN COMPANY	12/01/86-12/30/86	RENT 125 CHENOWETH LANE LOUISVILLE, KY 40207		
12-31	6365900180	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

109,931.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

14,903.36

TOTAL

124,834.61

OFFICE OF THE HON. STEPHEN J SOLARZ

SALARIES

ABBATE, PETER J, JR.....	10/01/86-12/31/86	SPECIAL ASSISTANT.....	2,100.00
ALLEN, DENISE E.....	10/01/86-10/31/86	SECRETARY.....	1,250.00
ANGILLETTA, JOSEPH.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	700.00
ARNOLD, EVELYN NEEDL.....	10/01/86-12/31/86	COMPUTER OPERATIONS MANAGER.....	8,501.00
BOYLAN, DEBRA ANN.....	11/01/86-12/31/86	RECEPTIONIST.....	2,334.00
BOYLE, MARY TERESA.....	10/01/86-12/31/86	AIDE.....	2,317.50
DIAMOND, ALAN MITCHELL.....	10/01/86-10/31/86	PART-TIME EMPLOYEE.....	200.00
ERTEL, CAROL DITTA.....	10/01/86-12/31/86	PERSONAL SECRETARY.....	12,751.00
FERRIS, PAT.....	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....	7,750.00
GREGORY, VICKI D.....	10/01/86-12/31/86	SECRETARY.....	8,000.00
HARDING, DEBBIE JANET.....	10/01/86-12/31/86	RECEPTIONIST.....	4,501.00
HATHAWAY, ROBERT M.....	12/01/86-12/31/86	PART-TIME EMPLOYEE.....	200.00
HIGGINS, MIRIAM S.....	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....	4,500.00
KERN, PHILLIP.....	10/01/86-10/31/86	PART-TIME EMPLOYEE.....	100.00
LEDERMAN, BEN.....	10/01/86-12/31/86	CASE SPECIALIST.....	1,950.00
LEWAN, MICHAEL.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	17,175.00
LIMERI, NANCY.....	10/01/86-12/31/86	RECEPTIONIST.....	5,002.00
MILLER, RICHARD B.....	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....	4,500.00
SLATER, THOMAS A.....	12/01/86-12/31/86	PART-TIME EMPLOYEE.....	500.00
TWIN, STEPHANIE L.....	10/01/86-12/31/86	DISTRICT ADMINISTRATOR.....	11,002.00
WOHL, ALEXANDER.....	10/01/86-12/15/86	LEGISLATIVE ASSISTANT.....	4,167.50
WURF, SYLVIA.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT.....	7,252.00

EXPENSES

6272340017	DIALCOM, INC.....	11/30/85-12/31/85	MONTHLY COMPUTER SERVICES (2 INVOICES).....	529.16
10-03	6273780007	DAVID R RAMAGE.....	PRINTING AND LABELING OF NEWSLETTERS FOR OFFICIAL USE.....	2,329.10
10-03	6273780001	NEW YORK TELEPHONE.....	DISTRICT OFFICE TELEPHONES - NY TELEPHONE.....	94.34
10-03	6273780002	Do.....	DISTRICT OFFICE TELEPHONE - AT&T.....	7.98
10-03	6273780003	Do.....	DISTRICT OFFICE TELEPHONES - NY TELEPHONE.....	71.75
10-03	6273780004	Do.....	DISTRICT OFFICE TELEPHONES AT&T.....	23.46
10-03	6273780005	Do.....	DISTRICT OFFICE TELEPHONES - AT&T.....	409.21
10-03	6273780033	Do.....	DISTRICT OFFICE TELEPHONES - AT&T.....	14.61
10-03	6273780006	THE AMOCO OIL CO.....	OFFICIAL GASOLINE EXPENSES FOR LEASED CAR IN DISTRICT.....	134.35
10-03	6275440026	MARY TERESA BOYLE.....	OFFICIAL TRAVEL - NY-DC-NY.....	150.00
10-03	6275440005	Do.....	OFFICIAL TRAVEL NY-DC-NY.....	103.00
10-03	6275440007	COFFEE DISTRIBUTING CORP.....	MONTHLY LEASE FOR DISTRICT OFFICE WATER COOLER.....	8.00
10-03	6275440008	DAVID R RAMAGE.....	PRINTING AND LABELING OF NEWSLETTER FOR OFFICIAL BUSINESS.....	1,175.50
10-03	6275440009	DIALCOM, INC.....	MONTHLY COMPUTER SERVICE.....	151.93
10-03	6275440006	MICHAEL LEWAN.....	OFFICIAL TRAVEL TO DISTRICT DC-NY-DC, PARKING AT AIRPORT, CABS TO & FROM OFFICE.....	138.50
10-15	6283270025	AT&T INFORMATION SYSTEMS.....	TELEPHONE EQUIPMENT.....	281.59
10-23	6294450020	DE'ANCO CLEANING CO.....	DISTRICT OFFICE CLEANING SERVICE.....	200.00
10-23	6294450018	NEW YORK TELEPHONE.....	DISTRICT OFFICE TELEPHONES - NY TELEPHONE.....	103.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. STEPHEN J SOLARZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	6294450019	Do	09/13/86-10/12/86	AT&T COMM	5.29	5.29
10-23	6294450022	Do	09/19/86	DISTRICT OFFICE TELEPHONES - NY TELEPHONE	425.68	425.68
10-23	6294450023	Do	09/19/86	AT&T COMM	9.23	9.23
10-23	6294450017	NEW YORK TIMES	09/29/86-12/21/86	QUARTERLY SUBSCRIPTION RENEWAL	30.00	30.00
10-23	6294450021	THE AMOCO OIL CO	08/09/86-09/09/86	OFFICIAL GASOLINE EXPENSES FOR LEASED VEHICLE IN-DISTRICT	88.03	88.03
10-23	6294450024	BALCO REPRODUCTION & MAILING SERVICE	09/18/86	PRINTING OF NEWSLETTER FOR OFFICIAL BUSINESS	89.00	89.00
10-27	6295330027	BAY NEWS	10/28/86-10/28/87	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00	20.00
10-27	6295330025	COFFEE DISTRIBUTING CORP	10/01/86	MONTHLY EXPENSES FOR WATER COOLER FOR DISTRICT OFFICE	57.65	57.65
10-27	6295330024	DAVID R RAMAGE	10/02/86	PRINTING FOR OFFICIAL USE	35.00	35.00
10-27	6295330028	MICHAEL LEWAN	10/02/86	ROUNDTrip AIRFARE DC TO NY	70.00	70.00
10-27	6295330030	Do	10/02/86	TAXI	14.00	14.00
10-27	6295330029	Do	10/10/86	ROUNDTrip AIRFARE DC TO NY	47.00	47.00
10-27	6295330026	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-01/01/87	QUARTERLY SUBSCRIPTION RENEWAL	29.70	29.70
10-29	6300540020	STEPHEN J SOLARZ	07/25/86-07/26/86	NY/DC/NY - MEMBER OFFICIAL TRAVEL	110.00	110.00
10-29	6300540021	Do	08/01/86-08/02/86	NY/DC/NY - MEMBER OFFICIAL TRAVEL	110.00	110.00
10-29	6300540022	Do	08/04/86-08/04/86	NY/DC/NY - MEMBER OFFICIAL TRAVEL	110.00	110.00
10-29	6300540023	Do	08/09/86-08/09/86	NY/DC/NY - MEMBER OFFICIAL TRAVEL	110.00	110.00
10-29	6300540024	Do	08/16/86-08/17/86	NY/DC/NY - MEMBER OFFICIAL TRAVEL	110.00	110.00
10-29	6300540025	Do	09/08/86	DC/NY - MEMBER OFFICIAL TRAVEL	75.00	75.00
10-29	6300540026	Do	09/08/86-09/09/86	NY/DC/NY - MEMBER OFFICIAL TRAVEL	110.00	110.00
10-29	6300540027	Do	09/14/86-09/14/86	NY/DC/NY - MEMBER OFFICIAL TRAVEL	110.00	110.00
10-29	6300540028	Do	09/19/86	NY/DC - MEMBER OFFICIAL TRAVEL	75.00	75.00
10-29	6300540029	Do	09/22/86	DC/NY - MEMBER OFFICIAL TRAVEL	75.00	75.00
10-30	6300730006	BROOKLYN HEIGHTS PRESS	09/01/86-09/01/87	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.00	18.00
10-30	6300730013	BEN LEDERMAN	07/01/86-09/30/86	REIMBURSEMENT FOR TAXI SERVICE IN DISTRICT FOR OFFICIAL BUSINESS	780.00	780.00
10-30	6300730009	RICHARD B. MILLER	09/16/86-09/30/86	IN-DISTRICT OFFICIAL EXPENSES, 144 MI @ .20, PLUS SUBWAY	30.80	30.80
10-30	6300730008	STEPHEN J SOLARZ	05/16/86-09/08/86	REIMBURSEMENT FOR EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	136.16	136.16
10-30	6300730012	STEPHANIE L. TWIN	08/21/86-09/30/86	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	35.80	35.80
10-30	6300730010	Do	09/04/86-09/24/86	IN-DISTRICT OFFICIAL EXPENSES	17.20	17.20
10-30	6300730011	Do	09/30/86-11/30/86	REIMBURSEMENT FOR OFFICIAL DISTRICT EXPENSES, NEWSPAPERS	72.00	72.00
10-30	6300730007	VALCO REPRODUCTION & MAILING SERVICE	09/15/86	PRINTING OF NEWSLETTERS FOR OFFICIAL BUSINESS	345.00	345.00
10-30	6302890579	LEVITTOWN-NORSE ASSOCIATES	10/01/86-10/30/86	RENT 532 NEPTUNE AVE BROOKLYN NY	1,900.00	1,900.00
10-31	6304900387	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	2,974.89	2,974.89
10-31	6307440019	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	174.31	174.31
11-13	6304630010	CON EDISON	08/28/86-09/29/86	DISTRICT OFFICE UTILITIES	375.60	375.60
11-13	6304630013	DAVID R RAMAGE	09/30/86	PRINTING FOR OFFICIAL BUSINESS TO COMMUNITY LEADERS IN DISTRICT	45.00	45.00
11-13	6304630009	DIALCOM, INC.	09/30/86	MONTHLY COMPUTER CHARGES FOR OFFICIAL BUSINESS	39.16	39.16
11-13	6304630014	MICHAEL LEWAN	09/25/86-09/26/86	OFCL R/T TO DISTRICT (NY) AIRFARE, PARKING AT AIRPORT, TAXIS	170.00	170.00
11-13	6304630017	Do	10/15/86-10/16/86	OFCL R/T TO DISTRICT NY AIRFARE, PARKING AT NATL, TAXI TO A/P, BUS IN DISTRICT, SUNWAY IN DISTRICT	142.00	142.00
11-13	6304630011	NEW YORK TELEPHONE	09/16/86-10/15/86	DISTRICT OFFICE TELEPHONE NY TELEPHONE	69.38	69.38
11-13	6304630012	Do	09/16/86-10/15/86	AT&T	15.66	15.66
11-13	6304630011	Do	10/13/86-11/12/86	DISTRICT TELEPHONE SERVICE NY TELEPHONE	103.74	103.74
11-13	6304630018	Do	10/13/86-11/12/86	AT&T	22.92	22.92
11-13	6304630019	THE AMOCO OIL CO	10/02/86-10/10/86	GASOLINE EXPENSES FOR LEASED VEHICLE IN-DISTRICT FOR OFFICIAL BUSINESS	27.53	27.53

11-13	6304630020	THE BROOKLYN PAPER.....	10/01/86	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE.....	3.00
11-13	6304630016	THE WASHINGTON POST.....	10/01/86-10/01/87	ANNUAL SUBSCRIPTION RENEWAL.....	62.40
11-17	6318320007	CITICAR.....	01/01/86-09/30/86	MONTHLY LEASE FOR INDISTRICT LEASED AUTO.....	2,700.00
11-17	6318320008	Do.....	10/01/86-10/31/86	MONTHLY LEASE FOR IN-DISTRICT LEASED AUTO.....	300.00
11-24	6325890578	LEVITTOWN-NORSE ASSOCIATES.....	11/01/86-11/30/86	RENT 532 NEPTUNE AVE BROOKLYN,NY.....	1,900.00
11-30	6333900362	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	2,972.18
11-30	6333920046	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86	.....	28.60
11-30	6335460018	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	475.03
12-03	6329340036	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	190.04
12-05	6336320003	MICHAEL LEWAN.....	11/18/86-11/19/86	OFFICIAL TRIP TO DISTRICT AIRFARE-DC/NY/DC; PARKING AT NATIONAL; CAR SVC TO AIRPORT, TAXIS TO AIRPORT.....	211.00
12-05	6336320008	MICHAEL SABATELLE.....	10/27/86-11/18/86	INDISTRICT OFFICIAL PHOTOGRAPHIC SERVICES FOR USE IN NEWSLETTERS.....	290.50
12-05	6336320004	STEPHEN J SOLARZ.....	10/03/86-10/06/86	TO NY FROM DC ON EASTERN, TO DC FROM NY ON PIEDMONT.....	110.00
12-05	6336320005	Do.....	10/10/86-10/14/86	TO NY FROM DC ON EASTERN, TO FROM NY ON EASTERN.....	140.00
12-05	6336320006	Do.....	10/16/86-10/17/86	TO NY FROM DC ON EASTERN, TO DC FROM NY ON EASTERN.....	140.00
12-05	6336320007	Do.....	10/21/86-10/24/86	TO NY FROM DC ON EASTERN, TO DC FROM NY ON EASTERN.....	140.00
12-05	6336320010	Do.....	10/23/86-11/17/86	REIMBURSEMENT FOR UPS OVERNIGHT SERVICE FOR OFFICIAL BUSINESS.....	23.48
12-05	6336320001	STEPHANIE L. TWIN.....	10/01/86-11/07/86	REIMBURSEMENT FOR NEWSPAPERS FOR DISTRICT OFFICE.....	45.00
12-05	6336320002	Do.....	10/01/86-11/07/86	SUPPLIES FOR DISTRICT OFFICE; MESSAGE PADS, PAPER PRODUCTS.....	17.72
12-12	6342820006	C & P TELEPHONE.....	09/01/84-12/31/84	TELEPHONE SERVICE FOR THE NORTHEAST - MIDWEST CONGRESSIONAL COALITION.....	1,250.69
12-12	6342820007	Do.....	02/01/86-11/30/86	TELEPHONE SERVICE FOR THE NORTHEAST - MIDWEST CONGRESSIONAL COALITION.....	650.41
12-17	6344900015	NBS FINANCIAL SERVICES.....	07/01/86-11/30/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - PRO-RATED SERVICE FOR 10 MONTHS.....	6,345.00
12-19	6346600011	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	3.90
12-19	6346740031	Do.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	19.78
12-19	6349760004	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	133.00
12-22	6349840004	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	6.35
12-22	6350840019	Do.....	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	1.90
12-22	6353890579	LEVITTOWN-NORSE ASSOCIATES.....	12/01/86-12/30/86	RENT 532 NEPTUNE AVE BROOKLYN,NY.....	1,900.00
12-23	6352880004	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	83.96
12-27	6356420001	COFFEE DISTRIBUTING CORP.....	11/09/86	MONTHLY LEASE FOR WATER COOLER IN DISTRICT OFFICE.....	8.00
12-27	6356420002	DAVID R RAMAGE.....	11/13/86	PRINTING OF NEWSLETTERS FOR OFFICIAL USE.....	128.50
12-27	6356420003	MIRIAM S HIGGINS.....	09/01/86-11/01/86	IN-DISTRICT EXPENSES FOR OFFICIAL BUSINESS; TOLLS AND GAS.....	31.90
12-27	6356420004	RICHARD B. MILLER.....	10/01/86-10/31/86	IN-DISTRICT EXPENSES FOR OFFICIAL BUSINESS 180 MILES AT 20.5¢/MILE, TAXI AND METRO FARES.....	45.00
12-27	6356420005	STEPHANIE L. TWIN.....	10/09/86-11/05/86	IN-DISTRICT EXPENSES FOR OFFICIAL BUSINESS.....	48.00
12-31	6365900364	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	2,736.38
12-31	7002730017	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	1,832.65
EXPENDITURES FOR 4TH QUARTER					
SALARIES					106,753.00
MEMBERS CLERK HIRE.....					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					40,310.58
TOTAL					147,063.58
OFFICE OF THE HON. GERALD B H SOLOMON					
SALARIES					
AMON, DANIEL GEORGE.....					7,166.67
CARPENTER, FLORENCE JACKSON.....					2,583.33
COOK, DOROTHY W.....					6,174.99
D'ANDREA, JOSEPH EMANUEL.....					7,395.01
DOUGLAS, GARRY F.....					5,816.67
DUFFNER, HELEN G.....					2,126.23
FORD, LINDA C.....					1,291.67

OFFICE OF THE HON. GERALD B H SOLOMON

SALARIES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERALD B H SOLOMON—Con.						
		FURR, TIMOTHY R.	10/01/86-12/31/86	STAFF ASSISTANT	3,791.67	
		GAGE, MARTIN C.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,500.00	
		HAMILTON, DEFOREST A, III	10/01/86-12/31/86	SHARED EMPLOYEE	1,749.99	
		JUTTON, ARTHUR A.	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	14,583.33	
		KOSTAS, JOHN	10/01/86-10/31/86	PRESS SECRETARY	100.00	
		Do.	11/01/86-12/31/86	LEGISLATIVE DIRECTOR	250.00	
		LANGE, THERESA B.	11/24/86-12/31/86	STAFF ASSISTANT	1,747.23	
		ORSINI, DANTE JAMES	10/01/86-12/31/86	STAFF ASSISTANT	1,858.33	
		PRATA, KATHLEEN R.	10/01/86-12/31/86	STAFF ASSISTANT	2,583.33	
		RAUCCI, PATRICIA LEONA	10/01/86-12/31/86	SECRETARY/CASEWORKER	3,028.89	
		TARANTINO, MARY ELLEN	10/01/86-12/31/86	DISTRICT OFFICE MANAGER	4,441.66	
		TRIFIRO, NANCY	10/01/86-12/31/86	STAFF ASSISTANT	4,333.33	
EXPENSES						
10-03	6272800007	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	TELEPHONE EQUIPMENT FOR EAST GREENBUSH OFFICE	3.00	
10-03	6272800008	Do	08/06/86-09/05/86	TELEPHONE EQUIPMENT FOR HUDSON OFFICE	3.96	
10-03	6272800009	Do	08/06/86-09/05/86	TELEPHONE EQUIPMENT FOR HUDSON OFFICE	4.87	
10-03	6272800006	Do	08/28/86-09/27/86	TELEPHONE EQUIPMENT FOR GLENS FALLS OFFICE	13.48	
10-03	6272800010	MOBILPHONE INDUSTRIES, INC	09/24/86	TELEPHONE SERVICE FOR MOBILE OFFICE	33.91	
10-03	6273780017	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	FTS TELEPHONE EQUIPMENT FOR SARATOGA SPRINGS OFFICE	11.65	
10-03	6273780018	Do	08/06/86-09/06/86	FTS TELEPHONE EQUIPMENT FOR GLENS FALLS OFFICE	3.96	
10-03	6273780016	Do	08/06/86-09/09/86	TELEPHONE EQUIPMENT FOR SARATOGA SPRINGS OFFICE	114.53	
10-03	6273780012	Do	09/18/86-09/18/87	ONE YEAR SUBSCRIPTION FOR EAST GREENBUSH OFFICE	24.00	
10-03	6273780020	CHATHAM COURIER	08/01/86-08/31/86	FTS BILL FOR SARATOGA SPRINGS OFFICE	248.00	
10-03	6273780012	GSA	08/01/86-08/31/86	FTS BILL FOR EAST GREENBUSH OFFICE	454.63	
10-03	6273780013	Do	08/01/86-08/31/86	FTS BILL FOR HUDSON OFFICE	24.90	
10-03	6273780014	Do	08/01/86-08/31/86	FTS BILL FOR GLENS FALLS OFFICE	23.74	
10-03	6273780015	Do	09/29/86-09/29/87	ONE YEAR SUBSCRIPTION FOR EAST GREENBUSH OFFICE	21.00	
10-03	6273780019	SAND LAKE ADVERTISER	08/15/86-09/10/86	R/T AIRFARE DC-ALB-DC - 100 MILES X .205	298.50	
10-03	6273780010	GERALD B SOLOMON	08/16/86-09/09/86	2,812 MILES X .205 PLUS TOLLS	583.41	
10-03	6273780011	Do	09/12/86-09/15/86	R/T AIRFARE DC-ALB-DC - 100 MILES X .205	298.50	
10-03	6273780008	Do	09/13/86-09/14/86	201 INTRA DISTRICT MILES X .205	41.21	
10-03	6280330014	Do	09/07/86-09/10/86	R/T AIR FARE - DC/ALB/DC	278.00	
10-08	6280330014	EDWARD ROLAND GALLION	09/07/86-09/10/86	HOTEL	134.54	
10-08	6280330015	Do	09/07/86-09/10/86	GAS REIMBURSEMENT	8.50	
10-08	6280330016	Do	09/07/86-09/10/86	TAXI FROM AIRPORT	8.50	
10-08	6280330017	Do	09/07/86-09/10/86	TRAVEL EXPENSES TO AND FROM DISTRICT - R/T AIR FARE DC/ALB/DC	110.00	
10-08	6280330018	ARTHUR JUTTON	09/27/86-09/28/86	AUTO RENTAL	30.75	
10-08	6280330019	Do	09/27/86-09/28/86	ROOM	34.20	
10-08	6280330020	Do	09/27/86-09/28/86	GAS AND TOLLS	6.65	
10-08	6280330021	Do	09/19/86-09/22/86	R/T AIR FARE AND 100 MILES @ 20.5¢ PER MILE (DC/GLEN FALLS)	298.50	
10-08	6280330022	GERALD B SOLOMON	09/20/86-09/21/86	445 MILES @ 20.5¢ PER MILE PLUS TOLLS	92.78	
10-08	6280330023	Do	09/20/86-09/21/86	LOCAL TELEPHONE SERVICES	72.02	
10-08	6281590007	NEW YORK TELEPHONE	09/28/86-10/27/86	LOCAL TELEPHONE SERVICE	137.72	
10-09	6282550019	Do	09/25/86-10/24/86	LOCAL TELEPHONE SERVICE		

10-09	6282550020	Do	AT&T COMMUNICATIONS	09/25/86-10/24/86	1.11
10-15	6282280011	JOSEPH D'ANDREA	COFFEE AND SUPPLIES FOR CONSTITUENTS IN SARATOGA SPRINGS OFFICE	09/19/86	8.05
10-15	6282280012	THE EXPRESS	ONE YEAR SUBSCRIPTION FOR EAST GREENBUSH OFFICE	09/18/86-09/18/87	11.00
10-15	6282280013	WOODSIDE DORP TRAVEL AGENCY	MIAGARA MOHAWK BILL FOR GLENS FALLS OFFICE	09/18/86	40.55
10-15	6283250028	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	08/02/86-09/01/86	197.07
10-16	6280660024	POSTMASTER	2 ROLLS OF 100 STAMPS EACH	09/30/86	44.00
10-17	6282630032	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	08/01/86-08/31/86	35.00
10-17	6290510003	CTC	DISTRICT OFFICE TELEPHONE SERVICE	10/07/86-11/06/86	28.27
10-21	6294530005	NEW YORK TELEPHONE	LOCAL TELEPHONE SERVICE	10/10/86-11/09/86	266.29
10-21	6294530006	Do	AT&T COMMUNICATIONS	10/10/86-11/09/86	3.78
10-27	6297320012	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	COFFEE FOR CONSTITUENTS IN DC	10/16/86	73.00
10-27	6297320016	FLORENCE JACKSON CARPENTER	COFFEE FOR CONSTITUENTS IN EAST GREENBUSH OFFICE	09/13/86	8.57
10-27	6297320018	JOSEPH D'ANDREA	108 MILES @ .205 IN DISTRICT	09/29/86	22.14
10-27	6297320014	Do	COFFEE AND SUPPLIES FOR CONSTITUENTS IN SARATOGA OFFICE	10/07/86	7.43
10-27	6297320015	GARRY F DOUGLAS	COPIES OF DISTRICT GRANT REPORT COVERS	10/07/86	11.10
10-27	6297320023	NEW YORK TIMES	QUARTERLY SUBSCRIPTION FOR DC	09/29/86-11/30/86	40.50
10-27	6297320017	DANTE ORSINI	726 MILES @ .205 IN DISTRICT	09/15/86-09/30/86	148.83
10-27	6297320019	KATHLEEN R. PRATA	18 MILES @ .205 IN DISTRICT	09/30/86	3.69
10-27	6297320020	Do	CHAMBER BREAKFAST	09/30/86	5.25
10-27	6297320013	MARY ELLEN TARANTINO	COFFEE FOR CONSTITUENTS IN SARATOGA	09/26/86	3.49
10-27	6297320025	THE WALL STREET JOURNAL	ONE YEAR SUBSCRIPTION FOR DC	01/12/87-01/11/88	114.00
10-27	6297320021	THE WASHINGTON POST	ONE YEAR SUBSCRIPTION FOR DC	12/21/86-12/21/87	62.40
10-27	6297320022	USA TODAY	ONE YEAR SUBSCRIPTION FOR DC	11/24/86-12/01/87	91.00
10-27	6300560008	NEW YORK TELEPHONE	LOCAL TELEPHONE SERVICE	09/13/86-10/12/86	71.02
10-30	6300730020	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT FOR EAST GREENBUSH OFFICE	08/26/86-09/25/86	99.86
10-30	6300730022	Do	TELEPHONE EQUIPMENT FOR HUDSON OFFICE	09/06/86-10/05/86	4.87
10-30	6300730024	Do	TELEPHONE EQUIPMENT FOR GLENS FALLS OFFICE -- FTS	09/06/86-10/05/86	3.96
10-30	6300730025	Do	TELEPHONE EQUIPMENT FOR SARATOGA SPRINGS OFFICE -- FTS	09/06/86-10/05/86	11.65
10-30	6300730026	Do	TELEPHONE EQUIPMENT FOR EAST GREENBUSH OFFICE -- FTS	09/06/86-10/05/86	6.00
10-30	6300730023	Do	TELEPHONE EQUIPMENT FOR SARATOGA SPRINGS OFFICE	09/10/86-10/09/86	114.53
10-30	6300730021	Do	TELEPHONE EQUIPMENT FOR GLENS FALLS OFFICE	09/28/86-10/27/86	13.48
10-30	6300730027	MOBILFONE INDUSTRIES, INC	TELEPHONE SERVICE FOR MOBILE OFFICE	10/31/86	57.76
10-30	6300730014	GERALD B SOLOMON	RT AIRFARE DC-ALB-DC 100 @ .205 TO AND FROM GLEN FALLS OUT OF DISTRICT MILES	09/26/86-09/29/86	298.50
10-30	6300730015	Do	401 MILES X .205 PLUS TOLLS IN DISTRICT MILEAGE	09/27/86-09/28/86	84.01
10-30	6300730016	Do	R/T AIRFARE DC-ALB-DC 100 MILES @ .205 TO AND FROM GLEN FALLS OUT OF DISTRICT, PARKING	10/03/86-10/06/86	305.00
10-30	6300730017	Do	281 INTRADISTRICT MILES @ .205 PLUS TOLLS	10/04/86-10/05/86	59.56
10-30	6300730018	Do	R/T AIRFARE DC-ALB-DC 100 OUT OF DISTRICT MILES @ .205 TO AND FROM GLEN FALLS	10/11/86-10/13/86	298.50
10-30	6300730019	Do	339 INTRADISTRICT MILES @ .205	10/11/86-10/13/86	69.50
10-30	6302890581	DEN WILHELM AUTO SALES	RENT MOBILE	10/01/86-10/30/86	600.00
10-30	6302890582	GLOVERSVILLE FED SAVINGS & LOAN ASSOC.	RENT 285 BROADWAY SARATOGA SPRINGS, NY 12866	10/01/86-10/30/86	300.00
10-30	6302890584	GREENBUSH TAPE AND LABEL INC	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH, NY	10/01/86-10/30/86	300.00
10-30	6302890585	JOHN KENNEDY	RENT 14 CENTER ST RHINEBECK, NY 12572	10/01/86-10/30/86	150.00
10-30	6302890583	OAKWOOD ASSOCIATES	RENT 419 WARREN ST HUDSON, NY 12866	10/01/86-10/30/86	225.00
10-30	6302890580	TWENTY-ONE BAY CORP	RENT 21 BAY ST GLEN FALLS, NY 12801	10/01/86-10/31/86	200.00
10-31	6304900464	(EQUIPMENT ALLOWANCE)		10/01/86-10/31/86	1,382.66
10-31	6307610026	(STATIONERY ALLOWANCE CHARGED)		10/01/86-10/31/86	952.69
10-31	6307610026	(PHOTOGRAPHIC SERVICES CHARGED)		10/01/86-10/31/86	20.80
11-05	6303300012	AT&T INFORMATION SYSTEMS	FTS EQUIPMENT BILL FOR HUDSON OFFICE	09/06/86-10/05/86	3.96
11-05	6303300016	JOSEPH D'ANDREA	COFFEE AND SUPPLIES FOR SARATOGA SPRINGS OFFICE	10/22/86	7.42
11-05	6303300017	GSA	FTS BILL FOR SARATOGA SPRINGS OFFICE	09/30/86	246.48
11-05	6303300018	Do	FTS BILL FOR EAST GREENBUSH OFFICE	09/30/86	448.55
11-05	6303300019	Do	FTS BILL FOR EAST GREENBUSH OFFICE	09/30/86	24.14
11-05	6303300020	Do	FTS BILL FOR GLENS FALLS OFFICE	09/30/86	25.30
11-05	6303300015	DANTE ORSINI	664 MILES @ 20.5¢	10/06/86-10/23/86	136.12
11-05	6303300014	THE EXPRESS	ONE YEAR SUBSCRIPTION FOR EAST GREENBUSH OFFICE--THE EXPRESS	10/10/86-10/09/87	11.00
11-05	6303300013	THE POST-STAR	ONE YEAR SUBSCRIPTION FOR SARATOGA SPRINGS OFFICE--THE POST-STAR	11/21/86-11/22/86	95.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERALD B H SOLOMON—Con.						
11-05	6304810014	EDWARD ROLAND GALLION	09/07/86-09/10/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN IN DISTRICT	142.80	
11-05	6304810013	QOHN KOSTAS	10/10/86	ONE WAY AIR FARE-ALBANY TO DC-OFFICIAL TRAVEL FOR CONGRESSMAN ENROUTE FROM GLEN FALLS	139.00	
11-05	6304810011	GERALD B SOLOMON	08/08/86-09/07/86	GAS FOR MOBILE OFFICE	93.32	
11-05	6304810009	Do	08/14/86-09/14/86	GAS FOR MOBILE OFFICE	146.72	
11-05	6304810010	Do	08/22/86	GAS FOR MOBILE OFFICE	4.00	
11-05	6304810015	Do	10/09/86	ONE WAY AIR FARE DC-ALBANY ON RICHMOND AVIATION EN ROUTE FOR GLENS FALLS	139.00	
11-05	6304810016	Do	10/10/86	ONE WAY AIR FARE ALB-DC SIXTY OUT OF DISTRICT MILES @ 20.5¢ PER MILE TO CLIFTON PARK, NY	160.30	
11-05	6304810024	Do	10/10/86	LODGING	36.72	
11-05	6304810012	THOMAS J LANKFORD	09/25/86-09/26/86	XEROX REPORT FOR CONSTITUENTS	68.92	
11-05	6304810008	WILHELM AUTO SALES, INC.	09/29/86	REPAIR WORK FOR MOBILE OFFICE	238.80	
11-05	6304810007	WOODSIDE DORP TRAVEL AGENCY	09/01/86-09/30/86	NIAGARA MOHAWK BILL FOR GLENS FALLS OFFICE	45.00	
11-06	6308450020	DANIEL GEORGE AMON	10/22/86-10/24/86	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR CONGRESSMAN	92.36	
11-06	6308450025	Do	10/22/86-10/24/86	RT AIRFARE DC-ALB-DC ENROUTE TO SARATOGA SPRINGS	278.00	
11-06	6308450026	Do	10/22/86-10/24/86	HOTELS/MEALS	104.09	
11-06	6308450024	JOSEPH D'ANDREA	10/27/86	COFFEE FOR CONSTITUENTS IN SARATOGA SPRINGS OFFICE	6.10	
11-06	6308450022	NATIONAL JOURNAL	12/27/86-12/26/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON	564.00	
11-06	6308450021	ROE-JAN INDEPENDENT	09/18/86-09/17/87	ONE YEAR NEWSPAPER SUBSCRIPTION FOR HUDSON OFFICE	18.00	
11-06	6308450023	THOMAS J LANKFORD	10/20/86	PRINT RECORD	18.00	
11-17	6318320012	AT&T INFORMATION SYSTEMS	09/26/86-10/25/86	TELEPHONE SERVICE FOR EAST GREENBUSH OFFICE	99.86	
11-17	6318320011	Do	10/28/86-11/27/86	TELEPHONE SERVICE FOR GLENS FALLS OFFICE	13.48	
11-17	6318320013	JOSEPH D'ANDREA	10/30/86	COFFEE AND SUPPLIES FOR SARATOGA OFFICE	5.64	
11-17	6318320025	FEDERAL EXPRESS CORP.	10/16/86	SHIPMENT OF OFFICIAL LEGISLATIVE MATERIAL TO SARATOGA OFFICE	31.25	
11-17	6318320018	ARTHUR JUTTON	10/22/86-11/05/86	RT AIR FARE DC-ALB-DC OFFICIAL BUSINESS ENROUTE TO SARATOGA SPRINGS	218.00	
11-17	6318320019	Do	10/24/86-11/05/86	CAR RENTAL USED WHILE ON OFFICIAL DUTY GAS FOR RENTAL CAR	368.25	
11-17	6318320020	Do	10/24/86-11/05/86	MOTEL EXPENSE WHILE ON OFFICIAL BUSINESS WITH CONG. SOLOMON, MEALS WHILE ON OFFICIAL BUSINESS	395.40	
11-17	6318320024	MOBILFONE INDUSTRIES, INC.	11/01/86-11/30/86	PHONE SERVICE FOR MOBILE OFFICE	119.68	
11-17	6318320009	NEW YORK TELEPHONE	10/25/86-11/24/86	TELEPHONE SERVICE FOR EAST GREENBUSH OFFICE	140.53	
11-17	6318320010	Do	10/25/86-11/24/86	EAST GREENBUSH AT&T COMM	1.66	
11-17	6318320021	SARATOGAN TRI-COUNTY NEWS	11/10/86-02/23/87	6 MONTHS SUB. FOR SARATOGA SPRINGS OFFICE	58.50	
11-18	6318320023	AUTOMATED OFFICE PRODUCTS, INC.	11/04/86	RECYCLED QUIME RIBBONS FOR MICOM	212.31	
11-18	6318320022	GERALD B SOLOMON	10/11/86	GAS FOR MOBILE OFFICE, SUNOCO	16.75	
11-18	6318320029	Do	10/18/86-11/10/86	RT AIRFARE DC-ALB-DC 100 ROUNDTrip ALBANY TO GLEN FALLS	298.50	
11-18	6318320015	Do	10/20/86-11/06/86	1,577 MILES INTRA DISTRICT AT 205 PLUS TOLLS	323.29	
11-18	6318320016	Do	10/20/86-11/06/86	AIRPORT PARKING	35.00	
11-18	6318320017	Do	10/28/86-11/27/86	LODGING	37.89	
11-19	6322310003	NEW YORK TELEPHONE	09/19/86-10/07/86	LOCAL TELEPHONE SERVICE	74.61	
11-21	6321460025	GERALD B SOLOMON	11/07/86	GASOLINE FOR MOBILE VAN	162.43	
11-21	6322400007	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/07/86	CONSTITUENT COFFEE	73.00	
11-21	6322400010	CTC	11/07/86-12/06/86	TELEPHONE SERVICE FOR RHINEBECK OFFICE	29.55	
11-21	6322400006	JOSEPH D'ANDREA	11/03/86	COFFEE AND SUPPLIES FOR SARATOGA OFFICE	6.25	
11-21	6322400009	FEDERAL EXPRESS CORP.	10/28/86	OFFICIAL CORRESPONDENCE SENT TO SARATOGA SPRINGS OFFICE	14.00	
11-21	6322400008	THE POST-STAR	11/20/86-11/21/87	SUBSCRIPTION FOR THE SARATOGA SPRINGS OFFICE FOR 1 YEAR	95.00	
11-21	6323340024	JOSEPH D'ANDREA	11/10/86	TRAVEL FROM SARATOGA SPRINGS TO ALBANY AIRPORT & RETURN ON OFFICIAL BUSS FOR CONG. SOLOMON 59 MI @ .205.	12.10	

11-21	6323340025	Do	11/10/86	PARKING AT ALBANY AIRPORT WHILE ON OFFICIAL BUSINESS	3.75
11-21	6323340026	Do	11/10/86	COFFEE AND SUPPLIES FOR CONSTITUENT IN SARATOGA SPRINGS OFFICE	5.34
11-21	6323340023	GERALD B SOLOMON	09/28/86	GAS FOR MOBILE OFFICE SUNOCO	15.00
11-21	6325600014	NEW YORK TELEPHONE	11/10/86-12/09/86	AT&T COMMUNICATIONS	36.02
11-21	6325600016	Do	11/10/86-12/09/86	LOCAL TELEPHONE SERVICE	292.27
11-24	6325890580	DEN WILHELM AUTO SALES	11/01/86-11/30/86	RENT MOBILE	600.00
11-24	6325890581	GLOVERSVILLE FED SAVINGS & LOAN ASSOC.	11/01/86-11/30/86	RENT 285 BROADWAY SARATOGA SPRINGS,NY 12866	300.00
11-24	6325890583	GREENBUSH TAPE AND LABEL INC	11/01/86-11/30/86	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	300.00
11-24	6325890584	JOHN KENNEDY	11/01/86-11/30/86	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
11-24	6325890582	OAKWOOD ASSOCIATES	11/01/86-11/30/86	RENT 419 WARREN ST HUDSON,NY 12866	225.00
11-24	6325890579	TWENTY-ONE BAY CORP	11/01/86-11/30/86	RENT 21 BAY ST GLEN FALLS,NY 12801	200.00
11-25	6329430015	NEW YORK TELEPHONE	10/13/86-11/12/86	LOCAL TELEPHONE SERVICE	71.02
11-30	63339000436	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,382.66
11-30	63354600040	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		726.22
12-03	6329330013	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	117.67
12-03	6330430021	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	TELEPHONE SERVICE FOR THE SARATOGA SPRINGS OFFICE	4.87
12-03	6330430022	Do	10/10/86-11/09/86	LUNCHEON MEETING FOR ACADEMY BOARD ADVISORS	114.53
12-03	6330430019	THE OLD FIREHOUSE	10/01/86-10/31/86	ELECTRIC BILL FOR GLENS FALLS OFFICE	77.41
12-03	6330430019	WOODSIDE DRP TRAVEL AGENCY	10/01/86-11/05/86	TELEPHONE SERVICE FOR THE GLENS FALLS OFFICE	45.00
12-05	6336320011	AT&T INFORMATION SYSTEMS	10/06/86-11/24/86	RT AIR FARE DC-ALB-DC PLUS MILEAGE TO/FROM THE AIRPORT 100 MILES @ 20.5¢ PER MILE	3.96
12-12	6342820008	GERALD B SOLOMON	11/21/86-11/23/86	186 INTRADISTRICT MILES @ 20.5¢ PER MILE	298.50
12-12	6342820009	Do	11/10/86	4 ROLLS OF 100 STAMPS	38.13
12-16	6342870011	POSTMASTER	10/06/86-11/05/86	LEASING AND RENTALS FOR THE HUDSON OFFICE	88.00
12-17	6344490009	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	FTS BILL FOR GASLIGHT SQUARE OFFICE	3.96
12-17	6344490012	GSA	10/01/86-10/31/86	FTS BILL FOR HUDSON OFFICE	246.48
12-17	6344490013	Do	10/01/86-10/31/86	FTS BILL FOR GLENS FALLS OFFICE	24.14
12-17	6344490014	Do	10/01/86-10/31/86	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON COUNTY POST FOR THE GLENS FALLS OFFICE	24.14
12-17	6344490010	THE JOURNAL	12/11/86-12/10/87	FOR TWO DEVELOPERS	15.50
12-17	6344490011	XEROX CORPORATION	07/31/86	RT AIR FARE DC-ALB-DC 100 MILES @ 20 1/2¢ PLUS PARKING (AIRPORT TRANSPORTATION)	168.96
12-18	6349510007	GERALD B SOLOMON	11/25/86-12/02/86	403 MILES INTRADISTRICT AT 20 1/2	307.50
12-18	6349510008	Do	11/26/86-12/01/86	C&P LONG DISTANCE SERVICE	82.61
12-19	6345640007	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	65.95
12-19	6346730014	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.17
12-19	6349740027	Do	07/01/86-08/31/86	C&P LONG DISTANCE SERVICE	228.80
12-22	6349820042	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	129.35
12-22	6350670031	Do	12/01/86-12/30/86	RENT MOBILE	2.51
12-22	6353890581	DEN WILHELM AUTO SALES	12/01/86-12/30/86	RENT 285 BROADWAY SARATOGA SPRINGS,NY 12866	600.00
12-22	6353890582	GLOVERSVILLE FED SAVINGS & LOAN ASSOC.	12/01/86-12/30/86	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	300.00
12-22	6353890584	GREENBUSH TAPE AND LABEL INC	12/01/86-12/30/86	RENT 14 CENTER ST RHINEBECK,NY 12572	300.00
12-22	6353890585	JOHN KENNEDY	12/01/86-12/30/86	RENT 419 WARREN ST HUDSON,NY 12866	150.00
12-22	6353890583	OAKWOOD ASSOCIATES	12/01/86-12/30/86	RENT 21 BAY ST GLEN FALLS,NY 12801	225.00
12-22	6353890580	TWENTY-ONE BAY CORP	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	200.00
12-23	6352860029	C&P TELEPHONE COMPANY	01/22/87-01/21/88	ONE YEAR SUBSCRIPTION FOR THE HUDSON OFFICE	313.26
12-27	6356420009	CATSKILL DAILY MAIL	11/15/86	FAX PAPER	81.00
12-27	6356420008	PITNEY BOWES	11/17/86-11/17/87	ONE YEAR SUBSCRIPTION FOR THE SARATOGA SPRINGS OFFICE	76.00
12-27	6356420007	SARATOGIAN TRI-COUNTY NEWS	11/24/86	REPAIR WORK FOR THE MOBILE OFFICE	117.00
12-27	6356420006	WILHELM AUTO SALES, INC.	10/26/86-11/25/86	TELEPHONE SERVICE IN DISTRICT OFFICE	705.64
12-31	6364630025	AT&T INFORMATION SYSTEMS	11/28/86-12/27/86	TELEPHONE LEASING AND RENTALS	99.86
12-31	6364630026	Do	01/01/87-12/31/87	BASIC MEMBERSHIP FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS	13.48
12-31	6364630020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/15/87-01/14/88	SUBSCRIPTION FOR THE SARATOGA SPRINGS OFFICE	250.00
12-31	6364630023	GRANVILLE SENTINEL	12/31/86	FOR USAGE OF MOBILPHONE	14.00
12-31	6364630023	MOBILPHONE INDUSTRIES, INC	12/01/86-03/01/87	SUBSCRIPTION FOR THE NEW YORK TIMES	42.20
12-31	6364630024	NEW YORK TIMES	10/24/86	REIMBURSEMENT FOR OFFICIAL TRAVEL FOR CONGRESSMAN SOLOMON 379 MILES AT 20.5¢/MI	58.50
12-31	6364630021	DANTE ORSINI	10/06/86-11/05/86	GAS FOR MOBILE OFFICE - MOBILE OIL CREDIT CARD	77.70
12-31	6364630016	GERALD B SOLOMON	10/19/86-11/04/86	GAS FOR MOBILE OFFICE SUNOCO	165.85
12-31	6364630017	Do			63.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERALD B H SOLOMON—Con.						
12-31	6364630018	Do	12/03/86-12/07/86	R/T AIRFARE DC-ALB-DC AIRPORT PARKING, MILEAGE TO AIRPORT 100 MILES AT 20.5¢	307.50	
12-31	6364630019	Do	12/04/86-12/06/86	502 MILES INTRA DISTRICT AT 20.5¢	102.91	
12-31	6365900438	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,382.66	
12-31	7002730039	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		201.92	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					76,522.33	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					28,655.26	
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-21	6351990014	THE POST-STAR	11/20/86-11/21/87	REFUND DUE TO A DUPLICATE PAYMENT	(95.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					(95.00)	
					105,082.59	

OFFICE OF THE HON. FLOYD SPENCE

SALARIES

BEARDSLEY, ELEANOR TAYLOR	10/01/86-12/31/86	STAFF ASSISTANT	3,750.00
BLACK, KENNETH L.	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	15,916.67
BRYSON, CAROLINE S.	10/01/86-12/31/86	SPECIAL ASSISTANT	6,754.20
CARTWRIGHT, SUSAN E.	10/01/86-11/30/86	PART-TIME EMPLOYEE	1,300.00
COOPER, ROBERT DARRYL	12/01/86-12/31/86	PART-TIME EMPLOYEE	416.67
DERRICK, CHARLES D, JR.	10/01/86-12/31/86	DISTRICT FIELD REP	5,549.04
FREEMAN, TARA E.	10/01/86-12/31/86	SECRETARY/RECEPTIONIST	3,277.38
HARMAN, CHARLOTTE	10/01/86-11/30/86	PART-TIME EMPLOYEE	2,000.00
HENDRIX, SAMUEL H.	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	9,662.04
HOWARD, MARY TALBERT	11/17/86-12/31/86	PART-TIME EMPLOYEE	1,466.67
KING, MARILYN LOUISE	10/01/86-12/31/86	STAFF ASSISTANT	5,821.50
LILES, CAROL STOKES, II	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	3,750.00
METZ, CRAIG H.	11/17/86-12/31/86	PRESS ASSISTANT	1,466.67
MOGAN, KAREN ANN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,812.82
PARIS, APRIL LYNN	10/01/86-12/31/86	CASEWORKER	3,738.75
POWELL, CHESSYE B.	10/01/86-12/31/86	SECRETARY	5,338.23
PRICE, FRANCES ELIZABETH	10/01/86-12/31/86	COMPUTER OPERATOR	4,898.76
RICHARDSON, KATHARINE DEANS	10/01/86-12/31/86	RECEPTIONIST	3,999.99
TOTAL			105,082.59

10-03	6272340018	DEPT OF PUBLIC UTILITIES	10/01/86-12/31/86	SECRETARY	3,000.00
10-03	6272520023	DINERS CLUB INTERNATIONAL	08/13/86-09/15/86	DISTRICT OFFICE UTILITIES ORANGEBURG OFFICE	116.15
10-03	6272520024	Do	07/25/86-07/28/86	TRAVEL BY MEMBER FROM WASHINGTON TO COLUMBIA, SC & RETURN ON OFFICIAL BUSINESS	238.00
10-03	6272520025	Do	08/01/86-08/04/86	TRAVEL BY MEMBER FROM WASHINGTON TO COLUMBIA, SC & RETURN ON OFFICIAL BUSINESS	238.00
10-03	6272520026	Do	08/08/86-08/11/86	TRAVEL BY MEMBER FROM WASHINGTON TO COLUMBIA, SC & RETURN ON OFFICIAL BUSINESS	238.00
10-03	6272520026	Do	08/16/86-09/08/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN ON OFFICIAL BUSINESS	238.00
10-08	6280330024	DEPT OF PUBLIC UTILITIES	07/15/86-08/13/86	ORANGEBURG DISTRICT OFFICE - ORANGEBURG, SC 29115	146.29
10-15	6282280014	SOUTHERN BELL	08/28/86-09/25/86	ORANGEBURG OFFICE TELEPHONE SERVICE	279.93
10-15	6282280015	Do	08/28/86-09/25/86	AT&T COMMUNICATIONS - ORANGEBURG OFFICE TELEPHONE	105.70
10-15	6282280016	THOMAS J LANFORD	09/03/86	PRINT N/L - T/S	3,473.10
10-15	6283270027	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	211.04
10-17	6282630033	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	15.66
10-20	6290600011	CONSERVATIVE DIGEST	11/01/86-11/01/87	ONE YEARS RENEWAL SUBSCRIPTION	19.95
10-20	6290600009	GMAC LEASING CORPORATION	10/02/86-11/02/86	MONTHLY PAYMENT FOR MEMBERS LEASED AUTOMOBILE	349.66
10-20	6290600008	FLOYD D SPENCE	09/29/86	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS IN LEASED AUTOMOBILE, GAS	21.80
10-20	6290600010	WESTERN UNION TELEGRAPH CO.	09/30/86	TELEGRAM TO THE PRESIDENT OF EL SALVADOR IN BEHALF OF A CONST, BERNARD SILVERMAN, (RE: EXPORT LICENSE)	44.69
10-22	6293520021	SOUTHERN BELL	09/01/86-09/30/86	BILL FOR COLUMBIA DISTRICT OFFICE - SOUTHERN BELL	161.16
10-22	6293520022	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS - COLUMBIA DISTRICT OFFICE	1.25
10-23	6294450025	AT&T INFORMATION SYSTEMS	09/04/86-10/04/86	DISTRICT LEASED TEL EQUIP	58.73
10-27	6297320028	GSA	09/30/86	FTS SERVICE FOR THE COLUMBIA DISTRICT OFFICE MONTHLY CHARGE	176.96
10-27	6297320030	HARRIS/3M DOCUMENT PRODUCTS	09/11/86	TONER BAGS FOR THE COLUMBIA & ORANGEBURG DISTRICT OFFICES FOR COPIER	26.84
10-27	6297320026	POST AND COURIER	11/18/86-11/18/87	RENEWAL OF ONE YEAR'S SUBSCRIPTION	39.00
10-27	6297320027	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-09/30/87	RENEWAL OF ONE YEAR'S SUBSCRIPTION	88.00
10-27	6297320029	THE WASHINGTON POST	12/22/86-12/22/87	RENEWAL OF ONE YEAR'S SUBSCRIPTION	62.40
10-29	6300540030	DEPT OF PUBLIC UTILITIES	09/15/86-10/14/86	DISTRICT OFFICE UTILITIES - ORANGEBURG OFFICE	118.88
10-30	6302890586	CITY REALTY COMPANY	10/01/86-10/30/86	RENT 1618 CHESTNUT ST ORANGEBURG, SC 29115	540.00
10-30	6302890587	EDENS AND AVANT, INC.	10/01/86-10/30/86	RENT 1916 ASSEMBLY ST COLUMBIA, SC	1,857.00
10-31	6304900126	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,603.53
10-31	6307440020	(STATIONARY ALLOWANCE CHARGED)	10/01/86-10/31/86		(29.04)
10-31	6307610027	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		4.55
11-05	6306900021	POSTMASTER	10/06/86	2,000 - 22¢ STAMPS	440.00
11-05	6303300021	FLOYD D SPENCE	10/20/86	REIMB FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS IN LEASED AUTOMOBILE - GASOLINE	25.21
11-05	6304810019	COLUMBIA CABLE TV CO., INC.	11/01/86-01/01/87	QUARTERLY CHARGE FOR CABLE TV SERVICE IN THE COLUMBIA DISTRICT OFFICE	29.20
11-05	6304810017	DINERS CLUB INTERNATIONAL	09/12/86-09/15/86	TRAVEL BY MEMBER FROM WASHINGTON TO COLUMBIA, SC & RETURN ON OFFICIAL BUSINESS	238.00
11-05	6304810018	Do	09/19/86-09/22/86	TRAVEL BY MEMBER FROM WASHINGTON TO COLUMBIA, SC & RETURN ON OFFICIAL BUSINESS	238.00
11-07	6309310024	SOUTHERN BELL	09/25/86-10/25/86	ORANGEBURG OFFICE TELEPHONE SERVICE	255.37
11-07	6309310025	Do	09/25/86-10/25/86	AT&T	98.03
11-17	6318320028	GMAC LEASING CORPORATION	11/17/86-12/16/86	MONTHLY PAYMENT FORM MEMBER'S LEASED AUTOMOBILE	349.66
11-17	6318320027	THE WALL STREET JOURNAL	01/25/87-01/25/88	ONE YEAR'S RENEWAL SUBSCRIPTION	114.00
11-18	6318320026	FLOYD D SPENCE	10/30/86	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS IN LEASED AUTO-FUEL	19.00
11-21	6321460026	SOUTHERN BELL	10/01/86-10/31/86	BILL FOR COLUMBIA DISTRICT OFFICE - SOUTHERN BELL	163.93
11-21	6321460027	Do	11/01/86-11/30/86	RENT 1618 CHESTNUT ST ORANGEBURG, SC 29115	74
11-24	6325890585	CITY REALTY COMPANY	11/01/86-11/30/86	RENT 1916 ASSEMBLY ST COLUMBIA, SC	540.00
11-24	6325890586	EDENS AND AVANT, INC.	09/01/86-09/30/86	C&P LOCAL SERVICE	1,857.00
11-30	6333460019	(EQUIPMENT ALLOWANCE)	10/14/86-11/11/86	DISTRICT OFFICE UTILITIES ORANGEBURG OFFICE	1,603.53
12-03	6329340038	C&P TELEPHONE COMPANY	09/26/86-09/29/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN ON OFFICIAL BUSINESS	352.64
12-04	6335620023	DEPT OF PUBLIC UTILITIES	10/03/86-10/06/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN ON OFFICIAL BUSINESS	169.01
12-05	6336320012	DINERS CLUB INTERNATIONAL	10/03/86-10/06/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN ON OFFICIAL BUSINESS	70.22
12-05	6336320013	Do	10/10/86-10/14/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN ON OFFICIAL BUSINESS	236.00
12-05	6336320014	Do	10/10/86-10/14/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN ON OFFICIAL BUSINESS	234.00
12-09	6324600020	KENNETH L BLACK	10/31/86-11/06/86	TRAVEL FROM WASH., DC TO COLUMBIA & RETURN BY DESIGNATED STAFF MEMBER IN PVT AUTO 970 MI AT	200.65
12-09	6324460008	AT&T INFORMATION SYSTEMS	11/04/86-12/03/86	205/TOLLS	58.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FLOYD SPENCE—Con.						
12-09	6338430011	KATHARINE DEANS RICHARDSON	11/19/86-11/22/86	REIMB FOR EXPENSES INCURRED ON OFFICIAL TRIP TO US AIR FORCE ACADEMY (LODGING, MEALS & TELEPHONE CALLS)	133.63	
12-09	6338440026	CHARLES DERRICK	10/01/86-10/27/86	TRAVEL BY DESIGNATED STAFF MEMBER ON OFFICIAL BUSINESS IN PRIVATE AUTO 1089 MILES AT .205 PER MILE	223.25	
12-09	6339430017	GSA	10/01/86-10/31/86	FTS SERVICE FOR THE COLUMBIA DISTRICT OFFICE	210.58	
12-12	6342510003	R L POLK AND CO	10/22/86	1986 CAYCE, SC CITY DIRECTORY FOR USE IN CONGRESSIONAL OFFICE	93.00	
12-12	6342510004	FLOYD D SPENCE	11/11/86	REIMBURSEMENT FOR TRAVEL IN LEASED AUTO BY MEMBER ON OFFICIAL BUS	18.50	
12-16	6342870012	POSTMASTER	11/13/86	2,000 22¢ STAMPS	440.00	
12-16	6343440015	CHARLES DERRICK	11/01/86-11/19/86	TRAVEL BY DESIGNATED STAFF MEMBERS IN THE DISTRICT IN PRIVATE AUTO ON OFFICIAL BUSINESS 943 MI AT 20.5¢	193.32	
12-16	6343440014	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	ANNUAL SUSTAINING MEMBERSHIP DUES	2,500.00	
12-17	6344490016	SAMUEL H HENDRIX	10/01/86-10/30/86	REIMB FOR TRAVEL BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO ON OFFICIAL BUSINESS 2157 MILES AT 20.5¢	442.19	
12-17	6344490017	Do	11/01/86-11/26/86	REIMB FOR TRAVEL BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO ON OFFICIAL BUSINESS 1361 MILES AT 20.5¢	279.01	
12-17	6346570022	SOUTHERN BELL	10/25/86-11/25/86	ORANGEBURG OFFICE TELEPHONE SERVICE	288.66	
12-17	6346570023	Do	10/25/86-11/25/86	ORANGEBURG OFFICE TELEPHONE AT&T	61.89	
12-18	6351430012	GMAC LEASING CORPORATION	12/17/86	MONTHLY PAYMENT FOR MEMBER'S LEASED AUTO	349.66	
12-19	6346600013	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.86	
12-19	6346740033	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	3.31	
12-19	6349760006	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	109.96	
12-22	6349840006	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	24.75	
12-22	6350840021	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.72	
12-22	6353890586	CITY REALTY COMPANY	12/01/86-12/30/86	RENT 1618 CHESTNUT ST ORANGEBURG, SC 29115	540.00	
12-22	6353890587	EDENS AND AVANT, INC.	12/01/86-12/30/86	RENT 1916 ASSEMBLY ST COLUMBIA, SC	1,857.00	
12-23	6352880005	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	142.78	
12-31	6363340015	SAMUEL H HENDRIX	09/01/86-09/30/86	TRAVEL REIMB FOR DESIGNATED STAFF MEMBER ON OFCL BUSINESS WITHIN DISTRICT IN PVT AUTO, 1884 MI @ .205	386.22	
12-31	6364630027	SOUTHERN BELL	11/01/86-11/30/86	BILL FOR COLUMBIA DISTRICT OFFICE SOUTHERN BELL	169.35	
12-31	6364630028	Do	11/01/86-11/30/86	AT&T COMMISSION	1.19	
12-31	6365900121	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,603.53	
12-31	7002730018	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		366.41	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE..... 90,919.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 28,412.92

ADJUSTMENTS/REFUNDS

EXPENSES

10-08 6303990014 DEPT OF PUBLIC UTILITIES.....

07/15/86-08/13/86

REFUND DUE TO A DUPLICATE PAYMENT.....

(146.29)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(146.29)

TOTAL

119,186.02

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES

BRINDLE, HELEN M.....
BUCHANAN, ELLEN WALLACE.....
DEGRASSE, ROBERT W, JR.....
FANT, CHARLES H, JR.....
HAYES, RITA D.....
KENNEDY, JACQUELINE C.....
MATTHEWS, EUGENE HAMILTON.....
Do.....
MIXON, LINDA BROWN.....
OAKLEY, CHRISTINE P.....
PARKER, KATHLEEN M.....
SANDERS, MARILEE C.....
SLIGH, DAVID J.....
TOATLEY, JUANITA L.....

10/01/86-12/31/86.....
10/01/86-12/31/86.....
10/01/86-12/31/86.....
10/05/86-12/31/86.....
10/01/86-12/31/86.....
10/01/86-12/31/86.....
10/01/86-12/31/86.....
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10/01/86-12/31/86.....
10/01/86-12/31/86.....
10/01/86-12/31/86.....

6,799.99
10,499.99
11,500.01
8,750.01
12,500.01
5,000.01
1,000.00
3,000.00
4,500.01
6,300.00
6,288.76
9,250.01
6,150.00
7,049.99

EXPENSES

6273540024 DINERS CLUB INTERNATIONAL.....
10-03 6283570010 AT&T INFORMATION SYSTEMS.....
10-15 6282650034 HOUSE RECORDING STUDIO.....
10-17 6290600021 CAROLINA CLIPPING SERVICE.....
10-20 6290600022 CATAWBA SERVICES, INC.....
10-20 6290600024 FRANCES C. MATTHEWS.....
10-20 6290600025 GENERAL TELEPHONE.....
10-20 Do.....
10-20 6290600012 Do.....
10-20 6290600013 Do.....
10-20 6290600016 J HEWLETTE WASSON.....
10-20 6290600023 LINDA BROWN MIXON.....
10-20 6290600017 ROCK HILL TELEPHONE CO.....
10-20 Do.....
10-20 6290600018 Do.....
10-20 6290600020 Do.....
10-20 6290600015 JOHN M SPRATT, JR.....
10-20 6290600014 Do.....
10-22 6293320025 ARA/CORY REFRESHMENT SVCS OF WASHINGTON.....
10-27 6297540028 KATHLEEN M PARKER.....
10-27 6297540029 ARA/CORY REFRESHMENT SVCS OF WASHINGTON.....
10-29 6297650024 GENERAL SERVICES ADMINISTRATION.....
10-29 6297650027 RITA D HAYES.....
10-29 6297650026 JACQUELINE C. KENNEDY.....
10-30 6302890588 COX & FERGUSON.....

08/08/86-08/10/86.....
08/02/86-09/01/86.....
08/01/86-08/31/86.....
09/26/86.....
09/01/86-09/30/86.....
10/01/86-11/01/86.....
10/01/86-11/01/86.....
10/13/86-11/13/86.....
10/13/86-11/13/86.....
09/11/86-09/25/86.....
07/01/86-09/30/86.....
09/11/86-09/16/86.....
09/26/86.....
09/26/86.....
09/26/86.....
09/04/86-09/22/86.....
09/20/86-09/22/86.....
09/02/86-09/30/86.....
10/10/86.....
10/09/86-10/16/86.....
10/08/86.....
09/30/86.....
09/25/86-10/02/86.....
09/08/86-09/12/86.....
10/01/86-10/30/86.....

206.00
246.79
1.50
28.76
15.17
35.85
31.76
2.36
54.21
3.00
30.80
11.60
38.80
52.30
50.40
231.10
23.20
57.00
44.00
8.00
11.35
35.15
76.95
22.50
10.40
75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Date	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.							
OFFICE OF THE HON. JOHN M SPRATT JR—Con.							
10-30	6302890589		FRANCES C. MATHEWS	10/01/86-10/30/86	RENT 39 E CALHOUN ST SUMTER, SC 29150.		250.00
10-31	6302910128		GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT ROCK HILL, S.C. DISTRICT OFFICE		973.00
10-31	6304900246		(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			2,212.64
10-31	6307080025		Do	10/31/86	EQUIPMENT OBLIGATED		6,039.45
10-31	6307440041		(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			739.76
10-31	6307610028		(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86			3.90
11-05	6304810020		HOUSE OF REPRESENTATIVES RESTAURANT	09/15/86	MEMBER AND CONSTITUENT WORKING LUNCH		16.25
11-05	6304810021		ROCK HILL TELEPHONE CO.	10/26/86	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE		52.92
11-05	6304810022		Do	10/26/86	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE		53.26
11-05	6304810023		Do	10/26/86	STAFF, RITA HAYES, 1-WAY AIRFARE FROM DISTRICT, ROCK HILL, VIA CHARLOTTE TO DC (COACH)		231.19
11-07	6309310026		NCNB VISA	08/15/86	MEMBER, R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) COACH		109.00
11-13	6304630024		DINERS CLUB INTERNATIONAL	09/04/86-09/06/86	MEMBER, R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) COACH		218.00
11-13	6304630025		Do	09/20/86-09/22/86	STAFF, JACKIE KENNEDY, R/T AIRFARE DISTRICT (ROCKHILL) (CHARLOTTE)/DC FOR OFFICIAL BUSINESS		218.00
11-13	6304630023		NCNB VISA	09/08/86-09/12/86	STAFF, RITA HAYES ONE-WAY AIRFARE FROM (ROCKHILL) DISTRICT (CHARLOTTE) TO DC		109.00
11-13	6304630021		Do	09/25/86	CLIPPING SERVICE FOR DC OFFICE		88.00
11-13	6304630022		Do	10/31/86	MONTHLY CABLE TV SERVICE FOR ROCK HILL OFFICE		29.71
11-13	6311330022		CAROLINA CLIPPING SERVICE	11/01/86-11/30/86	MONTHLY TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE		15.17
11-13	6311330023		CATAWBA SERVICES, INC	11/01/86-12/01/86	SUMTER CITY DIRECTORY, LISTING & COPIES		31.76
11-13	6311330024		GTE	10/30/86	1-YR SUBSCRIPTION RENEWAL FOR DC OFFICE		156.00
11-13	6311330025		JOHNSON PUBLISHING CO	10/01/86-10/01/87	1-YR RENEWAL SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE		51.00
11-21	6322400011		AVIATION WEEK & SPACETECHNOLOGY	11/03/86-11/03/87	1-YR RENEWAL SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE		12.00
11-21	6322400013		CHESTERFIELD ADVERTISER JOURNAL	12/21/86-12/21/87	202 XEROX COPIES FOR SUMTER DISTRICT OFFICE		665.00
11-21	6322400014		CONGRESSIONAL QUARTERLY INC.	11/13/86-12/13/86	MONTHLY TELEPHONE SERVICE FOR SUMTER DISTRICT OFFICE LOCAL SERVICE		30.30
11-21	6322400016		FRANCES C. MATHEWS	11/13/86-12/13/86	MONTHLY TELEPHONE SERVICE FOR SUMTER DISTRICT OFFICE - AT&T COMMUNICATIONS		54.21
11-21	6322400017		GENERAL TELEPHONE OF THE SOUTH	01/01/87-12/31/87	1-YR SUBSCRIPTION RENEWAL FOR DC OFFICE		6.14
11-21	6322400018		Do	12/27/86-12/27/87	1-YR SUBSCRIPTION RENEWAL & 2 BINDERS FOR ROCK HILL DISTRICT OFFICE		99.00
11-21	6322400012		HUDSON'S DIRECTORY	12/27/86-12/27/87	1-YR RENEWAL SUBSCRIPTION FOR DC OFFICE		106.00
11-21	6322400015		NATIONAL JOURNAL	11/12/86-11/14/86	STAFF, CAB AND METRO FARE WHILE ON OFFICIAL BUSINESS (VISAS FOR CONSTITUENTS)		564.00
11-21	6322400022		Do	01/19/87-01/19/88	1-YR RENEWAL SUBSCRIPTION FOR DC OFFICE		11.05
11-21	6322400019		KATHLEEN M PARKER	11/01/86-11/01/87	1-YR RENEWAL SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE		62.40
11-21	6322400021		THE WASHINGTON POST	11/01/86-11/30/86	RENT 214 W. LAURENS ST LAURENS, SC		5.00
11-21	6322400020		WHITMIRE NEWS	11/01/86-11/01/87	RENT 39 E CALHOUN ST SUMTER, SC 29150		75.00
11-24	6322400020		COX & FERGUSON	11/01/86-11/30/86	MEMBER & CONSTITUENT WORKING LUNCH		250.00
11-24	6325890587		FRANCES C. MATHEWS	10/08/86			8.23
11-24	6325890588		HOUSE OF REPRESENTATIVES RESTAURANT	11/01/86-11/30/86			2,171.68
11-26	6329710013		(EQUIPMENT ALLOWANCE)	11/01/86-11/28/86	C&P LOCAL SERVICE		19.50
11-30	6333900226		(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/30/86	BASE MEMBERSHIP FEE FOR 1987		1,601.05
11-30	6333920025		(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	1-YR RENEWAL SUBSCRIPTION FOR DC OFFICE		166.76
12-03	6329300016		C&P TELEPHONE COMPANY	10/01/87-12/31/87	MEMBER R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) COACH		475.00
12-04	6336810003		ARMS CONTROL & FOREIGN POLICY CAUCUS	12/08/86-12/08/87	MEMBER, 2 1-WAY (R/T) AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) COACH		217.00
12-04	6336810002		THE CHARLOTTE OBSERVER	10/05/86-10/07/86	MEMBER, R/T AIRFARE TO DISTRICT (ROCK HILL) VIA CHARLOTTE FROM DC		176.00
12-05	6336320017		DINERS CLUB INTERNATIONAL	10/20/86-10/23/86			249.00
12-05	6336320016		Do	10/27/86-11/06/86			176.00
12-05	6336320015		Do				

12-12	6342510009	RITA D HAYES	10/02/86	STAFF, 26 MILES AIRPORT (CHARLOTTE)/DISTRICT IN PRIVATE AUTO AT 20¢ PER MILE	5.20
12-12	6342510010	Do	10/21/86-10/30/86	STAFF, 304 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	60.80
12-12	6342510005	JACQUELINE C. KENNEDY	10/19/86	STAFF, 40 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	8.00
12-12	6342510011	CHRISTINE OAKLEY	10/07/86-10/28/86	STAFF, 176 MILES IN-DISTRICT TRAVEL AT 20¢ PER MILE IN PRIVATE AUTO	35.20
12-12	6342510006	DAVID J SLIGH	10/07/86	STAFF, 142 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	28.40
12-12	6342510007	JOHN M SPRATT, JR	10/05/86-10/27/86	MEMBER, 258 MILES AIRPORT (CHARLOTTE)/DISTRICT IN PRIVATE AUTO AT 20¢ PER MILE	51.60
12-12	6342510008	Do	10/05/86-10/27/86	MEMBER, 854 MILES IN DISTRICT TRAVEL AT 20¢ PER MILE IN PRIVATE AUTO	170.80
12-12	6342530015	CAROLINA CLIPPING SERVICE	11/28/86	MONTHLY CLIPPING SERVICE FOR DC OFFICE	28.49
12-12	6342530014	ROCK HILL CABLE TV	12/01/86-12/31/86	MONTHLY CABLE TV SERVICE FOR ROCK HILL DISTRICT OFFICE	15.17
12-12	6342530012	ROCK HILL TELEPHONE CO.	11/26/86	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	52.54
12-12	6342530013	Do	11/26/86	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	224.07
12-12	6342530020	Do	11/26/86	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	48.81
12-17	6344490019	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 SPECIAL ACTIVE MEMBERSHIP FOR CONGRESSIONAL ARTS CAUCUS	500.00
12-17	6344490022	FRANCES C. MATTHEWS	11/01/86-11/30/86	XEROX COPIES FOR SUMTER DISTRICT OFFICE	16.95
12-17	6344490020	GENERAL TELEPHONE OF THE SOUTH	12/01/86-01/01/87	MONTHLY TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	31.76
12-17	6344490021	Do	12/01/86-01/01/87	AT&T COMMUNICATIONS FOR LAURENS DISTRICT OFFICE	.50
12-17	6345870005	XEROX CORPORATION	06/25/86-07/31/86	ADDITIONAL XEROX COPIES FOR DC OFFICE	203.80
12-19	6345870005	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	2.49
12-19	6349610042	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.00
12-22	6350650004	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.14
12-22	6353890590	CITY OF ROCK HILL	10/01/86-12/30/86	RENT: FEDERAL BLDG ROCK HILL, SC	2,185.74
12-22	6353890588	COX & FERGUSON	12/01/86-12/30/86	RENT 214 W. LAURENS ST LAURENS, SC	75.00
12-22	6353890589	FRANCES C. MATTHEWS	12/01/86-12/30/86	RENT 39 E CALHOUN ST SUMTER, SC 29150	250.00
12-23	6352840004	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.27
12-31	6365900229	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,223.21
12-31	7002730040	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		87.44
12-31	7002750028	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	1,463.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

98,568.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

28,218.16

TOTAL

126,786.95

OFFICE OF THE HON. FERNAND J ST GERMAIN

SALARIES

	BORGES, ARMANDO LOPES.....	10/01/86-12/31/86	ASSISTANT	5,175.00
	FURTADO, LEONARD GEORGE	10/01/86-12/31/86	ASSISTANT	5,577.18
	GIRARD, PAULINE J	10/01/86-12/31/86	SECRETARY	3,981.39
	GREENE, JANET ANN	10/01/86-12/31/86	SECRETARY	6,455.31
	LIARD, IRENE C	10/01/86-12/31/86	SECRETARY	6,080.64
	MAURANO, RICHARD L	10/01/86-12/31/86	ASSISTANT	13,045.53
	MONTGOMERY, JULIE E	10/01/86-12/31/86	STAFF ASSISTANT	3,750.00
	NOEL, CLAIRE A	10/01/86-12/31/86	ASSISTANT	3,454.32
	O'BERRY, DINAH KAY	10/01/86-12/31/86	STAFF ASSISTANT	5,847.75
	PARTINGTON, WILLARD F	10/01/86-12/31/86	EXECUTIVE SECRETARY	9,392.64
	PUTNAM, E CANDACE	10/01/86-12/31/86	STAFF ASSISTANT	5,459.64
	RILEY, JOHN DANIEL	10/01/86-12/31/86	STAFF ASSISTANT	8,176.50
	SCANLON, JOSEPH	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	16,249.50
	VECCHIO, LESLY J	10/01/86-12/31/86	STAFF ASSISTANT	3,234.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FERNAND J ST GERMAIN—Con.						
EXPENSES						
10-03	6273720013	FERNAND J ST GERMAIN	09/19/86-09/22/86	ROUND TRIP FROM WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE - AIRFARE, MILEAGE	140.00	
10-14	6281530029	AT&T INFORMATION SYSTEMS	08/20/86-09/19/86	MONTHLY CHARGE - SERVICES	3.73	
10-14	6281530028	THE EVENING TIMES	10/18/86-10/17/87	SUBSCRIPTION RENEWAL FOR 1 YEAR	90.00	
10-15	6283270003	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	237.57	
10-17	6282630035	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	60.59	
10-17	6289500019	AQUIDNECK DATA CORP.	09/30/86	NEWSLETTER MAILING LIST	825.00	
10-17	6289500020	NEW ENGLAND TELEPHONE	08/19/86-09/18/86	MONTHLY CHARGES - PROVIDENCE OFFICE	34.02	
10-17	6289500021	Do	08/19/86-09/18/86	AT&T COMMUNICATIONS - PROVIDENCE OFFICE	1.76	
10-17	6289500017	FERNAND J ST GERMAIN	09/26/86-09/29/86	R/T WASH, DC/WOONSOCKET, RI VIA PROVIDENCE - AIR FARE AND MILEAGE OF 60 MILES @ 20¢ PER MILE	140.00	
10-23	6294540009	AT&T INFORMATION SYSTEMS	10/03/86-10/05/86	R/T WASH, DC/WOONSOCKET, RI VIA PROVIDENCE - AIR FARE AND MILEAGE OF 60 MILES @ 20¢ PER MILE	210.00	
10-23	6294540008	DAVID R RAMAGE	09/04/86-10/03/86	MONTHLY CHARGES - NEWPORT DISTRICT OFFICE	35.56	
10-23	6294540010	NEW ENGLAND TELEPHONE	10/03/86	NEWSLETTER LABELS	36.75	
10-23	6294540006	Do	08/03/86-09/02/86	MONTHLY CHARGES - NEWPORT DISTRICT OFFICE	47.95	
10-23	6294540011	Do	09/01/86-09/30/86	MONTHLY CHARGES - PROVIDENCE OFFICE	118.95	
10-23	6294540007	FERNAND J ST GERMAIN	09/03/86-10/02/86	MONTHLY CHARGES - NEWPORT DISTRICT OFFICE	72.17	
10-23			10/10/86-10/14/86	ROUND TRIP WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE, RI - AIR FARE AND MILEAGE (60 MILES @ 20¢ PER MI)	170.00	
10-30	6301410025	GSA	09/30/86	MONTHLY CHARGES	1,364.63	
10-30	6301410024	SAVIN CORP.	07/31/86-09/30/86	METER CHARGES	15.28	
10-30	6301410023	FERNAND J ST GERMAIN	10/16/86-10/17/86	ROUND TRIP WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE, RI (AIRFARE/MILEAGE)	210.00	
10-31	6302910015	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT NEWPORT RI 00000	637.00	
10-31	6302910016	Do	10/01/86-12/31/86	RENT PROVIDENCE, RI	7,400.00	
10-31	6304900079	(EQUIPMENT ALLOWANCE CHARGED)	10/01/86-10/31/86		2,731.25	
10-31	6307440021	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		386.09	
11-06	6307680028	AT&T INFORMATION SYSTEMS	09/20/86-10/19/86	MONTHLY CHARGES PROVIDENCE OFFICE	3.73	
11-06	6307680029	GSA	09/30/86	MONTHLY CHARGE NEWPORT OFFICE	3.00	
11-06	6307680027	NEW ENGLAND TELEPHONE	09/19/86-10/18/86	MONTHLY CHARGE PROVIDENCE OFFICE	33.69	
11-12	6311740016	AT&T	10/26/86-01/26/87	3 MONTH CHARGE PROVIDENCE OFFICE	11.72	
11-12	6311740017	DAVID R RAMAGE	10/17/86-10/24/86	MAILING LABELS	26.85	
11-18	6314400029	FERNAND J ST GERMAIN	11/05/86	ROUND TRIP WOONSOCKET, RI TO WASHINGTON, DC VIA PROVIDENCE (AIRFARE/MILEAGE 30 @ .20)	105.00	
11-26	6330630039	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	21.50	
11-30	6333900076	(EQUIPMENT ALLOWANCE CHARGED)	11/01/86-11/30/86		2,731.25	
11-30	6335460020	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		424.11	
12-03	6329340014	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	159.78	
12-09	6338450007	GSA	10/31/86	MONTHLY CHARGES PROVIDENCE OFFICE	1,342.79	
12-09	6338450008	Do	10/31/86	MONTHLY CHARGES NEWPORT OFFICE	3.00	
12-11	6338550026	AQUIDNECK DATA CORP.	11/10/86	MAILING LIST	50.00	
12-11	6338550027	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	MONTHLY CHARGES	35.56	
12-11	6338550028	DAVID R RAMAGE	11/13/86	PRINTING CHARGES	22.00	
12-11	6338550025	NEW ENGLAND TELEPHONE	10/01/86-10/31/86	MONTHLY CHARGES PROVIDENCE OFFICE	140.16	
12-11	6338550029	WARREN TIMES	12/18/86-12/17/87	SUBSCRIPTION RENEWAL 1 YEAR	18.50	
12-12	6342830006	AT&T INFORMATION SYSTEMS	10/20/86-11/19/86	MONTHLY CHARGES PROVIDENCE, RI OFFICE	3.73	
12-12	6342830007	NEW ENGLAND TELEPHONE	10/19/86-11/18/86	MONTHLY CHARGES PROVIDENCE OFFICE	52.58	

12-12	6342830008	Do	10/19/86-11/18/86	AT&T COMMUNICATIONS SERVICE FOR PROVIDENCE OFFICE.....	2.26
12-17	6349600013	HOUSE RECORDING STUDIO.....	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES.....	21.00
12-19	6345640040	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	6.40
12-19	6349750025	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	6.97
12-22	6349830032	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	15.05
12-23	6352870027	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	5.74
12-31	6365900076	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86		2,731.25
12-31	7002730019	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86		97.56

95,879.79	SALARIES
	MEMBERS CLERK HIRE.....
	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS.....
23,043.48	
118,923.27	TOTAL

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. HARLEY O STAGGERS

SALARIES

12/31/86-12/31/86	BIORNSON, BARBARA S.....	PART-TIME EMPLOYEE.....	3.33
10/01/86-12/31/86	BRITTON, KARL M.....	STAFF ASSISTANT.....	4,849.99
12/01/86-12/31/86	DOHERTY, MARY ROZ.....	STAFF ASSISTANT.....	300.00
10/01/86-12/31/86	DOUGHERTY, PETER H.....	DIRECTOR OF PUBLIC RELATIONS.....	6,183.75
10/01/86-12/31/86	DURST, STUART P, JR.....	SPECIAL ASSISTANT.....	6,999.99
12/31/86-12/31/86	GOSHORN, ANN S.....	PART-TIME EMPLOYEE.....	3.33
10/01/86-12/31/86	HAER, ANNELISE.....	LEGISLATIVE ASSISTANT.....	6,041.26
10/01/86-12/31/86	HERN, JESS BRIGHT.....	DISTRICT REPRESENTATIVE.....	4,657.50
10/01/86-12/31/86	HOLLIDAY, KELVIN E.....	DISTRICT REPRESENTATIVE.....	4,900.00
10/01/86-12/31/86	KAESER, STEVEN W.....	DISTRICT REPRESENTATIVE.....	5,449.99
10/01/86-12/31/86	KOCH, DEBORAH S.....	SPECIAL PROJECTS COORDINATOR.....	5,500.00
12/01/86-12/31/86	MCELVAIN, CAROLE A.....	EXECUTIVE SECRETARY.....	8,349.99
10/01/86-12/31/86	MORGAN, SAMUEL M.....	STAFF ASSISTANT.....	1,350.00
10/01/86-12/31/86	PETRASEK, ROSEMARY.....	DISTRICT CASEWORKER.....	4,900.00
10/01/86-12/31/86	RHODES, JAMES R.....	ADMINISTRATIVE ASSISTANT.....	12,051.51
10/01/86-12/31/86	ROBERTS, MARJORIE E.....	STAFF ASSISTANT.....	2,799.99
10/01/86-12/31/86	SCHWARTZ, LISA D.....	STAFF ASSISTANT.....	4,750.00
10/01/86-12/31/86	WATKINS, JAMES LEE.....	LEGISLATIVE ASSISTANT/MEDIA.....	7,468.75
10/01/86-12/31/86	YOUNGBLOOD, THOMAS CLIFTON.....	DISTRICT REPRESENTATIVE.....	4,657.50
10/01/86-12/31/86	ZARA, CATHY TINNEY.....	DISTRICT REPRESENTATIVE.....	5,782.51

EXPENSES

10-03	6272800013	C & P TELEPHONE COMPANY.....	08/10/86-09/09/86	MORGANTOWN PHONE SERVICE.....	33.84
10-03	6272800014	Do	08/10/86-09/09/86	AT&T COMMUNICATION.....	20.47
10-03	6272800011	Do	09/10/86-10/09/86	LEWISBURG PHONE SERVICE.....	76.29
10-03	6272800012	Do	09/10/86-10/09/86	AT&T COMMUNICATIONS.....	28.31
10-03	6272800015	HARRIS/3M DOCUMENT PRODUCTS.....	12/31/85-06/30/86	METER BILLING FOR 3-M COPIER.....	333.42
10-03	6273780021	THOMAS CLIFTON YOUNGBLOOD.....	08/06/86-08/27/86	IN DISTRICT TRAVEL 1170 MILES AT .205.....	239.85
10-03	6273780022	Do	08/26/86-08/27/86	MEALS AND LODGING WHILE TRAVELING IN THE 2ND DISTRICT.....	42.16
10-14	6282590026	AT&T CONSUMER SALES & SERVICE.....	09/23/86-10/23/86	LEASED EQUIPMENT - DISTRICT OFFICE - MARTINSBURG, WEST VIRGINIA.....	10.65
10-14	6282590027	AT&T INFORMATION SYSTEMS.....	09/26/86-10/25/86	LEASED EQUIPMENT - DISTRICT OFFICE - KEYSER, WEST VIRGINIA.....	8.20
10-14	6282830024	KELVIN E. HOLLIDAY.....	09/01/86-09/30/86	IN DISTRICT TRAVEL AS PER ATTACHED ITINERARY 641 MILES @ 20.5¢ PER MILE.....	131.40
10-14	6282830025	Do	09/04/86-09/05/86	MEALS AND LODGING WHILE TRAVELING IN DISTRICT.....	33.53
10-14	6283810025	C & P TELEPHONE COMPANY.....	08/25/86-09/25/86	KEYSER PHONE SERVICE.....	65.82
10-14	6283810026	Do	08/25/86-09/25/86	KEYSER AT&T COMMUNICATION SERVICES.....	37.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARLEY O STAGGERS—Con.						
10-14	6283810027	Do	09/23/86-10/23/86	MARNSBURG PHONE SERVICE.....	136.55	
10-14	6283810028	Do	09/23/86-10/23/86	MARTNSBURG MCI TELECOMMUNICATIONS.....	24.77	
10-14	6283810029	Do	09/23/86-10/23/86	MARTNSBURG AT&T COMMUNICATIONS.....	9.88	
10-14	6283810030	MCI TELECOMMUNICATIONS.....	09/02/86	MCI SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA.....	.55	
10-14	6283810024	WESTERN UNION TELEGRAPH CO.....	09/30/86	TELEGRAPH SERVICE.....	28.15	
10-15	6283270028	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	293.19	
10-16	6288420009	CATHY TINNEY-ZARA.....	08/19/86-09/22/86	IN DISTRICT TRAVEL 434 MILES AT .205.....	88.97	
10-16	6288420007	THOMAS CLIFTON YOUNGBLOOD.....	09/04/86-09/07/86	IN DISTRICT TRAVEL 85 MILES AT .205.....	17.42	
10-16	6288420008	Do	09/07/86	MEALS AND LODGING WHILE TRAVELING IN DISTRICT.....	34.90	
10-17	6282630036	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	4.50	
10-17	6287830030	DAVID R RAMAGE.....	08/20/86-08/21/86	SPECIAL ASSESSMENT IN SUPPORT OF PRINTING EXPENSES FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE.....	358.00	
10-23	6290450023	WEST VIRGINIA PRESS SERVICES, INC.....	10/10/86	CLIPPING SERVICE.....	46.80	
10-23	6293610028	POTOMAC EDISON COMPANY.....	08/05/86-10/03/86	ELECTRIC SERVICE, DISTRICT OFFICE, MARTINSBURG, WEST VIRGINIA.....	62.12	
10-28	6300410015	HARLEY O STAGGERS.....	07/04/86	FROM WASHINGTON, DC TO ANSTED, WV MEET WITH CONSTITUENTS 325 MILES AT .205.....	66.62	
10-28	6300410008	Do	07/04/86-09/29/86	LODGING WHILE TRAVELING OUT OF DISTRICT.....	228.72	
10-28	6300410009	Do	07/05/86-09/28/86	IN DISTRICT TRAVEL 4,732 MILES .205.....	970.06	
10-28	6300410016	Do	07/05/86-09/28/86	LODGING WHILE TRAVELING IN DISTRICT.....	98.55	
10-28	6300410017	Do	07/14/86	FROM MEADOW BRIDGE, WV TO WASHINGTON, DC RETURN FOR SESSION 320 MILES AT .205.....	65.60	
10-28	6300410018	Do	07/21/86	FROM WASHINGTON, DC TO MORGANTOWN, WV MEET WITH CONSTITUENTS 212 MILES AT .205.....	43.46	
10-28	6300410019	Do	08/03/86	FROM KEYSER, WV TO WASHINGTON, DC RETURN FOR SESSION 146 MILES AT .205.....	29.93	
10-28	6300410020	Do	08/04/86	FROM WASHINGTON, DC TO COWEN, WV MEET WITH CONSTITUENTS 285 MILES AT .205.....	58.42	
10-28	6300410021	Do	08/11/86	FROM KEYSER, WV TO WASHINGTON, DC RETURN FOR SESSION 146 MILES AT .205.....	29.93	
10-28	6300410022	Do	08/12/86	FROM WASHINGTON, DC TO MORGANTOWN, WV MEET WITH CONSTITUENTS 212 MILES AT .205.....	43.36	
10-28	6300410023	Do	08/16/86	FROM KEYSER, WV TO WASHINGTON, DC RETURN FOR SESSION 146 MILES AT .205.....	29.93	
10-28	6300410010	Do	08/20/86-09/08/86	FROM WASHINGTON, DC TO CIRCLEVILLE, WV MEET WITH CONSTITUENTS 200 MILES AT .205.....	41.00	
10-28	6300410011	Do	09/09/86	1259 MILES AT .205 IN DISTRICT.....	258.09	
10-28	6300410012	Do	09/14/86	FROM KEYSER, WV TO WASHINGTON, DC RETURN FOR SESSION 146 MILES AT .205.....	29.93	
10-28	6300410013	Do	09/27/86	FROM KEYSER, WV TO WASHINGTON, DC RETURN FOR SESSION 146 MILES AT .205.....	29.93	
10-28	6300410014	Do	09/29/86	FROM WASHINGTON, DC TO KEYSER, WV RETURN HOME 146 MILES AT .205.....	29.93	
10-29	6297820005	AT&T INFORMATION SYSTEMS.....	09/10/86-10/10/86	FROM KEYSER, WV TO WASHINGTON, DC RETURN FOR SESSION 146 MILES AT .205.....	29.93	
10-29	6297820006	C & P TELEPHONE COMPANY.....	09/10/86-10/10/86	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA.....	36.97	
10-29	6297820007	Do	09/10/86-10/10/86	MORGANTOWN PHONE SERVICE.....	30.65	
10-29	6297820008	CONGRESSIONAL QUARTERLY INC.....	09/10/86-10/10/86	MORGANTOWN AT&T COMMUNICATION.....	3.29	
10-29	6297820004	GENERAL SERVICES ADMINISTRATION.....	01/18/87-01/18/88	ONE-YEAR SUBSCRIPTION WASHINGTON, OFFICE.....	665.00	
10-30	6302890592	E.S. YARD & S. YARD.....	09/01/86-09/30/86	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA.....	32.76	
10-30	6302890590	JOSEPH Q. OR SALLY M. SANDERS.....	10/01/86-10/30/86	RENT 101 N COURT ST LEWISBURG, WV 24901.....	350.00	
10-30	6302890591	ROBERT L. AND ETTA M. LOWE.....	10/01/86-10/30/86	RENT 378 S. MINERAL STREET KEYSER, WV 26726.....	250.00	
10-31	6302910065	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT 235 S. QUEEN ST MARTINSBURG, WV.....	225.00	
10-31	6304900133	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT MORGANTOWN, W.V. DISTRICT OFFICE.....	1,027.00	
10-31	6307440042	POSTMASTER.....	10/01/86-10/31/86	EXPRESS MAIL TO NEW YORK.....	2,280.41	
11-05	6300690023	Do	10/10/86	STAMPS FOR OFFICIAL USE.....	296.24	
11-05	6300690022	Do	10/17/86	STAMPS FOR OFFICIAL USE.....	10.75	
					110.00	

11-11	6310400029	AT&T INFORMATION SYSTEMS	10/26/86	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WV	8.20
11-11	6310400024	C & P TELEPHONE COMPANY	10/10/86-11/10/86	LEWISBURG PHONE SERVICE	64.96
11-11	6310400025	Do	10/10/86-11/10/86	AT&T COMMUNICATIONS	25.89
11-11	6310400019	DAVID R RAMAGE	10/01/86-10/29/86	500 CALLING CARDS (YOUNGBLOOD & HOLIDAY)	37.00
11-11	6310400018	KELVIN E. HOLLIDAY	10/13/86-10/16/86	IN DISTRICT TRAVEL 422 MILES AT .205	86.51
11-11	6310400021	DEBORAH S KOCH	10/13/86-10/16/86	576 MILES AT .205 P.M. DC-BUCKHANNON, WV & UNION, WV-DC	118.08
11-11	6310400022	Do	10/14/86-10/15/86	MEALS & LODGING IN DISTRICT	45.77
11-11	6310400023	Do	10/14/86-10/16/86	IN DISTRICT TRAVEL 74 MILES AT .205	105.83
11-11	6310400020	Do	10/13/86	LONG DISTANCE SERVICE MARTINSBURG OFFICE	15.16
11-11	6310400026	Do	10/17/86	LONG DISTANCE SERVICE MARTINSBURG OFFICE	4.75
11-11	6310400027	Do	10/02/86	LONG DISTANCE SERVICE MORGANTOWN OFFICE	39.69
11-11	6310400028	MCI TELECOMMUNICATIONS	10/30/86	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS TO MOOREFIELD, WV	55
11-12	63111510021	POSTMASTER	10/23/86-11/23/86	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WV	10.75
11-12	6311320025	AT&T CONSUMER SALES & SERVICE	09/25/86-10/25/86	KEYSER PHONE SERVICE	10.65
11-13	6311320021	C & P TELEPHONE COMPANY	09/25/86-10/25/86	AT&T COMM	66.12
11-13	6311320022	Do	10/23/86-11/23/86	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WV	25.60
11-13	6311320023	Do	10/23/86-11/23/86	MARTINSBURG PHONE SERVICE	2.20
11-13	6311320024	POTOMAC EDISON COMPANY	09/04/86-11/03/86	ELECTRIC SERVICE DISTRICT OFFICE KEYSER, WV	126.81
11-13	6311320026	STUART P DURST	10/27/86	REIMBURSEMENT FOR FEDERAL EXPRESS SERVICE TO DISTRICT OFFICE, WEST VIRGINIA	18.18
11-14	6316500009	DEBORAH S KOCH	10/27/86	FOOD AND LODGING WHILE TRAVELING	14.00
11-14	6316500007	Do	10/27/86	DC/ELKINS, WV/DC	54.75
11-14	6316500006	Do	10/27/86-10/30/86	IN DISTRICT TRAVEL - 132 MILES @ 20.5¢ PER MILE	85.89
11-14	6316500008	Do	10/28/86-10/29/86	FOOD AND LODGING WHILE TRAVELING IN DISTRICT	27.05
11-24	6325890591	E.S.YARD & S.YARD	10/28/86-10/29/86	RENT 101 N COURT ST LEWISBURG, WV 24901	69.50
11-24	6325890589	JOSEPH Q. OR SALLY M. SANDERS	11/01/86-11/30/86	RENT 378 S. MINERAL STREET KEYSER, WV 26726	350.00
11-24	6325890590	ROBERT L. AND ETTA M. LOWE	11/01/86-11/30/86	RENT 235 S. QUEEN ST MARTINSBURG, WV	250.00
11-26	6330630040	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	225.00
11-30	6333900128	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3.50
11-30	6335460042	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		2,280.41
12-03	6329340039	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	19.52
12-09	6338430012	BECKLEY NEWSPAPERS, INC.	12/04/86-12/04/87	3 MONTH SUBSCRIPTION DISTRICT REPRESENTATIVE OAK HILL, WEST VIRGINIA	161.10
12-09	6338430013	WEST VIRGINIA PRESS SERVICES, INC.	11/06/86	CLIPPING SERVICE	19.50
12-09	6338440030	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WV	61.80
12-09	6338440028	C & P TELEPHONE COMPANY	10/10/86-11/09/86	MORGANTOWN PHONE SERVICE	36.97
12-09	6338440029	Do	10/10/86-10/31/86	MORGANTOWN AT&T COMM	32.23
12-09	6338440032	CHARLESTON NEWSPAPERS	11/02/86	3 MONTH SUBSCRIPTION CHARLESTON DAILY MAIL WASHINGTON OFFICE	2.39
12-09	6338440031	GSA	11/10/86-12/09/86	FTS SERVICE MORGANTOWN, WV	21.00
12-09	6338440027	MCI TELECOMMUNICATIONS	11/10/86-12/09/86	LONG DISTANCE SERVICE DISTRICT OFFICE MARTINSBURG, WV	34.56
12-09	6339430019	C & P TELEPHONE COMPANY	12/01/86-12/01/87	LEWISBURG PHONE SERVICE	11.67
12-09	6339430020	Do	11/01/86-11/26/86	LEWISBURG AT&T COMMUNICATIONS	73.70
12-09	6339430018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	1987 MEMBERSHIP	70.22
12-16	6343440016	KELVIN E. HOLLIDAY	10/01/86	IN DISTRICT TRAVEL 588 MILES AT .205	585.00
12-16	6343710001	ARMS CONTROL & FOREIGN POLICY CAUCUS	10/01/86	1987 MEMBERSHIP	120.54
12-18	6345310016	JAMES R RHODES	10/01/86	WASHINGTON, DC TO MARTINSBURG, WV DISTRICT OFFICE 184 MI @ .205 R/T	475.00
12-18	6345310017	Do	10/06/86	WASHINGTON, DC TO KEYSER, WV DISTRICT OFFICE 292 MI @ .205 (ROUNDTRIP)	37.72
12-18	6345310018	Do	10/10/86	WASHINGTON, DC TO KEYSER, WV DISTRICT OFFICE 292 MI @ .205 (ROUNDTRIP)	59.86
12-18	6345310025	Do	10/16/86	MOTEL WHILE TRAVELING	59.86
12-18	6345310021	Do	10/16/86-10/18/86	WASHINGTON, DC TO LEWISBURG, WV DISTRICT OFFICE 510 MI @ .205 (ROUNDTRIP)	45.56
12-18	6345310020	Do	10/22/86-10/23/86	WASHINGTON, DC TO KEYSER, WV DISTRICT OFFICE 292 MI @ .205 (ROUNDTRIP)	104.55
12-18	6345310022	Do	10/27/86	WASHINGTON, DC TO MARTINSBURG, WV DISTRICT OFFICE 184 MI @ .205 (ROUNDTRIP)	59.86
12-18	6345310023	Do	10/28/86	WASHINGTON, DC TO MARTINSBURG, WV DISTRICT OFFICE 292 MI @ .205 (ROUNDTRIP)	37.72
12-18	6345310024	Do	11/18/86	WASHINGTON, DC TO MARTINSBURG, WV DISTRICT OFFICE 184 MI @ .205 (ROUNDTRIP)	37.72
12-18	6346630005	THE PENDLETON TIMES	12/23/86-12/22/87	ONE YEAR SUBSCRIPTION DISTRICT OFFICE KEYSER, WEST VIRGINIA	9.00
12-18	6349510009	AT&T INFORMATION SYSTEMS	11/26/86-12/25/86	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA	8.20
12-18	6349810020	C & P TELEPHONE COMPANY	10/25/86-11/24/86	KEYSER PHONE SERVICE	69.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARLEY O STAGGERS—Con.						
12-18	6349810021	Do	10/25/86-11/24/86	KEYSER PHONE SERVICE (AT&T COMMUNICATIONS)	11.11	
12-18	6349810019	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00	
12-18	6349810022	THE WEBSTER ECHO	12/01/86-12/01/87	ONE YEAR SUBSCRIPTION DISTRICT OFFICE KEYSER, WEST VIRGINIA	15.00	
12-19	6346600014	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	11.59	
12-19	6346750001	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.00	
12-19	6349760007	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	69.81	
12-22	6349840007	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	29.90	
12-22	6350840022	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.54	
12-22	6351540012	AT&T CONSUMER SALES & SERVICE	11/23/86-12/23/86	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WEST VA	10.65	
12-22	6351540013	C & P TELEPHONE COMPANY	11/23/86-12/22/86	MARTINSBURG PHONE SERVICE	151.66	
12-22	6351540014	Do	11/23/86-12/22/86	MARTINSBURG AT&T COMMUNI	2.55	
12-22	6351540015	PRESTON COUNTY JOURNAL	12/31/86-12/30/87	ONE YEAR SUBSCRIPTION DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	20.00	
12-22	6351540016	WEST VIRGINIA PRESS SERVICES, INC.	12/01/86-12/30/86	CLIPPING SERVICE	68.80	
12-22	6353890593	E.S.YARID & S.YARID	12/01/86-12/30/86	RENT 101 N.COURT ST LEWISBURG, WV 24901	350.00	
12-22	6353890591	JOSEPH Q. OR SALLY M. SANDERS	12/01/86-12/30/86	RENT 370 S. MINERAL STREET KEYSER, WV 26726	250.00	
12-22	6353890592	ROBERT L. AND ETTA M. LOWE	12/01/86-12/30/86	RENT 235 S. QUEEN ST MARTINSBURG, WV	225.00	
12-23	6352880006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	148.11	
12-31	6364630029	POTOMAC EDISON COMPANY	10/03/86-12/04/86	ELECTRIC SERVICE, DISTRICT OFFICE, MARTINSBURG, WEST VIRGINIA	53.69	
12-31	6365900128	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,280.41	
12-31	7002730041	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		979.41	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						96,999.39
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						23,437.28
TOTAL						120,436.67

OFFICE OF THE HON. RICHARD H STALLINGS

SALARIES

BARNES, CHARLES AHRENS	10/01/86-12/31/86	FIELD REPRESENTATIVE	7,199.99
BARNES, LINDA SUZANNE	10/01/86-12/31/86	STAFF ASSISTANT	1,740.00
CANOVA, CHERYL H	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,850.01
CATRON, GARY R	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,500.00
CHRISTENSEN, SPENCER K	10/01/86-12/26/86	LEGISLATIVE ASSISTANT	3,822.21
FULLER, CATHY E	10/01/86-12/31/86	FIELD REPRESENTATIVE	5,600.00
FURNISS, JAMES R	10/01/86-12/31/86	CHIEF OF STAFF	12,500.00
GASSER, SALLEE C	10/01/86-12/31/86	FIELD DIRECTOR	2,079.17
HANCOCK, LINDA L	10/01/86-11/15/86	TEMPORARY EMPLOYEE	450.00
JONES, CARY J	10/01/86-12/31/86	FIELD DIRECTOR	6,599.99
LAGERQUIST, DOLORES JEAN	10/01/86-12/31/86	STAFF ASSISTANT	3,599.99

10-03	6272800029	AT&T INFORMATION SYSTEMS	10/14/86-11/30/86	TEMPORARY EMPLOYEE	1,096.67
10-03	6272800017	DAVID R RAMAGE	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	7,299.99
10-03	6272800021	Do	10/01/86-11/08/86	LEGISLATIVE ASSISTANT	1,800.00
10-03	6272800026	DINERS CLUB INTERNATIONAL	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,850.01
10-03	6272800022	GSA	10/01/86-12/31/86	FIELD REPRESENTATIVE	3,300.00
10-03	6272800023	Do	10/01/86-12/31/86	STAFF ASSISTANT	3,599.99
10-03	6272800024	Do	10/01/86-12/31/86	STAFF ASSISTANT	3,988.89
10-03	6272800025	Do	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,100.00
10-03	6272800027	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/86-10/31/86	TEMPORARY EMPLOYEE	300.00
10-03	6272800016	MARTIN STATIONERS	10/01/86-10/31/86	STAFF ASSISTANT	3,350.01
10-03	6272800018	MOUNTAIN BELL			
10-03	6272800019	Do			
10-03	6272800030	CLIVE PERRY RIRIE			
10-03	6272800020	RICHARD STALLINGS			
10-03	6272800028	Do			
10-03	6275440014	AT&T INFORMATION SYSTEMS			
10-03	6275440018	Do			
10-03	6275440010	DINERS CLUB INTERNATIONAL			
10-03	6275440011	Do			
10-03	6275440012	Do			
10-03	6275440013	Do			
10-03	6275440015	MOUNTAIN BELL			
10-03	6275440016	Do			
10-03	6275440017	PORTERS OFFICE PRODUCTS			
10-08	6280520020	AT&T INFORMATION SYSTEMS			
10-17	6282630037	HOUSE RECORDING STUDIO			
10-24	6295400028	CHARLES AHRENS BARNES			
10-24	6295400029	GSA			
10-24	6295400025	MOUNTAIN BELL			
10-24	6295400026	Do			
10-24	6295400027	THE IDAHO STATESMAN			
10-30	6302890593	BRENT R. HORROCKS			
10-30	6302890594	DR. E.R. ALLISON			
10-31	6302910298	GENERAL SERVICES ADMINISTRATION			
10-31	6302910299	Do			
10-31	6304900099	(EQUIPMENT ALLOWANCE)			
10-31	6307440022	(STATIONERY ALLOWANCE CHARGED)			
11-14	6316500015	AT&T INFORMATION SYSTEMS			
11-14	6316500011	Do			
11-14	6316500020	Do			
11-14	6316500018	FEDERAL EXPRESS CORP			
11-14	6316500010	Do			
11-14	6316500012	GSA			
11-14	6316500019	Do			
11-14	6316500016	Do			

EXPENSES

10-03	6272800029	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	48.57
10-03	6272800017	DAVID R RAMAGE	08/28/86	LABELING NEWSLETTERS	287.75
10-03	6272800021	Do	09/01/86-09/03/86	PRINTING OF NEWSLETTERS, LABELING AND PRINTING OF CONSTITUENT MAILING	4,378.35
10-03	6272800026	DINERS CLUB INTERNATIONAL	06/20/86-06/22/86	MEMBER WASHINGTON TO DISTRICT TRAVEL	75.00
10-03	6272800022	GSA	08/01/86-08/31/86	FTS TELEPHONE SERVICE FOR AUGUST FOR TWIN FALLS DISTRICT OFFICE	199.61
10-03	6272800023	Do	08/01/86-08/31/86	FTS TELEPHONE SERVICE FOR AUGUST FOR POCATELLO DISTRICT OFFICE	114.56
10-03	6272800024	Do	08/01/86-08/31/86	FTS TELEPHONE SERVICE FOR AUGUST FOR IDAHO FALLS DISTRICT OFFICE	225.42
10-03	6272800025	Do	08/01/86-08/31/86	FTS TELEPHONE SERVICE FOR AUGUST FOR BOISE DISTRICT OFFICE	286.72
10-03	6272800027	HOUSE OF REPRESENTATIVES RESTAURANT	08/12/86	FOOD AND BEVERAGE IN SUPPORT OF CONDUCTING OFFICIAL BUSINESS	15.45
10-03	6272800016	MARTIN STATIONERS	07/17/86-08/28/86	OFF SUPPLIES FOR POCATELLO DISTRICT OFFICE	94.12
10-03	6272800018	MOUNTAIN BELL	07/25/86-08/24/86	LOCAL SERVICE AND IN-STATE TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	123.40
10-03	6272800019	Do	07/25/86-08/24/86	TOLL CALLS FOR TWIN FALLS DISTRICT OFFICE	13.25
10-03	6272800030	CLIVE PERRY RIRIE	08/12/86-08/26/86	REIMBURSEMENT FOR TRAVEL VIA PRIVATE AUTO	10.10
10-03	6272800020	RICHARD STALLINGS	08/15/86-08/16/86	REIMBURSEMENT FOR AUTOMOBILE RENTAL	87.82
10-03	6272800028	Do	08/26/86	FOOD AND BEVERAGE IN SUPPORT OF CONDUCTING OFFICIAL BUSINESS	126.00
10-03	6275440014	AT&T INFORMATION SYSTEMS	08/12/86-09/11/86	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	47.57
10-03	6275440018	Do	08/12/86-09/11/86	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	61.78
10-03	6275440010	DINERS CLUB INTERNATIONAL	07/06/86-07/20/86	STAFF WASHINGTON, TO DISTRICT TRAVEL (STAFF MEMBER CHERYL CANOVA)	666.00
10-03	6275440011	Do	08/15/86-09/07/86	MEMBER WASHINGTON TO DISTRICT TRAVEL DC-SALT LAKE CITY-DC	374.00
10-03	6275440012	Do	08/22/86	MEMBER IN DISTRICT TRANSPORTATION BOISE-IDAHO FALLS	75.00
10-03	6275440013	Do	08/26/86	STAFF IN DISTRICT TRAVEL RELATED EXPENSES: HOTEL ACCOMMODATIONS FOR M. RYDALCH & D. LAGERQUIST.	42.80
10-03	6275440015	MOUNTAIN BELL	08/13/86-09/12/86	LOCAL PHONE SERVICE AND IN-STATE TOLL CALLS FOR IDAHO FALLS DISTRICT OFFICE	37.96
10-03	6275440016	Do	08/13/86-09/12/86	TOLL CALLS FOR IDAHO FALLS DISTRICT OFFICE	.60
10-03	6275440017	PORTERS OFFICE PRODUCTS	08/23/86	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	39.74
10-08	6280520020	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	291.75
10-17	6282630037	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	2.54
10-24	6295400028	CHARLES AHRENS BARNES	08/01/86-09/19/86	REIMB FOR STAFF IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO 640 MI @ .8¢ P.M.	51.20
10-24	6295400029	GSA	09/20/86	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	53.12
10-24	6295400025	MOUNTAIN BELL	08/25/86-09/24/86	LOCAL TELEPHONE SERVICE AND IN-STATE TOLL CALLS FOR TWIN FALLS DISTRICT OFFICE	205.44
10-24	6295400026	Do	11/05/86-04/22/87	TOLL CALLS FOR TWIN FALLS DISTRICT OFFICE	16.09
10-24	6295400027	THE IDAHO STATESMAN	11/05/86-04/22/87	24 WEEK SUBSCRIPTION TO THE IDAHO STATESMAN FOR THE BOISE DISTRICT OFFICE	66.00
10-30	6302890593	BRENT R. HORROCKS	10/01/86-10/30/86	RENT 482 C ST IDAHO FALLS, ID 83402	514.40
10-30	6302890594	DR. E.R. ALLISON	10/01/86-10/30/86	RENT 834 FALLS AVE TWIN FALLS, ID 83301	495.00
10-31	6302910298	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT BOISE IDAHO	2,281.00
10-31	6302910299	Do	10/01/86-12/31/86	RENT POCATELLO, ID	1,918.00
10-31	6304900099	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,566.01
10-31	6307440022	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		296.98
11-14	6316500015	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	48.57
11-14	6316500011	Do	09/12/86-10/11/86	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	61.78
11-14	6316500020	Do	09/12/86-10/11/86	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	45.69
11-14	6316500018	FEDERAL EXPRESS CORP	09/08/86	COURIER SERVICE	14.00
11-14	6316500010	Do	10/06/86	COURIER SERVICE	14.00
11-14	6316500012	GSA	08/20/86	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE, TELECOPY PAPER	37.74
11-14	6316500019	Do	08/31/86	PHOTOCOPY PAPER AND TELECOPY PAPER FOR POCATELLO DISTRICT OFFICE	54.94
11-14	6316500016	Do	09/01/86-09/30/86	FTS TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	225.42

STATEMENT OF DISBURSEMENTS

Date		Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.							
OFFICE OF THE HON. RICHARD H STALLINGS—Con.							
11-14		6316500017	Do	09/01/86-09/30/86	FTS TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	199.61	
11-14		6316500021	Do	09/01/86-09/30/86	FTS TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	286.72	
11-14		6316500022	Do	09/01/86-09/30/86	FTS TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	122.89	
11-14		6316500013	Do	09/20/86	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE: COPY PAPER	7.12	
11-14		6316500014	IDAHO CONSERVATION LEAGUE	10/02/86	TWO COPIES OF "PUBLIC COST OF IDAHO TIMBER SALES" - FOR USE BY CONGRESSIONAL STAFF	22.00	
11-24		6325890592	BRENT R. HORROCKS	11/01/86-11/30/86	RENT 482 C ST IDAHO FALLS, ID 83402	514.40	
11-24		6325890593	DR. E.R. ALLISON	11/01/86-11/30/86	RENT 834 FALLS AVE TWIN FALLS, ID 83301	495.00	
11-30		6333900095	(EQUIPMENT ALLOWANCE)	11/01/86-11/28/86		2,566.01	
11-30		6333920011	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/30/86		23.40	
11-30		6335460021	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		228.00	
12-03		6329300006	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	178.70	
12-03		6330430023	DINERS CLUB INTERNATIONAL	09/05/86-09/07/86	RENTAL CAR FOR MEMBER WHILE TRAVELING IN THE DISTRICT	218.16	
12-03		6330430026	JAMES RANDOLPH FURNISH	10/01/86-10/22/86	REIMB FOR TRAVEL IN DISTRICT VIA PRIVATE AUTO 833 MILES AT 20/ MILE	166.60	
12-03		6330430024	Do	11/11/86-11/14/86	REIMB FOR STAFF DISTRICT TO WASHINGTON TRAVEL BOISE-DC-BOISE	500.00	
12-03		6330430025	Do	11/11/86-11/14/86	STAFF TRAVEL RELATED EXPENSES: FOOD, MOTEL AND PARKING	354.57	
12-03		6330430027	R.L. POLK & CO.	10/31/86	TWIN FALLS DIRECTORY FOR DISTRICT OFFICE	98.00	
12-04		6336810005	DINERS CLUB INTERNATIONAL	09/12/86-09/15/86	MEMBER WASHINGTON TO DISTRICT TRAVEL DC-PACATELLO-DC	358.00	
12-04		6336810004	Do	10/14/86-10/16/86	MEMBER DISTRICT TRAVEL WASHINGTON-BOISE-SLC-WASHINGTON-SLC-BOISE	663.00	
12-04		6336810007	FEDERAL EXPRESS CORP.	10/15/86	COURIER SERVICE	14.00	
12-04		6336810006	STRUBLE & ASSOCIATES	10/01/86	COMPUTER TAPE, OF REGISTERED VOTERS	150.00	
12-04		6336810008	WESTERN UNION TELEGRAPH CO.	10/29/86	TELEGRAM SERVICE	74.55	
12-05		6336320030	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	48.57	
12-05		6336320018	Do	10/12/86-11/11/86	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	61.78	
12-05		6336320019	FEDERAL EXPRESS CORP.	10/27/86	COURIER SERVICE	23.00	
12-05		6336320022	GSA	10/20/86	TELECOPY PAPER FOR BOISE DISTRICT OFFICE	37.74	
12-05		6336320026	Do	10/31/86	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE, PHOTOCOPY PAPER	21.60	
12-05		6336320028	HOUSE OF REPRESENTATIVES RESTAURANT	10/09/86	FOOD AND BEVERAGE IN SUPPORT OF CONDUCT OF OFFICIAL BUSINESS	15.35	
12-05		6336320023	MOUNTAIN BELL	09/13/86-10/12/86	LOCAL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	39.13	
12-05		6336320024	Do	09/13/86-10/12/86	TOLL CALL SERVICE FOR IDAHO FALLS DISTRICT OFFICE	1.20	
12-05		6336320020	Do	09/25/86-10/24/86	LOCAL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	449.56	
12-05		6336320021	Do	09/25/86-10/24/86	TOLL CALL SERVICE FOR TWIN FALLS DISTRICT OFFICE	74.72	
12-05		6336320027	CRAIG A. SHARON	10/20/86	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES: GAS FOR RENTAL CAR	8.50	
12-05		6336320029	THE WALL STREET JOURNAL	01/20/87-01/20/88	ONE - YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON, DC OFFICE	114.00	
12-09		6338430022	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	45.69	
12-09		6338430014	DINERS CLUB INTERNATIONAL	10/18/86-10/27/86	STAFF WASHINGTON TO DISTRICT TRAVEL DC-SLC-IDAHO FALLS-SPOKANE-SLC-DC	642.00	
12-09		6338430021	FEDERAL EXPRESS CORP.	10/31/86	COURIER SERVICE FROM WASHINGTON, DC TO BOISE DISTRICT OFFICE	22.75	
12-09		6338430017	GSA	10/01/86-10/31/86	FTS TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	301.08	
12-09		6338430018	Do	10/01/86-10/31/86	FTS TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	225.42	
12-09		6338430023	Do	10/20/86	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	10.32	
12-09		6338430015	MOUNTAIN BELL	10/13/86-11/12/86	LOCAL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	37.33	
12-09		6338430016	Do	10/13/86-11/12/86	TOLL CALL SERVICE FOR IDAHO FALLS DISTRICT OFFICE	1.20	
12-09		6338430019	MELODIE RYDALCH	10/07/86	SUPPLIES FOR DISTRICT OFFICE: BATTERIES	3.56	
12-12		6343470016	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 GENERAL MEMBERSHIP DUES	300.00	
12-12		6343470015	GSA	10/01/86-10/31/86	FTS TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	265.44	

12-12	6343470014	IDAHO STATE JOURNAL.....	11/25/86-11/25/87	96.00
12-12	6343470012	SPENCERS OFFICE SUPPLY.....	11/17/86	6.31
12-12	6343470013	THE POST-REGISTER.....	12/10/86-12/10/87	81.00
12-17	6349600014	HOUSE RECORDING STUDIO.....	10/01/86-10/31/86	371.00
12-18	6349810026	DEMOCRATIC STUDY GROUP.....	01/01/87-12/31/87	2,700.00
12-18	6349810029	F/M SYSTEMS.....	11/25/86	21.64
12-18	6349810023	GLENNS FERRY PILOT.....	01/01/87-12/31/87	9.00
12-18	6349810025	MICRO RESEARCH, INC.....	11/11/86	1,363.30
12-18	6349810024	MOUNTAIN HOME NEWS.....	01/01/87-12/31/87	14.00
12-18	6349810028	PORTERS OFFICE SUPPLY.....	11/08/86	8.97
12-18	6349810030	RICHARD STALLINGS.....	11/29/86-12/01/86	45.10
12-18	6349810027	WESTERN UNION TELEGRAPH CO.....	11/18/86	17.43
12-19	6345860039	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	1.75
12-19	6346700009	Do.....	07/01/86-07/31/86	2.13
12-19	6349610032	Do.....	08/01/86-08/31/86	2.03
12-22	6349550035	Do.....	11/25/86	167.66
12-22	6351540017	FEDERAL EXPRESS CORP.....	10/31/86	14.00
12-22	6351540021	GSA.....	10/25/86-11/24/86	13.90
12-22	6351540019	MOUNTAIN BELL.....	10/25/86-11/24/86	417.26
12-22	6351540020	Do.....	09/25/86	68.64
12-22	6351540018	XEROX CORPORATION.....	12/01/86-12/30/86	87.89
12-22	6353890594	BRENT R. HORROCKS.....	12/01/86-12/30/86	514.40
12-22	6353890595	DR. E.R. ALLISON.....	08/01/86-08/31/86	495.00
12-23	6352830036	C&P TELEPHONE COMPANY.....	11/10/86-11/22/86	195.60
12-27	6356420012	CHARLES AHRENS BARNES.....	11/21/86-11/22/86	142.20
12-27	6356420013	Do.....	11/21/86	58.22
12-27	6356420027	LINDA SUZANNE BARNES.....	12/08/86	58.21
12-27	6356420010	DAVID R RAMAGE.....	11/30/86	385.00
12-31	6365900095	GSA.....	12/01/86-12/31/86	52.36
12-31	7002730020	(EQUIPMENT ALLOWANCE) (STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	2,566.01
				523.54

OFFICE OF THE HON. ARLAN STANGELAND

SALARIES

BRITELL, PEGGY SAGER.....	10/01/86-12/31/86	11,150.00
DAVOL, BENJAMIN DEAN.....	10/01/86-12/31/86	6,899.99
HAGEDORN, JIM L.....	10/01/86-12/31/86	6,149.99
HANSON, THOMAS JAMES.....	10/01/86-12/31/86	5,024.99
HAUSHEER, MAURICE GREYDON.....	10/01/86-12/31/86	16,450.00
MEGARRY, MARY BETH.....	10/01/86-12/31/86	6,650.00
ONSGARD, PHYLLIS.....	10/01/86-12/31/86	10,649.99
PALADINO, MICHELLE DAWSON.....	10/01/86-12/31/86	8,774.99
PALMER, PATRICIA E.....	10/01/86-12/31/86	6,899.99
ROOTHAM, ANDREA F.....	10/01/86-12/31/86	6,275.00
SCHNEIDER, ERIN DAVIS.....	10/01/86-12/31/86	5,399.99

ONE YEAR SUBSCRIPTION TO THE IDAHO STATE JOURNAL, A DAILY NEWSPAPER FOR THE WASHINGTON, DC OFFICE.....	11/25/86-11/25/87	96.00
OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE; BINDER AND BINDER CLIPS.....	11/17/86	6.31
ONE YEAR SUBSCRIPTION TO THE POST REGISTER, A DAILY NEWSPAPER FOR THE WASHINGTON OFFICE.....	12/10/86-12/10/87	81.00
OFFICIAL RECORDING SERVICES.....	10/01/86-10/31/86	371.00
1987 RESEARCH SERVICES.....	01/01/87-12/31/87	2,700.00
TYPEWRITER RIBBONS FOR POCATELLO DISTRICT OFFICE.....	11/25/86	21.64
ONE-YEAR SUBSCRIPTION TO THE GLENNS FERRY PILOT, A WEEKLY NEWSPAPER, FOR BOISE DISTRICT OFFICE.....	01/01/87-12/31/87	9.00
CONVERSION OF COMPUTER TAPE.....	11/11/86	1,363.30
ONE-YEAR SUBSCRIPTION TO THE MOUNTAIN HOME NEWS, A WEEKLY NEWSPAPER, FOR BOISE DISTRICT OFFICE.....	01/01/87-12/31/87	14.00
BATTERIES FOR POCATELLO DISTRICT OFFICE.....	11/08/86	8.97
REIMBURSEMENT FOR TRAVEL IN CONGRESSIONAL DISTRICT VIA PRIVATE AUTO 220 MILES @ 20.5¢ PER MILE.....	11/29/86-12/01/86	45.10
TELEGRAPH SERVICE.....	11/18/86	17.43
C&P LONG DISTANCE SERVICE.....	07/01/86-07/31/86	1.75
AT&T PRO-AMERICA TOLLS.....	07/01/86-07/31/86	2.13
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	08/01/86-08/31/86	2.03
COURIER SERVICE FROM WASHINGTON, DC OFFICE TO BOISE DISTRICT OFFICE.....	11/25/86	167.66
OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE; COPY PAPER.....	10/31/86	14.00
LOCAL PHONE SERVICE AND IN STATE TOLL CALLS FOR TWIN FALLS DISTRICT OFFICE.....	10/25/86-11/24/86	13.90
TOLL CALLS FOR TWIN FALLS DISTRICT OFFICE.....	10/25/86-11/24/86	417.26
XEROX DEVELOPER FOR POCATELLO DISTRICT OFFICE.....	09/25/86	68.64
RENT 482 C ST IDAHO FALLS, ID 83402.....	12/01/86-12/30/86	87.89
RENT 834 FALLS AVE TWIN FALLS, ID 83301.....	12/01/86-12/30/86	514.40
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	08/01/86-08/31/86	495.00
REIMB FOR IN DISTRICT TRANSPORTATION 711 MILES AT 20 A MILE.....	11/10/86-11/22/86	195.60
REIMB FOR TRAVEL IN DISTRICT TRAVEL RELATED EXPENSES, MOTEL AND FOOD.....	11/21/86-11/22/86	142.20
REIMB FOR TRAVEL IN DISTRICT TRAVEL RELATED EXPENSES: MOTEL AND FOOD.....	11/21/86	58.22
PRINTING ON 2,400 CALENDARS.....	12/08/86	58.21
OFFICE SUPPLIES FOR BOISE D.O., TELECOPY PAPER, LABELS, LIFTOFF TAPE AND STAPLES.....	11/30/86	385.00
	12/01/86-12/31/86	52.36
	12/01/86-12/31/86	2,566.01
		523.54

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

101,626.92

37,181.46

138,808.38

PERSONAL SECRETARY OFFICE MGR.....	10/01/86-12/31/86	11,150.00
PRESS SECRETARY.....	10/01/86-12/31/86	6,899.99
LEGISLATIVE ASSISTANT.....	10/01/86-12/31/86	6,149.99
CASEWORKER.....	10/01/86-12/31/86	5,024.99
ADMINISTRATIVE ASSISTANT.....	10/01/86-12/31/86	16,450.00
OFFICE MANAGER-DISTRICT.....	10/01/86-12/31/86	6,650.00
DISTRICT AIDE.....	10/01/86-12/31/86	10,649.99
LEGISLATIVE ASSISTANT.....	10/01/86-12/31/86	8,774.99
LEGISLATIVE CORRESPONDENT.....	10/01/86-12/31/86	6,899.99
STAFF ASSISTANT.....	10/01/86-12/31/86	6,275.00
RECEPTIONIST.....	10/01/86-12/31/86	5,399.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ARLAN STANGELAND—Con.						
		VANKOEVERING, CORRIE P.....	10/01/86-12/31/86	SECRETARY		4,900.01
		VERDI, BECKY JOANN.....	10/01/86-12/31/86	RECEPTIONIST/SECRETARY		6,025.01
EXPENSES						
10-03	6272520031	CONGRESSIONAL QUARTERLY INC.....	11/16/86-11/15/87	RENEWAL OF YEARLY PUBLICATION SUBSCRIPTION		639.00
10-03	6272520030	MAURICE HAUSHEER.....	09/16/86	REIMBURSEMENT FOR LUNCHEON WITH CONSTITUENTS IN DC TO DISCUSS MATTERS OF INTEREST		35.69
10-03	6272520028	Do.....	09/17/86-09/18/86	REIMBURSEMENT FOR IN-DISTRICT HOTEL AND MEALS WHILE ON OFFICIAL BUSINESS		142.68
10-03	6272520027	Do.....	09/17/86-09/19/86	REIMBURSEMENT FOR ROUNDTrip AIR FARE TO/FROM DCA/DISTRICT (MINNEAPOLIS/ST CLOUD) FOR OFCL Buss.		304.00
10-03	6272520029	Do.....	09/17/86-09/19/86	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE FOR IN-DISTRICT TRAVEL		103.34
10-10	6281510024	BRANDT'S TRAVEL HOST RESTAURANT.....	08/26/86	ROOM RENTAL FOR OFFICE HOURS WITH CONSTITUENTS		10.00
10-10	6281510029	MAURICE HAUSHEER.....	09/22/86-09/28/86	REIMBURSEMENT FOR IN-DISTRICT MEALS WHILE ON OFFICIAL BUSINESS		38.67
10-10	6281510026	Do.....	09/22/86-09/29/86	REIMBURSEMENT FOR ROUNDTrip AIR FARE TO/FROM DCA/DISTRICT (FARGO) FOR OFFICIAL BUSINESS		454.00
10-10	6281510027	Do.....	09/22/86-09/29/86	REIMBURSEMENT FOR IN-DISTRICT CAR RENTAL: GASOLINE - FOR OFFICIAL USE		242.78
10-10	6281510028	Do.....	09/22/86-09/29/86	REIMBURSEMENT FOR IN-DISTRICT MOTEL, TELEPHONE, & SOME MEALS - WHILE IN DISTRICT FOR OFFICIAL BUSINESS		324.79
10-10	6281510025	NORTHWESTERN BELL.....	08/10/86-09/09/86	MONTHLY SERVICE CHARGE FOR ST CLOUD TELEPHONES		86.60
10-10	6281510030	ARLAN STANGELAND.....	09/13/86-09/15/86	REIMBURSEMENT FOR ROUNDTrip AIR FARE TO FARGO/WASHINGTON, DC		482.00
10-14	6282830030	THOMAS JAMES HANSON.....	09/14/86	REIMBURSEMENT FOR IN-STATE HOTEL TO ATTEND MEETING ON BEHALF OF CONGRESSMAN		32.14
10-14	6282830029	Do.....	09/14/86-09/15/86	REIMB FOR IN-STATE MILEAGE 484 MILES @ 20.5¢ P/M MOORHEAD/ST. PAUL TO ATND MEETING FOR CONG'M		99.22
10-14	6282830026	NORTHWESTERN BELL.....	08/13/86-09/12/86	NORTHWEST MONTHLY TELEPHONE SERVICE CHARGE FOR MOORHEAD OFFICE		84.90
10-14	6282830027	RAMADA INN.....	08/20/86	ROOM RENTAL FOR HEALTH MEETING WITH CONSTITUENTS		180.20
10-14	6282830028	ARLAN STANGELAND.....	09/19/86-09/22/86	REIMBURSEMENT FOR ROUNDTrip AIRFARE TO/FROM DCA/MINNEAPOLIS/FARGO		363.00
10-15	6283270029	AT&T COMMUNICATIONS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT		206.96
10-27	6296470013	AT&T COMMUNICATIONS.....	09/18/86	AT&T LONG DISTANCE TELEPHONE CHARGES FOR ST. CLOUD OFFICE		2.62
10-27	6296470006	Do.....	09/06/86-10/05/86	TELEPHONE RENTAL FOR MOORHEAD OFFICE		139.45
10-27	6296470020	Do.....	09/06/86-10/05/86	TELEPHONE RENTAL FOR ST. CLOUD OFFICE		64.21
10-27	6296470019	GSA.....	08/01/86-08/31/86	FTS SERVICE FOR DISTRICT OFFICE		110.10
10-27	6296470018	Do.....	09/01/86-09/30/86	FTS SERVICE FOR DISTRICT OFFICE		110.10
10-27	6296470001	MAURICE HAUSHEER.....	10/13/86-10/17/86	REIMB FOR ROUNDTrip AIRFARE TO/FROM DCA/DISTRICT (MOORHEAD, MN) FOR OFFICIAL BUSINESS		402.00
10-27	6296470002	Do.....	10/13/86-10/17/86	REIMB FOR RENTAL CAR FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS		185.26
10-27	6296470003	Do.....	10/13/86-10/17/86	REIMB FOR IN-DISTRICT HOTEL, MEALS AND TELEPHONE WHILE ON OFFICIAL BUSINESS		201.39
10-27	6296470004	Do.....	10/14/86-10/17/86	REIMB FOR IN-DISTRICT MEALS		12.52
10-27	6296470005	Do.....	10/17/86	REIMB FOR TAXI FARE FROM NATIONAL AIRPORT TO HOME		17.00
10-27	6296470007	HUDSONS DIRECTORY.....	10/07/86	PURCHASE OF PUBLICATION		93.25
10-27	6296470022	JULIE'S CLEANING COMPANY.....	09/01/86-10/31/86	JANITORIAL SERVICE FOR MOORHEAD OFFICE		90.00
10-27	6296470012	MARY BETH MEGARRY.....	08/16/86-10/01/86	REIMB FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 508 MILES AT .205 PER MILE		104.14
10-27	6296470009	NORTHWESTERN BELL.....	09/01/86-09/30/86	NW MONTHLY SERVICE FOR WATS LINES		255.00
10-27	6296470010	Do.....	09/01/86-09/30/86	AT&T COMMUNICATIONS CHARGES FOR WATS LINE		869.00
10-27	6296470017	Do.....	09/10/86-10/09/86	TELEPHONE SERVICE CHARGE FOR ST. CLOUD OFFICE		86.18
10-27	6296470016	ANDREA F ROTHMAN.....	09/04/86	REIMB FOR MILEAGE FOR IN-DISTRICT TRAVEL 90 MI AT .205/MI TO ATTEND MEETING IN BEHALF OF CONGRESSMAN		18.45
10-27	6296470008	ARLAN STANGELAND.....	09/29/86-10/01/86	REIMB FOR ROUNDTrip AIRFARE TO/FROM DCA/DISTRICT (MOORHEAD, MN) FOR OFFICIAL BUSINESS		406.00
10-27	6296470015	Do.....	10/03/86-10/06/86	REIMB FOR ROUNDTrip AIRFARE TO/FROM DCA/DISTRICT (MOORHEAD, MN) FOR OFFICIAL BUSINESS		402.00

10-27	6296470014	THE SAUK CENTRE HERALD.....	11/01/86-10/31/87	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION.....	12.00
10-27	6296470021	THOMAS J LANKFORD.....	09/05/86	REPRODUCTION OF 'CONGRESSIONAL RECORD' FOR DISTRIBUTION TO CONSTITUENTS.....	30.00
10-30	6302890600	REACT DEVELOPEMENT.....	10/01/86-10/30/86	RENT MOORHEAD MN 56560.....	860.00
10-31	6302910167	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT ST CLOUD MN.....	1,174.00
10-31	6304900293	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,785.15
10-31	6307440043	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		402.41
10-31	6307610029	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		16.25
11-21	6322400023	AT&T INFORMATION SYSTEMS.....	10/06/86-11/05/86	TELEPHONE LEASE AND RENTAL FOR ST. CLOUD OFFICE.....	64.21
11-21	6322400024	Do.....	10/06/86-11/05/86	TELEPHONE LEASE AND RENTAL FOR MOORHEAD OFFICE.....	139.45
11-21	6322400027	FEDERAL EXPRESS CORP.....	10/28/86	OVERNIGHT LETTER TO MN FARM BUREAU.....	14.00
11-21	6322400025	NORTHWESTERN BELL.....	10/01/86-10/31/86	NW SERVICE FOR IN-STATE WATS.....	255.00
11-21	6322400026	Do.....	10/01/86-10/31/86	AT&T COMMUNICATIONS CHARGES FOR IN-STATE WATS.....	869.00
11-21	6323730023	AT&T COMMUNICATIONS.....	09/18/86-10/17/86	LONG DISTANCE TELEPHONE CHARGES FOR MOORHEAD OFFICE.....	4.12
11-21	6323730024	FEDERAL EXPRESS CORP.....	10/17/86	OVERNIGHT LETTER SERVICE.....	24.00
11-21	6323730018	MAURICE HAUSHEER.....	10/26/86-11/08/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO/FM DCA/DIST (FARGO) FOR OFFICIAL BUSINESS.....	490.00
11-21	6323730019	Do.....	10/27/86-11/05/86	REIMBURSEMENT FOR IN-DISTRICT CAR RENTAL AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	323.10
11-21	6323730022	Do.....	10/27/86-11/05/86	REIMB FOR IN-DIST MEALS, LODGING, PHONE WHILE IN DIST, INCLUDING MEAL ON 11/5 W/CONST'S ON OFCL BUSS.....	554.05
11-21	6323730021	Do.....	10/28/86-11/05/86	REIMBURSEMENT FOR IN-DISTRICT MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	51.35
11-21	6323730020	Do.....	11/08/86	REIMBURSEMENT FOR TAXI-FARE FROM AIRPORT TO HOME.....	13.00
11-21	6323730025	NORTHWESTERN BELL.....	09/13/86-10/12/86	MONTHLY TELEPHONE SERVICE CHARGE FOR MOORHEAD OFFICE.....	84.32
11-24	6325890599	REACT DEVELOPEMENT.....	11/01/86-11/30/86	RENT MOORHEAD MN 56560.....	860.00
11-30	6333900271	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,785.15
11-30	6335460043	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		27.10
12-03	6329340040	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	145.07
12-09	6339430021	PEGGY SAGER BRITELL.....	10/29/86-11/05/86	REIMB FOR ROUND TRIP AIRFARE TO/FROM DCA/DISTRICT (MPLS-ST. CLOUD) ON OFFICIAL BUSINESS.....	272.00
12-09	6339430022	Do.....	10/29/86-11/05/86	REIMB FOR IN-DISTRICT CAR RENTAL AND GASOLINE WHILE ON OFFICIAL BUSINESS.....	148.86
12-09	6339430025	Do.....	10/29/86-11/05/86	REIMB FOR IN-DISTRICT MEALS, LODGING AND TELEPHONE WHILE ON OFFICIAL BUSINESS.....	314.63
12-09	6339430023	Do.....	10/29/86-11/05/86	REFRESHMENTS W/5 CONSTITUENTS.....	49.50
12-09	6339430026	JIM L WAGEDORN.....	10/31/86-11/04/86	REIMB FOR MEALS IN-DISTRICT WHILE ON OFFICIAL BUSINESS.....	31.18
12-09	6339430027	Do.....	10/19/86-11/07/86	REIMB FOR ROUNDTRIP AIRFARE TO/FROM DCA/DISTRICT (FARGO) FOR OFFICIAL BUSINESS.....	448.00
12-09	6339430028	Do.....	10/19/86-11/07/86	REIMB FOR LODGING, MEALS AND TELEPHONE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	794.63
12-09	6339430028	FEDERAL EXPRESS CORP.....	10/19/86-11/07/86	REIMB FOR IN-DISTRICT MEALS WHILE ON OFFICIAL BUSINESS.....	165.00
12-12	6342510016	GSA.....	10/14/86	OVERNIGHT LETTER.....	25.50
12-12	6342510013	HOLIDAY INN.....	10/01/86-10/31/86	FTS SERVICE FOR DISTRICT OFFICE.....	101.20
12-12	6342510018	Do.....	11/01/86	ROOM RENTAL FOR SERVICES ACADEMY SCREENING MEETINGS.....	118.32
12-12	6342510019	Do.....	11/15/86	MEAL FOR SERVICES ACADEMY SCREENING MEETING.....	111.66
12-12	6342510015	NORTHWESTERN BELL.....	10/10/86-11/09/86	TELEPHONE SERVICE FOR ST. CLOUD OFFICE.....	86.18
12-12	6342510012	Do.....	10/13/86-11/12/86	TELEPHONE SERVICE FOR MOORHEAD OFFICE.....	85.01
12-12	6342510017	ARLAN STANGELAND.....	10/27/86-11/06/86	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM DCA/DISTRICT FARGO FOR OFFICIAL BUSINESS.....	337.00
12-12	6342510014	BECKY JOANN VERDI.....	11/01/86-11/15/86	IN DIST MI TO ATTEND MTG IN BEHALF OF CONG FOR SERVICE ACADEMIES SCREENING PROCESS 200 MI @ 20.5¢/MILE.....	41.00
12-17	6346570026	MARY BETH MEGARRY.....	11/18/86	IN-DIST MI TO DRIVE CONG FROM MPLS. A/P TO WORKSHOP IN ST CLOUD (140 MI @ .205/MI) PLUS PARKING AT A/P.....	30.45
12-17	6346570024	MELROSE BEACON.....	10/01/86-10/01/87	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO ST. CLOUD OFFICE.....	12.00
12-17	6346570025	PHYLLIS ONSGARD.....	11/25/86	IN-DIST MI TO ATTEND MEETING RE FED. HIGHWAY FUNDS ON BEHALF OF THE CONGRESS (115 MILES @ .205 PER MI).....	23.58
12-17	6346570027	ARLAN STANGELAND.....	10/06/86	REIMBURSEMENT FOR TAXIFARE FROM AIRPORT TO OFFICE.....	8.00
12-19	6346600015	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	56.18
12-19	6349760008	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	324.01
12-22	6349840008	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	36.88
12-22	6353890601	REACT DEVELOPEMENT.....	12/01/86-12/30/86	RENT MOORHEAD MN 56560.....	860.00
12-23	6352880007	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	328.34
12-31	6365900274	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,293.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ARLAN STANGELAND—Con.						
12-31	7002730042	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		852.68
				SALARIES		
				MEMBERS CLERK HIRE		101,249.95
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		24,336.25
				TOTAL		125,586.20

OFFICE OF THE HON. FORTNEY H (PETE) STARK

SALARIES

CAREY, KATIE H	10/01/86-12/31/86	STAFF ASSISTANT	4,374.99
CAZENAVE, MARTHA JO	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	11,749.99
CHAN, PO SAM	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,050.00
COE, ANDREW D	10/01/86-12/31/86	STAFF ASSISTANT	7,500.00
DELOS REYES, FERNANDO N	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,560.00
ELLIOTT, GERALD R	10/01/86-12/31/86	STAFF ASSISTANT	3,000.00
FIELDING, JOHN P	10/01/86-11/30/86	STAFF ASSISTANT	233.34
GAMPEL, GWEN	10/01/86-12/31/86	SHARED EMPLOYEE	1,749.99
HYDE, GAYE C	10/01/86-12/31/86	STAFF ASSISTANT	8,125.00
KIEFER, FRANK WALTON	10/01/86-12/31/86	PRESS ASSISTANT	3,000.00
KLINE, CHARLES R	10/01/86-12/31/86	PART-TIME EMPLOYEE	350.00
LESSO, MARYANN C	10/01/86-12/31/86	OFFICE MANAGER	8,375.00
MUMPHARD, ELLA M	10/01/86-12/31/86	PERSONAL ASSISTANT	11,500.01
PAULSON, JEROME A	10/01/86-10/31/86	STAFF ASSISTANT	1,000.00
PETERSEN, STEVEN EDWARD	11/01/86-12/31/86	STAFF ASSISTANT	2,600.00
PLUMART, PERRY R	10/01/86-12/31/86	STAFF ASSISTANT	6,850.00
POPIT, MARY ELIZABETH	10/01/86-12/31/86	STAFF ASSISTANT	4,750.00
SOKOL, ERIC WILLIAM	10/01/86-10/31/86	STAFF ASSISTANT	250.00
STIRLING, KATHLEEN A	10/01/86-12/31/86	STAFF ASSISTANT	999.99
USELLIS, MARK JON	10/01/86-12/31/86	STAFF ASSISTANT	4,250.00
VAUGHAN, WILLIAM K, JR	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	4,293.75
ZEPPENFELD, ANNE D	10/01/86-12/31/86	STAFF ASSISTANT	11,000.00

EXPENSES

10-08	6280500002	AT&T INFORMATION SYSTEMS	142.25
10-14	6281560023	CELLULAR ONE-WASHINGTON	68.70
10-14	6281560025	DHL AIRWAYS, INC	17.90
10-14	6281560026	Do	6.00
10-14	6281560024	DHL AIRWAYS, INC	28.00
10-14	6281560030	FEDERAL EXPRESS CORP	23.00

08/06/86-09/05/86	MERLIN SYSTEMS		
09/01/86-09/30/86	MOBILE TELEPHONE		
08/23/86	EXPRESS MAIL		
09/06/86	EXPRESS MAIL		
08/09/86	EXPRESS MAIL		
08/26/86	EXPRESS MAIL		

10-14	6281560029	Do	08/27/86	EXPRESS MAIL.....	14.00
10-14	6281560027	PR NEWSWIRE	08/20/86	PRESS RELEASE.....	30.00
10-14	6281560028	Do	09/05/86	PRESS RELEASE.....	30.00
10-14	6281560022	WESTERN UNION TELEGRAPH CO.	08/01/86-08/31/86	TELEGRAM CHARGES.....	77.45
10-15	6281710030	S & S MAILING SERVICE	09/11/86	MAILING NEWSLETTER.....	2,135.77
10-15	6281710029	FORTNEY H STARK	09/30/86	REIMBURSEMENT FOR PRINTING/OFFICIAL EXPENSE.....	535.68
10-15	6283270030	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	45.71
10-16	6288420011	CONGRESSIONAL QUARTERLY INC	07/31/86	CQ BINDERS.....	31.95
10-16	6288420012	DHL AIRWAYS, INC.	09/20/86	EXPRESS MAIL.....	6.00
10-16	6288420010	PR NEWSWIRE	09/29/86	PRESS RELEASE.....	30.00
10-24	6295700027	CELLULAR ONE-WASHINGTON	10/01/86-10/31/86	MOBILE PHONE.....	66.38
10-24	6295700025	FEDERAL EXPRESS CORP.	09/25/86	EXPRESS MAIL.....	23.00
10-24	6295700028	GSA	09/01/86-09/30/86	FTS LINE.....	68.96
10-24	6295700026	FORTNEY H STARK	09/20/86	REIMBURSEMENT FOR ROOM FOR TOWN MEETING.....	37.78
10-30	6302860002	PACIFIC BELL	09/13/86-10/14/86	LOCAL TELEPHONE SERVICE.....	142.29
10-30	6302860003	Do	09/17/86-10/16/86	LOCAL TELEPHONE SERVICE.....	323.51
10-30	6302860004	Do	09/17/86-10/16/86	AT&T COMMUNICATIONS.....	1.20
10-30	6302860005	Do	10/01/86-10/30/86	RENT 22300 FOOTHILLS BLVD HAYWARD,CA.....	1,740.00
10-31	63049000328	CITY OF HAYWARD	10/01/86-10/31/86	STAFF TRAVEL - 234 MILES @ 20.5¢ PER MILE.....	5,714.91
10-31	6307420001	(EQUIPMENT ALLOWANCE)	08/27/86	RECYCLED PRINTER RIBBONS.....	112.70
11-05	6303540031	(STATIONERY ALLOWANCE CHARGED)	08/27/86	STAFF TRAVEL WASH/OAKLAND, CA.....	47.97
11-05	6303700029	GAYE HYDE	09/13/86-09/30/86	STAFF TRAVEL TO AND FROM AIRPORTS 70 MILES @ .205 PER MILE.....	25.50
11-05	6303700026	AUTOMATED OFFICE PRODUCTS, INC.	07/26/86-09/28/86	STAFF TRAVEL IN DISTRICT 431 MILES X .205.....	179.00
11-05	6303700027	KATIE H CAREY	09/30/86	EXPRESS MAIL.....	14.35
11-05	6303700025	ANDREW D. COE	10/07/86	EXPRESS MAIL.....	88.36
11-05	6303700028	DHL AIRWAYS, INC.	08/20/86-08/21/86	DISTRICT TRAVEL WASH/SF/WASH.....	3.00
11-05	6303700030	FEDERAL EXPRESS CORP	08/20/86-08/21/86	TRAVEL TO AND FROM AIRPORTS 140 MILES X .205.....	14.00
11-05	6303700019	FORTNEY H STARK	08/20/86-08/21/86	TRAVEL TO AND FROM AIRPORTS 140 MILES X .205.....	1,308.00
11-05	6303700020	Do	08/29/86-09/03/86	DISTRICT TRAVEL WASH/SF/WASH.....	28.70
11-05	6303700021	Do	08/29/86-09/03/86	TRAVEL TO AND FROM AIRPORTS 140 MILES X .205.....	1,225.00
11-05	6303700022	Do	09/20/86	DISTRICT TRAVEL SF/WASH.....	28.70
11-05	6303700023	Do	09/20/86	TRAVEL TO AND FROM AIRPORTS 70 X .205.....	397.00
11-05	6303700024	Do	09/20/86	STAFF TRAVEL - SF/WASH.....	14.35
11-05	6307580030	GWEN GAMPEL	09/15/86	TRAVEL TO AND FROM AIRPORT - 35 MILES @ 20.5¢ PER MILE.....	205.00
11-05	6307580031	FORTNEY H STARK	09/15/86	REIMB FOR CHARGE FOR CUSTODIAL SERVICE FOR TOWN MEETING.....	7.17
11-11	6310400030	DHL AIRWAYS, INC.	09/20/86	EXPRESS MAIL.....	50.40
11-12	6311710025	FEDERAL EXPRESS CORP	10/18/86	EXPRESS MAIL.....	15.76
11-12	6311710024	PR NEWSWIRE	10/31/86	PRESS RELEASE.....	23.00
11-12	6311710023	SAVIN OF EAST BAY	10/24/86	OFFICE SUPPLIES.....	40.00
11-12	6311710022	FORTNEY H STARK	10/29/86	REIMBURSEMENT FOR REVERSE TELEPHONE DIRECTORIES.....	47.60
11-12	6311710026	NATIONAL CONVERSION SYSTEMS	10/24/86	DATA ENTRY AND TAPE.....	148.65
11-14	6325890594	CITY OF HAYWARD	11/01/86-11/30/86	RENT 22300 FOOTHILLS BLVD HAYWARD,CA.....	285.50
11-24	6330630041	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES.....	1,740.00
11-26	6335820001	(EQUIPMENT ALLOWANCE CHARGED)	09/01/86-09/30/86	C&P LOCAL CHARGES.....	5,713.03
11-30	6335820001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	LOCAL TELEPHONE SERVICE.....	106.30
12-03	6330300001	PACIFIC BELL	09/01/86-09/30/86	LOCAL TELEPHONE SERVICE.....	224.85
12-03	6336760017	Do	10/17/86-11/16/86	NEWSPAPER SUBSCRIPTION.....	368.49
12-03	6336760018	ALAMEDA TIMES STAR	10/17/86-11/16/86	EXPRESS MAIL.....	6.75
12-09	6324460011	CELLULAR ONE-WASHINGTON	10/24/86-04/24/87	AT&T COMMUNICATIONS.....	36.00
12-09	6324460010	DHL AIRWAYS, INC.	11/01/86-11/30/86	MOBILE TELEPHONE.....	60.78
12-09	6324460012	FORTNEY H STARK	10/20/86-10/29/86	EXPRESS MAIL.....	45.86
12-09	6324460009	PACIFIC BELL	09/20/86	REIMB FOR USE OF ROOM FOR TOWN MEETING.....	28.80
12-09	6342770008	HOUSE RECORDING STUDIO	10/14/86-11/13/86	LOCAL TELEPHONE SERVICE.....	151.15
12-17	6349600015	CANTRELL/CUTTER PRINTING, INC.	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES.....	5.00
12-18	6351430013	Do	11/28/86	PRINTING - ENCLOSURE FOR LEGISLATIVE MAIL.....	182.23

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.						
12-18	6351430019	KATIE H CAREY	11/17/86	DISTRICT TRAVEL SF/WASH	250.00	
12-18	6351430020	Do	11/17/86	TRAVEL TO AND FROM AIRPORTS 70 MILES AT .205 PER MILE	14.35	
12-18	6351430015	DHL AIRWAYS, INC.	11/04/86-11/07/86	EXPRESS MAIL	18.34	
12-18	6351430014	FEDERAL EXPRESS CORP.	11/20/86	EXPRESS MAIL	14.00	
12-18	6351430016	GSA	10/01/86-10/31/86	FIS LINES	70.61	
12-18	6351430017	PERRY R PLUMART	10/15/86-11/14/86	DISTRICT TRAVEL WASH/SF/WASH	410.00	
12-18	6351430018	Do	10/15/86-11/14/86	TRAVEL TO AND FROM AIRPORTS 140 MILES AT .205 PER MILE	28.70	
12-18	6351430021	WESTERN UNION TELEGRAPH CO.	10/30/86-11/07/86	TELEGRAM CHARGES	150.46	
12-19	6346500016	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	4.93	
12-19	6346750002	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	5.63	
12-19	6349760009	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	328.38	
12-22	6349840009	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	5.37	
12-22	6350840023	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	42.98	
12-22	6351540023	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/87-12/31/87	YEARLY DUES	2,682.00	
12-22	6351540024	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	YEAR SUBSCRIPTION	665.00	
12-22	6351540022	DSG DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	YEARLY DUES	2,700.00	
12-22	6353890596	CITY OF HAYWARD	12/01/86-12/30/86	RENT 22300 FOOTHILLS BLVD HAYWARD,CA	1,740.00	
12-23	6352880008	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	170.11	
12-31	6363340016	MARY ELIZABETH POPIT	12/01/86	DISTRICT TRAVEL SF/WASH	180.00	
12-31	6363340017	Do	12/01/86	TRAVEL TO AND FROM AIRPORTS 70 MILES @ .205 A MILE	14.35	
12-31	6363340019	Do	08/18/86	SUPPLIES FOR COPIER DISTRICT OFFICE	70.14	
12-31	6365900308	(EQUIPMENT ALLOWANCE)	08/18/86	SUPPLIES FOR COPIER DISTRICT OFFICE	120.42	
12-31	7002730021	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		5,697.83	
12-31			12/01/86-12/31/86		4,195.44	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					100,562.06	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					44,026.09	
TOTAL					144,588.15	

OFFICE OF THE HON. CHARLES W STENHOLM

SALARIES

AUER, LOIS ANN	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	13,005.00
BROCKMAN, DAVID MATTHEW	10/01/86-12/31/86	STAFF ASSISTANT/AGRICULTURE	5,865.01
CHAPA, CHINO	10/01/86-12/31/86	PRESS ASSISTANT	6,374.99
DODSON, KENDEE LYNN	10/01/86-12/31/86	PART-TIME EMPLOYEE	696.81
GOULART, SUSAN C	10/01/86-12/31/86	STAFF ASSISTANT	7,731.61
GREEN, MARY T BORER	10/01/86-12/31/86	STAFF ASSISTANT	4,207.50
KING, ARMAN D	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	8,415.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES W STENHOLM—Con.						
11-05	6302430027	THROCKMORTON TRIBUNE	10/01/86-09/30/87	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION		15.00
11-05	6302430020	WEST TEXAS UTILITIES CO.	09/12/86-10/14/86	MONTHLY UTILITIES FOR STAMFORD DISTRICT OFFICE		67.55
11-05	6303700031	DIALCOM, INC.	09/01/86-09/30/86	COMPUTER DUAL ACCESS CHARGES FOR THE MONTH		7.31
11-12	6311510022	POSTMASTER	10/23/86	EXPRESS MAIL		10.75
11-14	6316500026	FORT WORTH STAR-TELEGRAM	11/06/86-11/06/87	NEWSPAPER SUBSCRIPTION		150.00
11-14	6316500027	LORA S. OLSON	10/10/86	REIMBURSEMENT FOR OFFICE SUPPLIES		15.61
11-14	6316500024	SOUTHWESTERN BELL TELEPHONE CO.	09/21/86-10/20/86	TELEPHONE CHARGES FOR ABILENE DISTRICT OFFICE - SOUTHWESTERN BELL		53.36
11-14	6316500025	Do	09/21/86-10/20/86	AT&T COMMUNICATIONS - ABILENE DISTRICT OFFICE		.50
11-14	6316500028	THE BIG SPRING HERALD	09/21/86-10/20/86	NEWSPAPER SUBSCRIPTION		81.00
11-24	6325890595	DR L M BAYOUTH	11/11/86-11/10/87	RENT STAMFORD TX 79553		500.00
11-26	6330630042	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES		90.75
11-30	6333900398	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			2,158.62
11-30	6335650019	Do	11/01/86-11/30/86	EQUIPMENT OBLIGATED		657.00
11-30	6335820022	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			257.29
12-03	6328310015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE		170.11
12-16	6343440020	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	AT&T INFO SYSTEM FOR STAMFORD OFFICE		66.12
12-16	6343440021	ARMAN D KING	10/01/86-10/28/86	REIMB OF DISTRICT STAFF TRAVEL: 1515 MILES AT 20.5¢		310.58
12-16	6343440018	BILL LONGLEY	10/01/86-11/13/86	REIMB OF DISTRICT STAFF TRAVEL 898 MILES AT 20.5¢		184.09
12-16	6343440019	POSTMASTER	02/01/87-01/31/88	RENTAL OF POST OFFICE BOX		84.00
12-16	6343440017	SWEETWATER REPORTER	11/15/86-11/14/87	NEWSPAPER SUBSCRIPTION		55.00
12-17	6349600016	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES		171.25
12-18	6346630014	AT&T INFORMATION SYSTEMS	10/22/86-11/21/86	AT&T INFORMATION SYSTEM-ABILENE DISTRICT OFFICE		57.02
12-18	6346630016	GSA	10/31/86	FTS CHARGES FOR DISTRICT OFFICE		14.75
12-18	6346630006	ARMAN D KING	11/03/86-11/24/86	REIMBURSEMENT OF DISTRICT STAFF TRAVEL- LODGING		85.19
12-18	6346630007	Do	11/03/86-11/24/86	2531 MILES AT 20.5¢/MI		518.85
12-18	6346630015	MARTIN COUNTY NEWS	11/03/86-11/24/86	RENEWAL OF NEWSPAPER SUBSCRIPTION		21.03
12-18	6346630013	NATIONAL JOURNAL	12/27/86-12/26/87	RENEWAL OF YEARLY SUBSCRIPTION AND TWO BINDERS		592.00
12-18	6346630008	SOUTHWESTERN BELL TELEPHONE CO.	11/09/86-12/08/86	TELEPHONE CHARGES FOR STAMFORD DISTRICT OFFICE: SOUTHWESTERN BELL		62.71
12-18	6346630009	Do	11/09/86-12/08/86	AT&T COMMUNICATIONS		5.08
12-18	6346630011	CHARLES W. STENHOLM	11/10/86	REIMBURSEMENT FOR OVERNIGHT STAY IN BIG SPRING, TEXAS		42.18
12-18	6346630012	Do	11/18/86	REIMBURSEMENT FOR OVERNIGHT STAY IN WEATHERFORD, TEXAS		36.96
12-18	6346630010	THE WASHINGTON POST	12/22/86-12/21/87	RENEWAL OF YEARLY SUBSCRIPTION		62.40
12-18	6346630017	WEST TEXAS UTILITIES	10/14/86-11/12/86	UTILITIES FOR STAMFORD DISTRICT OFFICE		28.12
12-19	6345750013	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		11.06
12-19	6345840037	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE		2.94
12-19	6349710011	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		60.27
12-22	6350620009	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		4.04
12-22	6353890597	DR L M BAYOUTH	12/01/86-12/30/86	RENT STAMFORD TX 79553		500.00
12-23	6352810012	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		95.71
12-31	6361920077	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86			3.90
12-31	6363340024	DISTRICT GRAPHICS	11/01/86-11/29/86	IMPRINTING 1987 U.S. CAPITOL HISTORICAL CALENDARS		465.00
12-31	6363340020	E.A. WOODSON	10/21/86-11/20/86	CLEANING SERVICES FOR STAMFORD DISTRICT OFFICE		100.00
12-31	6363340022	SOUTHWESTERN BELL	10/21/86-11/20/86	TELEPHONE SERVICE FOR ABILENE DISTRICT OFFICE		52.14
12-31	6363340023	Do	10/21/86-11/20/86	AT&T COMMUNICATIONS		.21

12-31	6363340021	THE WEATHERFORD DEMOCRAT.....
12-31	6363340025	U S CAPITOL HISTORICAL SOCIETY.....
12-31	6365900400	(EQUIPMENT ALLOWANCE).....
12-31	7002730043	(STATIONERY ALLOWANCE CHARGED).....
12-31	7002840004	Do.....

12/01/86-11/30/87	RENEWAL OF ANNUAL SUBSCRIPTION.....
12/01/86	700-1987 HISTORICAL CALENDARS.....
12/01/86-12/31/86	.....
12/01/86-12/31/86	.....
12/31/86	EXPENDITURE FOR 1985.....

55.82	
462.00	
2,166.50	
981.65	
(34.13)	

EXPENDITURES FOR 4TH QUARTER

SALARIES

101,862.05	MEMBERS CLERK HIRE.....
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EXPENSES

21,401.11	OFFICIAL EXPENSES OF MEMBERS.....
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TOTAL	123,263.16
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OFFICE OF THE HON. LOUIS STOKES

SALARIES

BOWENS, JACQUELINE DENISE.....
CAVINNESS, THEOPHILUS JAMES.....
CHATMAN, ANNA.....
CONNER-PHILLIPS, JUANITA.....
GILBERT, JEWELL.....
HICKS, JACQUELINE.....
HUMPHREY, CALVIN R.....
JENKINS, JACQUELYN R.....
KIM, SINGLEY P.....
LARKIN, JOYCE ANN.....
MARCELLINO, MICHAEL E.....
MATUSZEWSKI, EDWARD F.....
NOKES, ARTHUR W.....
PAYNE, HAL D.....
PEOPLES, PATRICIA A.....
SMITH, CHERYL L.....
STEVENS, LYNN BARBOUR.....
TUCK, MICHELE LOIS.....
WHITE, MATTIE JOANNE.....

10/01/86-12/08/86	HEALTH LEGISLATIVE ASSISTANT.....
10/01/86-12/31/86	STAFF ASSISTANT.....
10/01/86-12/31/86	CASE WORKER.....
10/01/86-12/31/86	CASEWORKER.....
10/01/86-12/31/86	SECRETARY.....
10/01/86-12/31/86	RECEPTIONIST/SECRETARY.....
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....
10/01/86-12/31/86	TEMPORARY EMPLOYEE.....
10/01/86-10/02/86	.....
11/01/86-12/31/86	.....
10/01/86-12/31/86	.....
10/01/86-12/31/86	PART-TIME EMPLOYEE.....
10/01/86-12/31/86	PART-TIME EMPLOYEE.....
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....
10/01/86-12/31/86	RECEPTIONIST-TYPIST.....
10/01/86-11/30/86	SHARED EMPLOYEE.....
10/01/86-10/03/86	TEMPORARY EMPLOYEE.....
10/01/86-12/31/86	PRESS/LEGISLATIVE ASSISTANT.....
10/01/86-12/31/86	.....

4,301.00	
4,287.19	
7,874.35	
5,500.00	
8,500.00	
3,855.00	
5,875.00	
6,750.00	
72.00	
4,583.34	
7,766.93	
2,626.13	
2,612.09	
14,731.25	
4,750.00	
100.00	
43.80	
6,874.99	
8,241.04	

EXPENSES

10-03	6274410028	AT&T INFORMATION SYSTEMS.....
10-03	6274410029	Do.....
10-03	6274410030	Do.....
10-03	6274410022	Do.....
10-03	6274410027	Do.....
10-03	6274410018	THEOPHILUS JAMES CAVINESS.....
10-03	6274410017	FEDERAL EXPRESS CORP.....
10-03	6274410016	GSA.....
10-03	6274410021	HOUSE OF REPRESENTATIVES RESTAURANT.....
10-03	6274410024	MCI TELECOMMUNICATIONS.....
10-03	6274410019	NATIONAL JOURNAL.....
10-03	6274410023	OHIO BELL.....
10-03	6274410020	LOUIS STOKES.....
10-03	6274410026	Do.....
10-08	6280520043	AT&T INFORMATION SYSTEMS.....
10-15	6283480028	THEOPHILUS JAMES CAVINESS.....
10-15	6283480027	DAVID R RAMAGE.....

04/01/86-05/05/86	TELEPHONE EQUIPMENT FOR CLEVELAND HEIGHTS OFFICE.....
05/06/86-06/05/86	TELEPHONE EQUIPMENT FOR CLEVELAND HEIGHTS OFFICE.....
06/06/86-07/05/86	TELEPHONE EQUIPMENT FOR CLEVELAND HEIGHTS OFFICE.....
08/06/86-09/05/86	TELEPHONE SERVICES IN DISTRICT OFFICE (CLEVELAND HEIGHTS).....
08/06/86-09/05/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....
08/18/86-09/05/86	REIMB FOR MILEAGE IN DISTRICT OFFICE 835 MILES AT 20.5 CENTS.....
08/26/86	PACKAGE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS.....
05/01/86-05/31/86	TELEPHONE SERVICES IN DISTRICT OFFICE.....
08/06/86	LUNCHEON WITH CONSTITUENTS.....
08/02/86	DIRECTORY ASSISTANCE IN DISTRICT OFFICE.....
09/27/86-06/27/87	43 WEEK SUBSCRIPTION FOR DISTRICT OFFICE.....
09/01/86-09/30/86	TELEPHONE SERVICES IN DISTRICT OFFICE.....
08/18/86	AIRLINE FARE WASH-CLEVELAND.....
08/18/86	BAGGAGE TRANSPORTATION TO DISTRICT.....
08/06/86-09/05/86	MERLIN SYSTEMS.....
06/30/86-07/28/86	REIMB FOR MILEAGE ON OFFICIAL BUSINESS 384 MILES AT 20.5¢.....
08/30/86	143,350 TOWN MEETING CARDS.....

94.98	
81.41	
81.41	
81.41	
121.22	
171.18	
23.00	
867.78	
20.20	
3.30	
64.50	
28.65	
69.00	
6.00	
274.75	
78.72	
1,285.50	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LOUIS STOKES—Con.						
10-15	6283480026	Do	09/03/86	218,000 NEWSLETTERS	218,000	4,319.00
10-20	6288580021	ATLAS PHOTO COMPANY	08/20/86	PHOTOGRAPHS FOR CONSTITUENTS	151.50	151.50
10-20	6288580020	CLEVELAND ELECTRIC ILLUMINATING CO	08/07/86-09/08/86	ELECTRICAL SERVICES IN CLEVELAND HEIGHTS OFFICE	91.65	91.65
10-20	6288580019	GSA	08/31/86	TELEPHONE SERVICES IN DISTRICT OFFICE - FTS	557.81	557.81
10-20	6288580022	LOUIS STOKES	09/12/86-09/14/86	ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	138.00	138.00
10-20	6288580023	Do	09/12/86-09/14/86	BAGGAGE TRANSPORTATION ROUND TRIP TO DISTRICT	8.00	8.00
10-30	6302910173	LEE CEDAR, INC.	10/01/86-10/30/86	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS, OH 44118	536.45	536.45
10-31	6304900450	GENERAL SERVICES ADMINISTRATION	10/01/86-10/31/86	RENT CLEVELAND OH 00000	4,866.00	4,866.00
10-31	6307300001	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,504.35	2,504.35
10-31	6307420002	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		3.90	3.90
10-31	6304610030	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		407.41	407.41
11-05	6304610030	LOUIS STOKES	10/01/86-10/31/86	ROUND TRIP AIRLINE FARE CLEVELAND-WASH-CLEVELAND	148.00	148.00
11-06	6308540009	AT&T INFORMATION	10/01/86-10/31/86	EQUIPMENT SERVICES IN DISTRICT OFFICE	121.22	121.22
11-06	6308540010	AT&T INFORMATION SYSTEMS	10/06/86	EQUIPMENT SERVICES IN CLEVELAND HEIGHTS OFFICE	81.41	81.41
11-06	6308540015	FEDERAL EXPRESS CORP	09/26/86-09/26/86	SENT LEGISLATIVE PACKAGE	23.00	23.00
11-06	6308540011	OHIO BELL	09/01/86-09/30/86	TELEPHONE SERVICES IN DISTRICT OFFICE	28.80	28.80
11-06	6308540016	LOUIS STOKES	10/11/86-10/13/86	ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	173.00	173.00
11-06	6308540017	Do	10/18/86-10/21/86	ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	93.00	93.00
11-07	6308010023	CALVIN R HUMPHREY	08/16/86	CABFARE-CLEVELAND AIRPORT TO CLEVELAND HEIGHTS	22.45	22.45
11-07	6308010024	Do	08/16/86	CABFARE-RHOB TO WASH AIRPORT	7.80	7.80
11-07	6308010022	Do	08/16/86-08/24/86	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	128.00	128.00
11-07	6308010025	LOUIS STOKES	09/25/86-09/28/86	BAGGAGE TRANSPORTATION TO DISTRICT (CLEVELAND)	3.00	3.00
11-07	6309840023	CLEVELAND ELECTRIC ILLUMINATING CO	09/08/86-10/07/86	ELECTRIC SERVICE IN CLEVELAND HEIGHTS OFFICE	41.48	41.48
11-07	6309840027	DAVID R RAMAGE	10/20/86	CALLING CARDS FOR HAL PAYNE	18.50	18.50
11-07	6309840019	EBONY MAGAZINE	10/01/86-10/01/87	1 YEAR SUBSCRIPTION	12.00	12.00
11-07	6309840026	GSA	09/30/86	FTS SERVICE IN DISTRICT OFFICES	723.12	723.12
11-07	6309840024	MINNEHAHA	09/25/86	WATER SERVICE IN DISTRICT OFFICE	11.00	11.00
11-07	6309840020	NEW YORK TIMES	12/22/86-12/22/87	1 YEAR SUBSCRIPTION	39.60	39.60
11-07	6309840022	LOUIS STOKES	09/25/86-09/28/86	ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	138.00	138.00
11-07	6309840025	Do	10/07/86-10/08/86	ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	198.00	198.00
11-07	6309840018	SUN NEWSPAPERS	10/23/86-10/23/87	1 YEAR SUBSCRIPTION FOR CLEVELAND HEIGHTS OFFICE EUCLID, BEDFORD, CHAGRIN, GAR	72.80	72.80
11-07	6309840021	THE WASHINGTON POST	12/23/86-12/23/87	1 YEAR SUBSCRIPTION	62.40	62.40
11-11	6310600025	HAL D PAYNE	06/11/86-06/15/86	ROUNDTRIP AIR FARE WASHINGTON TO DISTRICT (CLEVELAND)	118.00	118.00
11-11	6310600027	Do	06/13/86-06/15/86	HOTEL ACCOMMODATIONS IN DISTRICT (CLEVELAND)	150.10	150.10
11-11	6310600026	Do	11/01/86-11/30/86	REIMBURSEMENT FOR RENTAL CAR IN DISTRICT OFFICIAL BUSINESS	54.63	54.63
11-24	6325890596	LEE CEDAR, INC.	11/01/86-11/30/86	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS, OH 44118	536.45	536.45
11-25	6324470026	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	1986 DUES	200.00	200.00
11-30	6333900423	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,504.35	2,504.35
11-30	6335820002	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1,955.45	1,955.45
12-03	6330300006	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	161.29	161.29
12-04	6336810011	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	121.22	121.22
12-04	6336810009	THEOPHILUS JAMES CAVINESS	10/07/86-10/12/86	296 MILES @ 20.5¢ PER MILE FOR OFFICIAL BUSINESS	60.68	60.68
12-04	6336810010	Do	10/07/86-10/13/86	TRAVEL TO AND FROM THE AIRPORT 50 MILES @ 20.5¢ PER MILE	10.25	10.25
12-04	6336810014	CLEVELAND ELECTRIC ILLUMINATING CO	10/07/86-11/05/86	ELECTRICAL SERVICE IN DISTRICT OFFICE	27.66	27.66

12-04	6336810015	FEDERAL EXPRESS CORP.....	11/04/86
12-04	6336810016	MCI TELECOMMUNICATIONS.....	11/02/86-11/30/86
12-04	6336810012	LOUIS STOKES.....	10/28/86
12-04	6336810013	Do.....	11/08/86
12-09	6322460021	AT&T INFORMATION SYSTEMS.....	10/06/86-11/05/86
12-09	6322460025	DAVID R RAMAGE.....	10/29/86
12-09	6322460024	MINNEHAHA.....	10/10/86
12-09	6322460022	OHIO BELL.....	11/01/86-11/30/86
12-09	6322460023	POINT OF VIEW.....	12/01/86-12/01/87
12-12	6342510022	FUJITSU IMAGING SYSTEMS.....	10/31/86
12-12	6342510020	LOUIS STOKES.....	11/17/86-11/19/86
12-12	6342510021	Do.....	11/17/86-11/19/86
12-16	6342870013	POSTMASTER.....	11/07/86
12-17	6349600017	HOUSE RECORDING STUDIO.....	10/01/86-10/31/86
12-18	6349510015	DAVID R RAMAGE.....	11/25/86
12-18	6349510010	GSA.....	10/01/86-10/31/86
12-18	6349510011	MINNEHAHA.....	11/25/86
12-18	6349510013	CHERYL SMITH.....	11/19/86-11/20/86
12-18	6349510014	Do.....	11/19/86-11/20/86
12-18	6349510012	LOUIS STOKES.....	11/29/86-11/30/86
12-18	6351430023	Do.....	12/01/86-12/04/86
12-18	6351430024	Do.....	12/01/86-12/04/86
12-18	6351430022	THE PLAIN DEALER.....	12/22/86-12/20/87
12-19	6346600019	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86
12-19	6346750006	Do.....	07/01/86-07/31/86
12-19	6349760014	Do.....	07/01/86-07/31/86
12-22	6349840012	Do.....	08/01/86-08/31/86
12-22	6350840026	Do.....	08/01/86-08/31/86
12-22	6353890598	LEE CEDAR, INC.....	08/01/86-12/30/86
12-23	6352880013	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86
12-31	6385900425	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86
12-31	7002740001	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86

OFFICE OF THE HON. MICHAEL L STRANG

SALARIES

BERRY, BARBARA M.....	10/01/86-12/31/86
CORNWELL, TERRI LYNN.....	10/01/86-10/31/86
FINCH, ANDREW M.....	10/01/86-12/31/86
GABRILSKA, LESLIE W.....	10/01/86-12/31/86
HALLOCK, HEWITT K.....	10/01/86-12/31/86
HUSKA, JAMES R.....	10/01/86-12/31/86
KAMEEN, JAMES J.....	10/01/86-12/31/86
MANCER, ANNE HENDERSON.....	10/01/86-12/31/86
NOGARE, LYNNETTE ANN.....	10/01/86-12/31/86
PAULOVEC, SHIRLEY ANN.....	10/01/86-12/31/86
PLATT, GEOFFREY, JR.....	10/01/86-12/31/86

11/04/86	LOGISTATIVE INFORMATION TO DISTRICT (CLEVELAND).....
11/02/86-11/30/86	DIRECTORY ASSISTANCE SERVICE IN DISTRICT OFFICE.....
10/28/86	AIRLINE FARE TO DISTRICT ONE-WAY (CLEVELAND).....
11/08/86	MILEAGE AND TOLLS-CLEVELAND-WASHINGTON 390.5 MILES @ 20.5¢ PER MILE PLUS TOLLS.....
10/06/86-11/05/86	EQUIPMENT SERVICE IN CLEVELAND HEIGHTS OFFICE.....
10/29/86	50 MEMO PADS - CONG. STOKES.....
10/10/86	WATER SERVICE IN DISTRICT OFFICE.....
11/01/86-11/30/86	TELEPHONE SERVICES IN DISTRICT OFFICE.....
12/01/86-12/01/87	1 YEAR SUBSCRIPTION.....
10/31/86	SUPPLIES FOR DISTRICT OFFICE; TELECOPY PAPER.....
11/17/86-11/19/86	ROUNDTrip AIRLINE FARE TO DISTRICT (CLEVELAND) FROM WASHINGTON.....
11/17/86-11/19/86	BAGGAGE TRANSPORTATION TO DISTRICT (CLEVELAND).....
11/07/86	1,000 STAMPS @ .22¢.....
10/01/86-10/31/86	OFFICIAL RECORDING SERVICES.....
11/25/86	2,000 CALENDARS.....
10/01/86-10/31/86	TELEPHONE SERVICES IN DISTRICT OFFICE.....
11/25/86	WATER SERVICE IN DISTRICT OFFICE.....
11/19/86-11/20/86	ROUNDTrip AIRLINE FARE TO DISTRICT (CLEVELAND).....
11/19/86-11/20/86	TAXI FARE - ROUND TRIP OFFICE TO AIRPORT.....
11/29/86-11/30/86	ROUNDTrip AIRLINE FARE TO DISTRICT (CLEVELAND).....
12/01/86-12/04/86	ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND).....
12/01/86-12/04/86	BAGGAGE TRANSPORTATION TO DISTRICT.....
12/22/86-12/20/87	1 YEAR SUBSCRIPTION CLEVELAND OFFICE.....
07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....
07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....
08/01/86-12/30/86	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS OH 44118.....
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
12/01/86-12/31/86	.....
12/01/86-12/31/86	.....

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

99,344.11

32,259.50

131,603.61

TOTAL

8,569.66
500.00
6,069.66
7,569.66
9,319.66
10,319.34
6,195.00
4,429.66
4,125.01
2,383.56
13,909.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL L STRANG—Con.						
		POWERS, ELIZABETH ANNE	10/01/86-12/31/86	STAFF ASSISTANT		4,375.00
		ROLDAN, RAE ANN	10/01/86-12/31/86	RECEPTIONIST		4,999.99
		SCHOOLEY, LINDA VIRGINIA	10/01/86-12/31/86	STAFF ASSISTANT		4,319.66
		SNIDER, SHIRLEY R.	10/01/86-10/12/86	TEMPORARY EMPLOYEE		466.67
		THARP, AMANDA I.	10/01/86-11/30/86	TEMPORARY EMPLOYEE		2,333.34
		THOMPSON, DUANE ROBERT	10/01/86-12/31/86	PRESS ASSISTANT		5,480.36
		WHITEMAN, R. WAYNE	10/01/86-12/31/86	STAFF ASSISTANT		6,229.34
		WOODROW, SHIRLEY A.	10/01/86-12/31/86	STAFF ASSISTANT		9,319.66
EXPENSES						
10-08	6280510015	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS		306.50
10-08	6280610021	BARBARA M. BERRY	09/14/86-09/21/86	R/T MILEAGE REIMBURSE HOME-OFFICE-DULLES-HOME (2X) TO TRANSPORT STAFF FOR OFFICIAL TRAVEL TO DISTRICT		17.22
10-08	6280610022	JAMES R. HUSKA	09/14/86-09/21/86	RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT		224.85
10-08	6280610023	Do	09/15/86-09/17/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		26.09
10-08	6280610024	Do	09/17/86	GASOLINE FOR RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT		8.00
10-08	6280610017	GEOFFREY PLATT	09/12/86-09/13/86	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS		39.63
10-08	6280610015	Do	09/12/86-09/14/86	R/T AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS GRAND JUNCTION		431.00
10-08	6280610016	Do	09/12/86-09/14/86	PARKING AT AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS		18.00
10-08	6280610018	Do	09/12/86-09/14/86	RENTAL CAR FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS		155.08
10-08	6280610019	Do	09/14/86	GASOLINE FOR RENTAL CAR FOR TRAVEL IN DISTRICT		5.10
10-08	6280610020	THOMAS J LANKFORD	09/03/86	PRINT 100 POSTERS FOR ACADEMY NIGHTS		157.00
10-08	6280620025	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	AT&T POSTICE FOR GR JCT AND PUEBLO DIST OFFICES		189.00
10-08	6280620026	FEDERAL EXPRESS CORP.	09/02/86	EXPRESS MAIL SERVICE		11.00
10-08	6280620027	HOUSE OF REPRESENTATIVES RESTAURANT	08/13/86-08/14/86	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS		42.90
10-08	6280620023	MOUNTAIN BELL	08/10/86-09/09/86	MOUNTAIN BELL SERVICE FOR PUEBLO DISTRICT OFFICE		183.92
10-08	6280620024	Do	08/10/86-09/09/86	AT&T SERVICE FOR PUEBLO DIST OFFICE		62.74
10-14	6282260020	GEOFFREY PLATT	02/27/86-03/01/86	R/T AIR FARE (CONTINENTAL) TO DISTRICT FOR OFFICIAL BUSINESS VIA DENVER		262.00
10-14	6282260022	Do	02/27/86-05/30/86	RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT		168.47
10-14	6282260021	Do	05/28/86-05/30/86	R/T AIR FARE (CONTINENTAL) TO DISTRICT FOR OFFICIAL BUSINESS (GRAND JUNCTION)		330.00
10-14	6282260023	Do	05/28/86-05/30/86	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS		78.73
10-15	6283550022	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		2.06
10-17	6282630039	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES		76.66
10-17	6287540032	BARBARA M. BERRY	10/02/86	COFFEE SUPPLIES FOR VISITING CONSTITUENTS		17.27
10-17	6287540029	FEDERAL EXPRESS CORP.	09/15/86	EXPRESS MAIL SERVICE		23.00
10-17	6287540018	MOUNTAIN BELL	08/13/86-09/12/86	MOUNTAIN BELL SERVICE FOR DURANGO DISTRICT OFFICE		124.65
10-17	6287540019	Do	08/13/86-09/12/86	AT&T SERVICE FOR DURANGO DISTRICT OFFICE		7.30
10-17	6287540030	Do	08/16/86-09/15/86	MOUNTAIN BELL SERVICE FOR GRAND JUNCTION DISTRICT OFFICE		134.78
10-17	6287540031	Do	08/16/86-09/15/86	AT&T SERVICE FOR GRAND JUNCTION DISTRICT OFFICE		11.60
10-17	6287540028	RAE ANN ROLDAN	09/20/86	AIR FARE TO DISTRICT FOR WORK IN DISTRICT OFFICE VIA COLO SPRINGS		58.57
10-17	6287540020	MICHAEL L STRANG	09/19/86-09/20/86	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS		309.00
10-17	6287540022	Do	09/19/86-09/22/86	R/T AIR FARE TO DISTRICT FOR OFFICIAL BUSINESS (GRAND JUNCTION)		12.67
10-17	6287540021	Do	09/20/86	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS		5.16
10-17	6287540023	SHIRLEY A. WOODROW	09/06/86-09/19/86	NOTEBOOK, PAPER CUPS AND SCOTCH TAPE		

10-17	6287540026	Do	09/17/86	MEAL WHILE ON OFFICIAL BUSINESS	4.73
10-17	6287540024	Do	09/20/86	COFFEE FOR VISITORS	2.00
10-17	6287540025	Do	09/20/86	CHARTER AIRPLANE FOR OFFICIAL TRAVEL GJ TO MONTROSE FOR HUD MATTER FOR MEMBER & STAFF	190.08
10-17	6287540027	Do	09/20/86	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 310 MILES @ 20.5¢ PER MILE	63.55
10-22	6293510029	MILLERS ANSWERING SERVICE	08/01/86-10/01/86	ANSWERING SERVICE FOR AUG. SEPT. OCT FOR GRAND JUNCTION DISTRICT OFFICE	150.00
10-23	6293310028	DINERS CLUB INTERNATIONAL	07/27/86-07/28/86	RENTAL CAR FOR CONGRESSMAN FOR OFFICIAL TRAVEL IN DISTRICT	132.05
10-23	6293310027	Do	08/01/86-08/03/86	R/T AIRFARE FOR CONGRESSMAN TO DISTRICT FOR OFFICIAL BUSINESS	302.00
10-23	6293310025	FEDERAL EXPRESS CORP	09/23/86	EXPRESS MAIL SERVICE	23.00
10-23	6293310024	GEOFFREY PLATT	10/02/86	REFERENCE BOOK FOR DC OFFICE	6.95
10-23	6293310023	THOMAS J LANKFORD	09/19/86-09/24/86	500 XEROX OF TAX LAW ENCLOSURES; PRINT SIGNATURE ON 3 LETTERS (500 EA.)	61.85
10-23	6293310026	WESTERN UNION TELEGRAPH CO.	09/18/86	TELEGRAPH SERVICE	12.70
10-23	6293330016	SHIRLEY A. WOODROW	08/01/86-08/31/86	R/T AIRFARE TO DENVER FOR MTG WITH DEPT. OF AGRICULTURE OFFICIALS	29.24
10-23	6293330013	Do	08/05/86	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	74.00
10-23	6293330014	Do	08/05/86	NOTEBOOK FOR TRIP FILE; STAPLER	3.00
10-23	6293330015	Do	08/06/86-08/16/86	TELEPHONE EQUIPMENT FOR GRAND JUNCTION & PUEBLO DISTRICT OFFICE	7.96
10-23	6294430022	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MILEAGE REIMB FOR DISTRICT TRAVEL IN DISTRICT	189.00
10-23	6294430023	HEWITT K. HALLOCK	09/01/86-10/01/86	MILEAGE REIMB FOR OFFICIAL TRAVEL OUT OF DISTRICT FOR COLO WATER CONG., PUEBLO-DENVER 231 MI AT	307.10
10-23	6294430024	Do	09/09/86	205	47.36
10-23	6294430025	Do	09/23/86-10/01/86	MEALS & LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	113.75
10-23	6294430021	HIGH COUNTRY NEWS	10/15/86-10/15/87	ONE YEAR SUBSCRIPTION RENEWAL	28.00
10-23	6294430020	NEW YORK TIMES	09/26/86-12/14/86	3 MONTH SUBSCRIPTION RENEWAL	33.00
10-24	6295500027	PROFESSIONAL'S ANSWERING SERVICE	10/01/86	ANSWERING SERVICE FOR DURANGO DISTRICT OFFICE FOR MONTH OF OCTOBER	30.00
10-24	6295500028	R. WAYNE WHITEMAN	09/01/86	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 618 MILES @ 20.5¢ PER MILE	126.69
10-24	6295500029	Do	09/10/86-09/12/86	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	14.49
10-30	6302890398	E.C. SYSTEMS	10/01/86-10/30/86	RENT 228 S UNION PUEBLO, CO 81003	621.88
10-30	6302890599	WEST PROPERTIES INC OF NEVADA	10/01/86-10/30/86	RENT 835 E SECOND AVE DURANGO, CO 81302	266.00
10-31	6302910268	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT GRAND JUNCTION COLORADO	522.00
10-31	6304960138	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,331.89
10-31	6307300002	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		11.05
10-31	6307420023	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		320.66
11-05	6300690024	POSTMASTER	10/03/86	200 - 22¢ STAMPS	44.00
11-05	6301300017	HOUSE OF REPRESENTATIVES RESTAURANT	09/09/86	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	25.10
11-05	6301300020	MOUNTAIN BELL	09/10/86-10/09/86	MOUNTAIN BELL CHARGES FOR PUEBLO DISTRICT OFFICE	168.73
11-05	6301300021	Do	09/10/86-10/09/86	AT&T SERVICE FOR DURANGO DISTRICT OFFICE	48.31
11-05	6301300018	Do	09/13/86-10/12/86	MOUNTAIN BELL SERVICE FOR DURANGO DISTRICT OFFICE	161.67
11-05	6301300019	Do	09/13/86-10/12/86	AT&T SERVICE FOR DURANGO DISTRICT OFFICE	13.98
11-06	6307530027	Do	09/16/86-10/15/86	MOUNTAIN BELL SERVICE FOR GRAND JUNCTION DISTRICT OFFICE	158.59
11-06	6307530028	Do	09/16/86-10/15/86	AT&T SERVICE FOR GRAND JUNCTION DISTRICT OFFICE	26.14
11-06	6307530024	ELIZABETH ANNE POWERS	08/14/86-10/24/86	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 236 MILES @ 20.5¢ PER MILE	48.38
11-06	6307530025	Do	09/20/86	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT	2.14
11-06	6307530026	THE VALLEY COURIER	10/23/86-04/23/87	SIX MONTH SUBSCRIPTION RENEWAL FOR PUEBLO DISTRICT OFFICE	49.95
11-17	6314500026	BARBARA M. BERRY	10/18/86-10/31/86	COFFEE SUPPLIES FOR VISTING CONSTITUENTS	17.18
11-17	6314500025	FEDERAL EXPRESS CORP	10/16/86-10/17/86	EXPRESS MAIL SERVICE	46.00
11-17	6314500027	LINDA VIRGINIA SCHOOLEY	10/18/86	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	4.53
11-18	6314500028	THOMAS J LANKFORD	10/20/86	450 XEROX COPIES OF MEDICARE COVERAGE ENCLOSURES	9.08
11-24	6325890597	E.C. SYSTEMS	11/01/86-11/30/86	RENT 228 S UNION PUEBLO, CO 81003	621.88
11-24	6325890598	WEST PROPERTIES INC OF NEVADA	11/01/86-11/30/86	RENT 835 E SECOND AVE DURANGO, CO 81302	266.00
11-26	6330630043	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	119.00
11-30	6333900133	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,331.68
11-30	6335820023	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		(105.08)
12-03	6328330003	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	176.00
12-03	6330410024	FEDERAL EXPRESS CORP	10/27/86-10/28/86	EXPRESS MAIL SERVICE	168.00
12-03	6330410019	MILLERS ANSWERING SERVICE	11/01/86-12/31/86	NOV. & DEC. ANSWERING SERVICE FOR GJ DISTRICT OFFICE	100.00
12-03	6330410033	PROFESSIONAL'S ANSWERING SERVICE	10/01/86-12/31/86	ANSWERING SERVICE FOR DURANGO DISTRICT OFFICE FOR OCT., NOV., DEC	90.00
12-03	6330410017	VALLEY OFFICE SUPPLY	11/07/86	OFFICE SUPPLIES - ARCHIVE BOXES	19.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL L STRANG—Con.						
12-03	6330410018	WESTERN UNION TELEGRAPH CO.	09/19/86	WESTERN UNION SERVICE		18.93
12-03	6330410023	R. WAYNE WHITEMAN	10/01/86-10/31/86	MILEAGE REIMB FOR OFFICIAL TRAVEL IN DISTRICT		56.38
12-03	6330410020	SHIRLEY A. WOODROW	10/14/86-10/31/86	MILEAGE REIMB OFFICIAL TRAVEL IN DISTRICT 1036 MILES AT 20.5¢/MILE		212.39
12-03	6330410021	Do	10/27/86-10/30/86	MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS		89.83
12-12	6343470018	DINERS CLUB INTERNATIONAL	09/12/86-09/15/86	R/T AIRFARE FOR CONG. STRANG TO DISTRICT FOR OFFICIAL BUSINESS DC-GRAND JUNCTION-DC		331.00
12-12	6343470017	Do	09/14/86-09/21/86	R/T AIRFARE FOR JIM HUSKA STAFF MEMBER TO RETURN TO DISTRICT FOR OFCL BUSINESS DC-GRAND JUNCTION-DC		342.00
12-12	6343470019	Do	10/26/86-10/27/86	R/T AIRFARE FOR CONG. STRANG FROM DISTRICT TO DC F/OFCL BILL ASPEN-DC-GRAND JUNCTION		397.00
12-12	6343470024	FEDERAL EXPRESS CORP.	11/10/86	EXPRESS MAIL SERVICE		23.00
12-12	6343470020	MOUNTAIN BELL	10/10/86-11/09/86	MOUNTAIN BELL SERVICE FOR PUEBLO DISTRICT OFFICE		169.97
12-12	6343470021	Do	10/10/86-11/09/86	AT&T SERVICE FOR PUEBLO DISTRICT OFFICE		117.22
12-12	6343470022	Do	10/13/86-11/12/86	MOUNTAIN BELL SERVICE FOR DURANGO DISTRICT OFFICE		123.98
12-12	6343470023	Do	10/13/86-11/12/86	AT&T SERVICE FOR DURANGO DISTRICT OFFICE		80.80
12-12	6343470028	Do	10/16/86-11/15/86	MOUNTAIN BELL SERVICE FOR GRAND JUNCTION DISTRICT OFFICE		131.14
12-12	6343470029	Do	10/16/86-11/15/86	AT&T SERVICE FOR GRAND JUNCTION DISTRICT OFFICE		22.79
12-12	6343470027	ELIZABETH ANNE POWERS	11/21/86	MILEAGE REIMB FOR OFFICIAL TRAVEL IN DISTRICT 82 MILES AT 20.5¢		16.81
12-12	6343470025	SHIRLEY A. WOODROW	11/14/86-11/24/86	MILEAGE REIMB FOR OFFICIAL TRAVEL IN DISTRICT 332 MILES AT 20.5¢		68.06
12-12	6343470026	Do	11/15/86	COFFEE FOR ACADEMY COMMITTEE		4.63
12-16	6343440024	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	TELEPHONE EQUIPMENT		189.00
12-16	6343440022	HEWITT K. HALLOCK	10/06/86-11/05/86	MILEAGE REIMB FOR IN-DISTRICT TRAVEL 393 MILES AT 20.5¢		80.56
12-16	6343440023	RAE ANN ROLDAN	10/10/86-10/17/86	BAGGAGE CHARGE FOR RETURN TRIP FROM DISTRICT OFFICE		25.00
12-16	6343440025	WEBER DELI	11/12/86	15 BOX LUNCHES FOR ACADEMY APPT. ADVISORY COMMITTEE MEETING		100.00
12-17	6349600018	HOUSE RECORDING STUDIO	11/16/86	OFFICIAL RECORDING SERVICES		176.07
12-19	6345770004	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS		4.01
12-19	6345860010	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE		76.30
12-19	6349720033	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		118.36
12-22	6349550007	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE		39.58
12-22	6350630032	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		1.61
12-22	6351940025	BONNEVILLE SATELLITE CORP.	10/27/86	SATELLITE FEED TO DIST TV STATION RE: SIGNING CEREMONY FOR STRANG DITCH BILL IN OVAL OFC W/PRES. REAGAN		110.00
12-22	6351540027	FEDERAL EXPRESS CORP.	11/12/86-11/13/86	EXPRESS MAIL SERVICE		37.00
12-22	6351540029	GOBINS	11/25/86	OFFICE SUPPLIES; TAPE		8.00
12-22	6351540026	MICHAEL L STRANG	11/30/86-12/01/86	HOTEL WHILE ENROUTE TO DC (SNOWED IN DENVER)		40.21
12-22	6351540028	R. WAYNE WHITEMAN	11/01/86-11/30/86	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 250 MILES @ 20 1/2¢		51.25
12-22	6353890599	E.C. SYSTEMS	12/01/86-12/30/86	RENT 228 S UNION PUEBLO, CO 81003		621.88
12-22	6353890600	WEST PROPERTIES INC OF NEVADA	12/01/86-12/30/86	RENT 835 E SECOND AVE DURANGO, CO 81302		266.00
12-23	6352820037	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		91.33
12-31	6361920024	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86			9.75
12-31	6363340034	DINERS CLUB INTERNATIONAL	01/27/86-01/28/86	R/T AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS, DC-PUEBLO-DC		264.00
12-31	6363340029	Do	05/16/86-05/17/86	R/T AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS, DC-PUEBLO-DC		274.00
12-31	6363340030	Do	05/26/86-06/01/86	R/T AIRFARE TO DISTRICT FOR MEMORIAL RECESS WORK PERIOD DC-DENVER-PUEBLO		176.00
12-31	6363340031	Do	06/30/86-07/01/86	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS		88.39
12-31	6363340032	Do	07/01/86	FEE TO REISSUE LOST TICKET FOR DUANE THOMPSON		35.00
12-31	6363340026	LINDA VIRGINIA SCHOOLEY	08/26/86	R/T AIRFARE TO DENVER FROM GRAND JUNCTION FOR EPA MEETING ON MINING WASTE		74.00

12-31	6363340027	Do	09/10/86-09/12/86	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 49.8 MILES @ .205	10.22
12-31	6364800028	JAMES J KAMEEN	12/02/86	R/T AIRFARE - OFFICE TO DULLES TO PICKUP STAFF MEMBER FROM DISTRICT 59 MILES @ 20.5¢ PER MILE	12.10
12-31	6364800030	MESA MOVING & STORAGE	12/08/86	STORAGE BOXES FOR PACKING FILES, PLUS DELIVERY CHARGE	36.50
12-31	6364800029	GEOFFREY PLATT	12/09/86	R/T AIRFARE TO TRANSPORT CONGRESSMAN FOR RETURN TRIP TO DISTRICT OFFICE-DULLES-HOME) 60 MI @ 20.5¢ P/M	12.30
12-31	6364800027	RAE ANN ROLDAN	12/09/86	R/T AIRFARE OFFICE TO DULLES TO TRANSPORT STAFF MEMBER FOR TRIP TO DISTRICT 59 MILES @ 20.5¢ PER MILE	12.10
12-31	6365900133	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,331.47
12-31	7002740022	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		391.03

EXPENDITURES FOR 4TH QUARTER

SALARIES	110,914.84
MEMBERS CLERK HIRE.....	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	19,292.94

ADJUSTMENTS/REFUNDS

04-09	6350990018	MONTROSE DAILY PRESS	03/26/86-03/26/87	REFUND DUE TO PARTIAL REFUND OF SUBSCRIPTION	(15.75)
09-12	6363990007	DINERS CLUB INTERNATIONAL	07/09/86-07/11/86	REFUND DUE TO REFUND OF PARTIAL AIRFARE	(90.69)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	(106.44)
TOTAL	130,101.34

OFFICE OF THE HON. SAMUEL S STRATTON

SALARIES

10-03	6273540026	BARBAGELATA, MARY E	10/01/86-12/31/86	DISTRICT SECRETARY	6,175.01
10-03	6273540025	DEVITO, ELAINE T	10/01/86-12/31/86	CLERK	2,763.88
		FLYNN, KATHRYN P	10/01/86-12/31/86	SECRETARY	2,537.74
		HAGGERTY, M BETH	10/01/86-12/31/86	SECRETARY	6,238.19
		HELFRICH, LANA R	10/01/86-12/31/86	CASE WORKER	9,321.40
		JACKSON, ALICE C	10/01/86-12/31/86	SECRETARY	5,882.00
		KEHOE, DORTHY M	10/01/86-12/31/86	CLERK	1,812.51
		KERN, INGRID A	10/01/86-10/31/86	SHARED EMPLOYEE	300.00
		KOMAROSKI, AMY E	10/01/86-12/31/86	SECRETARY	4,499.99
		LACEY, CHERYL A	10/01/86-12/31/86	SECRETARY	4,124.99
		LESLIE, MARY B	10/01/86-12/31/86	EXECUTIVE ASSISTANT	12,962.02
		NORTON, DOROTHY V	10/01/86-11/02/86	SECRETARY	1,472.00
		PERKINS, KAREN E	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,999.99
		ROONEY, DAVID M	10/01/86-12/31/86	STAFF ASSISTANT	5,250.01
		STRAHNIGAN, ELIZABETH JEAN	10/01/86-12/31/86	PERSONAL SECRETARY	8,311.36
		TORNCELLO, PETER M	10/01/86-12/31/86	STAFF ASSISTANT	5,250.01

EXPENSES

10-03	6273540026	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	37.14
10-03	6273540025	NEW YORK TELEPHONE	09/10/86-10/09/86	MONTHLY TELEPHONE CHARGES IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	138.30
10-08	6280620022	Do	09/16/86-10/15/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	68.31
10-15	6283280002	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	305.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAMUEL S STRATTON—Con.						
10-15	6283460026	SAMUEL S. STRATTON	10/03/86-10/05/86	R/T AIRFARE TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONG BUSINESS (VIA ALBANY).	278.00	
10-15	6283460027	Do	10/03/86-10/05/86	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	46.70	
10-16	6288420013	AT&T INFORMATION SYSTEMS.	09/26/86	MONTHLY TELEPHONE SERVICE IN D.I. IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS AMSTERDAM OFFICE.	18.74	
10-16	6288420014	NEW YORK TELEPHONE	09/25/86-10/24/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONG BUSINESS - NY TEL	127.63	
10-16	6288420015	Do	09/25/86-10/24/86	AT&T COMMUNICATIONS	.36	
10-16	6288420016	Do	09/25/86-10/24/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONG BUSINESS - NY TEL	90.11	
10-16	6288420017	Do	09/25/86-10/24/86	AT&T COMMUNICATIONS	2.76	
10-16	6288430028	MARY E BARBAGELATA	07/01/86-09/30/86	PURCHASE OF DISTRICT NEWSPAPERS IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	80.30	
10-16	6288430027	KATHRYN P FLYNN	07/01/86-09/30/86	PURCHASE OF DISTRICT NEWSPAPERS IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	29.50	
10-16	6288430029	ALICE C JACKSON	07/01/86-09/30/86	PURCHASE OF DISTRICT NEWSPAPERS IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	49.50	
10-17	6288530024	AT&T INFORMATION SYSTEMS.	08/16/86-09/15/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	18.16	
10-17	6288530023	Do	08/26/86-09/25/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	31.10	
10-17	6288530025	Do	09/26/86-10/25/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	1.98	
10-17	6288530026	NEW YORK TELEPHONE	09/25/86-10/24/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	31.41	
10-23	6290450024	AT&T INFORMATION SYSTEMS.	09/06/86-10/05/86	MONTHLY TELEPHONE SERVICE IN D.O. IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS - ALBANY OFFICE.	3.03	
10-23	6294430026	MARY B. LESLIE	10/15/86	FEDERAL EXPRESS MAILING OF OFFICIAL CONGRESSIONAL MAIL IN CONNECTION WITH OFFICIAL CONG BUSINESS.	56.00	
10-24	6295420028	HOUSE OF REPRESENTATIVES RESTAURANT.	09/25/86	LUNCHEON WITH MAJOR OF WATERVLIET, IN THE DISTRICT, IN CONNECTION WITH OFFICIAL CONG BUSINESS.....	10.05	
10-24	6296440021	GSA	09/30/86	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS #203103.	36.73	
10-24	6296440022	Do	09/30/86	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS #203076.	49.66	
10-27	6297800022	AT&T INFORMATION SYSTEMS.	08/10/86-10/10/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONG BUSS ALBANY OFFICE.	37.14	
10-29	6300620030	GSA	09/30/86	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	8.68	
10-31	6302910023	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT ALBANY NY 00000.....	2,113.00	
10-31	6302910024	Do	10/01/86-12/31/86	RENT AMSTERDAM NY 0000	449.00	
10-31	6302910039	Do	10/01/86-12/31/86	RENT SCHENECTADY NY 00000	1,213.00	
10-31	6302910041	Do	10/01/86-12/31/86	RENT TROY, N.Y. DISTRICT OFFICE	830.00	
10-31	6304900460	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,035.26	
10-31	6307420003	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		323.85	
11-05	63072620009	AT&T INFORMATION SYSTEMS.	09/16/86-10/15/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS (TROY).	18.16	
11-05	63072620008	NEW YORK TELEPHONE	10/10/86-11/09/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	148.87	
11-05	63072620005	Do	10/16/86-11/15/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	65.53	
11-05	63072620006	SAMUEL S. STRATTON	10/20/86-10/22/86	ROUND TRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFCL CONGRESSIONAL BUSS (ALBANY).	278.00	
11-14	6316510007	AT&T INFORMATION SYSTEMS.	09/26/86-10/25/86	MONTHLY TELEPHONE CHARGES IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	31.10	
11-14	6316510008	CAPITAL NEWSPAPERS.	11/25/86-11/24/87	1 YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER (TIMES-UNION) IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSS.	202.00	

11-14	6316510001	NEW YORK TELEPHONE	10/25/86-11/24/86	MONTHLY TELEPHONE CHARGES IN DISTRICT OFFICE IN CONNECTION BUSINESS - NY TELEPHONE	89.06
11-14	6316510002	Do	10/25/86-11/24/86	MONTHLY TELEPHONE CHARGES IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSS - AT&T COMM.	.92
11-14	6316510003	Do	10/25/86-11/24/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFCL CONGRESSIONAL BUSS - NY TELEPHONE	38.97
11-14	6316510004	Do	10/25/86-11/24/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFCL CONGRESSIONAL BUSS - AT&T COMM.	2.21
11-14	6316510005	Do	10/25/86-11/24/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSS - NY TEL	138.45
11-14	6316510006	Do	10/25/86-11/24/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFCL CONG BUSS - AT&T COMMUNICATIONS	.92
11-18	6317800022	AT&T INFORMATION SYSTEMS	10/26/86-11/25/86	MONTHLY TELEPHONE CHARGES IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	18.74
11-18	6317800021	CONGRESSIONAL QUARTERLY INC	12/22/86-12/22/87	1-YEAR SUBSCRIPTION IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	665.00
11-20	6318500027	MARY B. LESLIE	10/28/86-11/05/86	ROUND TRIP AIR FARE TO 23RD CONGRESSIONAL DISTRICT (ALBANY) IN CONNECTION WITH OFCL CONG BUSS	286.00
11-20	6318500028	Do	10/28/86-11/05/86	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	160.69
11-20	6318500030	Do	10/30/86-11/05/86	RENTAL IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	277.94
11-21	6323340027	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MONTHLY TELEPHONE SERVICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	3.03
11-21	6323730026	SAMUEL S. STRATTON	11/10/86-11/11/86	R/T AIRFARE TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION W/OFFICIAL CONGRESSIONAL BUSINESS DC-ALBANY-DC	286.00
11-21	6323730027	Do	11/10/86-11/11/86	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	22.09
11-30	63339000432	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,035.26
11-30	6335820003	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		643.95
12-03	6330300007	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	149.52
12-04	6335620026	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFCL CONG BUSINESS ALBANY OFFICE	37.14
12-04	6335620024	GSA	10/01/86-10/31/86	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS #203103	35.57
12-04	6335620025	Do	10/01/86-10/31/86	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFCL CONGRESSIONAL BUSINESS #203076	47.30
12-09	6324460013	SAMUEL S. STRATTON	11/15/86-11/16/86	ROUND TRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONG BUSS DC-ALBANY-DC	286.00
12-09	6324460014	Do	11/15/86-11/16/86	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	20.09
12-09	6338430024	Do	11/22/86-11/23/86	ROUND TRIP AIRFARE TO 23RD C.D. IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS DC-ALBANY-DC	286.00
12-09	6338430025	Do	11/22/86-11/23/86	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	22.09
12-12	6342510027	ALTAMONT ENTERPRISE	01/01/87-12/31/87	1-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER (WEEKLY) IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	13.25
12-12	6342510024	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFCL CONG BUSS TROY OFFICE	18.16
12-12	6342510023	GSA	10/01/86-10/31/86	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	8.68
12-12	6342510025	NEW YORK TELEPHONE	10/10/86-12/09/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION W/OFL CONGRESSIONAL BUSINESS	145.38
12-12	6342510026	Do	11/16/86-12/15/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	67.47
12-16	6343440026	DAVID R RAMAGE	11/18/86	PRINTING OF LABELS IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	55.00
12-19	6349760015	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.28
12-23	6352880014	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.49
12-27	6356420015	CAPITAL NEWSPAPERS	12/27/86-12/26/87	1 YEAR SUBSCRIPTION TO DAILY DISTRICT NEWSPAPER IN CONNECTION WITH OFCL CON BUSINESS-KNICKERBOCKER NEWS	150.00
12-27	6356420017	NEW YORK TELEPHONE	11/25/86-12/24/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESS BUSINESS - NY TEL	98.87
12-27	6356420018	Do	11/25/86-12/24/86	AT&T COMM	16.31
12-27	6356420019	Do	11/25/86-12/24/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	186.27
12-27	6356420016	THE NEWS-HERALD	11/16/86-11/15/87	1 YEAR SUBSCRIPTION TO WEEKLY DISTRICT NEWSPAPER IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	15.00
12-31	63659000434	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,031.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAMUEL S STRATTON—Con.						
12-31	7002740002	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		(64.36)
SALARIES						
MEMBERS CLERK HIRE.....						84,901.10
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						14,586.58
TOTAL						99,487.68

OFFICE OF THE HON. GERRY E STUDDS

SALARIES						
		CANNON, DELPHINE L.....	10/01/86-12/31/86	CHIEF LEGISLATIVE ASSISTANT.....		8,950.01
		DESHAIES, MARC RAYMOND.....	10/01/86-12/31/86	SPECIAL ASSISTANT.....		6,087.50
		FOREST, MARK R.....	10/01/86-12/31/86	REGIONAL REPRESENTATIVE.....		6,575.00
		GONCALVES-DROLET, MARIA INES.....	10/01/86-12/31/86	CASEWORKER.....		4,075.01
		JUMPER, DONNA HARRISON.....	10/01/86-12/31/86	CASE WORKER.....		4,762.49
		KOLOWITH, ANN.....	10/01/86-12/31/86	PERSONAL SECRETARY.....		6,151.25
		MCCAULEY, THERESA N.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....		2,528.24
		M'CNAUGHT, THOMAS PATRICK.....	10/01/86-12/31/86	PRESS SECRETARY.....		427.78
		MURPHY, DOROTHEA M.....	10/01/86-12/31/86	CASEWORKER.....		4,450.01
		MURRAY, LISA.....	10/01/86-12/31/86	STAFF ASSISTANT.....		4,387.49
		NICKERSON, ROBERT ARTHUR.....	10/01/86-12/31/86	REGIONAL REPRESENTATIVE.....		5,320.83
		O'BRIEN, EILEEN FRANCES.....	10/01/86-12/31/86	ECONOMIC DEVELOPMENT COORDINATOR.....		6,450.01
		PIKE, JEFFREY R.....	10/01/86-12/31/86	DISTRICT ADMINISTRATIVE ASST.....		9,773.75
		ROSA, DEONILDA M.....	10/01/86-12/31/86	CASEWORKER.....		5,923.25
		RUDMAN, MARA E.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....		2,875.00
		SACCO, JOYCE MARIE.....	10/01/86-12/01/86	STAFF ASSISTANT.....		2,629.17
		SCHWADRON, STEVEN CLARK.....	10/01/86-12/31/86	WASHINGTON ADMIN ASSISTANT.....		9,773.75
		TOOMEY, STEPHANIE A.....	10/01/86-12/31/86	CASEWORKER.....		3,616.99
		WOODWARD, WILLIAM H.....	10/01/86-12/31/86	SHARED EMPLOYEE.....		1,250.01

EXPENSES

10-03	6273780023	DINERS CLUB INTERNATIONAL.....	07/25/86-07/29/86	AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN.....		223.00
10-03	6273780024	Do.....	08/01/86-08/05/86	AIRFARE FROM WASHINGTON TO PROVINCETOWN.....		305.00
10-03	6273780026	Do.....	08/08/86-08/10/86	AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN.....		233.00
10-03	6273780025	Do.....	08/15/86	AIRFARE FROM WASHINGTON TO BOSTON.....		115.00
10-03	6273780029	NEW ENGLAND TELEPHONE.....	08/09/86-09/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE - NET.....		40.85
10-03	6273780030	Do.....	08/09/86-09/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE - AT&T.....		1.85
10-03	6273780031	Do.....	08/09/86-09/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE - NET.....		48.36
10-03	6273780032	Do.....	08/09/86-09/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE - AT&T.....		2.40
10-03	6273780027	Do.....	08/15/86-09/14/86	TELEPHONE SERVICE FOR THE HANOVER OFFICE.....		39.54

10-03	6273780028	Do	08/15/86-09/14/86	TELEPHONE SERVICE FOR THE HANOVER OFFICE	49.49
10-03	6274410025	GSA	02/15/86-04/30/86	CREDIT FOR FTS SERVICE	(1,051.26)
10-15	6283280003	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	217.42
10-16	6280660026	POSTMASTER	09/22/86	100 22¢ STAMPS	22.00
10-17	6282630040	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	28.00
10-23	6293330020	CAPE COD CABLEVISION	10/01/86-10/31/86	CABLE SERVICE FOR THE HYANNIS OFFICE	4.00
10-23	6293330017	DAVID R RAMAGE	09/11/86	AFFIXING LABELS TO ENVELOPES	15.20
10-23	6293330018	Do	09/18/86-09/26/86	AFFIXING LABELS TO ENVELOPES	64.25
10-23	6293330028	Do	10/03/86	AFFIXING LABELS TO ENVELOPES	14.95
10-23	6293330023	LSW, INC	09/01/86-09/30/86	COMPUTER SERVICE FOR SEPTEMBER	53.27
10-23	6293330024	DOROTHEA M MURPHY	10/09/86	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS OUTSIDE CONG DIST-142 MI @ .205/MI FOR VETS ADMIN MTC	29.11
10-23	6293330025	Do	10/09/86	MEAL FOR SELF WHILE ON OFFICIAL BUSINESS IN BOSTON AND PARKING WHILE IN BOSTON	10.00
10-23	6293330021	NEW ENGLAND TELEPHONE	08/25/86-09/24/86	TELEPHONE SERVICE FOR THE HYANNIS OFFICE, NET	100.70
10-23	6293330022	Do	08/25/86-09/24/86	TELEPHONE SERVICE FOR THE HYANNIS OFFICE, AT&T	3.90
10-23	6293330026	DEONILDA ROSA	10/08/86	BUS FARE TO BOSTON WHILE ON OFFICIAL BUSINESS AND LUNCH	11.65
10-23	6293330019	GERRY E. STUDDS	09/26/86-09/29/86	TAXI FARE TO AND FROM AIRPORT IN MASSACHUSETTS	11.00
10-23	6293330027	Do	10/03/86-10/06/86	TAXI TO AND FROM AIRPORT IN MASSACHUSETTS	10.00
10-24	6296440023	STEVEN SCHWADRON	09/27/86	AIRFARE FROM WASHINGTON TO BOSTON	60.00
10-24	6296440025	Do	09/27/86-09/30/86	USE OF RENTAL CAR ON OFFICIAL BUSINESS IN DISTRICT	92.60
10-24	6296440024	Do	09/30/86	AIRFARE FROM BOSTON TO D.C.	60.00
10-28	6300640025	AMERICAN CABLE SYST	10/01/86-11/30/86	CABLE SERVICE FOR THE HANOVER OFFICE	23.80
10-28	6300640021	AUTOMATED OFFICE PRODUCTS, INC.	10/15/86	RECYCLING OF COMPUTER RIBBONS FOR WASHINGTON OFFICE	144.32
10-28	6300640020	DAVID R RAMAGE	10/10/86-10/17/86	AFFIXING LABELS TO ENVELOPES FOR OFFICIAL USE	30.40
10-28	6300640028	DUXBURY CLIPPER	06/01/86-06/01/87	ONE YEAR SUBSCRIPTION TO THE DUXBURY CLIPPER FOR THE HANOVER OFFICE	17.00
10-28	6300640022	GERRY E. STUDDS	10/10/86-10/14/86	TAXI FARE IN MASSACHUSETTS FROM AIRPORT, TO AIRPORT, FROM AIRPORT, TO AIRPORT	14.00
10-28	6300640029	THE ENTERPRISE	09/26/86-03/26/87	SIX MONTH SUBSCRIPTION TO THE ENTERPRISE FOR THE HYANNIS OFFICE	29.50
10-28	6300640026	Do	03/05/86-03/04/87	ONE YEAR SUBSCRIPTION TO THE BROCKTON ENTERPRISE FOR THE WASHINGTON OFFICE	160.80
10-28	6300640030	THE PATRIOT LEDGER	09/26/86-09/26/87	ONE YEAR SUBSCRIPTION TO THE PATRIOT LEDGER FOR THE HANOVER OFFICE	93.60
10-28	6300640027	VINEYARD GAZETTE	08/17/86-08/16/87	ONE YEAR SUBSCRIPTION TO THE VINEYARD GAZETTE FOR THE WASHINGTON OFFICE	25.00
10-28	6300720022	AT&T INFORMATION SYSTEMS	08/12/86	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICES	263.50
10-28	6300720023	Do	09/12/86	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICES	263.50
10-28	6300720024	Do	10/12/86	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICES	263.50
10-28	6300720009	BOURNE COURIER	05/09/86-05/08/87	ONE YEAR SUBSCRIPTION TO THE BOURNE COURIER FOR THE HYANNIS OFFICE	13.00
10-28	6300720018	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION TO THE CQ FOR THE WASHINGTON OFFICE	665.00
10-28	6300720015	GSA	09/01/86-09/30/86	FTS SERVICE FOR THE DISTRICT OFFICES	11.65
10-28	6300720010	DONNA HARRISON JUMPER	10/08/86	TRANSPORTATION AND PARKING WHILE ATTENDING VETERANS ADMIN SEMINAR IN BOSTON	3.90
10-28	6300720021	ANN KOLOWITH	10/17/86	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON	18.00
10-28	6300720011	NEW ENGLAND TELEPHONE	09/09/86-10/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE - NET	39.78
10-28	6300720012	Do	09/09/86-10/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE - AT&T	.60
10-28	6300720013	Do	09/09/86-10/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE - NET	49.06
10-28	6300720014	Do	09/09/86-10/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE - AT&T	6.60
10-28	6300720007	NEW YORK TIMES	09/29/86-11/30/86	TWO MONTH SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	27.00
10-28	6300720006	THE PATRIOT LEDGER	11/15/86-11/14/87	ONE YEAR SUBSCRIPTION TO THE PATRIOT LEDGER FOR THE WASHINGTON OFFICE	130.00
10-28	6300720016	THE REGISTER	09/09/86-09/08/87	ONE YEAR SUBSCRIPTION TO THE REGISTER FOR THE HYANNIS OFFICE	16.96
10-28	6300720019	THE STANDARD-TIMES	11/05/86-11/04/87	ONE YEAR SUBSCRIPTION TO THE STANDARD TIMES FOR THE NEW BEDFORD OFFICE (DAILY & SUNDAY)	119.60
10-28	6300720020	Do	11/24/86-11/23/87	ONE YEAR SUBSCRIPTION TO THE STANDARD TIMES FOR THE WASHINGTON OFFICE (DAILY ONLY)	72.80
10-28	6300720017	VINEYARD GAZETTE	07/15/86-07/14/87	ONE YEAR SUBSCRIPTION TO THE VINEYARD GAZETTE FOR THE HYANNIS OFFICE	25.00
10-28	6300720008	WHALE PUBLISHING CO	08/11/86-08/10/87	ONE YEAR SUBSCRIPTION TO THE ADVOCATE FOR THE NEW BEDFORD OFFICE	12.50
10-29	6295620032	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85		(181.00)
10-29	6295620033	Do	01/01/86-06/10/86		(318.00)
10-30	6302890602	R. FRANK & CAROLYN A. TENAGLIA	10/01/86-10/30/86	RENT 146 MAIN ST HYANNIS,MA 02601	440.00
10-30	6302890601	UNICORN REALTY TRUST	10/01/86-10/30/86	RENT 193 ROCKLAND ST HANOVER,MA 02339	700.00
10-31	6302910009	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT NEW BEDFORD MA 00003	2,181.00
10-31	6304900352	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,373.44
10-31	6307300003	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		3.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERRY E STUDDS—Con.						
10-31	6307420024	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	100 - 22¢ STAMPS; 50 - 50¢ STAMPS; 50 - 4¢ STAMPS	637.97	
11-05	6300690025	POSTMASTER	10/03/86	PARKING WHILE IN MASSACHUSETTS AT WASH. DC AIRPORT	49.00	
11-05	6301300023	DELPHINE L CANNON	10/22/86-10/24/86	AIRFARE TO AND FROM MASSACHUSETTS WHILE ON OFFICIAL BUSINESS (VIA BOSTON)	6.00	
11-05	6301300024	Do	10/22/86-10/24/86	TAXI FARE TO AIRPORT IN MASSACHUSETTS	76.00	
11-05	6301300022	Do	10/24/86	PRINTING OF THE WEEKLY REPORT TO THE PEOPLE	8.30	
11-06	6308430023	KENNETH SHARP	09/12/86-10/17/86	ONE YEAR SUBSCRIPTION TO THE NORWELL MARINER FOR THE HANOVER OFFICE	450.00	
11-06	6308430019	MARINER NEWSPAPERS	10/01/86-10/01/87	ONE YEAR SUBSCRIPTION TO THE HANOVER MARINER FOR THE HANOVER OFFICE	15.00	
11-06	6308430029	Do	10/01/86-10/01/87	ONE YEAR SUBSCRIPTION TO THE COHASSET MARINER FOR THE HANOVER OFFICE	13.00	
11-06	6308430020	Do	11/01/86-11/01/87	ONE YEAR SUBSCRIPTION TO THE SCITUATE MARINER FOR THE HANOVER OFFICE	15.00	
11-06	6308430021	Do	11/01/86-11/01/87	ONE YEAR SUBSCRIPTION TO THE HINGHAM MARINER FOR THE HANOVER OFFICE	15.00	
11-06	6308430022	Do	11/01/86-11/01/87	ONE YEAR SUBSCRIPTION TO THE MARSHFIELD MARINER FOR THE HANOVER OFFICE	15.00	
11-06	6308430028	DOROTHEA M MURPHY	10/23/86	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 50 MILES AT 20.5¢ PER MILE	10.25	
11-06	6308430025	NEW ENGLAND TELEPHONE	09/15/86-10/14/86	TELEPHONE SERVICE FOR THE HANOVER OFFICE - NET	34.34	
11-06	6308430026	Do	09/15/86-10/14/86	TELEPHONE SERVICE FOR THE HANOVER OFFICE - NET	47.08	
11-06	6308430027	Do	09/15/86-10/14/86	AT&T	.90	
11-18	6317800015	CAPE COD CABLEVISION	11/01/86-11/30/86	CABLE SERVICE FOR THE HYANNIS OFFICE	4.00	
11-18	6317800017	CAPE VERDEAN	11/01/86-11/01/87	SUBSCRIPTION TO THE CAPE VERDEAN FOR THE NEW BEDFORD OFFICE	6.50	
11-18	6317800016	NEW ENGLAND TELEPHONE	05/25/86-06/24/86	TELEPHONE SERVICE FOR THE HYANNIS OFFICE	55.37	
11-20	6318500026	AMERICAN CABLE SYST	11/01/86-11/30/86	CABLE SERVICE FOR THE HANOVER OFFICE	11.90	
11-20	6318500022	DINERS CLUB INTERNATIONAL	09/09/86	AIR FARE FROM PROVINCETOWN TO WASHINGTON	154.00	
11-20	6318500024	Do	09/12/86-09/15/86	AIR FARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	229.00	
11-20	6318500023	Do	09/15/86-09/16/86	RENTAL CAR WHILE ON OFFICIAL BUSINESS	90.04	
11-20	6318500025	GERRY E. STUDDS	10/21/86	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS @ 20.5¢ PER MILE	42.43	
11-21	6323340028	LSW, INC.	10/01/86-10/31/86	COMPUTER SERVICE FOR THE MONTH OF OCTOBER	45.56	
11-24	6325890601	R. FRANK & CAROLYN A. TENAGLIA	11/01/86-11/30/86	RENT 146 MAIN ST HYANNIS MA 02601	440.00	
11-24	6325890600	UNICORN REALTY TRUST	11/01/86-11/30/86	RENT 193 ROCKLAND ST HANOVER MA 02339	700.00	
11-26	6330630044	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	32.00	
11-30	6333900328	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,373.44	
11-30	6335820024	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		289.86	
12-03	6330300008	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	152.89	
12-04	6336810021	CAPE COD ORACLE	12/31/86-12/31/87	ONE YEAR SUBSCRIPTION TO THE CAPE COD ORACLE FOR THE HYANNIS OFFICE	12.00	
12-04	6336810018	MARK R. FOREST	10/10/86-11/05/86	USE OF PRIVATE AUTO IN CONGRESSIONAL DISTRICT AT 20 1/2 CENTS PER MILE 295 MILES	60.48	
12-04	6336810017	GSA	10/01/86-10/31/86	FTS SERVICE FOR THE DISTRICT OFFICE	51.66	
12-04	6336810020	ROBERT ARTHUR NICKERSON	10/18/86	USE OF PRIVATE AUTO IN CONGRESSIONAL DISTRICT AT 20 1/2 CENTS PER MILE 154 MILES	31.57	
12-04	6336810019	Do	10/23/86	USE OF PRIVATE AUTO IN CONGRESSIONAL DISTRICT 167 MILES @ 20 1/2 CENTS PER MILE	34.23	
12-16	6342870014	POSTMASTER	11/17/86	200 - 22¢ STAMPS	44.00	
12-16	6343440027	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICES	263.50	
12-16	6343440028	NEW ENGLAND TELEPHONE	10/09/86-11/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE - NET	51.50	
12-16	6343440029	Do	10/09/86-11/08/86	AT&T	3.60	
12-16	6343440030	Do	10/09/86-11/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE - NET	41.61	
12-16	6343440031	Do	10/09/86-11/08/86	AT&T	1.20	
12-17	6349600019	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	29.50	
12-19	6346600020	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	58.78	

12-19	6349760016	Do
12-22	6349840013	Do
12-22	6350840027	Do
12-22	6353890603	R. FRANK & CAROLYN A. TENAGLIA
12-22	6353890602	UNICORN REALTY TRUST
12-23	6352880015	C&P TELEPHONE COMPANY
12-27	6356420026	CAPE COD CABLEVISION
12-27	6356420020	NEW ENGLAND TELEPHONE
12-27	6356420021	Do
12-27	6356420022	Do
12-27	6356420023	Do
12-27	6356420025	ROBERT ARTHUR NICKERSON
12-31	6365900330	(EQUIPMENT ALLOWANCE)
12-31	7002740023	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. BOB STUMP

SALARIES

BAEHRE, KERI LEE
BARTHOLOMEW, BRUCE COURTNEY
COMMEMATOR, CARL
Do
DUNN, DOLORES
JACKSON, LISA ANN
LASSILA, ARLENE Y.
MOORE, LINDA WILLIS
MUNOZ, DOROTHY J.
PETRELLA, MARY ELLEN
STEWART, G SCOTT
SULLIVAN, TOM M.

EXPENSES

10-03	6275440024	BENCHMARK SYSTEMS
10-03	6275440025	LSW, INC.
10-03	6275440021	LINDA J MOORE
10-03	6275440020	Do
10-03	6275440022	OFFICIAL AIRLINE GUIDES, INC
10-03	6275440019	BOB STUMP
10-03	6275440023	Do
10-15	6283280004	AT&T INFORMATION SYSTEMS
10-16	6288420018	KERI LEE BAEHRE
10-16	6288420019	ARLENE Y LASSILA
10-16	6288420020	Do
10-16	6288420021	DOROTHY MUNOZ
10-16	6288420022	Do

07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
08/01/86-08/31/86	C&P LONG DISTANCE SERVICE
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS
12/01/86-12/30/86	RENT 146 MAIN ST HYANNIS, MA 02601
12/01/86-12/30/86	RENT 193 ROCKLAND ST HANOVER,MA 02339
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
12/01/86-12/31/86	CABLE SERVICE FOR THE HYANNIS OFFICE
10/15/86-11/14/86	TELEPHONE SERVICE FOR THE HANOVER OFFICE - NET
10/15/86-11/14/86	TELEPHONE SERVICE FOR THE HANOVER OFFICE - NET
10/15/86-11/14/86	AT&T
10/25/86-11/24/86	TELEPHONE SERVICE FOR THE HYANNIS OFFICE - NET
10/25/86-11/24/86	AT&T
11/25/86	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT 96 MILES AT 20.5¢ PER MILE

12/01/86-12/31/86	.....
12/01/86-12/31/86	.....

21.60	.....
75.37	.....
3.12	.....
440.00	.....
700.00	.....
51.84	.....
4.00	.....
57.07	.....
97.45	.....
3.72	.....
98.24	.....
1.80	.....
19.68	.....
2,372.60	.....
(13.23)	.....

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL
115,214.25

10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-10/31/86	LEGISLATIVE ASSISTANT
11/01/86-12/31/86	LEGISLATIVE DIRECTOR
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT
10/01/86-12/31/86	ASSISTANT
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	ASSISTANT
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	PROJECTS COORDINATOR

5,077.01	.....
9,476.87	.....
3,881.25	.....
9,714.50	.....
9,476.87	.....
16,533.33	.....
11,842.73	.....
8,325.62	.....
11,842.73	.....
9,476.87	.....
6,452.00	.....
5,853.00	.....

COMPUTER RIBBONS
ON LINE COMPUTER SERVICES
CAR RENTAL WHILE IN D.C.
AIRFARE DCA-PHX
SUBSCRIPTION RENEWAL
ROUND TRIP AIRFARE TO DISTRICT - DC-PHOENIX-DC
ROUND TRIP AIRFARE TO DISTRICT DC-PHOENIX-DC
TELEPHONE EQUIPMENT
ROUND TRIP AIRFARE TO WASHINGTON, DC OFFICE FROM PHOENIX
ROUND TRIP AIRFARE PHOENIX TO WASHINGTON, DC OFFICE
TAXI TO HOTEL. PARTIAL HOTEL CHARGES WHILE WORKING IN D.C
ROUND TRIP AIRFARE TO WASH., DC OFFICE
PARTIAL HOTEL CHARGES WHILE WORKING IN D.C.

120.00	.....
92.67	.....
403.48	.....
189.00	.....
196.08	.....
1,118.00	.....
1,118.00	.....
129.18	.....
460.00	.....
318.00	.....
191.32	.....
318.00	.....
184.21	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB STUMP—Con.						
10-23	6293330029	ARLENE Y LASSILA	10/02/86-10/09/86	HOTEL EXPENSES WHILE WORKING IN WASHINGTON OFFICE, TAXI FARES		461.79
10-23	6293330030	DOROTHY MUNOZ	10/02/86-10/09/86	HOTEL EXPENSES WHILE WORKING IN WASHINGTON OFFICE, TAXI FARES		466.00
10-31	6302910277	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT PHOENIX AZ 00000		4,222.00
10-31	6304900136	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			2,542.94
10-31	6307300004	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86			14.30
10-31	6307400004	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			3,577.93
11-06	6308540020	AT&T INFORMATION SYSTEMS	10/01/86	TELEPHONE SERVICES		129.17
11-06	6308540024	AVIATION WEEK & SPACETECHNOLOGY	01/01/87-12/31/87	SUBSCRIPTION RENEWAL DC OFFICE		51.00
11-06	6308540023	BENCHMARK SYSTEMS	10/20/86	COMPUTER RIBBONS - DC OFFICE		1,206.00
11-06	6308540021	BUSINESSWEEK	01/01/87-12/31/87	SUBSCRIPTION RENEWAL - DISTRICT		39.95
11-06	6308540019	FEDERAL EXPRESS CORP.	09/29/86	MAIL SERVICES		28.50
11-06	6308540022	GSA	09/30/86	MONTHLY TIAS CHARGES DISTRICT		530.91
11-06	6308540018	THE WASHINGTON POST	12/22/86-12/22/87	SUBSCRIPTION RENEWAL - DC OFFICE		62.40
11-06	6308540025	U.S. NEWS AND WORLD REPORT	02/01/87-02/01/88	SUBSCRIPTION RENEWAL - DISTRICT OFFICE		34.00
11-11	6309440027	LSW, INC.	10/30/86	MONTHLY ON-LINE COMPUTER SERVICES		94.56
11-14	6316510011	DOLORES DUNN	10/26/86-11/07/86	TRAVEL EXPENSES - PHOENIX DISTRICT OFFICE - AIR FARE		318.00
11-14	6316510012	Do	10/26/86-11/07/86	TRAVEL EXPENSE - PHOENIX DISTRICT OFFICE - HOTEL		676.40
11-14	6316510013	FEDERAL EXPRESS CORP	10/27/86	MESSAGE SERVICES		20.00
11-14	6316510009	MARY ELLEN PETRELLA	10/26/86-11/07/86	TRAVEL EXPENSES TO PHOENIX DISTRICT OFFICE - AIR FARE		318.00
11-14	6316510010	Do	10/26/86-11/07/86	TRAVEL EXPENSES PHOENIX DISTRICT OFC - HOTEL		671.40
11-14	6316510015	THE AMERICAN SENTINEL	02/01/87-02/01/88	SUBSCRIPTION RENEWAL - DC OFFICE		57.00
11-14	6316510014	WESTERN UNION	10/27/86	MESSAGE SERVICES		52.45
11-30	6333900131	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			2,489.16
11-30	6333920014	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86			6.50
11-30	6335820004	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			4,924.15
12-03	6330300009	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE		214.13
12-04	6335620027	THE WASHINGTON MONITOR, INC.	02/01/87-02/01/88	FEDERAL YELLOW BOOK SUBSCRIPTION RENEWAL - PHX		142.00
12-04	6335620028	Do	02/01/87-02/01/88	FED. YELLOW BOOK SUBSCR. RENEWAL - PHX		129.17
12-04	6336810024	AT&T INFORMATION SYSTEMS	12/01/86-12/01/87	TELEPHONE SERVICES		65.00
12-04	6336810022	DEFENSE NEWS	10/30/86	SUBSCRIPTION RENEWAL D.C. OFFICE		100.00
12-04	6336810023	EVANS-NOVAK POLITICAL REPORT	10/18/86-11/20/86	SUBSCRIPTION RENEWAL - D.C. OFFICE		14.00
12-04	6336810026	BOB STUMP	10/31/86	MESSAGE SERVICES		1,118.00
12-09	6338430026	LSW, INC.	10/31/86	ROUND TRIP AIR FARE TO DISTRICT DC-PHOENIX-DC		96.41
12-12	6342820010	GSA	10/31/86	ON-LINE COMPUTER SERVICES		536.24
12-12	6342820011	BOB STUMP	10/01/86-10/31/86	TIAS MONTHLY CHARGES		1,118.00
12-18	6351430025	LISA JACKSON	11/22/86-11/28/86	ROUND TRIP AIR FARE TO DISTRICT DC-PHOENIX-DC		430.00
12-18	6351430026	REPUBLICAN STUDY COMMITTEE	11/30/86	ONE WAY AIRFARE TO WASHINGTON, DC OFFICE FROM PHOENIX		1,500.00
12-18	6351430027	U.S. HISTORICAL SOCIETY	01/01/87-12/31/87	REGULAR MEMBERSHIP DUES FOR 1987		1,650.00
12-19	6346600021	C&P TELEPHONE COMPANY	12/04/86	2,500 1987 HOUSE CALENDARS		1.06
12-19	6346750007	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE		1.35
12-19	6349760017	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		30.05
12-22	6349840014	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		.81
12-22	6350840028	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE		1.39
12-22	6350840028	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		1.39

12-23 6352880016 Do
12-31 6365900131 (EQUIPMENT ALLOWANCE)
12-31 7002740003 (STATIONERY ALLOWANCE CHARGED)

08/01/86-08/31/86
12/01/86-12/31/86
12/01/86-12/31/86

AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
.....
.....

47.72
2,489.16
826.49

OFFICE OF THE HON. DON SUNDQUIST
SALARIES

BOWLING, BARBARA L
BROWN, TEMPLE DONELSON
DEASON, LINDA
DEBERRY, B. JEAN
GOLWEN, ANNE
GOULD, CYNTHIA
HIGINBOTHAM, KATHLEEN K
HUCKABY, JOE STANLEY
HURO, GWEN F
MCNAMARA, THOMAS J, JR
MILLER, DAPHNE H
MOORE, ROBERT W
RAMEY, DAVID
REHBEIN, PATRICIA
REINMUND, DAVID P
SOLOMON, MICHAEL J
SULLIVAN, BARBARA J
WILLIAMS, JOHN T
WOOD, JOEL RAY

10/01/86-12/31/86
12/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
10/01/86-12/31/86
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10/01/86-12/31/86
10/01/86-12/31/86

DISTRICT STAFF ASSISTANT.....
RESEARCH ASSISTANT.....
DISTRICT SECRETARY.....
D.C. INTERN.....
LEGISLATIVE AIDE.....
LEGISLATIVE CORRESPONDENT.....
DISTRICT STAFF ASSISTANT.....
PART-TIME EMPLOYEE.....
DISTRICT STAFF ASSISTANT.....
ADMINISTRATIVE ASSISTANT.....
RESEARCH ASSISTANT.....
LEGISLATIVE ASSISTANT.....
SHARED EMPLOYEE.....
EXECUTIVE ASSISTANT.....
DISTRICT FIELD DIRECTOR.....
SHARED EMPLOYEE.....
SHARED EMPLOYEE.....
DISTRICT FIELD REPRESENTATIVE.....
PRESS SECRETARY.....

5,295.00
600.00
5,595.00
3,000.00
5,522.47
3,693.60
6,260.01
500.01
6,543.02
17,175.00
3,938.12
10,620.00
1,000.00
10,620.00
5,124.04
500.00
2,166.74
3,620.00
8,619.93

EXPENSES

6272510029 DINERS CLUB INTERNATIONAL.....
6272510026 FEDERAL EXPRESS CORP.....
6272510028 LSW, INC.
6272510027 Do
6272510025 M. LEE SMITH PUBLISHERS.....
6281590001 SOUTH CENTRAL BELL
6283520023 Do
6282630041 AT&T INFORMATION SYSTEMS.....
6295720015 HOUSE RECORDING STUDIO.....
6295720001 AT&T INFORMATION SYSTEMS.....
6295720017 BILL EWING.....
6295720021 BARBARA L BOWLING.....
6295720005 COMMERCIAL APPEAL.....
6295720006 DINERS CLUB INTERNATIONAL.....
6295720007 Do
6295720019 Do
6295720018 Do
6295720020 Do

08/16/86
08/26/86-09/02/86
08/31/86
09/11/86
09/11/86-09/11/87
09/26/86-10/25/86
09/26/86-10/25/86
08/02/86-09/01/86
08/01/86-08/31/86
08/26/86-09/25/86
11/01/86-11/30/86
09/18/86
10/19/86-10/19/87
10/06/86-10/08/86
10/06/86-10/08/86
10/06/86-10/08/86
09/04/86-09/05/86
09/11/86
09/18/86

ONE-WAY AIR FOR DKS TO DISTRICT ON OFFICIAL BUSINESS (WASH/MEM).....
EXPRESS MAIL & PRIORITY MAIL.....
AUTO CORRESPONDENCE/AUGUST.....
TABULATION OF QUESTIONNAIRES; AUTO CORRESPONDENCE.....
RENEWAL OF SUBSCRIPTION TO THE TN JOURNAL.....
LOCAL TELEPHONE SERVICE.....
AT&T COMMUNICATIONS.....
TELEPHONE EQUIPMENT.....
OFFICIAL RECORDING SERVICES.....
TELEPHONE EQUIPMENT, MEMPHIS.....
CLEAN-UP, CLARKSVILLE OFFICE.....
MILEAGE FOR SS BRIEFING (148 MI @ .20).....
RENEWAL OF SUBSCRIPTION FOR ONE YEAR.....
ROUND TRIP AIR TO DISTRICT FOR TOM MCNAMARA ON DE (WASH/WASH/WASH).....
OVERNIGHT ACCOMMODATIONS IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS.....
CAR RENTAL FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS.....
EXPRESS MAIL (2).....
OVERNIGHT LETTER.....
EXPRESS MAIL.....

127.00
93.00
975.00
175.00
97.00
195.38
.60
272.73
62.00
123.86
100.00
29.60
192.96
354.00
228.33
99.91
28.00
11.00
23.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

107,952.78
38,485.03
146,437.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON SUNDQUIST—Con.						
10-24	6295720009	KATHLEEN K HIGINBOTHAM	09/10/86-09/20/86	MILEAGE FOR IN-DISTRICT DRIVING ON OFFICIAL BUSINESS 570 MILES @ .20		114.00
10-24	6295720004	THOMAS J MCNAMARA JR	10/06/86	MEAL IN DISTRICT ON OFFICIAL BUSINESS		29.73
10-24	6295720003	Do	10/07/86	MEAL WITH CONSTITUENT IN DISTRICT ON OFFICIAL BUSINESS		49.94
10-24	6295720002	Do	10/08/86	GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS		5.00
10-24	6295720013	SOUTH CENTRAL BELL	09/14/86-10/13/86	PHONE BILL CLARKSVILLE OFFICE		148.46
10-24	6295720014	Do	09/14/86-10/13/86	AT&T COMM		1.07
10-24	6295720011	Do	09/23/86-10/22/86	PHONE BILL CALLING CARD (TN)		11.74
10-24	6295720012	Do	09/23/86-10/22/86	AT&T COMM		44.89
10-24	6295720010	TENNESSEE PRESS SERVICE INC	09/26/86	CLIPPING SERVICE - SEPTEMBER		42.09
10-24	6295720022	THE COMMERCIAL APPEAL	11/06/86-11/06/87	RENEWAL OF SUBSCRIPTION (MEMPHIS OFFICE)		192.96
10-24	6295720016	THOMAS J LANKFORD	09/01/86-09/26/86	COLUMNS (5) PRINTING		325.00
10-30	6302890604	BELZ INVESTMENT CO., INC.	10/01/86-10/30/86	RENT 5909 SHELBY OAKS DR MEMPHIS, TN		717.50
10-30	6302890603	FREDERICK KELSEY	10/01/86-10/30/86	RENT 117 S. 2ND ST CLARKSVILLE, TN		420.00
10-31	6304900300	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			1,733.24
10-31	6307420025	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			438.82
11-05	6302810024	DINERS CLUB INTERNATIONAL	09/26/86-09/29/86	ROUND-TRIP AIR FARE FOR DKS ON OE. (WASH/MEM/WASH)		254.00
11-05	6302810023	Do	10/03/86-10/06/86	ROUND-TRIP AIR FARE FOR DKS ON OE (WASH/MEM/WASH)		268.00
11-05	6302810027	GSA	09/30/86	FTS		39.35
11-05	6302810025	LSW, INC.	09/30/86	AUTO CORRESPONDENCE		810.06
11-05	6302810026	Do	09/30/86	AUTO CORRESPONDENCE		900.00
11-24	6325890603	BELZ INVESTMENT CO., INC.	11/01/86-11/30/86	RENT 5909 SHELBY OAKS DR MEMPHIS, TN		717.50
11-24	6325890602	FREDERICK KELSEY	11/01/86-11/30/86	RENT 117 S. 2ND ST CLARKSVILLE, TN		420.00
11-26	6329710018	DINERS CLUB INTERNATIONAL	10/16/86-10/17/86	OVERNIGHT ACCOMMODATIONS FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS		66.10
11-26	6329710020	Do	10/16/86-10/17/86	ROUND TRIP AIR TRANSPORTATION FOR TOM MCNAMARA TO DISTRICT ON OFFICIAL BUSINESS (WASHINGTON TO MEMPHIS)		218.00
11-26	6329710021	Do	10/16/86-10/17/86	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS		42.00
11-26	6329710028	Do	11/02/86-11/09/86	ROUND TRIP AIR TRANSPORTATION FOR ANNE GOLWEN TO DISTRICT ON OFFICIAL BUSINESS DC-MEMPHIS-DC		243.00
11-26	6329710026	Do	11/04/86-11/06/86	OVERNIGHT ACCOMMODATIONS, TELEPHONE, TWO MEALS WHILE IN DISTRICT FOR OE FOR TOM MCNAMARA		154.73
11-26	6329710027	Do	11/04/86-11/07/86	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS		114.64
11-26	6329710024	Do	11/04/86-11/09/86	ROUND-TRIP AIR FOR TOM MCNAMARA TO DISTRICT ON OFFICIAL BUSINESS DC-MEMPHIS-DC		218.00
11-26	6329710015	GMAC	10/12/86-11/12/86	CAR LEASE		412.54
11-26	6329710017	Do	11/12/86-12/12/86	CAR LEASE		412.54
11-26	6329710019	THOMAS J MCNAMARA JR	10/16/86-10/17/86	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS		15.00
11-26	6329710025	Do	11/07/86	MEAL IN DISTRICT ON OFFICIAL BUSINESS		12.57
11-26	6329710023	TENNESSEE PRESS SERVICE INC	10/01/86-10/31/86	CLIPPING SERVICE/OCTOBER		49.91
11-26	6329710016	TRI-STATE DEFENDER	11/03/86-11/03/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR		15.00
11-26	6329710014	WESTERN UNION TELEGRAPH CO.	09/08/86-09/30/86	TELEGRAMS/SEPTEMBER		554.54
11-26	6329710022	Do	10/01/86-10/23/86	TELEGRAMS/OCTOBER		94.47
11-30	6333900278	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			1,742.71
11-30	6333900275	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			199.42
12-03	6328300025	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE		181.23
12-10	6338700005	CONGRESSIONAL QUARTERLY INC	10/22/86	CQ PUBLICATION		6.95
12-10	6338700001	DINERS CLUB INTERNATIONAL	11/02/86-11/09/86	ROUND TRIP AIR TO DISTRICT FOR CYNTHIA GOULD ON OFFICIAL BUSINESS (WASHINGTON TO MEMPHIS)		218.00
12-10	6338700003	FEDERAL EXPRESS CORP	10/09/86-10/14/86	2 AIRBILLS		28.00

12-10	6338700002	Do	EXPRESS MAIL (4)	10/15/86-10/20/86	71.00
12-10	6338700004	LSW, INC.	AUTO CORRESPONDENCE	10/31/86	900.00
12-17	6349600020	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	10/01/86-10/31/86	267.00
12-19	6345740021	C&P TELEPHONE COMPANY	AT&T PRO-AMERICA TOLLS	07/01/86-07/31/86	57.29
12-19	6345840019	Do	C&P LONG DISTANCE SERVICE	07/01/86-07/31/86	10.76
12-19	6349700024	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	07/01/86-07/31/86	112.42
12-22	6349530020	Do	C&P LONG DISTANCE SERVICE	08/01/86-08/31/86	8.18
12-22	6350610021	Do	AT&T PRO-AMERICA TOLLS	08/01/86-08/31/86	7.05
12-22	6353890605	BELZ INVESTMENT CO., INC.	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	12/01/86-12/30/86	717.50
12-22	6353890604	FREDERICK KELSEY	RENT 117 S. 2ND ST CLARKSVILLE, TN	12/01/86-12/30/86	420.00
12-23	6352800024	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	08/01/86-08/31/86	87.28
12-31	6365900281	(EQUIPMENT ALLOWANCE)		12/01/86-12/31/86	1,735.93
12-31	7002740024	(STATIONERY ALLOWANCE CHARGED)		12/01/86-12/31/86	487.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

100,803.00

MEMBERS CLERK HIRE

EXPENSES

20,753.22

OFFICIAL EXPENSES OF MEMBERS

TOTAL

121,556.22

OFFICE OF THE HON. FOF0 I.F. SUNIA

SALARIES

12-10	6338700002	Do	EXPRESS MAIL (4)	10/15/86-10/20/86	71.00
12-10	6338700004	LSW, INC.	AUTO CORRESPONDENCE	10/31/86	900.00
12-17	6349600020	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	10/01/86-10/31/86	267.00
12-19	6345740021	C&P TELEPHONE COMPANY	AT&T PRO-AMERICA TOLLS	07/01/86-07/31/86	57.29
12-19	6345840019	Do	C&P LONG DISTANCE SERVICE	07/01/86-07/31/86	10.76
12-19	6349700024	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	07/01/86-07/31/86	112.42
12-22	6349530020	Do	C&P LONG DISTANCE SERVICE	08/01/86-08/31/86	8.18
12-22	6350610021	Do	AT&T PRO-AMERICA TOLLS	08/01/86-08/31/86	7.05
12-22	6353890605	BELZ INVESTMENT CO., INC.	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	12/01/86-12/30/86	717.50
12-22	6353890604	FREDERICK KELSEY	RENT 117 S. 2ND ST CLARKSVILLE, TN	12/01/86-12/30/86	420.00
12-23	6352800024	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	08/01/86-08/31/86	87.28
12-31	6365900281	(EQUIPMENT ALLOWANCE)		12/01/86-12/31/86	1,735.93
12-31	7002740024	(STATIONERY ALLOWANCE CHARGED)		12/01/86-12/31/86	487.74

EXPENSES

10-08	6280500013	AT&T INFORMATION SYSTEMS	MERLIN SYSTEMS	08/06/86-09/05/86	259.75
10-15	6283720007	AMERICAN EXPRESS COMPANY	OFFICIAL STAFF TRAVEL FROM DC TO PAGO PAGO & RETURN (PULA)	08/14/86-08/31/86	1,886.42
10-15	6283720008	Do	OFFICIAL STAFF TRAVEL FROM DC TO PAGO PAGO & RETURN DURING LABOR DAY RECESS (JULI)	08/25/86-09/06/86	1,886.42
10-15	6283720009	Do	OFFICIAL STAFF TRAVEL FROM DC TO PAGO PAGO & RETURN (JULI)	09/14/86-09/19/86	1,261.00
10-15	6283720014	Do	OFFICIAL MEMBER'S TRAVEL TO DO DC/PPG/DC	09/18/86-09/26/86	3,024.98
10-15	6283720010	Do	HOTEL ACCOMMODATION WHILE RETURNING FROM DO	09/19/86-09/19/86	39.46
10-15	6283720010	Do	OFFICIAL LUNCHEON WITH CONSTITUENTS	08/12/86-08/12/86	38.60
10-15	6283720005	HOUSE OF REPRESENTATIVES RESTAURANT	REIMBURSEMENT FOR TAXI TO AND FROM AIRPORTS	08/25/86-09/19/86	40.00
10-15	6283720011	MATHEW K IULI	OFFICIAL REIMBURSEMENT FOR DO SIGN REQUESTED BY MEMBER	09/12/86-09/12/86	414.06
10-15	6283720001	Do	OFFICIAL LONG DISTANCE CALLS BY DO FOR JUNE	06/01/86-06/30/86	1,233.40
10-15	6283720002	OFFICE OF COMMUNICATION			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FOFO I.F. SUNIA—Con.						
10-15	6283720003	Do	07/01/86-07/31/86	OFFICIAL LONG DISTANCE CALLS BY DO FOR JULY	1,286.40	
10-15	6283720004	Do	08/01/86-08/31/86	OFFICIAL LONG DISTANCE CALLS BY DO FOR AUGUST	1,659.60	
10-15	6283720006	ROYAL SAMOAN CAR RENTAL	09/01/86-09/30/86	OFFICIAL CAR RENTAL FOR DO DURING MONTH OF SEPT	850.00	
10-15	6283720012	SAMOA TOURS & TRAVEL AGENCY	08/01/86-08/31/86	STAFF TRAVEL OF A. MC MOORE FROM PAGO PAGO TO DC AND RETURN	1,886.42	
10-15	6283720013	Do	08/01/86-08/31/86	STAFF TRAVEL OF M. TUUA FROM PAGO PAGO TO DC AND RETURN	1,886.42	
10-17	6282630042	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	320.50	
10-20	6288720030	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	OFFICIAL CHARGES FOR SEPT	3.96	
10-20	6288720029	HAWAII CLIPPING SERVICE	09/01/86-09/30/86	OFFICIAL NEWS CLIPPING FOR DO	26.05	
10-20	6288720028	WESTERN UNION TELEGRAPH CO.	09/15/86-09/23/86	OFFICIAL INTERNATIONAL TELEX BY MEMBER	111.44	
10-30	6302890606	AMERICAN SAMOA GOVERNMENT	10/01/86-10/30/86	RENT: ASG BUILDING FAGATOGO	1,500.00	
10-30	6302890605	LETOE'E GALOLOAI	10/01/86-10/30/86	RENT TA'U MANU'A	800.00	
10-31	6304900035	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,583.25	
10-31	6307420005	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		385.17	
11-24	6324430001	AMERICAN EXPRESS COMPANY	10/01/86-10/07/86	OFFICIAL MEMBERS TRAVEL TO D.O. AND RETURN WASHINGTON-PAGO PAGO	2,930.60	
11-24	6324430002	Do	10/01/86-10/07/86	OFFICIAL STAFF TRAVEL WITH MEMBER TO D.O. AND RETURN WASHINGTON-PAGO PAGO FOR MATT JULI	2,194.30	
11-24	6324430004	Do	10/02/86-10/16/86	OFFICIAL STAFF TRAVEL FROM PAGO PAGO D.O. TO D.C. AND RETURN FOR ANDRA SAMOA	1,886.42	
11-24	6324430005	Do	10/02/86-10/16/86	OFFICIAL STAFF TRAVEL FROM PAGO PAGO TO D.C. AND RETURN FOR FAFETA IEREMIA	1,886.42	
11-24	6324430003	Do	10/11/86-10/17/86	OFFICIAL MEMBERS TRAVEL TO D.O. AND RETURN WASHINGTON-PAGO PAGO	2,930.58	
11-24	6325890605	AMERICAN SAMOA GOVERNMENT	11/01/86-11/30/86	RENT: ASG BUILDING FAGATOGO	1,500.00	
11-24	6325890604	LETOE'E GALOLOAI	11/01/86-11/30/86	RENT TA'U MANU'A	800.00	
11-26	6330630045	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	24.00	
11-30	6333900035	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,580.63	
11-30	6335820044	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		133.56	
12-03	6330310021	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	50.82	
12-12	6342510030	GSA	09/01/86-09/30/86	OFFICIAL TELEPHONE CHARGES AND SERVICES FOR SEPTEMBER	133.56	
12-12	6342510029	HAWAII CLIPPING SERVICE	09/01/86-09/30/86	OFFICIAL NEWS CLIPPING FOR W.O.	315.22	
12-12	6342510028	ROYAL SAMOAN CAR RENTAL	10/01/86-10/31/86	OFFICIAL CAR RENTAL FOR D.O. DURING MONTH OF OCT	27.64	
12-17	6349600021	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	850.00	
12-19	6346610016	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	66.00	
12-19	6346760017	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	18.98	
12-19	6349770023	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	550.24	
12-22	6349850011	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3,660.67	
12-22	6350850031	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	16.98	
12-22	6353890607	AMERICAN SAMOA GOVERNMENT	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	811.97	
12-22	6353890606	LETOE'E GALOLOAI	12/01/86-12/30/86	RENT: ASG BUILDING FAGATOGO	1,500.00	
12-23	6352310024	C&P TELEPHONE COMPANY	12/01/86-12/30/86	RENT TA'U MANU'A	800.00	
12-31	6361920002	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3,822.27	
12-31	6365900035	(EQUIPMENT ALLOWANCE)	12/01/86-12/28/86		1.30	
12-31			12/01/86-12/31/86		2,087.61	

OFFICE OF THE HON. MAC SWEENEY
SALARIES

10-03	6275300008	BROWN, SHEREE ANN	10/01/86-12/31/86	EXECUTIVE ASSISTANT	5,250.00
10-03	6275300009	CERNOSEK, CARMEN LENA	10/01/86-12/31/86	DISTRICT CASEWORKER	2,499.99
10-03	6275300010	DRANE, MONICA SUSAN	10/09/86-12/31/86	LEGISLATIVE ASSISTANT	3,868.40
10-03	6275300011	ECKSTROM, NORMAN NEAL	11/05/86-12/31/86	DIST COORDINATOR	7,761.12
10-03	6275300004	EISNER, DAVID JAY	10/01/86-12/31/86	PRESS SECRETARY	7,522.22
10-03	6275300005	FLORES, DIANA PENA	10/01/86-12/31/86	STAFF ASSISTANT/CASEWORKER	2,499.99
10-03	6275300003	GUTIERREZ, LUPE, JR.	11/05/86-12/31/86	PART-TIME EMPLOYEE	1,866.67
10-03	6275300007	HALBROOK, JOSEPH ALLEN, JR.	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT	4,200.00
10-03	6275300013	LEAVITT, KAREN SUE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,999.99
10-03	6275300014	LOPEZ, MAXINE VIDA	11/15/86-12/31/86	SPECIAL ASSISTANT	2,811.11
10-03	6275300001	LOPEZ, MIGUEL	10/01/86-12/31/86	DISTRICT DIRECTOR	11,500.01
10-03	6275300002	MCGUILL, MARY ANN	10/01/86-11/14/86	STAFF ASSISTANT	1,466.67
10-03	6275300015	MCMILLAN, LINDA DIANE	10/01/86-11/21/86	PRESS ASSISTANT	2,125.00
10-03	6275300016	MILLS, GUY SHERMAN	10/01/86-11/28/86	LEGISLATIVE ASSISTANT	2,255.56
10-03	6275300017	NORDSTROM, ROIF NOEL	10/20/86-12/31/86	LEGISLATIVE ASSISTANT	3,440.62
10-03	6275300018	QUESEBERRY, MATTIE FRANCES	11/07/86-12/31/86	LEGISLATIVE ASSISTANT	2,779.50
10-03	6275300019	ROBINSON, ERIC WILD	10/20/86-12/31/86	LEGISLATIVE ASSISTANT	3,440.62
10-03	6275300020	ROGERS, ANN K	10/01/86-12/31/86	RECEPTIONIST	3,000.00
10-03	6275300021	SCHOLTE, SUZANNE KRISTINE	10/01/86-10/31/86	PART-TIME EMPLOYEE	4,000.00
10-03	6275300022	Do	11/01/86-12/31/86	CHIEF OF STAFF	9,166.66
10-03	6275300023	SILVERMAN, FRANCES HAZEL	10/01/86-11/20/86	LEGISLATIVE ASSISTANT	2,083.33

EXPENSES

10-03	6275300008	ATS/ALPHA-ZED	07/01/86-07/31/86	DATA SERVICES	695.61
10-03	6275300009	Do	08/13/86-08/31/86	DATA SERVICES	696.38
10-03	6275300010	CANTRELL/CUTTER PRINTING, INC.	07/24/86	MEETING CARDS	32.00
10-03	6275300011	Do	07/24/86	MEETING CARDS	166.85
10-03	6275300004	COMPUTER ASSOCIATES, INC.	08/01/86-08/31/86	AUGUST LEASE OF TELEPHONES	200.00
10-03	6275300005	Do	09/01/86-09/30/86	SEPT. LEASE OF TELEPHONES	200.00
10-03	6275300003	Do	09/19/86	LABOR FOR TELEPHONE EQUIPMENT	35.00
10-03	6275300007	COPLY NEWS SERVICE	08/01/86-08/31/86	NEWS SERVICE FOR D.C. OFFICE	14.45
10-03	6275300001	GSA	07/01/86-07/31/86	EQUIPMENT ALLOWANCE	1,202.85
10-03	6275300002	Do	08/01/86-08/31/86	EQUIPMENT ALLOWANCE	1,268.10
10-03	6275300015	LDS METROMEDIA	07/21/86-08/18/86	LONG DISTANCE SERVICE	114.90
10-03	6275300030	SOUTHWESTERN BELL TELEPHONE CO.	09/01/86-09/30/86	1-800 WATTS NO. FOR CONSTITUENT CALL-IN FOR THE 14TH DISTRICT	984.18
10-03	6275300013	Do	09/07/86-10/06/86	LONG DISTANCE SERVICES; AT&T COMMUNICATIONS	163.18
10-03	6275300014	Do	09/07/86-10/06/86	LOCAL SERVICE	193.61
10-03	6275300016	STAR-TEL	08/08/86-09/09/86	TELECOPY SERVICE	36.57
10-03	6275300006	TEXAS PRESS SERVICE	08/01/86-08/31/86	CLIPPING SERVICE FOR AUGUST	35.70
10-03	6275300017	U S GOVERNMENT PRINTING OFFICE	09/04/86	C/O SUPERINTENDENT OF DOC.	2.75
10-08	6280520023	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	285.50
10-09	6280480019	CATTERTON PRINTING CO.	06/27/86	NEWSLETTERS	1,595.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL
153,782.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MAC SWEENEY—Con.						
10-09	6280480020	Do	07/16/86	NEWSLETTERS	1,304.71	
10-09	6280480012	Do	08/19/86	NEWSLETTERS	1,453.04	
10-09	6280480013	Do	08/29/86	NEWSLETTERS	1,087.82	
10-09	6280480014	Do	08/29/86	NEWSLETTERS	4,247.70	
10-09	6280480015	Do	08/29/86	NEWSLETTERS	1,577.77	
10-09	6280480018	COX & SMITH	07/01/86-07/31/86	TELECOPY EXPENSE	21.86	
10-09	6280480017	SANDLES	07/07/86-07/18/86	KEYS FOR DISTRICT OFFICE	39.75	
10-09	6280480016	STANDARD COFFEE SERVICE	08/07/86	COFFEE SERVICE FOR CONSTITUENTS (AUGUST)	43.75	
10-15	6283290019	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	10.00	
10-17	6282630043	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	6.00	
10-30	6302890607	INTERFIRST BANK VICTORIA	10/01/86-10/30/86	RENT 1900 N LAURENT, FIFTH FLOOR VICTORIA, TX 77901	1,331.74	
10-31	6304900399	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,568.90	
10-31	6307420026	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		428.80	
11-21	6324520017	COMPUTER ASSOCIATES, INC.	10/01/86-10/31/86		200.00	
11-21	6324520018	Do	11/01/86-11/30/86	OCTOBER LEASE OF TELEPHONE	31.95	
11-21	6324520009	CONGRESSIONAL QUARTERLY INC	10/20/86	NOVEMBER LEASE OF TELEPHONE	665.00	
11-21	6324520007	Do	01/18/87-01/18/88	1 CO BINDER	31.95	
11-21	6324520016	COPELY NEWS SERVICE	10/01/86-10/31/86	SUBSCRIPTION	14.45	
11-21	6324520019	COX & SMITH	10/01/86-10/31/86	CLIPPING SERVICE FOR OCTOBER (NATIONAL)	164.04	
11-21	6324520008	JOINT CENTER FOR POLITICAL STUDIES	04/01/86-06/13/86	TELECOPYING EXPENSE	14.59	
11-21	6324520020	STANDARD COFFEE SERVICE	10/15/86	CONGRESSIONAL DISTRICT FACT BOOK '86	45.30	
11-21	6324520010	THE VICTORIA ADVOCATE	08/28/86	COFFEE SERVICE FOR CONSTITUENTS	69.38	
11-21	6324520012	THOMAS J LANKFORD	11/25/86-11/25/87	SUBSCRIPTION-1 YEAR	190.56	
11-21	6324520013	Do	07/21/86	LABELS ON NEWSLETTERS SENIORS JULY ISSUE	23.74	
11-21	6324520015	Do	08/04/86-08/08/86	XEROX DEAR COLLEAGUE - 2 ORDERS	269.45	
11-21	6324520011	WASHINGTON POST	09/04/86-09/05/86	LABELS ON N/L - 2 ORDERS XEROX 'DEAR COLLEAGUE	21.49	
11-21	6324520016	COPELY NEWS SERVICE	10/01/86	XEROX 'DEAR COLLEAGUE - 2 ORDERS	62.40	
11-24	6324430017	Do	11/01/86-11/01/87	SUBSCRIPTION-1 YEAR	14.45	
11-24	6324430017	Do	07/01/86-07/31/86	CLIPPING SERVICE FOR JULY (NATIONAL)	14.45	
11-24	6324430018	HOUSE OF REPRESENTATIVES RESTAURANT	09/01/86-09/30/86	CLIPPING SERVICE FOR SEPTEMBER (NATIONAL)	50.70	
11-24	6324430019	Do	07/17/86-07/30/86	COFFEE, LUNCH AND BREAKFAST MEETINGS WITH CONSTITUENTS	25.80	
11-24	6324430020	Do	08/07/86-08/12/86	COFFEE, LUNCH, AND BREAKFAST MEETINGS WITH CONSTITUENTS	34.50	
11-24	6324430021	Do	09/12/86-09/23/86	COFFEE, LUNCH, AND BREAKFAST MEETINGS WITH CONSTITUENTS	10.55	
11-24	6324430010	SWBT	10/01/86	COFFEE, LUNCH, AND BREAKFAST MEETINGS WITH CONSTITUENTS	1,265.81	
11-24	6324430006	Do	08/01/86-08/31/86	DISTRICT WATTS LINE 1-800 NUMBER	178.53	
11-24	6324430007	Do	08/07/86-09/06/86	DISTRICT TELEPHONE	118.23	
11-24	6324430008	Do	08/07/86-09/06/86	AT&T COMMUNICATIONS DISTRICT OFFICE	957.09	
11-24	6324430009	Do	10/01/86-10/31/86	DISTRICT WATTS LINE 1-800 NUMBER	145.71	
11-24	6324430012	Do	10/07/86-11/06/86	DISTRICT TELEPHONE	181.46	
11-24	6324430013	TEXAS PRESS SERVICE	11/01/86-11/30/86	DISTRICT TELEPHONE; AT&T COMMUNICATIONS	999.89	
11-24	6324430014	Do	07/01/86-07/31/86	DISTRICT WATTS LINE 1-800 NUMBER	43.80	
11-24	6324430015	Do	09/01/86-09/30/86	CLIPPING SERVICE FOR JULY (TX)	39.30	
11-24	6325890606	INTERFIRST BANK VICTORIA	10/01/86-10/31/86	CLIPPING SERVICE FOR SEPTEMBER (TX)	48.90	
11-24			11/01/86-11/30/86	CLIPPING SERVICE FOR OCTOBER (TX)	1,331.74	
11-24				RENT 1900 N LAURENT, FIFTH FLOOR VICTORIA, TX 77901		

10-14	6281570029	Do	09/05/86	MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT	23.00
10-14	6281570034	Do	09/06/86	GAS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	13.78
10-14	6281570030	Do	09/21/86	ONE-WAY AIR FARE FROM SEATTLE TO SEQUIM, WA WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT	48.00
10-15	6283590014	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	265.26
10-15	6283720019	Do	08/18/86-09/17/86	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE	63.94
10-15	6283720018	GENERAL TELEPHONE OF NORTHWEST, INC	09/22/86-10/22/86	800#	111.34
10-15	6283720016	SHAWA-MARIE HANSON	08/27/86	REIMBURSEMENT EXPENSES FOR BUS TRAVEL WHILE ON OFFICIAL BUSINESS	7.90
10-15	6283720017	Do	09/02/86-09/04/86	REIMBURSEMENT EXPENSES FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS	73.45
10-15	6283720015	STEVE FORRESTER	11/05/86-11/04/87	1 YR SUBSCRIPTION	98.00
10-17	6282630044	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	36.55
10-22	6290590012	EXECUTIVE ANSWERING SERVICE	10/01/86-10/31/86	ANSWERING SERVICE FOR PENNSULA OFFICE	40.00
10-22	6290590014	FEDERAL EXPRESS CORP	09/19/86	OVERNIGHT DELIVERY OF OFFICIAL MATERIALS	14.00
10-22	6290590010	JILL OVERSTREET MCKINNIE	08/22/86-09/21/86	MILEAGE WHILE ON OFFICIAL BUSINESS - 212 MILES @ 20.5¢ PER MILE	42.40
10-22	6290590013	PACIFIC TELECOM, INC	10/01/86-10/31/86	SERVICE ON 800#	3.23
10-22	6290590011	WNPA CLIPPING SERVICE INC	09/01/86-09/30/86	CLIPPING SERVICE	92.14
10-23	6293630010	ROALD HAUG ANDERSON	08/26/86-09/26/86	MILEAGE WHILE ON OFFICIAL BUSINESS 771 MILES AT 20¢	154.20
10-23	6293630011	Do	08/26/86-09/26/86	PARKING AND TOLLS WHILE ON OFFICIAL BUSINESS	23.00
10-23	6293630012	Do	08/26/86-09/26/86	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	70.12
10-23	6293630018	AT&T CONSUMER SALES & SERVICE	10/05/86-01/05/87	TELEPHONE EQUIPMENT IN PENINSULA OFFICE	17.95
10-23	6293630014	BUSINESS EXTENSION SERVICE	10/01/86-10/31/86	ANSWERING SERVICE FOR BELLINGHAM OFFICE	48.90
10-23	6293630015	GENERAL TELEPHONE OF NORTHWEST, INC	10/07/86-11/07/86	TELEPHONES IN EVERETT OFFICE	393.30
10-23	6293630016	Do	10/07/86-11/07/86	AT&T COMMUNICATIONS	146.07
10-23	6293630017	THE BELLINGHAM HERALD	10/13/86-10/12/87	SUBSCRIPTION FOR BELLINGHAM OFFICE	114.00
10-23	6293630013	THE WALL STREET JOURNAL	01/07/87-12/07/87	SUBSCRIPTION	114.00
10-27	6295760016	FEDERAL EXPRESS CORP	09/29/86	MATERIAL NEEDS ASAP	14.00
10-27	6295760019	GSA	09/01/86-09/30/86	FTS LINE IN BELLINGHAM OFFICE	8.41
10-27	6295760018	PACIFIC NORTHWEST BELL	10/05/86-11/05/86	LINE TO ANSWERING SERVICES FOR PENINSULA OFFICE	77.82
10-27	6295760017	THE WASHINGTON POST	12/23/86-12/22/87	SUBSCRIPTION	62.40
10-30	6300660026	PACIFIC NORTHWEST BELL	09/16/86-10/16/86	AT&T CHARGES LEFT OFF VOUCHER 111214	4.41
10-31	6302910302	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT BELLINGHAM WA 00000	1,533.00
10-31	6302910303	Do	10/01/86-12/31/86	RENT EVERETT WA 00000	1,719.00
10-31	6304900131	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,096.08
10-31	6307420006	(STATIONERY ALLOWANCE CHARGED)	10/03/86	ROLL OF 100 STAMPS FOR OFFICIAL USE	4.23
11-05	6300690026	POSTMASTER	09/18/86-10/17/86	TELEPHONE EQUIPMENT IN BELLINGHAM	22.00
11-05	6302810030	AT&T INFORMATION SYSTEMS	09/22/86-10/22/86	800# OWED AMOUNT NOT INCLUDED IN PREVIOUS VOUCHER 111221	63.94
11-05	6302810028	GENERAL TELEPHONE OF NORTHWEST, INC	10/22/86-11/22/86	800#	2.11
11-05	6302810029	Do	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	78.88
11-26	6330630046	HOUSE RECORDING STUDIO	11/01/86-11/30/86		39.50
11-30	6333900126	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,096.08
11-30	6335820006	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		414.02
12-03	6329320008	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	10.00
12-03	6330410025	CHRONICLE & SHOPPING NEWS	11/01/86-11/01/87	SUBSCRIPTION	15.00
12-03	6330410026	EVERETT TRIBUNE	12/30/86-12/30/87	SUBSCRIPTION	65.67
12-03	6330410027	PACIFIC NORTHWEST BELL	11/05/86-12/05/86	LINE TO ANSWERING SERVICE FROM PENNSULA OFFICE	478.91
12-03	6330410028	DREW PETTUS	11/07/86-11/14/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	234.08
12-03	6330410030	Do	11/07/86-11/14/86	RENTAL CAR FOR IN DISTRICT TRAVEL	31.00
12-03	6330410029	Do	11/14/86	CAB TO THE AIRPORT	295.79
12-03	6330410032	JANET THOMPSON	10/31/86-11/12/86	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL STATUS	99.30
12-03	6330410031	Do	11/13/86	MEALS AND LODGING ENROUTE TO WASHINGTON, DC	79.20
12-09	6324460023	ALLEN'S PRESS CLIPPING BUREAU	10/01/86-10/31/86	CLIPPING SERVICE	65.00
12-09	6324460024	BROADCASTING MAGAZINE	02/01/87-02/01/88	SUBSCRIPTION	45.00
12-09	6324460025	BUSINESS EXTENSION SERVICE	11/01/86-11/30/86	ANSWERING SERVICE FOR BELLINGHAM OFFICE	40.60
12-09	6324460031	EXECUTIVE ANSWERING SERVICE	11/01/86-11/30/86	ANSWERING SERVICE FOR PENNSULA OFFICE	11.00
12-09	6324460027	FEDERAL EXPRESS CORP	10/14/86	MATERIAL NEEDED ASAP	341.98
12-09	6324460029	GENERAL TELEPHONE OF NORTHWEST, INC	11/07/86-12/07/86	TELEPHONES IN EVERETT OFFICE	25.58
12-09	6324460033	Do	11/07/86-12/07/86	TELEPHONE IN EVERETT OFFICE - AT&T COMMUNICATIONS	

CUNNINGHAM, BLAIR.....	12/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	1,833.33
FOUTS, DONNA MARCHETTA.....	10/01/86-12/31/86	RECEPTIONIST/STAFF AID.....	4,033.34
GROW, GLENN STEPHEN.....	10/01/86-10/31/86	D.C. INTERN.....	400.00
HARTIGAN, MICHAEL K.....	10/01/86-12/25/86	D.C. INTERN.....	1,133.33
HAWKINS, PAUL MATTHEW, JR.....	11/16/86-12/31/86	DISTRICT REPRESENTATIVE.....	4,125.00
JACOBSON, THOMAS W.....	10/01/86-12/31/86	COMPUTER OPERATOR.....	4,760.00
MCCLAIN, J PETER.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	6,384.99
OLBERG, ROBERT KEITH.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,635.01
PIAIA, ANNIE R.....	10/01/86-12/31/86	STAFF AIDE.....	1,250.01
PINSON, MYRLENE P.....	10/01/86-12/31/86	OFFICE MANAGER/SCHEDULER.....	6,901.67
PINSON, SANDRA MYRLENE.....	10/01/86-12/31/86	RECEPTIONIST.....	4,885.01
PITTMAN, LINDA CAROL.....	10/01/86-12/31/86	PERSONAL SECRETARY/SCHEDULER.....	5,885.00
SEKOWSKI, MARC ROBERT.....	10/01/86-12/31/86	CASEWORKER.....	5,135.00
WILLIS, KENNETH M.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	16,635.00
EXPENSES			
THOMAS W JACOBSON.....	09/23/86	FILM PURCHASE.....	11.61
SANDRA MYRLENE PINSON.....	09/23/86	FOOD AND BEVERAGE FOR VISITING BUSINESSMEN FROM THE 4TH DISTRICT (MET WITH MEMBER)	45.71
AT&T INFORMATION SYSTEMS.....	08/06/86-09/05/86	MERLIN SYSTEMS.....	256.50
Do.....	08/10/86-09/09/86	DISTRICT PHONE EQUIPMENT.....	53.50
Do.....	09/04/86-10/03/86	DISTRICT PHONE EQUIP.....	47.50
Do.....	09/06/86-10/05/86	DISTRICT PHONE EQUIPMENT.....	53.50
SOUTHERN BELL.....	08/19/86-09/18/86	DISTRICT PHONE LINE.....	77.10
Do.....	09/11/86-10/10/86	DISTRICT PHONE LINE.....	104.32
DAVID GLENN BELL.....	08/08/86	BUSINESS CARDS.....	18.00
FRANKLIN'S DECATUR.....	09/12/86	POSTERS FOR TOWN HALL MEETING.....	25.82
AT&T INFORMATION SYSTEMS.....	01/03/86-02/28/86	DISTRICT TELEPHONE EQUIPMENT.....	340.51
Do.....	09/01/86-09/30/86	DISTRICT TELEPHONE EQUIP.....	170.35
DAVID GLENN BELL.....	09/08/86-09/27/86	OFFICIAL TRAVEL IN DISTRICT 248.8 MILES X .20.....	50.98
Do.....	09/11/86	PHOTO EXPENSE.....	3.85
DINERS CLUB INTERNATIONAL.....	08/15/86	OFFICIAL TRAVEL DC-ATLANTA.....	109.00
Do.....	09/09/86	OFFICIAL TRAVEL BY THE CONGRESSMAN DC-ATLANTA.....	109.00
Do.....	09/16/86	OFFICIAL TRAVEL - ATLANTA-DC.....	109.00
Do.....	09/26/86-09/29/86	OFFICIAL TRAVEL DC-ATLANTA.....	218.00
Do.....	09/29/86	OFFICIAL TRAVEL ATLANTA-DC.....	109.00
FEDERAL EXPRESS CORP.....	09/22/86	OVERNIGHT PACKAGE - OFFICIAL BUSINESS.....	23.00
ANNIE R. PIAIA.....	09/02/86-09/30/86	OFFICIAL TRAVEL 311 MILES X .20.....	62.20
Do.....	09/02/86-09/30/86	PURCHASE OF PAPERS.....	1.95
MYRLENE P. PINSON.....	09/02/86-09/30/86	OFFICIAL TRAVEL DISTRICT 133.10 MILES X .205.....	37.54
Do.....	09/12/86-09/30/86	PHOTO EXPENSE AND LIGHT BULBS FOR DISTRICT OFFICE.....	11.62
MARC ROBERT SEKOWSKI.....	09/03/86-09/29/86	OFFICIAL TRAVEL IN DISTRICT 180 MI X .20.....	36.90
Do.....	09/03/86-09/29/86	PURCHASE OF NEWSPAPERS.....	1.75
SOUTHERN BELL.....	08/25/86-09/24/86	DISTRICT PHONE LINE.....	52.60
ANN C BAILEY.....	09/12/86-09/15/86	OFFICIAL TRAVEL IN DISTRICT - 203 MILES @ 20¢ PER MILE.....	40.60
DAVID GLENN BELL.....	09/30/86	PHOTO EXPENSE FOR OFFICIAL BUSINESS.....	10.60
BENCHMARK SYSTEMS.....	09/12/86-09/15/86	RIBBONS FOR PRINTER.....	181.27
DAVID R RAMAGE.....	09/30/86	PRINTING OF NEWS RELEASE PAPER (LETTERHEAD).....	21.00
Do.....	09/30/86	DAILY SCHEDULE CARDS FOR THE CONGRESSMAN.....	15.00
DINERS CLUB INTERNATIONAL.....	10/05/86	OFFICIAL TRAVEL FOR MEMBER - ATLANTA/DC.....	129.00
SOUTHERN BELL.....	08/25/86-09/24/86	DISTRICT PHONE LINE.....	269.19
Do.....	09/22/86-10/21/86	DISTRICT PHONE LINE.....	100.70
AT&T INFORMATION SYSTEMS.....	09/10/86-10/09/86	DISTRICT PHONE EQUIPMENT.....	53.50
BRADFORD MAP CO.....	08/19/86	ATLAS OF ATLANTA FOR THE SCHEDULE IN DC.....	57.95
CONSERVATIVE DIGEST.....	10/20/86-04/20/87	REFILL SUBSCRIPTION FOR 6 MONTHS.....	12.00
FEDERAL EXPRESS CORP.....	09/29/86	OFFICIAL EXPENSE.....	23.00
GSA.....	08/20/86	SUPPLIES FOR DISTRICT OFFICE.....	13.40
Do.....	09/01/86-09/30/86	FTS CHARGE.....	76.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PATRICK L SWINDALL—Con.						
10-24	6295720024	STANDARD COFFEE	10/13/86	COFFEE EXPENSE IN THE DISTRICT	3.00	
10-29	6297330026	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	DISTRICT TELEPHONE EQUIPMENT	47.50	
10-29	6297330028	Do	10/06/86-11/05/86	DISTRICT TELEPHONE EQUIPMENT	53.50	
10-29	6297330025	DINERS CLUB INTERNATIONAL	10/10/86-10/14/86	MEMBER TRAVEL DC-ATLANTA-DC	258.00	
10-29	6297330023	SANDRA MYRLENE PINSON	10/04/86	COFFEE FOR VISITING CONSTITUENTS	10.05	
10-29	6297330024	KENNETH M. WILLIS	10/16/86	OFFICIAL BUSINESS EXPENSE—REFERENCE BOOK	11.00	
10-30	6302890608	DELOS	10/01/86-10/30/86	RENT 160 CLAIRMONT AVE DECATUR, GA	980.00	
10-30	6302890609	NATION & ASSOCIATE	10/01/86-10/30/86	RENT 955 BANK ST CONYERS, GA 30207	300.00	
10-30	6302890610	NEWTON COUNTY COURT HOUSE	10/01/86-10/30/86	RENT - 1115 USHER ST NE COVINGTON, GA	100.00	
10-30	6302890611	WILLIAMSBURG MANAGEMENT SERVICES	10/01/86-10/30/86	RENT - CAMBRIDGE SQUARE ALPHARETTA, GA	250.00	
10-31	6304900180	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,757.51	
10-31	6307420027	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		535.41	
11-07	6309630024	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	1 YEAR SUBSCRIPTION	665.00	
11-07	6309630027	DAVID R RAMAGE	10/08/86	100 CARDS AND ENVELOPES	72.00	
11-07	6309630022	DINERS CLUB INTERNATIONAL	10/07/86	OFFICIAL TRAVEL ATLANTA-DC	129.00	
11-07	6309630025	HUMAN EVENTS	10/27/86-10/27/87	1 YEAR SUBSCRIPTION	30.00	
11-07	6309630026	SOUTHERN BELL	09/19/86-10/18/86	DISTRICT PHONE LINE	77.68	
11-07	6309630023	Do	10/11/86-11/10/86	DISTRICT PHONE LINE	103.70	
11-19	6318340019	FEDERAL EXPRESS CORP	10/20/86	OFFICIAL BUSINESS OVERNIGHT DELIVERY	22.25	
11-19	6318340020	GSA	04/20/86-09/20/86	DISTRICT SUPPLIES	269.19	
11-19	6318340022	SOUTHERN BELL	09/25/86-10/24/86	VOCAL SERVICE	5.85	
11-19	6318340023	Do	09/25/86-10/24/86	AT&T COMM	52.60	
11-19	6318340024	Do	09/25/86-10/24/86	LOCAL SERVICE	100.70	
11-19	6318340018	Do	10/22/86-11/21/86	DISTRICT PHONE LINE	52.52	
11-19	6318340021	THE ATLANTA JOURNAL	10/21/86-10/20/87	FULL YEARS SUBSCRIPTION	170.35	
11-21	6324520023	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	PHONE SERVICE FOR DISTRICT	47.50	
11-21	6324520022	Do	11/04/86-12/03/86	PHONE SERVICE FOR DISTRICT	54.00	
11-21	6324520024	ANN C BAILEY	10/01/86-10/08/86	TRAVEL IN DISTRICT 270 MILES @ 20¢	78.40	
11-21	6324520025	ANNIE R. PIAIA	10/07/86-10/29/86	TRAVEL IN DISTRICT 392 MILES @ 20¢	2.50	
11-21	6324520026	Do	10/09/86	COPIES	3.20	
11-21	6324520027	Do	10/09/86-10/31/86	NEWSPAPERS PURCHASED	28.95	
11-21	6324520021	STANDARD COFFEE	11/06/86	COFFEE SERVICE FOR DISTRICT	53.50	
11-24	6324430030	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	DISTRICT OFFICE EQUIPMENT	53.50	
11-24	6324430028	Do	11/06/86-12/05/86	DISTRICT OFFICE EQUIPMENT	22.58	
11-24	6324430026	BARBARA BENTLEY BELL	10/15/86-10/29/86	OFFICIAL EXPENSES IN DISTRICT - MILEAGE - 1102 MILES AT 20.5¢	62.49	
11-24	6324430024	DAVID GLENN BELL	10/03/86-10/27/86	OFFICIAL EXPENSES; PROCESSING FILM	35.29	
11-24	6324430025	Do	10/03/86-10/27/86	IN-DISTRICT MILEAGE VIA POV 172.2 MILES AT 20.5¢	858.50	
11-24	6324430029	DAVID R RAMAGE	11/07/86	TOWN MEETING CARD	6.55	
11-24	6324430031	SANDRA MYRLENE PINSON	10/01/86-10/28/86	COFFEE FOR VISITING CONSTITUENTS	1.50	
11-24	6324430022	MARC ROBERT SEKOWSKI	10/01/86-10/28/86	REIMB FOR NEWSPAPERS	76.27	
11-24	6324430023	Do	10/01/86-10/28/86	TRAVEL WITHIN THE DISTRICT 372 MILES AT 20.5¢	114.00	
11-24	6324430027	THE WALL STREET JOURNAL	01/15/87-01/15/88	1 YEAR SUBSCRIPTION	980.00	
11-24	6325890607	DELOS	11/01/86-11/30/86	RENT 160 CLAIRMONT AVE DECATUR, GA	300.00	
11-24	6325890608	NATION & ASSOCIATE	11/01/86-11/30/86	RENT 955 BANK ST CONYERS, GA 30207		

11-24	6325890609	NEWTON COUNTY COURT HOUSE	11/01/86-11/30/86	100.00
11-24	6325890610	WILLIAMSBURG MANAGEMENT SERVICES	11/01/86-11/30/86	250.00
11-26	6330630047	HOUSE RECORDING STUDIO	09/01/86-09/30/86	146.00
11-30	6333900173	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	2,757.51
11-30	6333920019	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86	1.30
11-30	6335820027	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	1,848.56
12-03	6329310018	C&P TELEPHONE COMPANY	09/01/86-09/30/86	131.71
12-17	6344490023	ANNIE R. PIAIA	11/19/86-11/21/86	624.50
12-17	6344490025	DAVID R RAMAGE	11/01/86-11/20/86	42.40
12-17	6344490026	SAVIN CORPORATION	05/12/86-06/04/86	112.95
12-17	6344490027	SOUTHERN BELL	10/19/86-11/18/86	83.15
12-17	6344490024	Do	11/11/86-12/10/86	103.70
12-17	6349600023	HOUSE RECORDING STUDIO	10/01/86-10/31/86	11.50
12-19	6346710016	C&P TELEPHONE COMPANY	07/01/86-07/31/86	3.05
12-19	6349620039	Do	07/01/86-07/31/86	7.56
12-22	6350660004	Do	08/01/86-08/31/86	19.15
12-22	6353890609	DELOS	12/01/86-12/30/86	980.00
12-22	6353890610	NATION & ASSOCIATE	12/01/86-12/30/86	300.00
12-22	6353890611	NEWTON COUNTY COURT HOUSE	12/01/86-12/30/86	100.00
12-22	6353890612	WILLIAMSBURG MANAGEMENT SERVICES	12/01/86-12/30/86	250.00
12-31	6365900175	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	2,922.46
12-31	7002740026	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	1,817.50
12-31	7002750029	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	120.00

RENT- 1115 USHER ST.NE COVINGTON,GA	100.00
RENT- CAMBRIDGE SQUARE ALPHARETTA, GA	250.00
OFFICIAL RECORDING SERVICES	146.00
	2,757.51
	1.30
C&P LOCAL SERVICE	1,848.56
DAILY SCHEDULE CARDS AND TOWN MEETING CARDS	131.71
OFFICIAL TRAVEL IN DISTRICT 212 MILES AT .20	624.50
METER USAGE CHARGE	42.40
PHONE LINE - DISTRICT	112.95
DISTRICT PHONE LINE	83.15
OFFICIAL RECORDING SERVICES	103.70
AT&T PRO-AMERICA TOLLS	11.50
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.05
AT&T PRO-AMERICA TOLLS	7.56
RENT 160 CLAIRMONT AVE DECATUR,GA	19.15
RENT 955 BANK ST CONYERS,GA 30207	980.00
RENT- 1115 USHER ST.NE COVINGTON,GA	300.00
RENT- CAMBRIDGE SQUARE ALPHARETTA,GA	100.00
	250.00
	2,922.46
	1,817.50
EQUIPMENT OBLIGATED	120.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	84,800.03
EXPENSES	25,736.12
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	110,536.15

OFFICE OF THE HON. MIKE SYNAR

SALARIES

ADDY, ROSEMARY	
AMES, ELIZABETH CLAIRE	
BALL, TERENCE LEE	
CAIN, MARGARET B.	
EMERSON, LAVEDA RAE	
FRASIER, FRANK W., III	
HOLLAR, JOHN H.	
JENNINGS, NORMA JEAN	
JUDGE, KRISTINE A.	
KOONTZ, KIMBERLEY SUE	
LEVIN, ANDREA R.	
LOVOI, PAUL VINCENT	
MCCROCKLIN, MELINDA SUE	
NETTLES, R CLAY	
ROSE, CLIFTON PETER	
STRINGFIELD, SALLY ANN	
TATE-BALL, CYNTHIA ANN	
TRACY, VICKIE LEIGH	
WALLACE, GENE A.	
WESSLUND, DEBORAH T.	

STAFF ASSISTANT	3,791.67
LEGISLATIVE CORRESPONDENT	4,166.67
DISTRICT FIELD REPRESENTATIVE	1,916.67
DISTRICT CASE WORKER	4,603.43
SENIOR CASEWORKER DISTRICT OFFICE	4,843.55
PART-TIME EMPLOYEE	1,250.00
LEGISLATIVE ASSISTANT	5,750.01
STAFF ASSISTANT	2,713.96
PART-TIME EMPLOYEE	300.00
LEGISLATIVE ASSISTANT	3,316.67
CORRESPONDENCE COORDINATOR	3,270.33
LEGISLATIVE DIRECTOR	4,115.39
STAFF ASSISTANT	1,022.22
PART-TIME EMPLOYEE	300.00
ADMINISTRATIVE ASSISTANT	13,791.67
OFFICE MANAGER/SCHEDULING SECRETARY	2,836.11
DISTRICT FIELD REPRESENTATIVE	2,833.33
RECEPTIONIST	4,180.24
DISTRICT ADMINISTRATIVE ASST	11,955.58
PRESS SECRETARY	6,816.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MIKE SYNAR—Con.					
EXPENSES					
10-03	6272340027	TERRENCE LEE BALL	05/01/86-05/31/86	REIMB TO STAFF MEMBER FOR COST OF GAS & TOLLS INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS	94.12
10-03	6272340025	Do	05/28/86	PAYMENT FOR NEW TIRE FOR LEASE CAR USED FOR OFFICIAL BUSINESS	52.36
10-03	6272340029	Do	06/01/86-06/22/86	REIMB TO STAFF MEMBER FOR COST OF GAS AND TOLLS INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS	67.80
10-03	6272340026	CINDY TATE-BALL	05/03/86-05/31/86	REIMB TO STAFF MEMBER FOR COSTS OF GAS AND TOLLS INCURRED WHILE TRAVELLING ON OFCL BUSINESS	105.91
10-03	6272340028	Do	06/06/86-06/26/86	REIMB TO STAFF MEMBER FOR COST OF GAS AND TOLLS INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS	94.10
10-03	6272800032	DAVID R RAMAGE	01/14/86-01/15/86	PAYMENT FOR COPYING OF NEW YORK TIMES ARTICLES RELATING TO GRAMM-RUDMAN BILL	47.50
10-03	6272800031	US TREASURY	09/19/86	PAYMENT FROM OFFICIAL EXPENSES ALLOWANCE FOR MOTOROLA ALPHANUMERIC PAGER LOST BY MEMBER	513.00
10-03	6275300018	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR ONE MONTH	239.18
10-03	6275300022	COFFEE-MAN, INC	09/23/86	PAYMENT FOR COFFEE AND SUPPLIES USED FOR VISITING CONSTITUENTS TO WASHINGTON OFFICE	66.70
10-03	6275300029	GMAC LEASING CORP	11/01/86-11/30/86	PAYMENT FOR OFFICIAL LEASE CAR FOR MONTH OF NOVEMBER	377.55
10-03	6275300023	HENDERSON COFFEE CORP	09/12/86	PAYMENT FOR FILTERS USED IN COFFEE MAKER FOR COFFEE OFFERED TO VISITING CONSTITUENTS IN DIST OFFICE	5.32
10-03	6275300020	OFFICE APPLIANCES CO	09/16/86	PAYMENT FOR PAPER LEGAL PADS AND PENS FOR DISTRICT OFFICE	17.88
10-03	6275300019	Do	09/17/86	PAYMENT FOR 5000 PRINTED MEMO SHEETS FOR DISTRICT OFFICE	44.60
10-03	6275300021	Do	09/17/86	PAYMENT FOR MEMO HOLDER AND COMPOSITION BOOK FOR DISTRICT OFFICE	17.41
10-03	6275300028	OFFICIAL AIRLINE GUIDES, INC.	01/01/87-12/31/87	PAYMENT FOR SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE USED TO BOOK MEMBER'S OFFICIAL TRAVEL	47.00
10-03	6275300026	THE MUSKOGEE PHOENIX	09/01/86-12/01/86	PAYMENT FOR 3-MONTH SUBSCRIPTION TO THE MUSKOGEE DAILY PHOENIX PAPER	26.25
10-03	6275300027	WALSH COMMUNICATIONS	09/01/86-09/30/86	PAYMENT FOR RADIO NEWS SERVICE FOR MONTH OF SEPTEMBER	400.00
10-03	6275410025	DINERS CLUB INTERNATIONAL	08/08/86-08/10/86	PAYMENT FOR ROUND TRIP TICKET TO AND FROM DISTRICT FOR MEMBER DC-TULSA-DC	294.00
10-03	6275410026	Do	08/16/86-08/27/86	PAYMENT FOR ROUND TRIP FOR MEMBER TO AND FROM DISTRICT OVER AUGUST RECESS DC-TULSA-DC	294.00
10-03	6275410027	Do	09/03/86-09/07/86	PAYMENT FOR ROUND TRIP TICKET TO AND FROM DISTRICT FOR MEMBER DC-OKLAHOMA CITY-DC	350.00
10-03	6280520033	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	278.25
10-10	6282540023	HOUSE INFORMATION SYSTEMS	07/01/86-07/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	21.78
10-17	6282630045	HOUSE RECORDING STUDIO	09/25/86	OFFICIAL RECORDING SERVICES	12.50
10-20	6288720033	DAVID R RAMAGE	09/30/86	PAYMENT FOR 500 CALLING CARDS FOR THE CONGRESSMAN	24.00
10-20	6288720031	HENDERSON COFFEE CORP	09/05/86	PAYMENT FOR COFFEE AND SUPPLIES USED IN DISTRICT OFFICE FOR VISITING CONSTITUENTS	43.10
10-31	6302910235	WESTERN UNION TELEGRAPH CO.	10/01/86-12/31/86	PAYMENT FOR ONE TELEGRAM	48.40
10-31	6304900122	GENERAL SERVICES ADMINISTRATION	10/01/86-10/31/86	RENT MUSKOGEE OK 00000	3,628.00
10-31	6307300005	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,908.03
10-31	6307420007	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		2.60
11-06	6308540029	(STATIONERY ALLOWANCE CHARGED)	10/02/86		95.05
11-06	6308540028	AMERICAN EXPRESS CO	10/10/86-11/10/86	PAYMENT FOR FEDERAL EXPRESS DRAFT COPY OF BANKRUPTCY BILL TO JUDGES IN NASHVILLE, TN	23.00
11-06	6308540030	AT&T INFORMATION SYSTEMS	09/24/86	PAYMENT FOR PHONE EQUIPMENT FOR DISTRICT OFFICE	239.18
11-06	6308540026	FEDERAL EXPRESS CORP	12/01/86-12/31/86	PAYMENT TO SEND DRAFT COPY O BANKRUPTCY BILL TO JUDGE IN RALEIGH, NC	16.50
11-06	6308540027	GENERAL MOTORS ACCEPTANCE CORP	09/30/86	PAYMENT FOR OFFICIAL LEASE CAR FOR MONTH OF DECEMBER	377.55
11-06	6308540031	GSA	09/01/86-09/30/86	PAYMENT FOR DISTRICT OFFICE PHONE LINES	293.34
11-07	6309630028	HOUSE INFORMATION SYSTEMS	08/01/86-08/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	43.20
11-14	6314550023	DAVID R RAMAGE	10/06/86	COPIES OF NEWSPAPER ARTICLE ATTACHED TO DEAR COLLEAGUE FOR SYNAR BILL; COPIES OF LTR/TEL DEREGULATION	90.54
11-14	6314550022	Do	10/07/86-10/08/86	PAYMENT FOR NEWS RELEASE REGARDING TELEPHONE DEREGULATION; DEAR COLLEAGUES FOR SYNAR BILL HR 4972	48.60
11-14	6314550025	DINERS CLUB INTERNATIONAL	09/11/86-09/14/86	ROUND-TRIP TICKET TO AND FROM DISTRICT FOR MEMBER - DC/TULSA/DC	17.15
					485.00

11-14	6314550024	Do	10/03/86-10/05/86	ROUND-TRIP TICKET TO & FROM DISTRICT FOR MEMBER - DC/TULSA/OKLAHOMA CITY/DC	311.00
11-19	6318300016	FRANKLIN GRAPHICS	09/11/86-09/25/86	FEE FOR PRINTING SECOND EDITION ARTICLE FOR TWO WEEKS	250.00
11-19	6318300019	NEW YORK TIMES	09/29/86-12/14/86	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER	27.50
11-19	6318300018	OFFICE APPLIANCES CO	10/16/86	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	4.09
11-19	6318300017	QUILL CORP	10/09/86	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	95.77
11-19	6318300020	WALSH COMMUNICATIONS	10/01/86-10/31/86	PAYMENT FOR RADIO NEWS SERVICE FOR THE MONTH OF OCTOBER	400.00
11-30	6333900117	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,908.03
11-30	6335820007	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		435.12
12-03	6329330037	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	121.56
12-09	6317310027	OFFICE APPLIANCES CO	10/07/86	SUPPLIES FOR DISTRICT OFFICE	24.78
12-09	6317310028	Do	10/08/86	PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE (LISTFINDER)	8.05
12-09	6317310026	THE WASHINGTON POST	12/22/86-12/22/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO DAILY PAPER	62.40
12-09	6317310025	TULSA BUSINESS CHRONICLE	10/21/86-10/21/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO DISTRICT PAPER	60.00
12-09	6322460028	AMERICAN EXPRESS COMPANY	09/24/86	PAYMENT FOR FEDERAL EXPRESS DRAFT COPY OF BANKRUPTCY BILL TO JUDGES IN NASHVILLE, TN	14.00
12-09	6322460029	Do	09/29/86	PAYMENT TO FEDERAL EXPRESS INFORMATION RELATING TO BANKRUPTCY BILL FOR JUDGES IN NASHVILLE, TN	20.00
12-09	6322460030	Do	10/02/86	PAYMENT FOR FEDERAL EXPRESS INFORMATION RELATING TO BANKRUPTCY BILL TO JUDGES IN NASHVILLE, TN	23.00
12-09	6322460032	DAVID R RAMAGE	10/31/86	PAYMENT FOR COPIES OF MEMO ABOUT FARM BANKRUPTCY LEGISLATION TO GIVE TO CONSTI WHO REQUESTED THE INFO.	57.00
12-09	6322460027	FRANKLIN GRAPHICS	10/09/86-11/07/86	PAYMENT FOR PRINTING SECOND EDITION ARTICLE FOR TWO WEEKS	250.00
12-09	6322460031	OFFICE APPLIANCES CO	11/05/86	PAYMENT FOR SUPPLIES FOR USE IN DISTRICT OFFICE; PENCILS, ERASERS	9.22
12-09	6322460026	QUILL CORP	09/17/86	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	159.86
12-12	6339460027	TREASURER OF UNITED STATES	10/28/86	BILLINGS FOR REPRODUCTION OF BILLS	100.00
12-12	6339460028	Do	10/28/86	BILLING FOR REPRODUCTION OF BILLS	150.00
12-12	6342820015	ATLAS PHOTO COMPANY	11/07/86	PAYMENT FOR REPRODUCTION OF OFFICIAL PHOTOS OF MEMBER	143.20
12-12	6342820012	COFFEE-MAN, INC	11/17/86	PAYMENT FOR COFFEE AND SUPPLIES USED FOR CONSTITUENTS IN WASHINGTON OFFICE	34.70
12-12	6342820013	KIMBERLEY SUE KOONTZ	11/06/86-11/07/86	REIMBURSEMENT TO STAFF MEMBER FOR RENTAL CAR USED IN DISTRICT FOR OFFICIAL TRAVEL	94.35
12-12	6342820016	QUILL CORP	09/18/86	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE ADDRESS LABELS, PHONE BOOKS, PENS, TAPE	159.86
12-12	6342820014	WALSH COMMUNICATIONS	11/01/86-11/30/86	MONTHLY PAYMENT (NOV.) FOR USED OF RADIO NEWS SERVICE	400.00
12-18	6349510028	DINERS CLUB INTERNATIONAL	10/10/86	PAYMENT FOR ONE WAY TICKET TO MEMBER'S DISTRICT ON EASTERN AIRLINES DC-TULSA	265.00
12-18	6349510032	Do	10/13/86	PAYMENT FOR ONE NIGHT STAY AT AIRPORT SHERATON IN TULSA BEFORE DEPARTING ON EARLY FLGT TO WASH.	44.50
12-18	6349510029	Do	10/14/86	PAYMENT FOR ONE WAY RETURN TICKET TO WASHINGTON ON EASTERN AIRLINES TULSA-DC	147.00
12-18	6349510030	Do	10/20/86	PAYMENT FOR ONE WAY RETURN TICKET TO DISTRICT AT END OF SESSION DC-TULSA	147.00
12-18	6349510031	Do	10/27/86	PMT TO WATER FORD HOTEL FOR 1 NIGHT STAY WHILE PARTICIPATING IN GOVERNOR'S WATER CONF IN OKLA CITY.	90.29
12-19	6345640026	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	45.58
12-19	6346740001	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	10.82
12-19	6349750008	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	330.87
12-22	6349830017	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	70.27
12-22	6350830020	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.88
12-23	6352870011	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	326.78
12-31	6365900117	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,907.71
12-31	7002740006	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		438.08
12-31	7002750030	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	11,443.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

83,774.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

31,449.72

TOTAL

115,223.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBIN TALLON						
SALARIES						
		ADAMS, MARGARET BONNER	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		5,541.67
		CARTER, RENE	10/01/86-12/31/86	PUBLIC INFORMATION DIRECTOR		6,868.66
		CLARK, DONALD BELL	10/01/86-12/31/86	FIELD REPRESENTATIVE		5,208.33
		COLLINS, CRYSTA H	10/01/86-12/31/86	VETERANS AFFAIRS CASEWORKER		4,274.99
		COTTON, DELORIS	11/05/86-12/31/86	STAFF ASSISTANT		2,022.22
		DEMETRIUS, MARY	10/01/86-12/31/86	DISTRICT ADMINISTRATOR		9,000.00
		HULL, REBA S	10/01/86-12/31/86	OFFICE MANAGER		6,249.99
		JOHNSON, MARGARET LOUISE	10/01/86-12/31/86	PART-TIME EMPLOYEE		1,400.00
		KEITH, JERRY M., JR.	10/01/86-12/31/86	FIELD REPRESENTATIVE		3,375.01
		KING, LISA	10/01/86-12/31/86	CASEWORKER		5,000.01
		LEE, JEFF M	10/01/86-12/31/86	EXECUTIVE ASSISTANT		9,250.01
		LOWERY, CHARLENE G.	10/01/86-12/31/86	OFFICE MANAGER		4,833.33
		MATTHEWS, R CURTIS	10/01/86-12/31/86	PART-TIME EMPLOYEE		2,947.07
		PHELPS, LAURA L	10/01/86-12/31/86	DIRECTOR OF LEGISLATIVE AFFAIRS		9,110.24
		SANDERS, JONETHIA R	10/01/86-12/31/86	STAFF ASSISTANT		3,749.99
		SHELLEY, WANDA R	10/01/86-12/31/86	OFFICE MANAGER		3,791.67
		SMALLS, MARVA P	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		10,773.57
		SMITH, JEAN MARGARET	10/01/86-12/31/86	STAFF ASSISTANT		3,541.67
		SMITH, RITA F	10/01/86-12/31/86	STAFF ASSISTANT		1,333.33
EXPENSES						
10-08	6280430006	AT&T INFORMATION SYSTEMS	09/20/86-10/19/86	LEASE AND RENTALS FOR FLORENCE OFFICE		310.00
10-08	6280430003	BRUNSON'S CLEANING SERVICE	07/02/86	CLEANING CARPET FOR FLORENCE DISTRICT OFFICE		125.00
10-08	6280430005	DINERS CLUB INTERNATIONAL	09/07/86	ONE WAY FLIGHT FOR FLORENCE AND DC FOR MARVA SMALLS		89.00
10-08	6280430004	FEDERAL EXPRESS CORP	09/08/86	OVERNIGHT MAIL		14.00
10-08	6280430007	Do	09/16/86	OVERNIGHT MAIL		20.00
10-08	6280510006	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS		237.75
10-10	6282560004	OFFICE OF RECORDS AND REGISTRATION	09/01/86-09/30/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS		58.00
10-15	6283820014	Do	09/25/86-10/25/86	ATTICO SERVICE FOR CONWAY OFFICE		20.84
10-15	6283820015	Do	09/25/86-10/25/86	PHONE SERVICE FOR CONWAY OFFICE		88.79
10-15	6283820016	LOTTIE DIXON	10/01/86-10/31/86	CLEANING DISTRICT OFFICE FOR 60 HOURS @ 5.00/HOUR		300.00
10-15	6283820012	SOUTHERN BELL	09/19/86-10/18/86	SERVICE FOR FLORENCE OFFICE		468.86
10-15	6283820013	Do	09/19/86-10/18/86	AT&T SERVICE FOR FLORENCE OFFICE		50.96
10-16	6287470014	DINERS CLUB INTERNATIONAL	07/01/86-07/08/86	ROUND TRIP AIRFARE FOR DON CLARK FLORENCE/DC/FLORENCE		178.00
10-17	6282630046	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES		99.25
10-20	6289520006	CARDINAL TIRE SERVICE	10/01/86	NEW TIRES FOR LEASED DISTRICT		394.01
10-20	6289520005	DAVID R RAMAGE	09/26/86	50 REPROS		55.00
10-20	6289520007	Do	09/30/86	CALLING CARDS - SHELLEY		18.50
10-20	6289520002	FEDERAL EXPRESS CORP	09/19/86	OVERNIGHT MAIL		30.00
10-20	6289520003	FLUDD'S SECURITY, INC	09/16/86	3 COPIES OF KEYS		3.47
10-20	6289520004	PEE DEE LEASE RENTAL CO	09/30/86	LEASE PAYMENT ON DISTRICT CAR		218.91
10-20	6289520001	THE CHRISTIAN SCIENCE MONITOR	10/31/86-01/31/87	3 MONTH SUBSCRIPTION		15.00
10-20	6289520008	VISION CABLE	10/01/86-10/31/86	CABLE SERVICE FOR FLORENCE OFFICE		13.23

10-23	6293560019	BENCHMARK SYSTEMS	10/08/86	RIBBONS	150.00
10-23	6293560020	C P & L	10/07/86-11/06/86	ELECTRICITY FOR FLORENCE OFFICE	266.79
10-23	6293560018	DAVID R RAMAGE	10/03/86	250 RECORD COPIES	25.00
10-23	6293560021	PEOPLES NATURAL GAS	09/02/86-10/02/86	GAS FOR FLORENCE OFFICE	12.69
10-23	6293560017	ROBIN TALLON	09/13/86-09/14/86	226 MILES IN DISTRICT TRAVEL IN PERSONAL CAR @ 20¢ PER MILE	52.71
10-23	6294720016	C P & L	09/08/86-10/03/86	ELECTRICITY FOR FLORENCE OFFICE	45.20
10-23	6294720014	LINCOLN EZEKIEL	09/03/86-09/30/86	GAS FOR LEASED DISTRICT CAR IN SEPTEMBER	237.36
10-23	6294720015	S.C. DEPT OF HIGHWAYS & PUBLIC TRANSP	11/01/86-10/31/87	REGISTRATION FOR LEASED DISTRICT CAR	33.00
10-23	6294720017	ROBIN TALLON	10/11/86-10/12/86	IN-DISTRICT MILEAGE IN PERSONAL CAR - 183 MILES @ .20/MILE	36.60
10-27	6296480005	FEDERAL EXPRESS CORP	10/02/86	OVERNIGHT MAIL	40.00
10-27	6296480006	HOUSE OF REPRESENTATIVES RESTAURANT	09/26/86	LUNCH FOR THE CONGRESSMAN AND CONSTITUENTS	11.25
10-27	6296480007	KOLOR QUICK OF FLORENCE	09/30/86	2 PROOF SHEETS	8.98
10-30	6302890612	MR. LAMAR RABON	10/13/86	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	47.25
10-31	6304900275	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT 1512 W. EVANS ST FLORENCE, SC 29502	1,200.00
10-31	6307420028	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,124.19
11-05	6302440028	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	LEASE AND RENTALS	744.50
11-05	6302440033	DINERS CLUB INTERNATIONAL	09/26/86-09/28/86	ROUND TRIP AIRFARE BETWEEN DC & FLORENCE - ROBIN TALLON - DC-FLORENCE-DC	310.00
11-05	6302440024	Do	10/03/86-10/05/86	ROUND TRIP AIRFARE DC/MYRTLE BEACH AND FLORENCE/DC - ROBIN TALLON	178.00
11-05	6302440025	GSA	09/01/86-09/30/86	FTS SERVICE	248.00
11-05	6302440026	Do	09/01/86-09/30/86	FTS SERVICE	55.55
11-05	6302440027	OFFICE SUPPLY CENTER	10/23/86	SUPPLIES - ENVELOPES, SCISSORS	3.55
11-05	6302440029	SOUTHERN BELL	10/19/86-11/18/86	SERVICE FOR FLORENCE OFFICE	6.24
11-05	6302440030	Do	10/19/86-11/18/86	SERVICE FOR FLORENCE OFFICE	435.18
11-05	6302850006	DINERS CLUB INTERNATIONAL	09/12/86-09/15/86	ROUND TRIP AIR FARE BETWEEN DC - FLORENCE-DC FOR ROBIN TALLON	33.36
11-05	6302850004	Do	09/12/86-09/16/86	ROUND TRIP AIR FARE DC-FLORENCE-DC FOR MARVA SMALLS	178.00
11-05	6302850007	Do	09/19/86-09/22/86	ROUND TRIP AIR FARE DC/MYRTLE BEACH-FLORENCE-DC FOR ROBIN TALLON	178.00
11-05	6302850003	Do	09/26/86-09/30/86	ROUND TRIP AIR FARE DC-FLORENCE-DC FOR MARVA SMALLS	251.00
11-05	6302850005	Do	09/30/86	ONE WAY AIR FARE BETWEEN FLORENCE AND DC- REBA HULL	178.00
11-07	6309850004	OFFICE OF RECORDS AND REGISTRATION	10/01/86-10/31/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
11-13	6311550005	FEDERAL EXPRESS CORP.	10/10/86	OVERNIGHT MAIL	89.00
11-13	6311550006	GENERAL TELEPHONE	10/25/86-11/24/86	FTS CHARGES	21.00
11-13	6311550007	Do	10/25/86-11/24/86	ATTCO CHARGES	82.41
11-13	6311550004	LOTTIE DIXON	11/01/86-11/30/86	CLEANING DISTRICT OFFICE FOR 60 HOURS IN NOVEMBER	33.83
11-13	6311550008	VISION CABLE	11/01/86-11/30/86	CABLE SERVICE FOR FLORENCE OFFICE	300.00
11-21	6324410006	C P & L	10/07/86-11/06/86	ELECTRICITY FOR FLORENCE OFFICE	13.23
11-21	6324410007	Do	10/07/86-11/06/86	ELECTRICITY FOR FLORENCE OFFICE	42.90
11-21	6324410004	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	SUBSCRIPTION	179.70
11-21	6324410002	FEDERAL EXPRESS CORP.	10/22/86	OVERNIGHT MAIL	665.00
11-21	6324410003	HARRIS LANIER	03/31/86	RIBBONS	14.00
11-21	6324410009	HOUSE OF REPRESENTATIVES RESTAURANT	10/08/86-10/16/86	MEALS FOR THE CONGRESSMAN AND CONSTITUENTS IN THE HOUSE DINING ROOM	90.00
11-21	6324410010	LINCOLN EZEKIEL	10/01/86-10/31/86	GAS FOR LEASED DISTRICT CAR	27.80
11-21	6324410005	PEE DEE LEASE RENTAL CO.	10/31/86	LEASE PAYMENT FOR DISTRICT CAR	173.15
11-21	6324410008	PEOPLES NATURAL GAS	10/05/86-11/04/86	SERVICE FOR FLORENCE OFFICE	218.91
11-21	6324410001	STANDARD COFFEE SERVICE	10/31/86	COFFEE FOR CONSTITUENTS IN THE FLORENCE OFFICE	19.17
11-24	6325590511	MR. LAMAR RABON	11/01/86-11/30/86	RENT 1512 W. EVANS ST FLORENCE, SC 29502	6.10
11-26	6330630048	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	1,200.00
11-30	6333900254	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		395.39
12-03	63329300030	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	1,118.96
12-03	6330460003	BOBBY CANDY'S EXXON	10/01/86-10/31/86	GAS FOR LEASED DISTRICT CAR	1,045.11
12-03	6330460006	FIELD AND HERALD	10/10/86-10/08/87	SUBSCRIPTION	132.28
12-03	6330460001	GSA	10/01/86-10/31/86	FTS LINES	59.60
12-03	6330469002	HOPKINS FORD	10/01/86-10/31/86	FTS LINES	9.00
12-03	6330460005	MONITOR PUBLISHING CO.	11/03/86	REPAIRS ON LEASED DISTRICT CAR	55.55
12-03	6330460007		06/29/86-06/14/87	FEDERAL YELLOW BOOK SUBSCRIPTION FOR DISTRICT OFFICE	41.28
					142.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBIN TALLON—Con.						
12-03	6330460004	STANDARD COFFEE SERVICE	11/10/86	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	43.62	
12-03	6330460008	THE CHARLOTTE OBSERVER	11/16/86-11/15/87	SUBSCRIPTION	163.00	
12-16	6342760005	AT&T INFORMATION SYSTEMS	11/20/86-12/19/86	LEASE AND RENTALS - FLORENCE OFFICE	310.00	
12-16	6342760004	DAVID R RAMAGE	11/26/86	CALLING CARDS - SANDERS	17.50	
12-16	6342760007	REBA S HULL	11/01/86-11/05/86	ROUND TRIP IN PERSONAL CAR DC-FLORENCE-DC 864 MILES @ .20/MILE	172.80	
12-16	6342760003	LOTTIE DIXON	12/01/86-12/31/86	CLEANING DISTRICT OFFICE 30 HOURS @ 5.00/HOUR	300.00	
12-16	6342760006	ROBIN TALLON	10/09/86-11/10/86	IN-DISTRICT MILEAGE 951 MILES @ .20/MILE	190.20	
12-16	6343710006	DONALD BELL CLARK	10/03/86-11/13/86	ROUND TRIP IN PERSONAL CAR BETWEEN DC AND FLORENCE - 864 MILES @ .20/MILE	172.80	
12-16	6343710010	Do	11/12/86	IN-DISTRICT TRAVEL IN PERSONAL CAR - 130 MILES @ .20/MILE	26.00	
12-16	6343710007	GENERAL TELEPHONE	06/01/86-07/01/86	GTE SERVICE FOR MYRTLE BEACH OFFICE	40.01	
12-16	6343710008	Do	07/01/86-08/01/86	GTE SERVICE FOR MYRTLE BEACH OFFICE	40.01	
12-16	6343710009	Do	08/01/86-09/01/86	GTE SERVICE FOR MYRTLE BEACH OFFICE	40.01	
12-16	6343710002	Do	11/25/86-12/25/86	ATTCO CHARGES	42.26	
12-16	6343710003	Do	11/25/86-12/25/86	TELEPHONE SERVICE FOR CONWAY	89.73	
12-16	6343710004	SOUTHERN BELL	11/19/86-12/18/86	SOUTHERN BELL CHARGES	470.60	
12-16	6343710005	Do	11/19/86-12/18/86	AT&T CHARGES	71.07	
12-17	6349600024	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	60.00	
12-18	6343630002	DINERS CLUB INTERNATIONAL	10/10/86-10/13/86	ROUND TRIP AIRFARE BETWEEN DC/FLORENCE/DC - ROBIN TALLON	388.00	
12-18	6343630001	Do	10/16/86-10/17/86	ROUND TRIP AIRFARE BETWEEN BWI/FLORENCE/WASHINGTON - ROBIN TALLON	224.00	
12-18	6343630003	Do	10/26/86	ONE WAY AIRFARE BETWEEN DC AND FLORENCE - MARGARET ADAMS	94.00	
12-19	6345870016	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	10.90	
12-19	6346700027	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	6.66	
12-19	6349620013	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.23	
12-22	6349560008	MR. LAMAR RABON	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	20.59	
12-22	6353890613	C&P TELEPHONE COMPANY	12/01/86-12/30/86	RENT 1512 W. EVANS ST FLORENCE SC 29502	1,200.00	
12-23	6352840017	CONGRESSIONAL BLACK CAUCUS	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67.06	
12-31	6364820004	DSG DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 DUES	1,000.00	
12-31	6364820006	FLORENCE MORNING NEWS	01/01/87-12/31/87	1987 DUES	2,700.00	
12-31	6364820001	HORNES FORD	12/14/86-12/14/87	1 YEAR SUBSCRIPTION	126.00	
12-31	6364820010	JERRY M. KEITH	11/04/86	REPAIR ON LEASED DISTRICT CAR	41.28	
12-31	6364820002	PEE DEE LEASE RENTAL CO.	12/07/86	200 MILES IN-DISTRICT TRAVEL IN PERSONAL CAR @ .20	40.00	
12-31	6364820007	STANDARD COFFEE SERVICE	10/30/86-11/30/86	LEASE PAYMENT ON LEASED DISTRICT CAR	218.91	
12-31	6364820003	THE FIELD & HERALD	12/01/86	COFFEE FOR CONSTITUENTS IN FLORENCE OFFICE	41.10	
12-31	6364820008	THE NEWS	12/26/86-12/25/87	1 YEAR SUBSCRIPTION - CONWAY OFFICE	9.00	
12-31	6364820009	VISION CABLE	01/01/87-12/31/87	1 YEAR SUBSCRIPTION	16.00	
12-31	6365900257	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	CABEL SERVICE FOR FLORENCE OFFICE	13.23	
12-31					1,116.34	

OFFICE OF THE HON. THOMAS J TAUKE

SALARIES

BENGFORT, RANDALL R.....	10/01/86-12/31/86	MEDIA DIRECTOR.....	7,874.99
CAREY, SUZANN.....	10/01/86-12/31/86	OFFICE ASSISTANT.....	4,916.67
CORBIN, CHRISTINE F.....	10/01/86-12/31/86	CASEWORKER.....	4,641.67
ELBERT, DARLENE.....	10/01/86-12/31/86	EXECUTIVE SECRETARY.....	3,874.99
HERBST, GRACE JOAN.....	10/01/86-10/31/86	SHARED EMPLOYEE.....	7,625.00
HOFMAN, STEVEN.....	10/01/86-12/31/86	CASEWORKER.....	1,250.00
MARSHALL, MARK K.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	3,875.01
MEYER, GEM E.....	10/01/86-12/31/86	LINN COUNTY SUPERVISOR.....	13,500.01
PAULSEN, GORDON L.....	10/01/86-12/31/86	DISTRICT ADMINISTRATOR.....	7,750.01
PETERSON, ALAN DAVID.....	10/01/86-12/31/86	COMPUTER SYSTEMS COORDINATOR.....	8,150.01
SAVARY, PAUL ROBERT.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	5,750.00
SEMI, WILLIAM EDWARD.....	10/01/86-12/31/86	CASEWORKER.....	10,500.01
SNODGRASS, CAROLE ANN.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,175.01
TAKES, CRAIG JOSEPH.....	10/01/86-12/31/86	OFFICE MANAGER.....	6,749.99
TALLETT, CAROLYN KAY.....	10/01/86-12/31/86	SECRETARY.....	4,825.01
WALTON, RAYE J.....	10/01/86-12/31/86	CASEWORKER.....	4,425.01
WHAREFF, HAZEL.....	10/01/86-12/31/86		4,624.99

EXPENSES

IOWA INFORMATION NETWORK.....	08/01/86-08/31/86	ELECTRONIC DELIVERY OF PRESS RELEASES.....	17.00
MARK K MARSHALL.....	08/21/86-08/22/86	MILEAGE TO/FM DUBUQUE/AIRPORT/ 32 MILES @ .20.....	6.40
ALAN PETERSON.....	07/19/86-09/04/86	REIMBURSEMENT FOR SUPPLIES.....	10.81
Do.....	07/19/86-09/04/86	FOR WEEKLY COLLECTION FOR NEWSPAPER SUBSCRIPTION.....	10.00
Do.....	07/31/86-08/26/86	IN-DIST MILEAGE FROM DUBUQUE/MAQUOKETA/CLINTON/CEDAR RAPIDS/RTN TO DUBUQUE - 120 MI @ .20.....	24.00
Do.....	08/26/86-08/27/86	HOTEL ACCOMMODATIONS.....	31.08
SUZANN CAREY.....	09/15/86	IN-DISTRICT MILEAGE FROM DUBUQUE/CEDAR RAPIDS AND RETURN - 157 MI @ .20.....	31.40
NORTHWESTERN BELL TELEPHONE COMPANY.....	08/07/86-09/06/86	REIMBURSEMENT FOR WINDOW WASHING.....	182.90
CAROLYN KAY TALLETT.....	09/02/86	COMMUNICATION SERVICE - LOCAL - FOR DUBUQUE OFFICE.....	3.00
TOM TAUKE.....	09/07/86-09/08/86	REIMBURSEMENT FOR DUBUQUE/CEDAR RAPIDS/DUBUQUE/AIRPORT/DUBUQUE - 171 MILES @ .20.....	34.20
THE REGISTER.....	09/20/86-10/20/86	RENEW SUBSCRIPTION FOR 1 MONTH FOR DUBUQUE OFFICE.....	6.00
GSA.....	08/31/86	COMMUNICATIONS CHARGE.....	26.75
NINA O. MAY.....	08/26/86	PRINTING COST FOR NEWSLETTER.....	3,672.00
TOM TAUKE.....	08/16/86	REIMB FOR AIRFARE DC-DUBUQUE.....	208.00
Do.....	08/18/86-08/31/86	IN-DISTRICT MILEAGE 792 MILES AT .20.....	158.40
Do.....	09/13/86-09/18/86	IN-DISTRICT MILEAGE 410 MI AT .20 A MILE.....	82.00
CITY OF DUBUQUE.....	09/17/86	UTILITY SERVICE.....	8.84
AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	67.79
HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	144.25
INTERSTATE POWER COMPANY.....	09/04/86-10/03/86	LOCAL UTILITY SERVICE.....	36.63
IOWA ELECTRIC LIGHT & POWER COMPANY.....	09/11/86-10/13/86	LOCAL UTILITY SERVICE.....	114.19
CLINTON HERALD.....	10/24/86-01/24/87	THREE MONTH SUBSCRIPTION FOR CLINTON OFFICE.....	13.65
FISCHER, INC.....	08/20/86-09/19/86	FUEL FOR DUBUQUE OFFICE.....	10.57

TOTAL

127,157.14

OFFICIAL EXPENSES OF MEMBERS

28,885.38

EXPENSES

98,271.76

MEMBERS CLERK HIRE

SALARIES

EXPENDITURES FOR 4TH QUARTER

STATEMENT OF DISBURSEMENTS

LRJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS J TAUKE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-24	6295310008	Do	08/26/86-09/26/86	ELECTRICITY FOR DUBUQUE OFFICE	93.76	
10-24	6295310005	IIN, INC.	09/01/86-09/30/86	ELECTRIC DELIVERY OF PRESS RELEASES	55.25	
10-24	6295310006	IOWA ILLINOIS GAS & ELECTRIC	08/15/86-09/16/86	ELECTRICITY FOR CEDAR RAPIDS DISTRICT OFFICE	21.19	
10-24	6295310009	LEASERONICS	10/25/86	TELEPHONE LEASE FOR DISTRICT OFFICES, DUBUQUE, C.R., CLINTON	183.75	
10-24	6295310001	MARK K MARSHALL	09/16/86	MILEAGE REIMBURSEMENT TO PICK UP PRINTER FROM REPAIR SHOP, 148 MI @ .20	29.60	
10-24	6295310010	NORTHWESTERN BELL TELEPHONE COMPANY	09/07/86-10/06/86	COMMUNICATIONS—LOCAL—FOR DUBUQUE DISTRICT OFFICE	191.60	
10-24	6295310011	Do	09/07/86-10/06/86	COMMUNICATION SERVICE—LONG DISTANCE—FOR DUBUQUE OFFICE	28.47	
10-24	6295310012	GORDON PAULSEN	09/23/86-09/24/86	IN-DISTRICT MILEAGE FROM CEDAR RAPIDS/TIPTON/CEDAR RAPIDS/ELKADER/ & RTN TO CEDAR RAPIDS 252 MI @ .20	50.40	
10-24	6295310004	ALAN PETERSON	08/02/86-09/27/86	DUBUQUE TELEGRAPH HERALD SUBSCRIPTION	8.00	
10-24	6295310003	Do	09/07/86-09/15/86	REIMBURSEMENT FOR JANITORIAL SUPPLIES	2.54	
10-24	6295310002	Do	09/22/86	IN-DISTRICT MILEAGE FOR DUBUQUE/CEDAR RAPIDS/RETURN 150 MI @ .20	30.00	
10-24	6295310013	TOM TAUKE	09/25/86	REIMBURSEMENT FOR EXPRESS MAIL	10.75	
10-24	6295310014	Do	10/07/86	REIMBURSEMENT FOR AIRFARE, DUBUQUE-DC	199.00	
10-24	6295310016	WATERLOO COURIER	11/03/86-02/03/87	THREE MONTH SUBSCRIPTION FOR DUBUQUE DISTRICT OFFICE	38.50	
10-24	6295320022	DENISE SNODGRASS	09/06/86-09/20/86	REIMBURSEMENT FOR OFFICE CLEANING	20.00	
10-24	6295320023	FISCHER, INC.	07/28/86-08/26/86	ELECTRICITY FOR DUBUQUE OFFICE	145.10	
10-24	6295320018	IOWA ILLINOIS GAS & ELECTRIC	09/16/86-10/15/86	UTILITIES FOR CEDAR RAPIDS OFFICE	20.86	
10-24	6295320019	MARK K MARSHALL	09/11/86	IN-DISTRICT TRAVEL FROM DUBUQUE/TO WEST BRANCH/AND RETURN TO MEET W/CONSTITUENTS, 185 MI @ .20	37.00	
10-24	6295320024	NORTHWESTERN BELL TELEPHONE COMPANY	08/22/86-09/21/86	COMMUNICATION SERVICE—LOCAL—FOR CEDAR RAPIDS OFFICE	145.35	
10-24	6295320025	Do	08/22/86-09/21/86	COMMUNICATIONS SERVICE—LOCAL—FOR CLINTON OFFICE	81.95	
10-24	6295320016	R.L. POLK & CO.	09/12/86	CITY DIRECTORY FOR DUBUQUE DISTRICT OFFICE	68.00	
10-24	6295320021	TOM TAUKE	09/19/86-09/22/86	REIMB—IN-DIST TVL FR DUBUQUE/AP/RTN DUBUQUE (TWICE) MAQUOKETA/CED RAP/MANC/DUB & AIRPORT 272 MI @ .20	54.50	
10-24	6295320017	Do	10/03/86-10/11/86	IN-DISTRICT MILEAGE, 301 MI @ .20	60.20	
10-24	6295320015	THE GAZETTE COMPANY	10/30/86-12/24/86	SUBSCRIPTION OF 8 WEEKS FOR THE CEDAR RAPIDS OFFICE	18.00	
10-24	6295320020	THOMAS J LANKFORD	09/24/86	BUSINESS CARDS FOR THE CONGRESSMAN	58.00	
10-24	6295750008	DINERS CLUB INTERNATIONAL	08/17/86-09/04/86	HOTEL ACCOMMODATIONS	83.25	
10-24	6295750007	Do	08/28/86	AIRFARE FOR MEMBER—DUBUQUE	239.00	
10-24	6295750006	Do	08/31/86	AIRFARE FOR MEMBER DC-DUBUQUE	218.00	
10-27	6296420002	TOM TAUKE	08/26/86-08/27/86	REIMB FOR HOTEL EXPENSE (IN DISTRICT) CEDAR RAPIDS, IA	37.74	
10-27	6296480014	HOUSE WEDNESDAY GROUP	01/03/86-01/02/87	1986 DUES	125.00	
10-27	6296480011	GORDON PAULSEN	08/29/86-09/05/86	REIMB FOR CLEANING SERVICES FOR DUBUQUE OFFICE	10.00	
10-27	6296480009	R & R ALL BRITE WINDOW WASHING SVC.	09/26/86	WINDOW WASHINGTON SERVICE FOR DUBUQUE OFFICE	7.50	
10-27	6296480010	TELECONNECT	08/07/86-09/05/86	LONG DISTANCE COMMUNICATION SERVICE FOR CEDAR RAPIDS & CLINTON OFFICE	279.25	
10-27	6296480012	Do	09/02/86	EQUIPMENT (TKM SWITCH & JACK) FOR CLINTON FAX. MACHINE	175.00	
10-29	6297820009	GENERAL SERVICES ADMINISTRATION	09/30/86	COMMUNICATION SERVICE	26.75	
10-29	6297820011	IOWA PRESS CLIPPING BUREAU, INC.	09/30/86	CLIPPING SERVICE	69.39	
10-29	6297820012	MARK K MARSHALL	10/02/86	IN-DIST MILEAGE TO ATTEND AN ARMY CORPS OF ENGINEERING HEARING 217 MILES @ .20¢ PER MILE	43.40	
10-29	6297820010	GORDON PAULSEN	09/12/86-10/03/86	REIMBURSEMENT FOR CLEANING SERVICES OF DISTRICT OFFICE	20.00	
10-29	6302820006	CITY OF DUBUQUE	10/18/86	UTILITY SERVICE	8.84	
10-30	6302890615	FISCHER, INC.	10/01/86-10/30/86	RENT W. 7TH AVE DUBUQUE, IA 52001	630.00	
10-30	6302890613	JAMES C. HASS	10/01/86-10/30/86	RENT 116 S 2ND CLINTON, IA 52732	265.00	

10-30	6302890614	MR. JOHN LEEFERS AND LARRY D. SHARP (EQUIPMENT ALLOWANCE)	10/01/86-10/30/86	RENT 1756 1ST AVE CEDAR RAPIDS, IA 52402	585.00
10-31	6304900098	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		2,192.36
10-31	6307420008	AUTOMATED OFFICE PRODUCTS, INC.	10/01/86-10/31/86	RECYCLED COMPUTER RIBBONS	1,012.62
11-05	6302850008	FISCHER, INC.	10/20/86	FUEL FOR DUBUQUE OFFICE	55.50
11-05	6302850009	ALAN PETERSON	09/19/86-10/20/86	REIMBURSEMENT FOR SUBSCRIPTION TO DUBUQUE TELEGRAPH HERALD AND NEWSPAPER FOR DUBUQUE OFFICE	16.37
11-05	6302850012		09/27/86-10/18/86		6.00
11-05	6302850011	Do	10/01/86-10/10/86	REIMBURSEMENT FOR JANITORIAL SUPPLIES	6.11
11-05	6302850013	Do	10/14/86-10/17/86	IN-DISTRICT MILEAGE TO REPRESENT THE CONGRESSMAN 330 MILES @ 20.5¢ PER MILE	66.00
11-05	6302850010	PRENTICE-HALL, INC.	10/16/86	ONE COPY OF THE PRENTICE-HALL BOOK "MANAGERS FACTOMATIC"	44.93
11-06	6308620014	DINERS CLUB INTERNATIONAL	09/08/86	AIRFARE FOR CONGRESSMAN FROM DUBUQUE, IA TO WASHINGTON, D.C.	189.00
11-06	6308620015	Do	09/21/86-09/22/86	LODGING FOR CONGRESSMAN IN CHICAGO DUE TO INCLIMATE WEATHER (PLANE CANCELLED BETWEEN CHICAGO/DC)	61.36
11-06	6308620011	NORTHWESTERN BELL TELEPHONE COMPANY	09/22/86-10/21/86	LOCAL TELEPHONE SERVICE FOR CEDAR RAPIDS OFFICE	145.11
11-06	6308620012	Do	09/22/86-10/21/86	LOCAL TELEPHONE SERVICE FOR CLINTON OFFICE LOCAL	82.04
11-06	6308620013	Do	09/22/86-10/21/86	LONG DISTANCE CLINTON OFFICE	1.07
11-06	6308620010	TELECONNECT	09/08/86-10/06/86	LONG DISTANCE TELEPHONE SERVICE FOR THE CLINTON AND CEDAR RAPIDS OFFICES	382.73
11-24	6325890614	FISCHER, INC.	11/01/86-11/30/86	RENT W. 7TH AVE DUBUQUE, IA 52001	630.00
11-24	6325890612	JAMES C. HASS	11/01/86-11/30/86	RENT 116 S 2ND CLINTON, IA 52732	265.00
11-24	6325890613	MR. JOHN LEEFERS AND LARRY D. SHARP	11/01/86-11/30/86	RENT 1756 1ST AVE CEDAR RAPIDS, IA 52402	585.00
11-26	6330630049	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	266.39
11-30	6333900094	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,192.36
11-30	6335820008	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		506.46
12-03	6328300032	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	133.56
12-04	6338510008	FISCHER, INC.	10/20/86-11/19/86	UTILITY SERVICE	38.47
12-16	6342750001	CITY OF DUBUQUE	11/18/86	UTILITIES FOR DUBUQUE OFFICE	8.84
12-16	6342750009	DES MOINES REGISTER	11/08/86-05/09/87	26 WEEK SUBSCRIPTION FOR CEDAR RAPIDS OFFICE (DAILY ONLY)	58.50
12-16	6342750008	DES MOINES REGISTER AND TRIBUNE CO	12/05/86-12/05/86	1 YR SUBSCRIPTION FOR DUBUQUE OFFICE	104.00
12-16	6342750005	FISCHER, INC.	09/26/86-10/27/86	ELECTRICITY FOR DUBUQUE OFFICE	85.48
12-16	6342750003	INTERSTATE POWER COMPANY	10/03/86-11/05/86	ELECTRICITY FOR CLINTON OFFICE	33.76
12-16	6342750002	IOWA ELECTRIC LIGHT & POWER COMPANY	10/13/86-11/10/86	ELECTRICITY FOR CEDAR RAPIDS OFFICE	61.57
12-16	6342750004	IOWA-ILLINOIS GAS & ELECTRIC CO	10/15/86-11/14/86	UTILITIES FOR CEDAR RAPIDS OFFICE	26.74
12-16	6342750006	CRAIG JOSEPH TAKES	11/20/86-11/21/86	REIMBURSEMENT FOR REGISTRATION TO ATTEND A CRS SEMINAR	80.00
12-16	6342750007	THE GAZETTE COMPANY	11/16/86-11/16/87	1 YR SUBSCRIPTION FOR DUBUQUE OFFICE	110.00
12-17	6349420007	AUTOMATED OFFICE PRODUCTS, INC.	11/21/86	COMPUTER SUPPLIES (RIBBONS)	37.50
12-17	6349420006	DENISE SNODGRASS	10/11/86-10/25/86	CLEANING OF DUBUQUE OFFICE	20.00
12-17	6349420002	HUDSON'S WASHINGTON NEWS MEDIA	01/01/87-12/31/87	1 YR SUBSCRIPTION FOR THE WASHINGTON OFFICE	99.00
12-17	6349420012	IIN, INC.	10/01/86-10/31/86	ELECTRONIC DELIVERY OF PRESS RELEASES	17.00
12-17	6349420003	IOWA PRESS CLIPPING BUREAU, INC.	09/01/86-10/31/86	CLIPPING SERVICE	150.39
12-17	6349420011	LEASERTRONICS	11/25/86	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	183.75
12-17	6349420009	NORTHWESTERN BELL TELEPHONE COMPANY	10/07/86-11/06/86	COMMUNICATION SERVICE - LOCAL - FOR DUBUQUE OFFICE	184.73
12-17	6349420010	Do	10/07/86-11/06/86	COMMUNICATION SERVICE - LONG DISTANCE - FOR DUBUQUE OFFICE	39.63
12-17	6349420008	R & R ALL BRITE WINDOW WASHING SVC	11/12/86	WINDOW CLEANING SERVICE FOR DUBUQUE OFFICE	7.50
12-17	6349420005	TELECONNECT	10/07/86-11/04/86	COMMUNICATION SERVICE FOR CEDAR RAPIDS AND CLINTON DISTRICT OFFICE	448.37
12-17	6349420001	THE WALL STREET JOURNAL	02/07/87-02/07/88	1 YR SUBSCRIPTION OF THE WALL STREET JOURNAL NEWSPAPER FOR THE WASHINGTON OFFICE	114.00
12-17	6349600025	WESTERN UNION TELEGRAPH CO.	10/03/86	TELEGRAM	21.85
12-17	6349600025	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	9.00
12-18	6349300005	MARK K. MARSHALL	09/25/86-10/25/86	IN-DISTRICT MILEAGE FROM DUBUQUE/ CEDAR RAPIDS. MAQUOKETA AND RETURN TO DUBUQUE, 188 MI @ 20	37.60
12-18	6349300001	ALAN PETERSON	10/21/86-11/08/86	REIMBURSEMENT FOR SUBSCRIPTION	2.00
12-18	6349300003	Do	11/11/86	REIMBURSEMENT FOR SUPPLIES	9.81
12-18	6349300004	Do	11/13/86	REIMBURSEMENT FOR THE CLINTON CITY DIRECTORY FOR THE DUBUQUE DISTRICT OFFICE	94.60
12-18	6349300006	R.L. POLK & CO	11/07/86	IN-DISTRICT MILEAGE FROM DUBUQUE TO ATTEND A STAFF MEETING, 150 MI @ 20	30.00
12-19	6345740026	C&P TELEPHONE COMPANY	07/01/86-07/31/86	CEDAR RAPIDS CITY DIRECTORY	125.00
12-19	6349700030	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.70
12-19	6351410001	GSA	10/31/86	COMMUNICATION SERVICES FOR CEDAR RAPIDS OFFICE	75.83
					31.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J TAUKE—Con.						
12-19	6351410004	TELEGRAPH HERALD	10/26/86-10/26/87	1 YR SUBSCRIPTION FOR DUBUQUE OFFICE	104.00	
12-19	6351410002	THE REGISTER	11/13/86-11/13/87	1 YR SUBSCRIPTION FOR DUBUQUE OFFICE	50.00	
12-19	6351410003	THE WASHINGTON MONITOR, INC	01/11/87-01/11/88	FEDERAL YELLOW BOOK FOR DUBUQUE OFFICE	142.00	
12-19	6351410005	THOMAS J LANKFORD	10/08/86	BUSINESS CARDS FOR GEM MEYER	20.00	
12-22	6350610026	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.68	
12-22	6353890616	FISCHER, INC.	12/01/86-12/30/86	RENT W. 7TH AVE DUBUQUE, IA 52001	630.00	
12-22	6353890614	JAMES C. HASS	12/01/86-12/30/86	RENT 116 S 2ND CLINTON, IA 52732	265.00	
12-22	6353890615	MR JOHN LEEFERS AND LARRY D SHARP	12/01/86-12/30/86	RENT 1756 1ST AVE CEDAR RAPIDS IA 52402	585.00	
12-23	6352800031	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.28	
12-31	6365900094	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,192.36	
12-31	7002740007	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		856.84	

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	105,508.38
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	25,453.20

ADJUSTMENTS/REFUNDS

EXPENSES						
08-21	6297990010	AT&T INFORMATION SYSTEMS	04/01/85-04/15/85	REFUND DUE TO OVERCHARGE	(7.18)	
08-21	6297990011	Do	05/01/85-05/31/85	REFUND DUE TO OVERCHARGE	(14.36)	
08-21	6297990013	Do	07/01/85-07/31/85	REFUND DUE TO OVERCHARGE	(15.08)	
10-18	6297990014	Do	08/01/85-08/30/85	REFUND DUE TO OVERCHARGE	(15.08)	
10-29	6297990015	Do	09/01/85-09/30/85	REFUND DUE TO OVERCHARGE	(15.08)	
11-19	6297990012	Do	06/01/85-06/30/85	REFUND DUE TO OVERCHARGE	(14.36)	
12-18	6297990017	AT&T INFORMATION	11/01/85-11/23/85	REFUND DUE TO OVERCHARGE	(11.56)	
12-19	6297990016	Do	10/01/85-10/31/85	REFUND DUE TO OVERCHARGE	(15.08)	
01-28	6297990018	AT&T INFORMATION SYSTEMS	11/24/85-12/23/85	REFUND DUE TO OVERCHARGE	(15.08)	

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	(122.86)
TOTAL	130,838.72

OFFICE OF THE HON. W. J. (BILLY) TAUZIN

SALARIES

ANDRUS, RAYCHEL F.....	7,141.56
BELL, PATRICK WINSTON.....	2,762.67
BLANCHARD, MALAURA A.....	946.67

BOICE, DONA 4,899.18
BOURGEOIS, PEGGY T 4,481.25
CHASSON, BRIAN JOSEPH 8,397.33
FERNANDEZ, WAYNE MICHAEL 7,500.00
FRANQUES, HOWARD L, III 1,200.00
GREEN, JOYCE GUIDRY 3,000.00
HOLLIDAY, JACK M, II 7,175.01
LANDRY, BONNIE EVE 5,760.75
MARTIN, CORNEL JAMES 5,776.11
PIERRE, MILDRED JERALINE 3,215.04
SABISTON, NORMA JANE 3,733.33
STILLEY, EVELYN H 6,944.19
TAYLOR, JUNE W 6,000.00
VIATOR, GENORIA B 3,215.01
WILLIS, ROY WAYNE 13,002.18
YOUNG, EMILY 4,480.00

LEGISLATIVE CORRESPONDENT
ASSISTANT DISTRICT REPS
DISTRICT REPRESENTATIVE
DISTRICT REPRESENTATIVE
D.C. INTERN
SECRETARY
PRESS SECRETARY
LEGISLATIVE REPRESENTATIVE
LEGISLATIVE ASSISTANT
SECRETARY
STAFF ASSISTANT
EXECUTIVE ASSISTANT
LEGISLATIVE ASSISTANT
SECRETARY
ADMINISTRATIVE ASSISTANT
LEGISLATIVE DIRECTOR

10/01/86-12/31/86
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10/01/86-12/31/86

BOICE, DONA
BOURGEOIS, PEGGY T
CHASSON, BRIAN JOSEPH
FERNANDEZ, WAYNE MICHAEL
FRANQUES, HOWARD L, III
GREEN, JOYCE GUIDRY
HOLLIDAY, JACK M, II
LANDRY, BONNIE EVE
MARTIN, CORNEL JAMES
PIERRE, MILDRED JERALINE
SABISTON, NORMA JANE
STILLEY, EVELYN H
TAYLOR, JUNE W
VIATOR, GENORIA B
WILLIS, ROY WAYNE
YOUNG, EMILY

EXPENSES

10-03	6272420027	DAVID R RAMAGE	09/10/86	1,000 REPRODUCED LETTERS.....	103.00
10-03	6272420028	GSA	08/31/86	FTS SERVICE NEW IBERIA.....	35.47
10-03	6272420030	PAIGE COMMUNICATIONS	10/03/86-11/03/86	PHONE RENTAL.....	111.07
10-03	6272420026	BILLY TAUZIN	09/12/86-09/15/86	AIRFARE FROM DC TO NEW ORLEANS & RETURN.....	184.00
10-03	6272420029	Do	09/12/86-09/22/86	TRAVEL IN DISTRICT BY CAR 870 MILES AT .205.....	178.35
10-08	6279630017	TREASURER OF UNITED STATES	05/14/86	PHOTOGRAPHIC REPRODUCTION OF HR 729 (P.L. 99-209) - 2 COPIES.....	90.00
10-14	6283410015	SOUTH CENTRAL BELL	09/23/86-10/22/86	SO CENT BELL.....	144.35
10-14	6283410016	Do	09/23/86-10/22/86	AT&T.....	3.75
10-14	6287550001	Do	09/01/86-09/30/86	LOCAL TELEPHONE SERVICE.....	148.92
10-14	6287550002	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS.....	1.53
10-15	6283830007	Do	09/01/86-09/30/86	TELEPHONE EQUIPMENT.....	223.75
10-15	6283830010	CONGRESSIONAL QUARTERLY INC	09/16/86	PHONE EQUIPMENT NEW IBERIA.....	45.54
10-15	6283830006	DAILY COMET	12/21/86-12/21/87	SUBSCRIPTION RENEWAL.....	665.00
10-15	6283830008	FRANKLIN BANNER	09/01/86-09/01/87	SUBSCRIPTION RENEWAL.....	47.40
10-15	6283830009	EVELYN SUE STILLEY	09/08/86-09/08/87	SUBSCRIPTION RENEWAL.....	35.35
10-15	6287770004	SOUTH CENTRAL BELL	08/27/86-09/09/86	101 MILES TRAVEL BY CAR IN DISTRICT @ .205.....	20.71
10-15	6287770005	Do	09/01/86-09/30/86	LOCAL TELEPHONE SERVICE.....	152.49
10-15	6287770003	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS.....	8.23
10-17	6282630048	HOUSE RECORDING STUDIO	10/01/86-10/31/86	AT&T COMMUNICATIONS.....	621.28
10-20	6289520019	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	22.00
10-20	6289520013	PEGGY T BOURGEOIS	08/24/86-09/23/86	HOUMA AT&T.....	75.19
10-20	6289520014	Do	07/01/86-09/30/86	TRAVEL IN DISTRICT BY CAR (204 MILES & 20.5¢ PER MILE).....	41.82
10-20	6289520018	DAILY IBERIAN	08/16/86	POSTAGE.....	4.04
10-20	6289520022	DAVID R RAMAGE	10/09/86-10/09/87	SUBSCRIPTION RENEWAL.....	78.50
10-20	6289520015	SOUTH CENTRAL BELL	09/19/86	CALLING CARDS - YOUNG AND PIERRE.....	37.00
10-20	6289520016	Do	08/01/86-08/31/86	SOUTH CENTRAL BELL.....	152.99
10-20	6289520020	Do	08/16/86-09/15/86	AT&T COMMUNICATIONS.....	3.38
10-20	6289520021	Do	08/16/86-09/15/86	AT&T COMMUNICATIONS.....	126.14
10-20	6289520012	BILLY TAUZIN	08/27/86	AIR FARE FROM DC TO NEW ORLEANS.....	45
10-20	6289520024	Do	09/12/86-09/15/86	TRAVEL BY CAR & PARKING - 360 MILES @ 20.5¢ PER MILE.....	149.00
10-20	6289520010	Do	09/26/86-09/29/86	AIRFARE FROM DC TO NEW ORLEANS & RETURN.....	78.86
10-20	6289520023	Do	09/26/86-09/29/86	TRAVEL BY CAR IN DISTRICT - 240 MILES @ 20.5¢ PER MILE.....	158.00
10-20	6289520009	Do	10/03/86-10/07/86	TRAVEL BY CAR ON OFFICIAL BUSINESS - 465 MILES @ 20.5¢ PER MILE.....	49.20
10-20	6289520011	Do	10/03/86-10/07/86	AIR FARE FROM DC TO NEW ORLEANS & RETURN.....	95.33
10-20	6289520031	THE HOUMA DAILY COURIER	10/03/86-10/01/87	SUBSCRIPTION RENEWAL.....	262.00
10-20	6289520017	TIMES PICAYUNE PUBLISHING CO	11/03/86-11/03/87	SUBSCRIPTION RENEWAL - HARVEY OFFICE.....	59.40
10-29	6297820017	GENERAL SERVICES ADMINISTRATION	09/30/86	FTS SERVICE.....	49.00
10-29	6297820014	BILLY TAUZIN	09/20/86-09/23/86	AIRFARE FROM DC TO NEW ORLEANS & RETURN.....	28.34
					136.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.						
10-29	6297820015	Do	10/11/86-10/14/86	AIRFARE FROM DC TO NEW ORLEANS & RETURN	168.00	
10-29	6297820016	Do	10/11/86-10/14/86	TRAVEL BY CAR IN DISTRICT 760 MILES @ 20.5¢ PER MILE	155.80	
10-29	6297820013	THE WASHINGTON POST	12/23/86-12/22/87	SUBSCRIPTION RENEWAL	62.40	
10-29	6302820007	SOUTH CENTRAL BELL	09/16/86-10/15/86	LOCAL TELEPHONE SERVICE	3.66	
10-30	6302890616	ALINE C. PORTER	10/01/86-10/30/86	RENT 210 E. MAIN ST NEW IBERIA LA 70560	380.00	
10-30	6302890617	MANHATTAN PLACE PARTNERSHIP	10/01/86-10/30/86	RENT 2439 MANHATTAN BLVD HARVEY, LA 70058	1,216.00	
10-31	6302910218	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT HOUMA, LA	2,747.00	
10-31	6304900147	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		919.90	
10-31	6307420029	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		418.72	
11-05	6300690027	POSTMASTER	10/09/86	100 - 22¢ STAMPS	22.00	
11-05	6308100015	SOUTH CENTRAL BELL	10/23/86-11/22/86	LOCAL TELEPHONE	143.11	
11-05	6308100016	Do	10/23/86-11/22/86	AT&T COMMUNICATIONS	6.30	
11-13	6317510010	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS	645.26	
11-14	6318400010	Do	10/01/86-10/31/86	LOCAL TELEPHONE SERVICE	152.64	
11-14	6318400011	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS	1.20	
11-17	6318640011	Do	10/01/86-10/31/86	LOCAL TELEPHONE SERVICE	153.98	
11-17	6318640012	Do	10/01/86-10/31/86	AT&T COMMUNICATION	6.14	
11-18	6317560018	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	NEW IB. PHONE EQUIP.	45.54	
11-18	6317560015	Do	09/24/86-10/23/86	HOUMA PHONE EQUIP	75.19	
11-18	6317560021	DAILY ADVERTISER	11/01/85-11/01/86	SUB RENEWAL	89.70	
11-18	6317560024	DAVID R RAMAGE	09/30/86	NEWSLETTER PRINTING	2,613.00	
11-18	6317560017	Do	10/20/86	500 WELCOME TO DC	45.00	
11-18	6317560016	Do	10/30/86	NEWSPAPER REPRODUCTION	137.50	
11-18	6317560022	GSA	09/30/86	HARVEY FTS	34.51	
11-18	6317560023	Do	09/30/86	NEW IBERIA FTS	35.47	
11-18	6317560019	PAIGE COMMUNICATIONS	11/03/86-12/03/86	PHONE RENTAL - HARVEY	111.17	
11-18	6317560020	ST CHARLES HERALD	11/01/86-11/01/87	SUB RENEWAL	13.00	
11-24	6325890615	ALINE C. PORTER	11/01/86-11/30/86	RENT 210 E. MAIN ST NEW IBERIA LA 70560	380.00	
11-24	6325890616	MANHATTAN PLACE PARTNERSHIP	11/01/86-11/30/86	RENT 2439 MANHATTAN BLVD HARVEY, LA 70058	1,216.00	
11-26	6330630050	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	9.00	
11-30	6333900142	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		919.67	
11-30	6335820029	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		592.07	
12-03	6330300018	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	163.76	
12-03	6336760019	SOUTH CENTRAL BELL	10/16/86-11/15/86	LOCAL TELEPHONE SERVICE	2.24	
12-11	6345610017	Do	11/23/86-12/22/86	LOCAL TELEPHONE SERVICE	168.88	
12-11	6345610018	Do	11/23/86-12/22/86	AT&T COMMUNICATIONS	62.76	
12-16	6342760012	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	NEW IBERIA PHONE CHGS	45.54	
12-16	6342760008	GSA	10/16/86-11/15/86	HARVEY FTS	33.66	
12-16	6342760009	Do	10/01/86-10/31/86	NEW IBERIA FTS	37.60	
12-16	6342760010	Do	10/01/86-10/31/86	HOUMA FTS	30.56	
12-16	6342760011	PAIGE COMMUNICATIONS	12/03/86-01/03/87	HARVEY PHONE RENTAL	111.17	
12-16	6350800012	SOUTH CENTRAL BELL	11/01/86-11/30/86	LOCAL TELEPHONE SERVICE	153.14	
12-16	6350800013	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS	96	
12-16	6350800015	Do	11/01/86-11/30/86	LOCAL TELEPHONE SERVICE	155.50	

12-16	6350800016	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS	15.04
12-16	6350800014	Do	12/01/86-12/31/86	WATS SERVICE	957.11
12-17	6349600026	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	227.00
12-19	6346000027	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	14.49
12-19	6346750012	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.78
12-19	6349760025	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	82.24
12-22	6349840022	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	6.90
12-22	63538900617	ALINE C. PORTER	12/01/86-12/30/86	RENT 210 E. MAIN ST NEW IBERIA,LA 70560	380.00
12-22	6353890618	MANHATTAN PLACE PARTNERSHIP	12/01/86-12/30/86	RENT 2439 MANHATTAN BLVD HARVEY,LA 70058	1,216.00
12-23	6352880025	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.75
12-31	6365900142	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		919.67
12-31	7002740028	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,731.23
12-31	7002750031	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	6,613.00

EXPENDITURES FOR 4TH QUARTER

SALARIES	MEMBERS CLERK HIRE	99,630.28
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	31,086.74
	TOTAL	130,717.02

OFFICE OF THE HON. GENE TAYLOR

SALARIES

	BRADSHAW, SUSAN WARD	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	7,021.17
	CRUME, BONNIE JEANE	10/01/86-12/31/86	SECRETARY	5,625.00
	HAMMOND, TONY	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	11,000.01
	HARRIS, DEBORAH A	10/01/86-12/31/86	SECRETARY	7,500.00
	HENSON, GERALD L	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	15,500.01
	MCDONALD, ANN	10/01/86-12/31/86	CASEWORKER	11,250.00
	MYERS, CHRISTY LYNN	10/01/86-12/31/86	SECRETARY	3,999.99
	NODLER, GARY W	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	12,000.00
	SAPP, VIRGIL N	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,196.82
	WHITE, BEA	10/01/86-12/31/86	SECRETARY	5,750.01

EXPENSES

10-03	6275460005	AMERICAN BUSINESS SYSTEMS CO.	09/23/86	CHARGE FOR TONER FOR COPY MACHINE IN JOPLIN DISTRICT OFFICE	28.00
10-03	6275460006	COFFEE-MAN, INC	09/17/86	COFFEE FOR CONSTITUENTS	41.15
10-03	6275460007	GENE TAYLOR	09/09/86	AIRFARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT	260.00
10-14	6283410017	CONTINENTAL TELEPHONE OF ILLINOIS	09/25/86-10/24/86	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE - SERVICE & EQUIP	178.52
10-14	6283410018	Do	09/25/86-10/24/86	AT&T	37.87
10-14	6283610030	AT&T INFORMATION SYSTEMS	08/24/86-09/23/86	SERVICE AND EQUIPMENT CHARGES FOR JOPLIN DISTRICT OFFICE	44.52
10-14	6283610025	VIRGIN N SAPP	09/03/86-09/29/86	MILEAGE EXPENSE FOR TRAVELING IN DISTRICT ON MEMBERS BEHALF: 873 MILES AT .205¢/MI	178.97
10-14	6283610026	Do	09/03/86-09/29/86	MEAL EXPENSE WHILE TRAVELING IN DISTRICT ON MEMBERS BEHALF 3 MEALS	15.56
10-14	6283610028	SOUTHWESTERN BELL	09/23/86-10/22/86	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE SOUTHWESTERN BELL	81.50
10-14	6283610029	Do	09/23/86-10/22/86	AT&T	1.80
10-14	6283610027	UNITED VA BANK AMERICA CARD CENTER	10/06/86	GASOLINE EXPENSE IN LEASED CAR FOR DISTRICT USE TO VISIT CONSTITUENTS	58.61
10-15	6283280006	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	255.57
10-20	6289820016	GENE TAYLOR	09/22/86	AIRFARE ONLY FROM JOPLIN AIRPORT TO WASHINGTON, DC AIRPORT	435.00
10-24	6295750011	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	SERVICE & EQUIPMENT CHARGES FOR SPRINGFIELD DISTRICT OFFICE	45.96
10-24	6295750012	COFFEE-MAN, INC	10/17/86	COFFEE FOR CONSTITUENTS	41.15
10-24	6295750009	SOUTHWESTERN BELL TELEPHONE	10/09/86-11/08/86	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE: SOUTHWESTERN BELL	82.44
10-24	6295750010	Do	10/09/86-11/08/86	AT&T	4.39
10-29	6300520001	GENE TAYLOR	09/12/86-09/15/86	AIR FARE ONLY FROM WASHINGTON, DC AIRPORT TO JOPLIN, MO AIRPORT AND RETURN	870.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-30	6302890619	KENNY NEAL FORD, INC.	10/01/86-10/30/86	RENT	250.00	
10-30	6302890620	Do	10/01/86-10/30/86	RENT MOBILE	1,156.93	
10-30	6302890618	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	10/01/86-10/30/86	RENT 300 SHERMAN PKWY SPRINGFIELD, MO 65802	797.13	
10-31	6302910199	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT JOPLIN MO 00000	1,299.00	
10-31	6304900294	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,609.67	
10-31	6307300006	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		32.50	
10-31	6307420009	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,230.68	
11-05	6302850014	GENE TAYLOR	09/19/86	AIRFARE ONLY FROM WASHINGTON AIRPORT TO JOPLIN, MO AIRPORT	505.00	
11-05	6302850015	Do	09/26/86	AIRFARE ONLY FROM WASHINGTON, DC TO AIRPORT TO JOPLIN, MO AIRPORT	505.00	
11-05	6302850016	Do	09/29/86	AIRFARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT	435.00	
11-06	6307070011	CONTINENTAL TEL. OF MO	10/25/86-11/24/86	TELEPHONE CHARGES FOR THE SARCOXIE DISTRICT OFFICE: SERVICE & EQUIPMENT	44.25	
11-06	6307070012	Do	10/25/86-11/24/86	LONG DISTANCE	30.21	
11-06	6307070008	GENE TAYLOR	09/09/86-09/12/86	MILEAGE: SARCOXIE-JOPLIN AIR P & RTN 44 MI @ 20.5¢ P/M WASHINGTON AIR P-RAYBURN & RTN 10 MI @ 20.5¢ P/M	11.07	
11-06	6307070013	Do	09/15/86	MILEAGE: SARCOXIE-JOPLIN AIR P 22 MI @ 20.5¢ P/M WASHINGTON AIR P-RAYBURN 5 MI @ 20.5¢ PER MILE.	5.53	
11-06	6307070009	Do	09/19/86-09/22/86	MILEAGE: RAYBURN-WASHINGTON AIR P & RTN 10 MI @ 20.5¢ P/M & JOPLIN AIR P-SARCOXIE & RTN 44 MI @ 20.5¢ P/M	11.07	
11-06	6307070010	Do	09/26/86-09/29/86	MILEAGE: RAYBURN-WASHINGTON AIR P & RTN 10 MI @ 20.5¢ P/M & JOPLIN AIR P-SARCOXIE & 44 MI @ 20.5¢ P/M	11.07	
11-06	6308310031	Do	07/14/86-07/18/86	MILEAGE FR SARCOXIE TO JOPLIN AP & RTN-44 MI @ 20.5¢/MI & FROM WASH, DC AP TO RHOB & RTN-10 MI @ 20.5¢	11.07	
11-06	6308310020	Do	07/21/86-07/25/86	SARCOXIE TO JOPLIN AP & RTN - 44 MI @ 20.5¢ P/M & FM WASH, DC AP TO RHOB & RTN - 10 MI @ 20.5¢	11.07	
11-06	6308310021	Do	07/28/86-08/01/86	MILEAGE FR SARCOXIE TO JOPLIN AP & RTN-44 MI @ 20.5¢/MI & FROM WASH, DC AP TO RHOB & RTN-10 MI @ 20.5¢	5.53	
11-06	6308310022	Do	08/05/86	MILEAGE EXP FROM SARCOXIE TO JOPLIN AP-22 MI @ 20.5¢/MI & FROM WASH, DC TO RHOB-5 MI @ 20.5¢/MI	11.27	
11-06	6308310023	Do	08/12/86	MILEAGE FROM RHOB TO WASH, DC AP-5 MI @ 20.5¢/MI, & FROM SPRINGFIELD AP TO SARCOXIE-50 MI @ 20.5¢/MI	44.52	
11-11	6309410028	AT&T INFORMATION SYSTEMS	09/24/86-10/23/86	SERVICE & EQUIPMENT CHARGES FOR JOPLIN DISTRICT OFFICE	12.00	
11-11	6309410029	IN JOPLIN	11/30/86-11/30/87	RENEWAL OF YEAR SUBSCRIPTION TO CONSTITUENT MAGAZINE	15.00	
11-11	6309410030	THE RECORD	11/30/86-11/30/87	RENEWAL OF 1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO WASHINGTON OFFICE	44.00	
11-12	6311510023	POSTMASTER	10/21/86	200 STAMPS (22¢) FOR USE FOR CERTIFIED MAIL, ETC	256.66	
11-13	6311540008	VIRGIN N SAPP	10/02/86-10/31/86	MILEAGE EXPENSE WHILE TRAVELING THROUGH DISTRICT ON CONGRESSMAN'S BEHALF, 1252 MILES @ 20.5¢ PER MILE	14.99	
11-13	6311540009	Do	10/02/86-10/31/86	MEAL EXPENSE WHILE TRAVELING THROUGH DISTRICT ON MEMBER'S BEHALF	81.50	
11-13	6311540005	SOUTHWESTERN BELL	10/23/86-11/22/86	TELEPHONE CHARGES FOR JOPLIN OFFICE - SOUTHWESTERN BELL	4.20	
11-13	6311540006	Do	10/23/86-11/22/86	AT&T - JOPLIN OFFICE	25.00	
11-13	6311540007	SPRINGFIELD BUSINESS JOURNAL	11/30/86-11/30/87	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE RECEIVED IN THE SPRINGFIELD OFFICE	62.00	
11-18	6317330028	UNITED VA BANK AMERICA CARD CENTER	09/19/86-10/19/86	GASOLINE EXPENSE IN LEASED VEHICLE FOR USE IN DISTRICT TO MEET WITH CONSTITUENTS	290.00	
11-18	6317360025	GENE TAYLOR	10/13/86	AIR TRAVEL ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT	250.00	
11-24	6325890618	KENNY NEAL FORD, INC.	11/01/86-11/30/86	RENT	1,156.93	
11-24	6325890619	Do	11/01/86-11/30/86	RENT MOBILE	797.13	
11-24	6325890617	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	11/01/86-11/30/86	RENT 300 SHERMAN PKWY SPRINGFIELD, MO 65802	1,609.67	
11-30	6333900272	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			

11-30	6335820009	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	C&P LOCAL SERVICE	915.19
12-03	6330300011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	SERVICE AND EQUIPMENT CHARGES FOR SPRINGFIELD, MO DISTRICT OFFICE	127.29
12-03	6330520004	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	AIR FARE ONLY FROM WASHINGTON, DC AIRPORT TO JOPLIN, MO AIRPORT	45.96
12-03	6330520002	GENE TAYLOR	10/10/86	AIR FARE ONLY FROM WASHINGTON, DC TO SPRINGFIELD, MO AIRPORT	377.00
12-03	6330520003	Do	10/18/86	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE. SOUTHWESTERN BELL	169.00
12-11	6338710004	SOUTHWESTERN BELL TELEPHONE	11/09/86-12/08/86	AT&T COMM - SPRINGFIELD	82.44
12-11	6338710005	Do	11/09/86-12/08/86	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN OFFICE	1.20
12-11	6338710006	THE CASSVILLE DEMOCRAT	12/01/86-12/01/87	300 22¢ STAMPS FOR USE FOR CERTIFIED MAIL, ETC.	15.75
12-16	6342870015	POSTMASTER	11/14/86	COFFEE FOR CONSTITUENTS	66.00
12-18	6343630004	COFFEE-MAN, INC	11/25/86	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE SERVICE AND EQUIP	41.15
12-18	6343630005	CONTINENTAL TELEPHONE OF ILLINOIS	11/25/86-12/24/86	LONG DISTANCE SERVICE	44.25
12-18	6343630006	Do	11/25/86-12/24/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN OFFICE	322.06
12-18	6344450001	AURORA ADVERTISER	12/31/86-12/31/87	GASOLINE EXPENSE FOR LEASED VEHICLE USED TO VISIT CONSTITUENTS	19.00
12-18	6344450002	UNITED VA BANK AMERICA CARD CENTER	10/22/86-11/12/86	SERVICE & EQUIPMENT CHARGES FOR JOPLIN DISTRICT OFFICE	102.60
12-18	6349300010	AT&T INFORMATION SYSTEMS	10/24/86-11/23/86	CHARGE FOR IMPRINTING NAME ON HISTORICAL CALENDARS FOR CONSTITUENT DISTRIBUTION	44.52
12-18	6349300009	JOPLIN PRINTING COMPANY	12/01/86	MILEAGE EXPENSE WHILE TRAVELING THROUGH DISTRICT ON MEMBER'S BEHALF 936 MI @ 20.5¢ PER MILE	76.50
12-18	6349300007	VIRGIL N SAPP	11/01/86-11/21/86	FOOD EXPENSE WHILE TRAVELING THORUGH DISTRICT ON MEMBER'S BEHALF, 4 MEALS	191.88
12-18	6349300008	Do	11/01/86-11/21/86	C&P LONG DISTANCE SERVICE	18.47
12-19	6346600023	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.39
12-19	6349760019	Do	07/01/86-07/31/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO WASHINGTON OFFICE	243.65
12-19	6351600001	SPRINGFIELD NEWSPAPERS INC.	12/28/86-12/28/87	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	158.60
12-19	6351600002	WEBSTER COUNTY CITIZEN	12/30/86-12/30/87	C&P LONG DISTANCE SERVICE	7.50
12-22	6349840016	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT	13.58
12-22	6353890620	KENNY NEAL FORD, INC.	12/01/86-12/30/86	RENT MOBILE	250.00
12-22	6353890621	Do	12/01/86-12/30/86	RENT 300 SHERMAN PKWY SPRINGFIELD, MO 65802	1,059.60
12-22	6353890619	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	12/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	797.13
12-23	6352880018	C&P TELEPHONE COMPANY	08/01/86-08/31/86	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	181.76
12-23	6353520001	SENECA NEWS-DISPATCH	11/23/86-12/22/86	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE	8.50
12-23	6353520002	SOUTHWESTERN BELL	11/23/86-12/22/86	AT&T COMMUNICATIONS	81.50
12-23	6353520003	Do	12/01/86-12/31/86		2.40
12-31	6365900275	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,609.67
12-31	7002740008	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		211.62

EXPENDITURES FOR 4TH QUARTER

SALARIES	82,843.01
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	22,597.89
TOTAL	105,440.90

OFFICE OF THE HON. ROBERT LINDSAY THOMAS

11-30	6335820009	(STATIONERY ALLOWANCE CHARGED)	11/01/86-12/31/86	PART-TIME EMPLOYEE	2,200.00
12-03	6330300011	C&P TELEPHONE COMPANY	10/01/86-12/31/86	PART-TIME EMPLOYEE	7,420.99
12-03	6330520004	AT&T INFORMATION SYSTEMS	10/01/86-12/31/86	STAFF ASSISTANT	3,150.01
12-03	6330520002	GENE TAYLOR	10/01/86-12/31/86	STAFF ASSISTANT	7,597.33
12-03	6330520003	Do	10/01/86-12/31/86	STAFF ASSISTANT	6,025.00
12-11	6338710004	SOUTHWESTERN BELL TELEPHONE	10/01/86-12/31/86	STAFF ASSISTANT	6,649.99
12-11	6338710005	Do	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	15,872.50
12-11	6338710006	THE CASSVILLE DEMOCRAT	10/01/86-12/31/86	STAFF ASSISTANT	8,474.26
12-16	6342870015	POSTMASTER	10/01/86-12/31/86	STAFF ASSISTANT	8,201.26
12-18	6343630004	COFFEE-MAN, INC	10/01/86-12/31/86	STAFF ASSISTANT	6,033.33
12-18	6343630005	CONTINENTAL TELEPHONE OF ILLINOIS	10/01/86-12/31/86	STAFF ASSISTANT	4,150.00
12-18	6343630006	Do			
12-18	6344450001	AURORA ADVERTISER			
12-18	6344450002	UNITED VA BANK AMERICA CARD CENTER			
12-18	6349300010	AT&T INFORMATION SYSTEMS			
12-18	6349300009	JOPLIN PRINTING COMPANY			
12-18	6349300007	VIRGIL N SAPP			
12-18	6349300008	Do			
12-19	6346600023	C&P TELEPHONE COMPANY			
12-19	6349760019	Do			
12-19	6351600001	SPRINGFIELD NEWSPAPERS INC.			
12-19	6351600002	WEBSTER COUNTY CITIZEN			
12-22	6349840016	C&P TELEPHONE COMPANY			
12-22	6353890620	KENNY NEAL FORD, INC.			
12-22	6353890621	Do			
12-22	6353890619	PLAZA ASSOCIATES, GENERAL PARTNERSHIP			
12-23	6352880018	C&P TELEPHONE COMPANY			
12-23	6353520001	SENECA NEWS-DISPATCH			
12-23	6353520002	SOUTHWESTERN BELL			
12-23	6353520003	Do			
12-31	6365900275	(EQUIPMENT ALLOWANCE)			
12-31	7002740008	(STATIONERY ALLOWANCE CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS —Con.						
OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.						
		WATERS, DERWARD F.....	10/01/86-12/31/86	STAFF ASSISTANT.....		9,820.00
		WOOD, CAROL M.....	10/01/86-12/31/86	STAFF ASSISTANT.....		5,899.99
		YOUNG, EVE ALEXANDER.....	10/01/86-12/31/86	STAFF ASSISTANT.....		7,150.00
EXPENSES						
10-03	6273420007	CONGRESSIONAL QUARTERLY INC.....	12/22/86-12/20/87	PAYMENT FOR YEARLY SUBSCRIPTION TO PUBLICATION FOR OFFICIAL USE.....		665.00
10-03	6273420003	GSA.....	08/31/86	PAYMENT FOR MONTHLY FTS SERVICES FOR STATESBORO OFFICE.....		5.30
10-03	6273420004	Do.....	08/31/86	PAYMENT FOR MONTHLY FTS SERVICE FOR JESUP OFFICE.....		110.90
10-03	6273420005	Do.....	08/31/86	PAYMENT FOR MONTHLY FTS SERVICE FOR BRUNSWICK OFFICE.....		5.30
10-03	6273420006	Do.....	08/31/86	PAYMENT FOR MONTHLY FTS SERVICE FOR SAVANNAH OFFICE.....		51.55
10-03	6273420008	GRADY JOHNSON, JR.....	07/08/86	REIMB FOR IN DISTRICT TRAVEL OFFICIAL BUSINESS 125 MILES AT .20 PER MILE.....		25.00
10-03	6273420009	Do.....	07/14/86	REIMB FOR IN DISTRICT TRAVEL OFFICIAL BUSINESS 49 MILES AT .20 PER MILE.....		9.80
10-03	6273420010	Do.....	07/17/86	REIMB FOR IN DISTRICT TRAVEL OFFICIAL BUSINESS 162 MILES AT .20 PER MILE.....		32.40
10-03	6273420011	Do.....	07/21/86	REIMB FOR IN DISTRICT TRAVEL OFFICIAL BUSINESS 61 MILES AT .20 PER MILE.....		12.20
10-03	6273420012	Do.....	07/25/86	REIMB FOR IN DISTRICT TRAVEL OFFICIAL BUSINESS 96 MILES AT .20 PER MILE.....		19.20
10-03	6273420001	DERWARD F WATERS.....	08/07/86	REIMB FOR ROUND TRIP TO ATLANTA TO ATTEND VA SEMINAR FOR CONGRESSIONAL STAFF 592 MILES AT .20 PER MILE.....		118.40
10-03	6273420002	Do.....	08/14/86	REIMB FOR ROUND TRIP TO ATLANTA TO ATTEND U.S. DEPT. OF LABOR BRIEFING FOR CONG STAFF 531 MI AT .20/MI.....		106.20
10-03	6273750016	ARA/CORY REFRESHMENT SVCS OF WASHINGTON.....	09/10/86	PAYMENT FOR CONSTITUENT COFFEE IN WASHINGTON OFFICE.....		38.00
10-03	6273750019	DINERS CLUB INTERNATIONAL.....	07/25/86-07/28/86	PAYMENT FOR ROUND TRIP AIRFARE DC/SAV/DCA - OFFICIAL BUSINESS - MEMBER TRAVEL.....		204.00
10-03	6273750021	Do.....	08/01/86-03/04/86	PAYMENT FOR ROUND TRIP AIRFARE - DCA-SAV-DC OFFICIAL BUSINESS - MEMBER TRAVEL.....		237.00
10-03	6273750020	Do.....	08/08/86-08/11/86	PAYMENT FOR ROUND TRIP AIRFARE DC-DCA-SAV - OFFICIAL BUSINESS - MEMBER TRAVEL.....		201.00
10-03	6273750022	Do.....	08/25/86	PAYMENT FOR ONE WAY AIRFARE DCA-SAV OFFICIAL BUSINESS - MEMBER TRAVEL.....		99.00
10-03	6273750023	GRADY JOHNSON, JR.....	08/01/86	REIMBURSEMENT FOR INDIST TRAVEL/OFFICIAL BUSINESS - 119 MILES @ 20¢ PER MILE.....		23.80
10-03	6273750024	Do.....	08/04/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS - 58 MI @ 20¢ PER MILE.....		11.60
10-03	6273750025	Do.....	08/07/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS - 136 MILES @ 20¢ PER MILE.....		27.20
10-03	6273750026	Do.....	08/14/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS - 144 MILES @ 20¢ PER MILE.....		28.80
10-03	6273750027	Do.....	08/17/86	REIMBURSEMENT FOR INDIST TRAVEL/OFFICIAL BUSINESS - 94 MILES @ 20¢ PER MILE.....		18.80
10-03	6273750028	Do.....	08/13/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS - 85 MILES @ 20¢ PER MILE.....		17.00
10-03	6273750029	Do.....	08/22/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS - 82 MILES @ 20¢ PER MILE.....		16.40
10-03	6273750030	Do.....	08/23/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS - 41 MILES @ 20¢ PER MILE.....		8.20
10-03	6273750017	DERWARD F WATERS.....	08/18/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS - 164 MILES @ 20¢ PER MILE.....		32.80
10-03	6273750018	Do.....	08/19/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS - 83 MILES @ 20¢ PER MILE.....		16.60
10-03	6274600009	GRADY JOHNSON, JR.....	06/16/86-06/20/86	406 MI AT .20¢ R/T TVL FROM SWAINSBORO, GA TO ATLANTA PARTICIPATE IN IRS EDUC MTG FOR ALL CONG STAFF.....		81.20
10-03	6274600010	Do.....	06/19/86-06/20/86	REIMB FOR HOTEL ACCOMMODATIONS WHILE IN ATLANTA ATNDG IRS EDUCATION MTG FOR DISTRICT STAFF.....		36.38
10-03	6274600012	Do.....	08/26/86	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN ATLANTA ATTENDING SBA CONFERENCE.....		23.00
10-03	6274600011	Do.....	08/26/86-08/27/86	284 MI AT .20¢, REIMB FOR R/T FROM 1ST DIST TO ATLANTA TO ATND SMALL BUSS ADMIN FOR CONG DIST STAFF.....		56.80
10-08	6280430008	HOUSE OF REPRESENTATIVES RESTAURANT.....	08/01/86	PAYMENT FOR LUNCHEON W/CONSTITUENTS TO DISCUSS ISSUES RELATING TO THE FIRST DISTRICT.....		25.00
10-08	6280430009	Do.....	08/12/86	PAYMENT FOR LUNCHEON W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.....		23.65
10-08	6280430010	Do.....	08/13/86	PAYMENT FOR LUNCHEON W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.....		34.30
10-08	6280430011	Do.....	08/15/86	PAYMENT FOR LUNCHEON W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.....		17.05

10-08	6280520003	AT&T INFORMATION SYSTEMS.....	08/06/86-09/05/86	281.25
10-15	6283560018	Do.....	08/02/86-09/01/86	5.12
10-16	6280660029	POSTMASTER.....	09/12/86	44.00
10-16	6280660028	Do.....	09/22/86	10.75
10-16	6280660027	Do.....	09/30/86	10.75
10-16	6287780017	AT&T INFORMATION SYSTEMS.....	08/16/86-09/15/86	45.34
10-16	6287780015	Do.....	09/10/86-10/09/86	78.54
10-16	6287780009	KAREN LONG.....	09/17/86-09/20/86	49.50
10-16	6287780018	SOUTHERN BELL.....	08/13/86-09/12/86	81.99
10-16	6287780019	Do.....	08/13/86-09/12/86	11.55
10-16	6287780016	Do.....	09/08/86-10/07/86	58.92
10-16	6287780020	STATESBORO TELEPHONE COMPANY.....	09/26/86	98.79
10-16	6287780021	Do.....	09/26/86	1.80
10-16	6287780010	LINDSAY THOMAS.....	09/15/86	9.60
10-16	6287780013	Do.....	09/19/86	10.40
10-16	6287780011	Do.....	09/22/86-09/26/86	23.60
10-16	6287780012	Do.....	09/29/86	20.00
10-16	6287780023	DERWARD F WATERS.....	09/02/86	27.00
10-16	6287780024	Do.....	09/04/86	33.60
10-16	6287780025	Do.....	09/09/86	6.80
10-16	6287780026	Do.....	09/12/86	17.20
10-16	6287780027	Do.....	09/17/86	6.40
10-16	6287780014	Do.....	09/18/86	41.20
10-16	6287780022	WESTERN UNION TELEGRAPH CO.....	09/02/86-09/30/86	66.90
10-20	6289520028	EUGENE R BRITT.....	09/25/86	21.00
10-20	6289520029	Do.....	09/29/86	16.80
10-20	6289520030	Do.....	09/30/86	16.80
10-20	6289520026	Do.....	10/03/86	17.60
10-20	6289520027	Do.....	10/04/86	24.00
10-23	6293640017	LINDSAY THOMAS.....	10/06/86	24.00
10-23	6293640018	Do.....	10/12/86	18.00
10-29	6300550011	DINERS CLUB INTERNATIONAL.....	07/14/86	139.00
10-30	6302890621	W H NESMITH.....	10/01/86-10/30/86	300.00
10-31	6302910086	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	1,565.00
10-31	6302910092	Do.....	10/01/86-12/31/86	1,930.00
10-31	6302910093	Do.....	10/01/86-10/31/86	895.00
10-31	6304900048	(EQUIPMENT ALLOWANCE) (STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	2,427.66
10-31	6307420030	ARA/CORY REFRESHMENT SVCS OF WASHINGTON.....	10/06/86	202.41
11-05	6302850021	CONTEL CREDIT CORP.....	10/15/86	38.00
11-05	6302850017	SOUTHERN BELL.....	10/15/86	78.41
11-05	6302850019	Do.....	10/08/86-11/07/86	66.74
11-05	6302850020	Do.....	10/08/86-11/07/86	5.17
11-05	6302850018	THE WASHINGTON POST.....	12/30/86-12/29/87	62.40
11-06	6304750007	AT&T INFORMATION SYSTEMS.....	10/10/86-11/09/86	78.54
11-06	6304750013	DINERS CLUB INTERNATIONAL.....	09/07/86	99.00
11-06	6304750014	Do.....	09/12/86	102.00
11-06	6304750012	Do.....	09/19/86	229.00
11-06	6304750015	Do.....	09/22/86	99.00
11-06	6304750016	Do.....	09/26/86-09/29/86	233.00
11-06	6304750008	OFFICE EQUIPMENT SERVICE.....	10/01/86-11/30/86	288.04
11-06	6304750011	SAVANNAH MORNING NEWS.....	10/11/86-10/11/87	48.00
11-06	6304750009	SOUTHERN BELL.....	09/13/86-10/12/86	76.49
11-06	6304750010	Do.....	09/13/86-10/12/86	3.50
11-07	6309830005	ARA/CORY REFRESHMENT SVCS OF WASHINGTON.....	08/10/86-09/09/86	39.65
11-07	6309830004	AT&T INFORMATION SYSTEMS.....	08/10/86-10/15/86	78.54
11-07	6309830003	Do.....	09/16/86-10/15/86	45.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.						
11-07	6309830002	CONGRESSIONAL QUARTERLY INC.	01/19/87-01/18/88	PAYMENT FOR ANNUAL SUBSCRIPTION FOR OFFICIAL PUBLICATION	665.00	
11-07	6309830008	CONTEL CREDIT CORP.	10/27/86	PAYMENT FOR MONTHLY TELEPHONE EQUIPMENT LEASE/BRUNSWICK OFFICE	78.41	
11-07	6309830006	GSA	09/30/86	PAYMENT FOR MONTHLY TELEPHONE SERVICES - FTS SAVANNAH OFFICE	30.35	
11-07	6309830007	Do	09/30/86	PAYMENT FOR MONTHLY TELEPHONE SERVICES - FTS SAVANNAH OFFICE	5.30	
11-11	6310300004	HOUSE OF REPRESENTATIVES RESTAURANT	09/10/86	PAYMENT FOR LUNCHEON W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	31.95	
11-11	6310300005	Do	09/17/86	PAYMENT FOR LUNCHEON W/COMMITTEE STAFF TO DISCUSS ISSUES RELATING TO FIRST DISTRICT	25.85	
11-11	6310300006	Do	09/19/86	PAYMENT FOR LUNCHEON W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	22.90	
11-12	6311510024	POSTMASTER	10/23/86	PAYMENT FOR EXPRESS MAIL/OFFICIAL BUSINESS	10.75	
11-18	6317340016	JULIUS LERAY HALL	10/31/86-11/05/86	REIMBURSEMENT FOR OFFICIAL TRAVEL TO THE DISTRICT, DC-SAV-DC	218.00	
11-18	6317340018	Do	11/08/86	REIMBURSEMENT FOR TRANSPORTATION TO AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT	3.00	
11-18	6317340017	Do	11/08/86-11/09/86	REIMBURSEMENT FOR OFFICIAL TRAVEL TO THE DISTRICT, DC-SAV-DC	138.00	
11-24	6325890620	W.H.NESMITH	11/01/86-11/30/86	135 W ORANGE ST JESUP GA	300.00	
11-26	6330630051	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	7.00	
11-30	6333900047	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,427.66	
11-30	6335820030	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		332.51	
12-03	6328330029	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	116.32	
12-09	6337310015	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	78.54	
12-09	6337310013	BENCHMARK SYSTEMS	11/04/86	PAYMENT FOR SUPPLIES FOR OFFICIAL COMPUTER	91.26	
12-09	6337310021	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	MEMBERSHIP SUPPORT FEE PAYMENT-1987	600.00	
12-09	6337310006	NANCY NEWTON	11/10/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 60 MILES @ 20¢ PER MILE	12.00	
12-09	6337310007	Do	11/11/86	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 30 MILES @ 20¢ PER MILE	6.00	
12-09	6337310011	Do	11/12/86	REIMBURSEMENT FOR PARKING FEE INCURRED WHILE WORKING IN OFFICIAL DISTRICT OFFICE	3.00	
12-09	6337310008	Do	11/13/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 65 MILES @ 20¢ PER MILE	13.00	
12-09	6337310010	Do	11/13/86	REIMBURSEMENT FOR PARKING FEE INCURRED WHILE WORKING IN OFFICIAL OFFICE	3.00	
12-09	6337310012	Do	11/13/86	REIMBURSEMENT FOR OFFICE SUPPLIES FOR SAVANNAH DISTRICT OFFICE	3.75	
12-09	6337310009	Do	11/19/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 60 MILES @ 20¢ PER MILE	12.00	
12-09	6337310001	LINDSAY THOMAS	10/14/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 104 MI @ 20¢ PER MILE	20.80	
12-09	6337310002	Do	10/20/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 91 MILES @ 20¢ PER MILE	18.20	
12-09	6337310003	Do	10/21/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 60 MILES @ 20¢ PER MILE	12.00	
12-09	6337310004	Do	10/23/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 100 MILES @ 20¢ PER MILE	20.00	
12-09	6337310005	Do	11/04/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 194 MILES @ 20¢ PER MILE	38.80	
12-09	6337310016	DERWARD F WATERS	10/01/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 103 MI @ 20¢ PER MILE	20.60	
12-09	6337310017	Do	10/02/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 39 MI @ 20¢/MI	7.80	
12-09	6337310018	Do	10/07/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 163 MI @ 20¢/MI	32.60	
12-09	6337310019	Do	10/08/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 185 MI @ 20¢/MI	37.00	
12-09	6337310020	Do	10/29/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 251 MI @ 20¢/MI	50.20	
12-09	6337310014	XEROX CORPORATION TELEMARTETING CENTER	10/23/86	PAYMENT FOR EQUIPMENT SUPPLIES FOR SAVANNAH DISTRICT OFFICE	158.11	
12-16	6342760030	HOUSE OF REPRESENTATIVES RESTAURANT	10/02/86	PAYMENT FOR LUNCHEON W/FIRST DISTRICT CONSTITUENTS TO DISCUSS OFCL ISSUES RELATING TO MBR'S DIST IN GA	21.00	
12-16	6342760029	SOUTHERN BELL	11/08/86-12/07/86	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	62.49	
12-16	6342760026	STATESBORO TELEPHONE COMPANY	11/01/86-11/30/86	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE - LOCAL	81.79	
12-16	6342760027	Do	11/01/86-11/30/86	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE - LONG DISTANCE	3.15	
12-16	6342760028	Do	11/01/86-11/30/86	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE - EQUIPMENT	16.50	
12-16	6342870016	POSTMASTER	11/06/86	EXPRESS MAIL	10.75	

12-16	6342870017	Do	11/07/86	EXPRESS MAIL	21.50
12-16	6342870018	Do	11/17/86-11/17/86	EXPRESS MAIL	10.75
12-16	6343710013	EUGENE R GRAHAM	09/19/86	REIMBURSEMENT FOR INDISTRICT TRAVEL 10 MILES @ 20¢ PER MILE OFFICIAL BUSINESS	2.00
12-16	6343710014	Do	10/01/86	REIMBURSEMENT FOR INDISTRICT TRAVEL 100 MILES @ 20¢ PER MILE OFFICIAL BUSINESS	20.00
12-16	6343710015	Do	10/08/86	REIMBURSEMENT FOR INDISTRICT TRAVEL 90 MILES @ 20¢ PER MILE OFFICIAL BUSINESS	18.00
12-16	6343710016	Do	10/20/86	REIMBURSEMENT FOR INDISTRICT TRAVEL 80 MILES @ 20¢ PER MILE OFFICIAL BUSINESS	16.00
12-16	6343710011	Do	10/21/86	REIMBURSEMENT FOR INDISTRICT TRAVEL 30 MILES @ 20¢ PER MILE OFFICIAL BUSINESS	6.00
12-16	6343710017	Do	10/23/86	REIMBURSEMENT FOR INDISTRICT TRAVEL 80 MILES @ 20¢ PER MILE OFFICIAL BUSINESS	16.00
12-16	6343710018	Do	10/23/86	REIMBURSEMENT FOR INDISTRICT TRAVEL 80 MILES @ 20¢ PER MILE OFFICIAL BUSINESS	16.00
12-16	6343710012	Do	10/30/86	REIMBURSEMENT FOR INDISTRICT TRAVEL W/MEMBER 150 MILES @ 20¢ PER MILE OFFICIAL BUSINESS	30.00
12-17	6349600027	HOUSE RECORDING STUDIO	11/01/86-10/31/86	OFFICIAL RECORDING SERVICES	21.00
12-18	6344450004	KAREN LONG	11/21/86-11/23/86	REIMB FOR OFFICIAL TRAVEL IN THE DISTRICT SAV TO CLAXTON TO FT. STEWART - RENTAL CAR	101.27
12-18	6344450003	Do	11/21/86-11/29/86	REIMB FOR OFFICIAL TRAVEL TO THE DISTRICT DC-SAV	134.00
12-19	6345770028	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	10.80
12-19	6345860029	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	10.55
12-19	6351410006	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	65.80
12-19	6351410007	SOUTHERN BELL	10/13/86-11/12/86	PAYMENT FOR MONTHLY TELEPHONE EQUIPMENT FOR BRUNSWICK OFFICE	97.60
12-19	6351410008	Do	10/13/86-11/12/86	PAYMENT FOR MONTHLY AT&T COMMUNICATIONS CHARGES FOR BRUNSWICK OFFICE	9.07
12-19	6351410009	STATESBORO TELEPHONE COMPANY	12/01/86-12/31/86	PAYMENT FOR MONTHLY TELEPHONE BILL FOR STATESBORO OFFICE - LOCAL	81.79
12-19	6351410010	Do	12/01/86-12/31/86	PAYMENT FOR MONTHLY TELEPHONE BILL FOR STATESBORO OFFICE - EQUIPMENT	16.50
12-19	6351410011	Do	12/01/86-12/31/86	PAYMENT FOR MONTHLY TELEPHONE BILL FOR STATESBORO OFFICE - LONG DISTANCE	4.07
12-22	6349550024	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	4.41
12-22	6350640020	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	12.61
12-22	6353890622	W H NESMITH	12/01/86-12/30/86	135 W. ORANGE ST JESUP GA	300.00
12-23	6352830021	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.43
12-31	6364820018	CONTEL CREDIT CORP.	11/25/86	PAYMENT FOR MONTHLY TELEPHONE EQUIPMENT RENTAL IN BRUNSWICK OFFICE	78.41
12-31	6364820017	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	PAYMENT FOR ANNUAL DSG DUES	2,700.00
12-31	6364820011	DINERS CLUB INTERNATIONAL	10/03/86-10/07/86	PAYMENT FOR ROUND TRIP AIRFARE DC/SAV/DCA - OFFICIAL BUSINESS MEMBER TRAVEL (PIEDMONT)	198.00
12-31	6364820012	Do	10/10/86-10/14/86	PAYMENT FOR ROUND TRIP AIR FARE DC-SAV/DCA OFFICIAL BUSINESS MEMBER TRAVEL	350.00
12-31	6364820013	GSA	10/31/86	PAYMENT FOR MONTHLY FTS CHARGES IN JESUP OFFICE	217.35
12-31	6364820014	Do	10/31/86	PAYMENT FOR MONTHLY FTS CHARGES FOR STATESBORO OFFICE	19.35
12-31	6364820015	Do	10/31/86	PAYMENT FOR MONTHLY FTS CHARGES FOR BRUNSWICK OFFICE	19.35
12-31	6364820016	Do	10/31/86	PAYMENT FOR MONTHLY FTS CHARGES FOR SAVANNAH OFFICE	55.00
12-31	6364820019	INSTALLATION CLUB SYSTEM	11/22/86	PAYMENT FOR REFRESHMENTS FOR FIRST DISTRICT ACADEMY DAY INTERVIEWS	211.63
12-31	6364820020	GRADY JOHNSON, JR.	10/04/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL / OFFICIAL BUSINESS 32 MILES @ 20¢ PER MILE	10.40
12-31	6364820021	Do	10/04/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 48 MILES @ 20¢ PER MILE	9.60
12-31	6364820022	Do	10/04/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 46 MILES @ 20¢ PER MILE	9.20
12-31	6364820023	Do	10/14/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 168 MILES @ 20¢ PER MILE	33.60
12-31	6364820024	Do	10/31/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 112 MILES @ 20¢ PER MILE	22.40
12-31	6364820025	Do	11/04/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 44 MILES @ 20¢ PER MILE	8.80
12-31	6364820026	Do	11/19/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 110 MILES @ 20¢ PER MILE	22.00
12-31	6364820027	LINDSAY THOMAS	11/17/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 220 MILES @ 20¢ PER MILE	44.00
12-31	6364820028	Do	11/18/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 220 MILES @ 20¢ PER MILE	44.00
12-31	6364820029	Do	11/22/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 100 MILES @ 20¢ PER MILE	20.00
12-31	6364820030	Do	12/02/86-12/03/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 242 MILES @ 20¢ PER MILE	48.40
12-31	6365900047	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 242 MILES @ 20¢ PER MILE	2,428.75
12-31	7002740029	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		20.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.						
12-31	7002750032	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED		2,276.00
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						98,644.66
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						28,530.26
TOTAL						127,174.92

OFFICE OF THE HON. WILLIAM M THOMAS

SALARIES

COSTANZO, ROSEMARY	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,175.00
DOOLING, CYNTHIA ANN	10/01/86-12/31/86	RECEPTIONIST	4,749.99
FRASCOGNA, PATRICK	11/01/86-12/31/86	STAFF ASSISTANT	2,875.00
HEDRICK, SUSAN ANN	12/15/86-12/31/86	SCHEDULING SECRETARY	866.67
HILL, LAURA D	10/01/86-12/31/86	STAFF ASSISTANT	2,400.00
HOUCK, BEA FRANKIE	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,800.00
LAKE, ROBIN RENEE	10/01/86-12/31/86	PART-TIME EMPLOYEE	3,000.00
MEDDERS, WILNA J	10/01/86-12/31/86	OFFICE MANAGER	6,249.99
MEIER, GLORIA FRANCES	10/01/86-12/31/86	STAFF AIDE	3,833.33
MILLER, JANET HELEN	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,250.00
NAWORSKI, JOSEPH M	10/01/86-12/31/86	STAFF ASSISTANT	2,400.00
POOLE, JENNIFER THOMPSON	10/01/86-11/18/86	PART-TIME EMPLOYEE	2,333.33
SCHRAM, ELIZABETH JOAN	10/01/86-12/31/86	OFFICE MANAGER	6,999.99
SIVESIND, JAMES A	10/01/86-12/31/86	STAFF ASSISTANT	6,000.00
SOFFA, SUSAN S	10/01/86-12/31/86	SECRETARY-CASE WORKER	3,999.99
SWAJIAN, CATHERINE MARY	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,458.34
TAPELLA, ROBERT C	10/01/86-12/31/86	STAFF ASSISTANT	2,700.00
WILLIAMS, ROGER DALE	10/01/86-12/31/86	PRESS SECRETARY	6,050.01
WILSON, MARGUERITE LEONA	10/01/86-12/31/86	STAFF AIDE	2,400.00
WINTERS, ROBERT STAGE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	9,000.00

EXPENSES

10-15	6283580003	AT&T INFORMATION SYSTEMS	213.20
10-15	6283700001	PACIFIC BELL	79.98
10-15	6283700002	Do.	146.35
10-15	6283830019	CERTIFIED LEASING CO.	500.00
10-15	6283830018	COSTAL BUSINESS SYSTEMS	63.00
10-15	6283830025	CYNTHIA ANN DOOLING	29.75
10-15	6283830030	FEDERAL EXPRESS CORP	23.00
10-15	6283830016	Do.	23.00
08/02/86-09/01/86		TELEPHONE EQUIPMENT	
08/25/86-09/24/86		PHONE SERVICE	
08/25/86-09/24/86		AT&T COMMUNICATIONS	
08/30/86-09/30/86		RENTAL CAR FOR AUGUST AND SEPTEMBER	
08/01/86-08/31/86		PHONE EQUIPMENT FOR DISTRICT OFFICE	
09/15/86		SUPPLIES FOR WDC OFFICE (COFFEE, PAPER GOODS)	
08/25/86		SHIPPING SERVICE	
09/11/86		SHIPPING SERVICE	

10-15	6283830017	Do	SHIPPING SERVICE	09/15/86	23.00
10-15	6283830026	GENERAL TELEPHONE CO.	PHONE SERVICE	09/10/86-10/09/86	266.59
10-15	6283830027	Do	AT&T COMMUNICATIONS	09/13/86	118.28
10-15	6283830028	GSA	PHONE SERVICE	08/31/86	198.00
10-15	6283830029	Do	PHOTOS FOR NEWSLETTER	08/31/86	270.07
10-15	6283830020	HENLEY'S PHOTO INC.		09/25/86	18.25
10-15	6283830021	LAURA D HILL	GAS FOR RENTAL CAR	08/18/86-09/02/86	40.55
10-15	6283830023	BEA FRANKIE HOUCK	MILEAGE IN DISTRICT 132.5 MILES @ .20¢ PER MILE	09/05/86-09/15/86	26.50
10-15	6283830025	WILNA J. MEDDERS	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 256.5 MILES @ .20¢ PER MILE	09/06/86-09/30/86	51.30
10-15	6283830022	SUSAN S SOFFA	OFFICE SUPPLIES FOR DISTRICT OFFICE VERTICAL FILES	09/04/86	70.00
10-15	6283830013	Do	LOGGING IN DISTRICT	09/19/86-09/20/86	48.76
10-15	6283830014	Do	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 280 MILES @ .20¢ PER MILE	09/19/86-09/20/86	56.00
10-15	6283830012	WILLIAM M. THOMAS	RENTAL CAR IN DISTRICT	09/19/86	38.16
10-15	6283830011	Do	LOGGING IN DISTRICT ON OFFICIAL BUSINESS	09/19/86-09/20/86	46.64
10-15	6283830024	ROGER DALE WILLIAMS	ROUNDRIP AIRFARE WDC-BAK-WDC AND GROUND TRANSPORTATION	08/26/86-08/30/86	616.00
10-16	6287470019	CYNTHIA ANN DOOLING	MILEAGE IN WDC ON OFFICIAL BUSINESS 25 MILES AT .20 PER MILE	09/11/86	5.00
10-16	6287470020	GUILD OFFICE SUPPLY	SUPPLIES FOR DISTRICT OFFICE (PENS, PENCILS, ENVELOPES)	09/02/86	24.40
10-16	6287470023	PACIFIC BELL	PHONE SERVICE	08/28/86	219.04
10-16	6287470024	Do	AT&T COMMUNICATIONS	08/28/86	286.44
10-16	6287470025	ELIZABETH JOAN SCHRAM	ROUND TRIP AIRFARE WDC-LAX-BAK-WDC, GROUND TRANSPORTATION	09/26/86-09/30/86	472.89
10-16	6287470026	Do	LOGGING IN DISTRICT	09/27/86-09/29/86	72.60
10-16	6287470021	SPRINT	PHONE SERVICE	07/15/86-08/14/86	2.93
10-16	6287470022	Do	PHONE SERVICE	08/15/86-09/14/86	3.24
10-16	6287470029	ROBERT C. TAPELLA	SUPPLIES FOR DISTRICT OFFICE (PAPER GOODS)	09/01/86	41.08
10-16	6287470027	Do	ROUND TRIP AIRFARE SLO-WDC-SLO, GROUND TRANSPORTATION	09/05/86-09/12/86	466.00
10-16	6287470028	Do	LOGGING IN WASHINGTON	09/07/86-09/12/86	329.50
10-16	6287470015	ROBERT STAGE WINTERS	LOGGING IN DISTRICT ON OFFICIAL BUSINESS	08/31/86-09/04/86	14.07
10-16	6287470016	Do	MEALS IN DISTRICT	08/31/86-09/04/86	460.80
10-16	6287470018	Do	ROUND TRIP AIRFARE WDC-BAK-WDC, GROUND TRANSPORTATION	08/31/86-09/05/86	24.98
10-16	6287470017	Do	GAS FOR RENTAL CAR	09/01/86-09/05/86	32.17
10-17	6287740004	MWB COPY PRODUCTS	SUPPLIES FOR DISTRICT OFFICE	09/17/86	619.30
10-17	6287740001	THOMAS J LANKFORD	PRINTING SERVICES	09/16/86	40.00
10-17	6287740002	Do	PRINTING SERVICES	09/30/86	13.75
10-17	6287740003	U S GOVERNMENT PRINTING OFFICE	FIVE COPIES TAX SUMMARY PUBLICATION FOR OFFICIAL USE	09/16/86	76.25
10-17	6287740005	XEROX CORPORATION	SUPPLIES FOR DISTRICT OFFICE	08/31/86	177.40
10-20	6288560015	AT&T INFORMATION SYSTEMS	PHONE EQUIPMENT	09/01/86-09/30/86	63.00
10-20	6288560014	COSTAL BUSINESS SYSTEMS	PHONE EQUIPMENT FOR DISTRICT OFFICE	09/17/86-09/23/86	65.75
10-20	6288560013	FEDERAL EXPRESS CORP.	SHIPPING SERVICES	09/17/86-09/23/86	368.00
10-20	6288560012	ROBIN RENEE LAKE	ROUND TRIP AIR FARE - BAK/WDC/BAK - PLUS GROUND TRANSPORTATION	08/11/86-08/14/86	192.53
10-20	6288560010	PACIFIC BELL	PHONE SERVICE	08/28/86-09/27/86	247.55
10-20	6288560011	Do	AT&T COMMUNICATIONS	08/28/86-09/27/86	1,031.00
10-20	6288560016	WILLIAM M. THOMAS	ROUND TRIP AIR FARE - WDC/BAK/WDC - GROUND TRANSPORTATION	09/26/86-09/28/86	45.00
10-20	6289840009	Do	ROUND TRIP AIRFARE GROUND TRANSPORTATION WASHINGTON TO BAK TO WASHINGTON	10/03/86-10/06/86	22.00
10-20	6289840010	Do	MILEAGE IN DISTRICT IN PRIVATE AUTO	10/04/86-10/06/86	580.00
10-23	6294720018	ELIZABETH JOAN SCHRAM	GAS FOR RENTAL CAR	09/28/86-09/29/86	45.00
10-23	6294720019	CATHERINE M SWALJAN	RENTAL FEE FOR MEETING HALL	09/16/86	225.00
10-23	6294720020	WILLIAM M. THOMAS	ROUND TRIP AIRFARE WDC-INYOKERN-BAK-WDC PLUS GROUND TRANSPORTATION	09/19/86-09/22/86	457.00
10-23	6294720021	Do	RENTAL CAR IN DISTRICT	09/19/86-09/22/86	51.94
10-23	6294720022	Do	GAS FOR RENTAL CAR	09/20/86	25.12
10-24	6295750016	FEDERAL EXPRESS CORP.	SHIPPING SERVICE	09/24/86	23.00
10-24	6295750015	Do	SHIPPING SERVICE	09/26/86	24.00
10-24	6295750018	GENERAL TELEPHONE CO.	PHONE SERVICE	10/10/86-11/09/86	211.91
10-24	6295750019	Do	AT&T COMMUNICATIONS	10/10/86-11/09/86	84.97
10-24	6295750014	GSA	PHONE SERVICE	09/30/86	269.28
10-24	6295750031	Do	PHONE SERVICE	09/30/86	198.00
10-24	6295750017	HENLEY'S PHOTO INC.	PHOTOS FOR NEWSLETTER	10/15/86	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-27	6295480002	ELIZABETH JOAN SCHRAM	10/03/86	PUBLIC PRINTER FOR ENVELOPES 'ADDRESS CORRECTION REQUESTED'	22.00	
10-27	6295480001	ROBERT C. TAPELA	10/01/86-10/15/86	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 506 MILES AT .20 PER MILE	101.20	
10-30	6302890622	BANDUCCI ENTERPRISES	10/01/86-10/30/86	RENT 1830 TRUXTON WAY BAKERSFIELD, CA 93301	1,050.00	
10-30	6302890624	DONNA M. BARKOULL	10/01/86-10/30/86	RENT 1390 PRICE ST PISMO BEACH, CA 93449	250.00	
10-30	6302890623	ESSEX CENTER LIMITED	10/01/86-10/30/86	RENT 858 W. JACKMAN ST LANCASTER, CA 93534	388.22	
10-31	6304900441	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		543.87	
10-31	6307300007	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		15.60	
10-31	6307420010	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,561.14	
11-06	6308620024	DIAMOND AVIATION	10/21/86	CHARTERED PLANE FOR MEMBER TRAVEL IN DISTRICT	420.00	
11-06	6308620026	FEDERAL EXPRESS CORP.	10/07/86	SHIPPING SERVICE	14.00	
11-06	6308620025	OFFICIAL AIRLINE GUIDES, INC.	12/01/86-11/30/87	SUBSCRIPTION FOR OFFICE	143.64	
11-06	6308620027	PIP PRINTING	10/16/86	PRINTING	13.10	
11-06	6308620020	ELIZABETH JOAN SCHRAM	10/22/86	ONE WAY AIRFARE WDC-LANCASTER PLUS 60 MILES AT .20¢ TO AND FROM DULLES	256.00	
11-06	6308620016	Do	10/22/86-10/24/86	LODGING IN DISTRICT ON OFFICIAL BUSINESS	70.09	
11-06	6308620023	Do	10/22/86-10/26/86	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 508 MILES AT .20¢/MI	101.60	
11-06	6308620021	JAMES A. SIVESIND	09/10/86-10/20/86	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 425 MILES AT .20¢/MI	85.00	
11-06	6308620022	CATHERINE M. SWAJIAN	09/15/86-10/12/86	GAS FOR RENTAL CAR	75.91	
11-06	6308620018	ROBERT C. TAPELA	10/23/86-10/24/86	LODGING IN DISTRICT ON OFFICIAL BUSINESS	36.30	
11-06	6308620019	WILLIAM M. THOMAS	10/10/86-10/13/86	ROUND TRIP AIRFARE WDC-BAK-WDC PLUS 60 MILES AT .20¢ TO AND FROM DULLES	982.00	
11-06	6308620017	Do	10/23/86-10/24/86	LODGING IN DISTRICT ON OFFICIAL BUSINESS	33.79	
11-21	6324410011	ELIZABETH JOAN SCHRAM	10/27/86-11/03/86	RENTAL CAR IN DISTRICT	222.60	
11-21	6324410015	Do	10/31/86-11/06/86	RENTAL CAR IN DISTRICT	233.65	
11-21	6324410012	Do	11/03/86-11/05/86	LODGING IN DISTRICT	33.92	
11-21	6324410014	Do	11/05/86-11/06/86	ONE WAY AIRFARE BAK TO WDC, PLUS GROUND TRANSPORTATION	233.30	
11-21	6324410013	Do	11/06/86	RENT 1830 TRUXTON WAY BAKERSFIELD, CA 93301	1,050.00	
11-24	6325890621	BANDUCCI ENTERPRISES	11/01/86-11/30/86	RENT 1390 PRICE ST PISMO BEACH, CA 93449	250.00	
11-24	6325890623	DONNA M. BARKOULL	11/01/86-11/30/86	RENT 858 W. JACKMAN ST LANCASTER, CA 93534	388.22	
11-24	6325890622	ESSEX CENTER LIMITED	11/01/86-11/30/86		544.23	
11-30	6333900414	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		631.41	
11-30	6335820010	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	C&P LOCAL SERVICE	149.25	
12-03	6329310002	C&P TELEPHONE COMPANY	10/18/86-10/23/86	SHIPPING SERVICE	79.25	
12-03	6330460013	FEDERAL EXPRESS CORP.	11/10/86-12/09/86	PHONE SERVICE	254.84	
12-03	6330460016	GENERAL TELEPHONE CO.	11/10/86-12/09/86	AT&T COMMUNICATIONS	100.19	
12-03	6330460017	Do	10/22/86	PHOTOS FOR NEWSLETTER	16.75	
12-03	6330460014	HENLEY'S PHOTO INC.	11/12/86	PHOTOS FOR NEWSLETTER	10.50	
12-03	6330460015	Do	09/28/86-10/27/86	PHONE SERVICE	192.29	
12-03	6330460009	PACIFIC BELL	09/28/86-10/27/86	AT&T COMMUNICATIONS	324.37	
12-03	6330460010	Do	10/25/86	PHONE SERVICE	141.07	
12-03	6330460011	Do	10/25/86	AT&T COMMUNICATIONS	179.33	
12-03	6330460012	Do	07/30/86	TELEGRAM	31.67	
12-03	6330460018	WESTERN UNION TELEGRAPH CO.	10/01/86-10/31/86	PHONE SERVICE	177.40	
12-04	6335740005	AT&T INFORMATION SYSTEMS	10/31/86	SHIPPING SERVICE	47.75	
12-04	6335740006	FEDERAL EXPRESS CORP.	10/31/86	SHIPPING SERVICE	67.50	
12-04	6335740007	Do	10/31/86			

12-04	6335740009	THOMAS J LANKFORD	12/01/86	PRINTING SERVICE	117.00
12-04	6335740008	U.S. SPRINT	09/15/86-10/14/86	PHONE SERVICE	360
12-12	6342820024	ROBIN RENEE LAKE	10/27/86	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 50 MILES @ .20¢ PER MILE	10.00
12-12	6342820018	ELIZABETH JOAN SCHRAM	10/22/86-10/24/86	RENTAL CAR IN DISTRICT	85.47
12-12	6342820019	JAMES A SIVESIND	10/30/86	GAS FOR RENTAL CAR	15.90
12-12	6342820025	STINSON STATIONERS	11/10/86	SUPPLIES FOR THE DISTRICT OFFICE; ENVELOPES, PAPER AND PENS	42.21
12-12	6342820022	CATHERINE M SWAJIAN	01/01/87-12/31/87	SUBSCRIPTION FOR TIME MAGAZINE	147.00
12-12	6342820023	Do	01/01/87-12/31/87	SUBSCRIPTION FOR NEWSWEEK MAGAZINE	78.00
12-12	6342820021	ROBERT C. TAPELLA	10/20/86-10/31/86	MILEAGE IN DISTRICT 1044.7 MILES @ .20¢ PER MILE	208.94
12-12	6342820020	Do	11/13/86-11/15/86	LODGING IN DISTRICT ON OFFICIAL BUSINESS	88.00
12-12	6342820017	WILLIAM M. THOMAS	10/29/86-10/30/86	LODGING IN DISTRICT ON OFFICIAL BUSINESS 350 MILES MEAL	70.00
12-16	6342760014	JANET HELEN MILLER	10/10/86-10/24/86	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 757 MILES AT .20 MILE	151.40
12-16	6342760013	SUSAN S SOFFA	10/22/86-11/28/86	ONE WAY AIRFARE BAK-WDC	256.00
12-16	6342760015	CATHERINE M SWAJIAN	11/05/86	GAS FOR RENTAL CAR	10.70
12-16	6342760016	Do	11/23/86	SUPPLIES FOR OFFICE - COFFEE	27.04
12-16	6342760017	Do	10/23/86-10/23/86	PRIVATE PLANE FOR MEMBER TRAVEL IN DISTRICT	530.00
12-16	6343710022	KHG AVIATION, INC.	10/10/86	LODGING ENROUTE TO DISTRICT	72.15
12-16	6343710019	WILLIAM M. THOMAS	10/18/86-11/06/86	ROUND TRIP AIRFARE WDC-BAK-WDC PLUS GROUND TRANSPORTATION	517.00
12-16	6343710020	Do	10/23/86-11/02/86	GAS FOR RENTAL CAR	28.93
12-16	6343710021	Do	10/29/86-10/31/86	RENTAL CAR IN DISTRICT	166.36
12-16	6343710031	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	3.06
12-19	6345870027	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	9.22
12-19	6346710004	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	322.85
12-19	6349620025	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	6.34
12-22	6349560018	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	7.69
12-22	6350650023	BANDUCCI ENTERPRISES	12/01/86-12/30/86	RENT 1830 TRUXTON WAY BAKERSFIELD, CA 93301	1,050.00
12-22	6353890623	DONNA M BARKDULL	12/01/86-12/30/86	RENT 1390 PRICE ST PISMO BEACH, CA 93449	250.00
12-22	6353890625	ESSEX CENTER LIMITED	12/01/86-12/30/86	RENT 858 W JACKMAN ST LANCASTER, CA 93534	388.22
12-23	6352840029	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	263.79
12-31	6361920085	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		65
12-31	63659900416	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		531.38
12-31	7002740009	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		3,319.51

ADJUSTMENTS/REFUNDS

EXPENSES	
01-08	6297980017 BROADCASTING MAGAZINE

01/01/86-12/31/86

REFUND DUE TO CANCELLED SUBSCRIPTION

(27.08)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(27.08)

TOTAL

118,751.25

OFFICE OF THE HON. ESTEBAN EDWARD TORRES

SALARIES

ALCALDE, NANCY T.	10/01/86-12/31/86	STAFF ASSISTANT	7,750.00
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.						
		ALCOCK, ROBERT M.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....		15,475.00
		ALPSON, PHILIP R.....	10/01/86-12/31/86	STAFF ASSISTANT.....		9,000.01
		CANDELARIA, ALMA R.....	10/01/86-12/31/86	CASEWORKER.....		4,710.00
		CANDELARIA, MAGDA.....	12/08/86-12/31/86	CASEWORKER.....		766.67
		CASTILLO, ELVIRA A.....	10/01/86-12/31/86	SHARED EMPLOYEE.....		1,869.99
		CLARK, CORALIE.....	10/01/86-12/31/86	FIELD DEPUTY.....		5,875.00
		DE LA CRUZ, GUADALUPE, JR.....	10/01/86-12/31/86	DISTRICT MANAGER.....		13,862.50
		DYE III, ROY AUGUSTUS.....	12/01/86-12/31/86	PART-TIME EMPLOYEE.....		100.00
		FERRIS, DIANE MARIE.....	10/01/86-12/31/86	STAFF ASSISTANT.....		5,833.33
		HERNANDEZ, LETICIA.....	10/01/86-12/31/86	FIELD DEPUTY.....		7,999.99
		JACQUEZ, ALBERT S.....	10/01/86-12/31/86	STAFF ASSISTANT.....		7,750.00
		MORALES, MARINA J.....	10/01/86-11/30/86	EXECUTIVE ASSISTANT.....		3,833.34
		MORALES, MAURO A.....	10/01/86-12/31/86	STAFF ASSISTANT.....		6,583.33
		PALMER, ALYSON M.....	10/01/86-12/31/86	FIELD DEPUTY.....		5,825.01
		TUMIN, JONATHAN R.....	10/01/86-11/23/86	PART-TIME EMPLOYEE.....		200.00
EXPENSES						
10-03	6272450020	ARROWHEAD DRINKING WATER CO.....	09/06/86-10/03/86	PAYMENT FOR BOTTLED WATER USED IN THE DISTRICT OFFICE.....		41.85
10-03	6272450016	GENERAL TELEPHONE COMPANY OF CALIFORNIA.....	09/04/86-10/03/86	PAYMENT FOR LOCAL PHONE SERVICE IN THE DISTRICT.....		234.91
10-03	6272450017	Do.....	09/04/86-10/03/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN THE DISTRICT.....		5.87
10-03	6272450018	LETICIA HERNANDEZ.....	08/01/86-08/28/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 212 MI AT 20.5¢/MI.....		43.46
10-03	6272450021	JACK THE SIGN MAN.....	09/02/86	PAYMENT FOR HAND PRINTED SIGNS USED FOR THE 1986 BUSINESS EXPO.....		180.00
10-14	6281580030	PRESS-TELEGRAM.....	08/25/86-02/23/87	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS TO BE USED IN THE DISTRICT OFFICE (26 WEEKS).....		65.00
10-14	6281580030	CAMINO REAL LEASING.....	09/01/86-09/30/86	PAYMENT FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS.....		404.01
10-14	6281580029	DINERS CLUB INTERNATIONAL.....	09/15/86-09/18/86	PAYMENT FOR DISTRICT OFFICE MANAGER'S R/T TRAVEL (LA/DC/LA) ON OFCL BUSS (DELACOUZ).....		304.00
10-14	6281580028	FEDERAL EXPRESS CORP.....	09/10/86	PAYMENT FOR EXPRESS MAIL SERVICE (OP-ED PIECE FOR NY TIMES).....		16.50
10-14	6281580027	GENERAL TELEPHONE COMPANY OF CALIFORNIA.....	09/22/86-10/21/86	PAYMENT FOR LOCAL PHONE SERVICE IN THE DISTRICT OFFICE.....		153.97
10-15	6283290026	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....		192.05
10-17	6282630049	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....		3.50
10-17	6288540018	GSA.....	09/24/85-12/31/85	CREDIT FOR FTS CHARGES.....		(397.44)
10-17	6288540021	Do.....	10/01/85-12/31/85	CREDIT FOR FTS CHARGES.....		(188.28)
10-17	6288540019	Do.....	01/01/86-03/31/86	CREDIT FOR FTS CHARGES.....		(372.60)
10-17	6288540022	Do.....	01/01/86-04/29/86	CREDIT FOR FTS CHARGES.....		(248.95)
10-17	6288540016	Do.....	02/28/86	FTS CHARGES.....		913.17
10-17	6288540017	Do.....	03/31/86	FTS CHARGES.....		272.40
10-17	6288540020	Do.....	04/30/86	FTS CHARGES.....		147.22
10-17	6288540023	Do.....	05/31/86	FTS CHARGES.....		69.59
10-17	6288540024	Do.....	06/30/86	FTS CHARGES.....		101.82
10-17	6288540025	Do.....	07/31/86	FTS CHARGES.....		107.98
10-23	6294400019	ALMA R. CANDELARIA.....	09/03/86-10/01/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 134 MILES AT 20.5¢ PER MILE.....		27.47
10-23	6294400020	GSA.....	08/31/86	PAYMENT FOR FTS TELEPHONE SERVICE IN THE DISTRICT.....		104.64
10-23	6294400018	LETICIA HERNANDEZ.....	09/03/86-09/26/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 221 MILES AT 20.5¢ PER MILE.....		45.30
10-23	6294400017	ESTEBAN E TORRES.....	08/21/86	REIMB FOR ONE WAY AIRLINE TICKET FROM D.C. TO L.A. ON OFFICIAL BUSINESS.....		286.00
10-23	6294400016	Do.....	09/13/86	REIMB FOR GASOLINE USED IN LEASED VEHICLE FOR OFFICIAL BUSINESS.....		30.00

10-23 6294720024 CALIFORNIA JOURNAL 24.95
10-23 6294720025 CONGRESSIONAL QUARTERLY INC 665.00
10-23 6294720023 DAVID R RAMAGE 20.00
10-29 6300520002 ARROWHEAD DRINKING WATER CO 36.85
10-29 6300520003 FEDERAL EXPRESS CORP 35.50
10-29 6300520005 GENERAL TELEPHONE COMPANY OF CALIFORNIA 239.87
10-29 6300520006 Do 1.79
10-29 6300520004 VEGA REFRIGERATION 10.00
10-30 6302890625 (EQUIPMENT ALLOWANCE) 2,295.00
10-31 63049000489 Do 3,314.56
10-31 6307080026 (STATIONERY ALLOWANCE CHARGED) 976.00
10-31 6307420031 POSTMASTER 1,244.38
11-05 6300690028 ROBERT M. ALCOCK 44.00
11-07 6309830010 22.00

11-07 6309830009 CAMINO REAL LEASING 404.01
11-07 6309830013 GENERAL TELEPHONE COMPANY OF CALIFORNIA 160.55
11-07 6309830014 GSA 86.78
11-07 6309830031 SAN GABRIEL VALLEY DAILY TRIBUNE 12.00
11-07 6309830011 URBAN INSTITUTE PRESS 16.11
11-21 6324300001 ROBERT M. ALCOCK 20.00
11-21 6324300002 Do 15.00
11-21 6324300029 Do 21.00
11-21 6324300003 Do 2,295.00
11-24 6325890624 VEGA REFRIGERATION 71.00
11-26 6330630052 HOUSE RECORDING STUDIO 3,349.59
11-30 6333900459 (EQUIPMENT ALLOWANCE) 135.14
11-30 6335820031 C&P TELEPHONE COMPANY 158.44
12-03 6330310025 ARROWHEAD DRINKING WATER CO 36.85
12-03 6330520001 LETICIA HERNANDEZ 140.84
12-04 6335740014 ROBERT M. ALCOCK 67.24
12-04 6335740013 Do 73.25
12-04 6335740012 CALIFORNIA DEMOCRATIC CONGL DELEGATION 2,682.00
12-04 6335740010 GENERAL TELEPHONE COMPANY OF CALIFORNIA 222.96
12-04 6335740011 CAMINO REAL LEASING 3.44
12-11 6338710003 DIALCOM, INC 404.01
12-11 6338710002 Do 165.00
12-11 6338710001 HOUSE OF REPRESENTATIVES RESTAURANT 180.00
12-16 6342760018 Do 12.25
12-16 6342760019 Do 10.05
12-16 6342760020 Do 61.15
12-16 6342760021 Do 33.30
12-16 6342760022 Do 16.80
12-17 6345600028 HOUSE RECORDING STUDIO 6.00
12-17 6346610020 C&P TELEPHONE COMPANY 14.68
12-19 6349770027 Do 39.85
12-19 6351600009 DINERS CLUB INTERNATIONAL 152.00
12-19 6351600011 Do 278.00
12-19 6351600012 Do 278.00
12-19 6351600010 Do 175.00
12-19 6351600006 GENERAL TELEPHONE COMPANY OF CALIFORNIA 153.66
12-19 6351600007 Do 4.92
12-19 6351600008 LETICIA HERNANDEZ 57.40
12-19 6351600003 ESTEBAN E TORRES 58.33
12-19 6351600004 Do 38.50

01/31/87-01/30/88
12/21/86-12/21/87
10/06/86
10/04/86-10/31/86
10/03/86
10/04/86-11/03/86
10/04/86-11/03/86
10/12/86
10/01/86-10/30/86
10/01/86-10/31/86
10/01/86-10/31/86
10/15/86
10/24/86

10/01/86-10/31/86
10/22/86-11/21/86
09/30/86
11/16/86-01/10/87
10/15/86
10/27/86-10/29/86
10/31/86-11/05/86
11/10/86-11/10/86
11/10/86-11/13/86
11/01/86-11/30/86
09/01/86-09/30/86
11/01/86-11/30/86
11/01/86-11/30/86
09/01/86-09/30/86
11/01/86-11/28/86
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10/27/86-11/09/86
11/03/86-11/14/86
01/01/87-12/31/87
11/04/86-12/03/86
11/04/86-12/03/86
11/01/86-11/30/86
09/30/86
10/31/86
06/04/86
07/29/86
08/01/86-08/15/86
09/25/86-09/26/86
10/15/86-10/17/86
10/01/86-10/31/86
07/01/86-07/31/86
07/01/86-07/31/86
09/23/86
10/10/86-10/13/86
10/18/86
10/30/86
11/22/86-12/21/86
11/22/86-12/21/86
11/05/86-11/26/86
10/20/86-10/30/86
10/21/86-11/07/86

PAYMENT FOR MAGAZINE SUBSCRIPTION TO BE USED IN THE WASHINGTON OFFICE
PAYMENT FOR CONGRESSIONAL QUARTERLY SERVICE TO BE USED IN THE WASHINGTON OFFICE
PAYMENT FOR PRINTING SERVICES (CALLING CARDS - CANDELARIA)
PAYMENT FOR BOTTLED WATER USED IN THE DISTRICT OFFICE
PAYMENT FOR EXPRESS MAIL SERVICE (RECORD INSERTS TO THE DISTRICT OFFICE)
PAYMENT FOR LOCAL PHONE SERVICE IN THE DISTRICT OFFICE - 213/695-0702
PAYMENT FOR LONG DISTANCE PHONE SERVICE IN THE DISTRICT OFFICE - 213/695-0702
REIMBURSEMENT FOR GASOLINE USED IN LEASED VEHICLE FOR OFFICIAL BUSINESS
RENT- 8819 WHITTIER BLVD PICO RIVERA,CA
EQUIPMENT OBLIGATED
PAYMENT FOR POSTAGE USED FOR OFFICIAL BUSINESS
REIMBURSEMENT FOR MESSAGE PRINTED ON LETTER SIZED PUBLIC DOCUMENT ENVELOPES FOR OFFICIAL BUSINESS
PAYMENT FOR LEASED VEHICLE USED IN THE DISTRICT FOR OFFICIAL BUSINESS
PAYMENT FOR LOCAL PHONE SERVICE IN THE DISTRICT OFFICE
SEPTEMBER PAYMENT FOR FTS TELEPHONE SERVICE IN THE DISTRICT OFFICE
PAYMENT FOR NEWSPAPER SUBSCRIPTION USED IN THE DISTRICT OFFICE
PAYMENT FOR BOOK USED IN OFFICE FOR RESEARCH
REIMBURSEMENT FOR GAS USED IN RENTAL CAR FOR OFFICIAL BUSINESS
REIMBURSEMENT FOR GAS USED IN LEASED VEHICLE FOR OFFICIAL BUSINESS
REIMB FOR GAS USED IN LEASED VEHICLE FOR OFFICIAL BUSINESS
REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT
RENT- 8819 WHITTIER BLVD PICO RIVERA,CA
OFFICIAL RECORDING SERVICES
C&P LOCAL SERVICE
PAYMENT FOR BOTTLED WATER USED IN THE DISTRICT OFFICE
REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (687 MI. @ 20.5¢/MILE)
REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT WITH CONSTITUENTS
REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT WITH CONSTITUENTS
PAYMENT FOR 1987 MEMBERSHIP DUES
PAYMENT FOR LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE 213/695-0702
PAYMENT FOR LONG DISTANCE PHONE SERVICE IN THE DISTRICT OFFICE 213/695-0702
NOVEMBER PAYMENT FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS
PAYMENT FOR COMPUTER SERVICE (RECORDS OVER MAXIMUM)
PAYMENT FOR COMPUTER SERVICE (RECORDS OVER MAXIMUM FOR SEPT)
PAYMENT FOR CONGRESSMAN'S MEALS WITH CONSTITUENTS ON OFFICIAL BUSINESS
PAYMENT FOR CONGRESSMAN'S MEALS WITH CONSTITUENTS ON OFFICIAL BUSINESS
PAYMENT FOR CONGRESSMAN'S MEALS WITH CONSTITUENTS ON OFFICIAL BUSINESS
PAYMENT FOR CONGRESSMAN'S MEALS WITH CONSTITUENTS ON OFFICIAL BUSINESS
OFFICIAL RECORDING SERVICES
C&P LONG DISTANCE SERVICE
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
PAYMENT FOR CONGRESSMAN'S ONE-WAY AIRFARE FROM LA TO DC
PAYMENT FOR CONGRESSMAN'S ROUNDTrip AIRFARE BETWEEN DC AND LA
PAYMENT FOR CONGRESSMAN'S ROUNDTrip AIRFARE BETWEEN DC AND LA
PAYMENT FOR CONGRESSMAN'S ONE-WAY AIRFARE FROM DC TO LA
PAYMENT FOR LOCAL PHONE SERVICE IN THE DISTRICT OFFICE LOCAL LONG DISTANCE
REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 280 MILES AT 20.5¢/MI.
REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS
REIMBURSEMENT FOR GAS FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS

24.95
665.00
20.00
36.85
35.50
239.87
1.79
10.00
2,295.00
3,314.56
976.00
1,244.38
44.00
22.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.						
12-19	6351600005	Do	11/02/86-11/06/86	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS.....		30.00
12-22	6349850015	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....		3.83
12-22	6353890626	VEGA REFRIGERATION	12/01/86-12/30/86	RENT- 8819 WHITTIER BLVD PICO RIVERA CA.....		2,295.00
12-23	6352310028	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG ISTANCE SERVICE.....		78.75
12-31	6365900461	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....		3,110.74
12-31	7002740030	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....		( 5.00)
EXPENDITURES FOR 4TH QUARTER						
SALARIES						97,234.17
MEMBERS CLERK HIRE.....						
EXPENSES						29,111.76
OFFICIAL EXPENSES OF MEMBERS.....						
TOTAL						126,345.93
OFFICE OF THE HON. ROBERT G TORRICELLI						
SALARIES						
		BARRY, RITA M	10/01/86-12/31/86	DIRECTOR OF CONSTITUENT SERVICES.....		8,250.00
		BIDDLE, JOYCE A	10/01/86-12/31/86	OFFICE MANAGER.....		4,749.99
		CAMMACK, ANN BURGESS	10/01/86-12/31/86	RECEPTIONIST.....		4,500.00
		COOPER, MITCHELL E	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....		4,500.00
		DURBIN, VICTORIA	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....		11,250.00
		ELLIOTT, MYRA RENSHAW	10/01/86-12/31/86	STAFF ASSISTANT.....		750.00
		FADER, PAUL T	10/01/86-12/31/86	STAFF ASSISTANT.....		1,749.99
		FOX, JAMES P	10/01/86-12/31/86	DISTRICT ADMINISTRATOR.....		11,250.00
		GERSTMANN, ERIC P	10/01/86-12/31/86	STAFF ASSISTANT.....		5,000.01
		GODOWN, GAYLE HELEN	10/01/86-12/31/86	DIRECTOR OF COMPUTER OPERATIONS.....		6,500.01
		HOCHNER, ELAINE S	10/01/86-12/31/86	PART-TIME EMPLOYEE.....		1,749.99
		HURWITZ, LYNNE B	10/01/86-12/31/86	CONSTITUENT SERVICES ASSISTANT.....		8,250.00
		JENNINGS, KIMBERLY ANN	10/01/86-11/04/86	SECRETARY.....		2,030.56
		KRONE, JAMES	12/31/86-12/31/86	PART-TIME EMPLOYEE.....		3.33
		LEWIS, BEATRICE	10/01/86-12/31/86	PART-TIME EMPLOYEE.....		1,749.99
		NIENSTADT, MYLES	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....		3,999.99
		NORMAN, JEFFREY STUART	10/01/86-12/31/86	CASEWORKER.....		5,416.66
		PARANO, DAVID	10/01/86-12/31/86	PART-TIME EMPLOYEE.....		967.32
		POTTER, MARY	10/06/86-10/31/86	CASEWORKER.....		694.45
		ROTHENBERG, STEVE I	10/01/86-11/04/86	TEMPORARY EMPLOYEE.....		755.56
		SIVOLELLA, DAVID	10/01/86-12/31/86	STAFF ASSISTANT.....		6,750.00
		WARSHAUER, LEWIS S	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....		8,000.01
EXPENSES						17.20
THE RECORD.....						
10-03	6275460008		08/28/86-10/10/86	NEWSPAPER SUBSCRIPTION.....		

10-03	6275460009	THE STAR-LEDGER	07/01/86-12/31/86	NEWSPAPER SUBSCRIPTION	109.00
10-14	6282270009	UNICYN FINANCIAL CORP	10/06/86	PHONE LEASE	605.80
10-15	6283570011	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	368.05
10-23	6294400014	MEDIA PLUS	10/06/86	NEWSLETTER-QUESTIONNAIRE	5,567.00
10-23	6294400015	Do	10/06/86	NEWSLETTER-TAX REFORM	5,181.00
10-29	6297340003	VICTORIA DURBIN	10/14/86	AIRFARE-STAFF DC-NY-DC	94.00
10-29	6300520007	AMERICAN EXPRESS COMPANY	09/12/86-09/15/86	MEMBER TRAVEL - DC/EWR/DC	110.00
10-29	6300520008	Do	09/19/86-09/20/86	MEMBER TRAVEL - DC/EWR/DC	253.50
10-29	6300550012	AUTOMATED OFFICE PRODUCTS, INC.	08/15/86	RIBBONS FOR COMPUTER	15.00
10-29	6300550013	NEW JERSEY NEWSPHOTOS	07/25/86	PHOTOGRAPH	10.65
10-30	6300430001	AT&T CONSUMER SALES	08/27/86-09/27/86	SUBSCRIPTION	62.40
10-30	6300510029	THE HERALD NEWS	11/03/87-01/02/88	SUBSCRIPTION	21.00
10-30	6300660030	FOREIGN POLICY	11/29/86-11/29/86	SUBSCRIPTION	587.03
10-30	6300660027	NEW JERSEY BELL	10/02/86-11/01/86	NJ BELL CHARGES	65.88
10-30	6300660028	Do	10/02/86-11/01/86	AT&T CHARGES	22.50
10-30	6300660029	NEW YORK TIMES	09/29/86-11/30/86	SUBSCRIPTION	3,847.78
10-30	6302890626	COURT PLAZA ASSOCIATES	10/01/86-10/30/86	RENT 25 MAIN ST HACKENSACK NJ	1,861.54
10-31	6304900337	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		683.13
10-31	6307420011	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		18.50
11-05	6302850022	DAVID R RAMAGE	10/20/86	CALLING CARDS	104.00
11-05	6302850025	DINERS CLUB INTERNATIONAL	09/07/86-09/08/86	STAFF TRAVEL: VICTORIA DURBIN DC/EWR/DC	55.00
11-05	6302850023	Do	09/12/86	MEMBER'S TRAVEL: EWR/DC	110.00
11-05	6302850031	Do	09/12/86-09/12/86	STAFF TRAVEL: VICTORIA DURBIN DC-NYC-DC	110.00
11-05	6302850024	Do	09/26/86-09/28/86	MEMBER'S TRAVEL: DC-EWR-DC	605.80
11-05	6304300030	UNICYN FINANCIAL CORP	10/28/86	PHONE LEASE	661.77
11-18	6317720001	NEW JERSEY BELL	11/02/86-12/01/86	NEW JERSEY BELL CHARGES	51.86
11-18	6317720002	Do	11/02/86-12/01/86	AT&T CHARGES	3,847.78
11-24	6325890625	COURT PLAZA ASSOCIATES	11/01/86-11/30/86	RENT 25 MAIN ST HACKENSACK NJ	1,856.74
11-30	6333900314	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		65.80
11-30	6335820011	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		162.85
12-03	6329300017	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	23.00
12-09	6338450023	FEDERAL EXPRESS CORP	10/10/86	EXPRESS MAIL SERVICE	31.25
12-09	6338450024	Do	10/16/86	EXPRESS MAIL SERVICE	46.00
12-09	6338450029	Do	10/16/86-10/22/86	EXPRESS MAIL SERVICE	65.50
12-09	6338450025	Do	10/23/86-10/27/86	EXPRESS MAIL SERVICE	5,360.00
12-09	6338450026	MEDIA PLUS	10/06/86	NEWSLETTER	94.00
12-16	6346200001	DINERS CLUB INTERNATIONAL	10/03/86-10/04/86	DC/EWR-DC NEW YORK AIR FOR MEMBER	69.00
12-16	6346200002	Do	10/07/86	DC/NYC PAN AM FOR MEMBER	69.00
12-16	6346200003	Do	10/09/86	DC/NYC PAN AM FOR MEMBER	138.00
12-16	6346200004	Do	10/17/86-10/18/86	DC/NYC/DC PAN AM FOR MEMBER	605.80
12-18	6349300011	UNICYN FINANCIAL CORP	12/01/86	PHONE LEASE	28.10
12-19	6345870006	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	10.37
12-19	6346700017	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	215.02
12-19	6349620001	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	193.50
12-19	6351600013	AUTOMATED OFFICE PRODUCTS, INC.	12/12/86	RIBBONS	14.00
12-19	6351600015	FEDERAL EXPRESS CORP	11/10/86	EXPRESS MAIL	11.00
12-19	6351600016	Do	11/20/86	EXPRESS MAIL	6.50
12-19	6351600014	INTERSTATE COURIER SYSTEMS, INC.	10/31/86	COURIER SERVICE	17.03
12-22	6349560002	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	10.73
12-22	6350650005	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	3,847.78
12-22	6338990627	COURT PLAZA ASSOCIATES	12/01/86-12/30/86	RENT 25 MAIN ST HACKENSACK NJ	295.13
12-23	6352840005	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,879.70
12-31	6365900317	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT G TORRICELLI—Con.					
12-31	7002740010	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER	432.45
SALARIES					
MEMBERS CLERK HIRE					
98,867.86					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
40,711.92					
TOTAL					139,579.78

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

10-07	6276410003	ALSTON, CLARISSE	11/01/86-12/31/86	STAFF ASSISTANT	1,833.34
10-07	6276410005	ARRINGTON, MICHELLE YVETTE	10/01/86-12/31/86	TEMPORARY EMPLOYEE	600.00
10-07	6276410006	BANKS, WILLIAM K	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,375.01
10-07	6276410007	DAUGHERTY, LEAH D	10/01/86-12/31/86	STAFF ASSISTANT	5,124.99
		DELEON, CONCEPCION	10/07/86-10/15/86	STAFF ASSISTANT	350.00
		FLEMING, ELLIS T	10/01/86-12/31/86	SPECIAL ASSISTANT	4,250.01
		HAMLETT, BARBARA JENELL	10/01/86-12/31/86	COMPUTER MANAGER	5,124.99
		HILL, ROLAND JEROME	10/01/86-12/31/86	STAFF ASSISTANT	3,175.01
		JACKSON, DOROTHY R	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	14,450.00
		JOHNSON, MARCELLA B	10/01/86-12/31/86	SECRETARY	4,125.00
		JONES, ARTECER C	10/01/86-12/31/86	STAFF ASSISTANT	3,000.00
		MILLER, EDWARD	10/01/86-12/31/86	SPECIAL ASSISTANT	8,610.00
		NEVES, BENITO	10/23/86-12/31/86	STAFF ASSISTANT	944.45
		PETERKIN, LEM	10/14/86-12/31/86	PART-TIME EMPLOYEE	1,711.12
		PILLORS, BRENDA	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	10,799.83
		PORTER, DIANE M	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	13,308.75
		REYES, NICOLETTE V	10/01/86-12/31/86	SPECIAL ASSISTANT	3,500.01
		RUBIN, LILLIAN R	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,597.91
		SHEINKOPF, HENRY A	10/01/86-12/31/86	PRESS SECRETARY	3,750.00
		SMITH, CAROLYN J	10/01/86-12/31/86	EXECUTIVE ASST/PERSONAL SECTY	13,301.75

EXPENSES

10-07	6276410003	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	DISTRICT OFFICE PHONES 8/10/86	236.02
10-07	6276410005	HOUSE OF REPRESENTATIVES RESTAURANT	08/05/86-08/15/86	LUNCHEON W/CONSTITUENTS	49.05
10-07	6276410006	DOROTHY R. JACKSON	09/13/86-09/19/86	REIMB FOR TOLLS PAID WHILE TRAVELLING FROM DISTRICT TO WASH., DC VIA PRIVATE CAR	29.60
10-07	6276410007	Do	09/13/86-09/19/86	REIMB FOR PURCHASING OF GAS WHILE TRAVELING FROM DISTRICT TO WASH., DC USING PERSONAL CAR 470 MI @ .08	37.60
10-07	6276410008	Do	09/22/86	REIMB FOR TRAVEL FROM NEW YORK TO WASHINGTON, DC VIA EASTERN SHUTTLE	50.00
10-07	6276410004	MOTOROLA CELLULAR SERVICES, INC.	07/26/86-09/25/86	MEMBER CELLULAR CAR PHONE CURRENT CHARGES	63.89
10-07	6276410002	NEW YORK TIMES	08/25/86-09/14/86	CURRENT 8/25- 9/14 ACCT. NO. 044220408	7.80

10-07	6276410001	CAROLYN J SMITH	09/18/86	REIMB FOR TAXI FARES WHILE ON OFFICIAL BUSINESS FOR MEMBER	7.00
10-08	6280510007	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	255.25
10-14	6283410019	WHEELESE	10/05/86	MEMBER'S LEASE CAR IN DISTRICT (BKLYN)	379.73
10-15	6283820021	LEAH D DAUGHTRY	08/12/86-08/19/86	FOR: TAXI FARES FROM D.C. TO LAGUARDIA & RETURN - ON OFFICIAL BUSINESS	27.30
10-15	6283820019	DINERS CLUB INTERNATIONAL	08/12/86	TRAVEL FOR L. DOUGHTRY: BROOKLYN TO DC	55.00
10-15	6283820020	Do	08/19/86	TRAVEL FROM BROOKLYN TO DC FOR DAUGHTRY	50.00
10-15	6283820022	Do	08/20/86	TRAVEL FOR L. DAUGHTRY DC TO BROOKLYN	53.00
10-15	6283820023	Do	08/28/86	TRAVEL FOR L. DAUGHTRY DC TO BROOKLYN	55.00
10-15	6283820018	DOROTHY R. JACKSON	09/25/86	REIMBURSE FOR TRAVEL FROM D.C. TO BROOKLYN VIA EASTERN SHUTTLE ON OFFICIAL BUSINESS	55.00
10-15	6283820017	CAROLYN J SMITH	09/22/86-10/03/86	REIMBURSE FOR DRIVING PERSONAL CAR ATTENDING AND TRANSPORTING MEMBER TO OFCL MTNG 147 MI @ 20.5¢ P/M.	30.14
10-16	6289800020	COM EDISON	09/05/86-10/06/86	D.O. ELECTRIC CHARGES	20.71
10-20	6288560024	EASTERN AIRLINES, INC.	06/24/86	TRAVEL FOR MEMBER - WASH TO NYC	55.00
10-20	6288560025	Do	06/24/86	TRAVEL FOR MEMBER - NYC TO WASH	55.00
10-20	6289560026	Do	06/25/86	TRAVEL FOR MEMBER - NYC TO WASH	55.00
10-20	6288560023	Do	06/27/86	TRAVEL FOR MEMBER - WASH TO NYC	75.00
10-20	6288560027	Do	07/21/86	TRAVEL FOR MEMBER - DCA TO NYC	55.00
10-20	6288560017	Do	07/22/86	TRAVEL FOR MEMBER - NYC TO WASH	55.00
10-20	6288560028	Do	07/22/86	TRAVEL FOR MEMBER - DCA TO NYC	55.00
10-20	6288560029	Do	07/23/86	TRAVEL FOR MEMBER - NYC TO WASH	55.00
10-20	6288560018	Do	07/24/86	TRAVEL FOR MEMBER - DCA TO NYC	55.00
10-20	6288560019	Do	07/29/86	TRAVEL FOR MEMBER - NYC TO DCA	55.00
10-20	6288560020	Do	08/05/86	TRAVEL FOR MEMBER - LGA TO DCA	55.00
10-20	6288560022	Do	08/08/86	TRAVEL FOR MEMBER - WASH TO NYC	55.00
10-20	6288560021	Do	08/11/86	TRAVEL FOR MEMBER - NYC TO WASH	55.00
10-23	6293560022	GSA	05/31/86	FTS TELEPHONE SERVICES FOR DISTRICT OFFICE	772.90
10-23	6293560025	MCI TELECOMMUNICATIONS	08/25/86	PHONE SERVICES FOR DISTRICT - CURRENT CHARGES	1.08
10-23	6293560031	NEW YORK TELEPHONE	08/10/86-09/09/86	DISTRICT OFFICE TELEPHONE SERVICES - CURRENT CHARGES	300.87
10-23	6293560026	PEPPER & POTTER, INC.	09/17/86	REPAIRS TO MEMBER'S LEASE CAR IN BROOKLYN	106.00
10-23	6293560023	THE CHRISTIAN SCIENCE PUBLISHING SOCIETY	09/11/86-01/31/87	FOR - 63 ISSUES	21.30
10-27	6296480017	AT&T CONSUMER SALES	10/31/86-12/11/86	PHONE SERVICES/DISTRICT OFFICE	27.00
10-27	6296480021	DOROTHY R. JACKSON	10/09/86	REIMB FOR TOLLS PAID TRAVELING BACK FROM BKLYN VIA PRIVATE AUTO 240 MILES AT .09	7.00
10-27	6296480022	Do	10/09/86	OFFICIAL TAXI FARE FROM LHOB TO NAT'L AIRPORT	49.09
10-27	6296480015	MCI TELECOMMUNICATIONS	03/02/86	LONG DISTANCE SERVICES FOR DISTRICT OFFICE	5.69
10-27	6296480016	Do	04/02/86	LONG DISTANCE SERVICES FOR DISTRICT OFFICE	3.83
10-27	6296480019	Do	09/25/86	LONG DISTANCE SERVICES FOR DISTRICT OFFICE	1.17
10-27	6296480018	Do	10/02/86	LUNCHEON MEETING W/CONSTITUENTS ON BEHALF OF MEMBER	52.37
10-27	6296480020	CAPOLYN J SMITH	09/05/86	REIMB FOR PURCHASING OF GAS FOR MEMBER'S LEASE CAR IN DISTRICT	79.10
10-27	6296480024	EDOLPHUS TOWNS	07/10/86	REIMB FOR TOLLS PAID WHILE ON OFCL BUSINESS, PARKING, WASHING LEASE CAR	17.60
10-27	6296480023	Do	08/07/86	GAS USAGE FOR 93 PROSPECT P1 ACCT. NO. 1815-29201	116.84
10-29	6297820019	BROOKLYN UNION GAS	08/07/86-10/07/86	FTS SERVICE FOR DISTRICT OFFICE	1,448.13
10-29	6297820022	GENERAL SERVICES ADMINISTRATION	09/15/86-10/12/86	CURRENT CHARGES #044220408	10.40
10-29	6297820021	RE-PETE	09/15/86	OFFICIAL DELIVERIES	35.50
10-29	6297820020	THE NEW YORK TIMES SALES, INC.	09/29/86-11/30/86	ACCT. NO. 66-382-9 CURRENT CHARGES	22.50
10-30	6302890628	STUYVESANT COMMUNITY ASSOCIATION	10/01/86-10/30/86	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	400.00
10-30	6302890627	THE BROOKLYN UNION GAS CO.	10/01/86-10/30/86	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	990.00
10-31	6304900369	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,121.73
10-31	6307420032	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		4,435.64
11-05	6302850028	DOROTHY R. JACKSON	09/10/86	REIMBURSE FOR GAS FOR MEMBER'S LEASE CAR IN BROOKLYN	10.00
11-05	6302850027	Do	10/02/86	REIMBURSE FOR TAXI FARES WHILE ON OFFICIAL BUSINESS FOR MEMBER; FROM LHOB TO NAT'L TO 4 SEASONS TO HOME	29.75
11-05	6302850029	EDOLPHUS TOWNS	09/22/86-10/02/86	REIMBURSE FOR TOLLS & PARKING WHILE ON OFFICIAL BUSINESS	10.75
11-05	6302850030	Do	09/27/86	REIMBURSE FOR PURCHASING OF GAS FOR MEMBERS LEASED CAR IN BROOKLYN	11.00
11-05	6304300026	EASTERN WINGS AIRLINE	07/15/86	MEMBER TRAVEL BROOKLYN, NY TO WASHINGTON, DC COMMERCIAL AIR (EASTERN SHUTTLE)	55.00
11-05	6304300027	Do	09/10/86	MEMBER TRAVEL BROOKLYN, NY TO WASHINGTON, DC COMMERCIAL AIR (EASTERN SHUTTLE)	52.00

STATEMENT OF DISBURSEMENTS

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	6304300029	Do	09/12/86	MEMBER TRAVEL WASHINGTON, DC TO BROOKLYN, NY COMMERCIAL AIR (EASTERN SHUTTLE)	52.00	
11-05	6304300032	Do	09/16/86	MEMBER TRAVEL BROOKLYN, NY TO WASHINGTON, DC COMMERCIAL AIR (EASTERN SHUTTLE)	55.00	
11-05	6307520007	DAVID R RAMAGE	09/29/86-10/09/86	#11174 & 11210 CALLING CARDS	74.00	
11-05	6307520010	GSA	07/31/86	FTS SERVICE FOR DISTRICT OFFICE	565.13	
11-05	6307520009	VIC'S SERVICE STATION	07/16/86	REPAIRS TO MEMBERS LEASE CAR IN BKLYN	379.73	
11-05	6307520008	WHEELLEASE	11/05/86	MEMBERS LEASE CAR IN DISTRICT	39.50	
11-06	6304750020	LEAH D DAUGHTRY	09/02/86-09/24/86	REIMBURSE FOR TAXI FARES BETWEEN WASH, DC & NY & RETURN - ON OFFICIAL BUSINESS	27.00	
11-06	6304750021	DAVID R RAMAGE	10/22/86	#11344-CALLING CARDS	55.00	
11-06	6304750019	BRENDA PILLOWS	10/01/86	REIMBURSE FOR TRAVEL FROM WASH, DC TO NEW YORK ON OFFICIAL BUSINESS	102.50	
11-06	6304750017	DIANE M PORTER	09/10/86-09/12/86	REIMBURSE FOR TRAVEL FROM NEW YORK TO WASH, DC & RETURN 500 MILES @ .205	20.00	
11-06	6304750018	Do	09/10/86-09/12/86	REIMBURSE FOR TOLLS PAID BETWEEN NEW YORK & WASH, DC & RETURN	236.02	
11-06	6307070024	AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	AT&T INFORMATION FOR DISTRICT PHONES	55.00	
11-06	6307070014	DINERS CLUB INTERNATIONAL	09/02/86	STAFF TRAVEL LEAH DAUGHTRY NY-DC	50.00	
11-06	6307070015	Do	09/06/86	STAFF TRAVEL LEAH DAUGHTRY DC-NY	54.00	
11-06	6307070016	Do	09/10/86	STAFF TRAVEL LEAH DAUGHTRY NY-DC	53.00	
11-06	6307070017	Do	09/12/86	STAFF TRAVEL LEAH DAUGHTRY DC-NY	75.00	
11-06	6307070018	Do	09/15/86	STAFF TRAVEL LEAH DAUGHTRY NY-DC	55.00	
11-06	6307070019	Do	09/19/86	STAFF TRAVEL LEAH DAUGHTRY DC-NY	55.00	
11-06	6307070020	Do	09/24/86	STAFF TRAVEL FOR LEAH DAUGHTRY DC-NY	33.05	
11-06	6307070025	HOUSE OF REPRESENTATIVES RESTAURANT	09/10/86-09/26/86	BREAKFAST MEETING WITH CONSTITUENTS & MEMBER	77.90	
11-06	6307070021	STANDARD COFFEE SERVICE	10/21/86	COFFEE FOR CONSTITUENTS & VISITORS	4.20	
11-06	6307070022	Do	10/21/86	SUPPLIES FOR CONSTITUENTS & VISITORS	62.40	
11-06	6307070023	THE WASHINGTON POST	01/01/87-01/01/88	SUBSCRIPTION	71.58	
11-14	6318400012	CON EDISON	10/06/86-11/05/86	UTILITY SERVICE	400.00	
11-24	6325890627	STUYVESANT COMMUNITY ASSOCIATION	11/01/86-11/30/86	RENT 275 STUYVESANT AVE BROOKLYN, NY 11221	990.00	
11-24	6325890626	THE BROOKLYN UNION GAS CO	11/01/86-11/30/86	RENT 93 PROSPECT PLACE BROOKLYN, NY 11217	302.20	
11-26	6329600003	NEW YORK TELEPHONE	10/10/86-11/09/86	PHONE SERVICES FOR 93 PROSPECT PL/D.O. CURRENT CHARGES	1,328.68	
11-26	6329600029	OSI, INC.	11/03/86	BKLYN 11TH CD SELECTION, SORT, CHESHIRE LABELS	47.90	
11-26	6329600001	STANDARD COFFEE SERVICE	10/30/86	COFFEE/SUPPLIES FOR CONSTITUENTS AND VISITORS	123.75	
11-26	6329600002	VIC'S SERVICE STATION	10/16/86	SERVICES TO MEMBERS 85 LEASE CAR IN DISTRICT	2,518.27	
11-30	6333900344	(EQUIPMENT ALLOWANCE CHARGED)	11/01/86-11/30/86		276.49	
12-03	6329330035	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	204.91	
12-03	6330520012	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	PHONE INFORMATION FOR DISTRICT	15.81	
12-03	6330520007	FEDERAL EXPRESS CORP.	10/21/86	OFFICIAL EXPRESS SERVICE	58.25	
12-03	6330520013	GSA	09/30/86	FTS LINES FOR DISTRICT OFFICE 9/30/86	526.84	
12-03	6330520011	NEW YORK TIMES	10/13/86-11/02/86	CURRENT CHARGES 10/13-11/2	7.80	
12-03	6330520008	RE-PETE	10/27/86	OFFICIAL DELIVERIES 10/27/86	12.50	
12-03	6330520009	SEAN GREENE	10/01/86-10/31/86	CLEANING SERVICES FOR 93 PROSPECT PLACE	400.00	
12-03	6330520010	Do	11/01/86-11/30/86	CLEANING SERVICES FOR 93 PROSPECT PLACE	400.00	
12-03	6330520014	STANDARD COFFEE SERVICE	11/20/86	SUPPLIES FOR VISITORS & CONSTITUENTS	8.40	
12-11	6339500014	ELLIS T. FLEMING	10/04/86	TAXI FARES WHILE ON OFFICIAL BUSINESS TAKING PAPERS TO MEMBER AT WASHINGTON HILTON & RETURN	23.00	
12-11	6339500018	MEDIA PLUS	11/15/86	PRESS RELEASE STATIONARY	524.08	
12-11	6339500016	EDOLPHUS TOWNS	10/16/86-10/25/86	REIMBURSE FOR TOLLS/PARKING WHILE ON OFFICIAL BUSINESS	12.50	

12-11	6339500017	Do	10/16/86-10/30/86	REIMBURSE FOR PURCHASING OF GAS FOR MEMBERS LEASE CAR IN DISTRICT	92.95
12-11	6339500015	Do	10/25/86	REIMBURSE FOR WASHING OF MEMBERS LEASE CAR IN DISTRICT	3.75
12-12	6345820005	LEAH D. DAUGHTRY	10/16/86-10/31/86	REIMBURSE FOR TAXI FARES BETWEEN HOME, NAT'L AIRPORT ON OFFICIAL BUSINESS	20.20
12-12	6345820004	Do	11/22/86	REIMBURSE FOR OFFICIAL TRAVEL FROM BROOKLYN, N.Y. TO WASHINGTON, DC VIA EASTERN SHUTTLE	50.00
12-12	6345820003	DINERS CLUB INTERNATIONAL	10/16/86	OFFICIAL TRAVEL FOR LEAH DAUGHTRY - DC TO NY EASTERN SHUTTLE	70.00
12-12	6345820002	Do	10/21/86	OFFICIAL TRAVEL FOR LEAH DAUGHTRY - NY TO DC EASTERN SHUTTLE	75.00
12-12	6345820001	Do	10/31/86	OFFICIAL TRAVEL FOR LEAH DAUGHTRY - DCTO NY EASTERN SHUTTLE	75.00
12-12	6345820007	HOUSE OF REPRESENTATIVES RESTAURANT	06/05/86-06/26/86	OFFICIAL LUNCHEONS WITH CONSTITUENTS	78.55
12-12	6345820006	Do	10/03/86-10/17/86	OFFICIAL LUNCHEONS WITH CONSTITUENTS	78.45
12-16	6342750011	ELLIS T. FLEMING	10/14/86-11/26/86	REIMBURSE FOR PURCHASING OF GAS FOR MEMBERS LEASE CAR IN DISTRICT	92.00
12-16	6342750010	Do	10/17/86-11/25/86	REIMBURSE FOR WASHING OF MEMBERS LEASE CAR IN DISTRICT	11.00
12-16	6343710024	BROOKLYN UNION GAS	08/07/86-10/27/86	CURRENT USAGE OF GAS FOR D.O.	58.32
12-16	6343710026	MOTOROLA CELLULAR SERVICES, INC.	08/26/86-10/25/86	CURRENT USAGE MEMBERS CAR PHONE IN DISTRICT	138.85
12-16	6343710025	Do	09/26/86-11/25/86	CURRENT USAGE MEMBER CAR PHONE IN DISTRICT	79.06
12-16	6350800017	CON EDISON	11/05/86-12/08/86	UTILITY SERVICE	86.70
12-18	6343630008	DINERS CLUB INTERNATIONAL	09/30/86	OFFICIAL TRAVEL BY DOROTHY JACKSON BROOKLYN, NEW YORK TO WASH, D.C. COMMERCIAL AIR (EASTERN SHUTTLE)	55.00
12-18	6343630009	Do	10/05/86	OFFICIAL TRAVEL BY DOROTHY JACKSON WASHINGTON, D.C. TO BROOKLYN, NY COMMERCIAL AIR (EASTERN SHUTTLE)	50.00
12-18	6343630010	Do	10/07/86	OFFICIAL TRAVEL BY DOROTHY JACKSON BROOKLYN, N.Y. TO WASH, D.C. COMMERCIAL AIR (EASTERN SHUTTLE)	55.00
12-18	6343630011	Do	10/08/86	OFFICIAL TRAVEL BY DOROTHY JACKSON WASHINGTON, D.C. TO BROOKLYN, N.Y. COMMERCIAL AIR (EASTERN SHUTTLE)	70.00
12-18	6343630012	Do	10/10/86	OFFICIAL TRAVEL BY DOROTHY JACKSON BKLYN, NY TO WASH, D.C. COMMERCIAL AIR (EASTERN SHUTTLE)	75.00
12-18	6343630013	Do	10/14/86	OFFICIAL TRAVEL BY DOROTHY JACKSON WASH, D.C. TO BKLYN, NY COMMERCIAL AIR (EASTERN SHUTTLE)	70.00
12-18	6343630014	Do	10/14/86	OFFICIAL TRAVEL BY DOROTHY JACKSON PKLYN, NY TO WASH, D.C. COMMERCIAL TRAVEL (EASTERN SHUTTLE)	70.00
12-18	6343630015	DOROTHY R. JACKSON	11/13/86-11/20/86	TAXI FARES TO AND FROM NATIONAL AIRPORT	16.05
12-18	6343630007	SCRUB CLEANING CO., INC.	09/01/86-09/30/86	CLEANING SERVICES FOR D.O./93 PROSPECT PLACE SEPT. 86	400.00
12-18	6349300015	GSA	10/31/86	FIS SERVICE FOR DISTRICT OFFICE	527.56
12-18	6349300012	NEW YORK TELEPHONE	11/10/86	DISTRICT OFFICE PHONES CURRENT CHARGES	243.97
12-18	6349300013	Do	11/10/86	AT&T COMMUNICATIONS	51
12-18	6349300014	WHEELLEASE	11/05/86-12/05/86	MEMBERS LEASE CAR IN BROOKLYN, NY	379.73
12-19	6345640024	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	11.50
12-19	6349750006	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	80.56
12-22	6349830015	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	19.44
12-22	6353890629	STUYVESANT COMMUNITY ASSOCIATION	12/01/86-12/30/86	RENT 275 STUYVESANT AVE BROOKLYN,NY 11211	400.00
12-22	6353890628	THE BROOKLYN UNION GAS CO	12/01/86-12/30/86	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	990.00
12-23	6352870009	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	164.27
12-31	6361920062	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		32.50
12-31	6365900346	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,518.27
12-31	7002740031	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		3,736.77

EXPENDITURES FOR 4TH QUARTER

SALARIES

101,932.17

MEMBERS CLERK HIRE

EXPENSES

34,916.03

OFFICIAL EXPENSES OF MEMBERS

TOTAL

136,848.20

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

960.00

ALEXANDER, CHRISTINE ANN

11/01/86-12/31/86

PART-TIME EMPLOYEE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.						
		ALEXANDER, MARISE ELAINE	10/01/86-10/31/86	PART-TIME EMPLOYEE		480.00
		ALLEN, BARBARA A	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		10,200.00
		BOBBY, JACQUELYN MARIE	10/01/86-12/31/86	STAFF REPRESENTATIVE		6,000.00
		BUCCELLA, GEORGE F	10/01/86-12/31/86	STAFF REPRESENTATIVE		4,800.00
		CHAPPELLA, ANDREW	12/31/86-12/31/86	STAFF REPRESENTATIVE		16.67
		CONLON, RICHARD P	10/01/86-10/31/86	PART-TIME EMPLOYEE		1,000.00
		DIBLASIO, HENRY A	10/01/86-12/31/86	DISTRICT DIRECTOR		15,000.00
		DOUGLAS, ROBERT A, JR	10/01/86-12/31/86	STAFF REPRESENTATIVE		8,400.00
		FROST, HUGH ALBERT	10/01/86-12/31/86	STAFF REPRESENTATIVE		3,000.00
		GERKE, SCOTT	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,600.00
		HERMAN, LAUREL JULIA	10/01/86-12/31/86	RECEPTIONIST/LEGIS CORRESPONDENT		3,900.00
		INZANA, ELISE A	10/01/86-12/31/86	RECEPTIONIST/LEG CORRESPONDENT		4,800.00
		MANENTE, BETTY N	10/01/86-12/31/86	STAFF REPRESENTATIVE		5,100.00
		MARCONI, PAUL P	10/01/86-12/31/86	PRESS SECRETARY/LEGIS ASSISTANT		6,300.00
		O'NESTI, CHARLES PATRICK	10/01/86-12/31/86	CONGRESSIONAL LIAISON 17TH DISTRICT		10,200.00
		PEARCE, WILLIAM BURT	10/01/86-12/31/86	STAFF REPRESENTATIVE		6,600.00
		SARRA, FAYE LULU	10/01/86-12/31/86	CLERK-RECEPTIONIST		2,700.00
		SICILIANO, JOHN P	10/01/86-12/31/86	PART-TIME EMPLOYEE		3,600.00
		YAVORSKY, GRACE MARIE	10/01/86-12/31/86	STAFF REPRESENTATIVE		6,000.00
EXPENSES						
10-03	6259700003	CANTRELL/CUTTER PRINTING, INC.	08/29/86	PRINTING OF NEWSLETTER		5,704.13
10-03	6259700001	CHARLES PATRICK O'NESTI	08/11/86-08/15/86	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM YOUNGSTOWN TO DC VIA PRIVATE AUTO 600 MI @ .20 TOLLS		131.40
10-03	6259700002	Do	09/02/86	REIMB F/OFCL TVL TO NYC, NY F/MTG (ON LTV BANKRUPTCY CASE) WITH FED COURT OFCLS 680 MI @ .205		139.40
10-03	6272450026	BENCHMARK SYSTEMS	09/17/86	COMPUTER RIBBONS		151.60
10-03	6272450023	ROBERT A. DOUGLAS	09/16/86-09/20/86	REIMB FOR OFFICIAL R/T TRAVEL FROM YOUNGSTOWN, OH TO D.C. VIA PRIVATE AUTO 600 MILES AT .205 TOLLS		131.40
10-03	6272450025	J.D. WINDOW CLEANING & JANITORIAL SERVIC	08/15/86	WINDOW CLEANING OF OVERHILL RD. DISTRICT OFFICE		24.00
10-03	6272450022	CHARLES PATRICK O'NESTI	09/09/86-09/12/86	REIMB FOR OFFICIAL R/T TRAVEL FROM YOUNGSTOWN, OH TO D.C. VIA PRIVATE AUTO 600 MILES AT .205 TOLLS		131.40
10-03	6272450024	RICHARD R. JEREN	08/01/86-08/31/86	GAS AND ELECTRIC USAGE FOR OVERHILL RD. DISTRICT OFFICE FOR AUGUST		206.89
10-08	6280510017	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS		231.25
10-15	6283530024	Do	08/02/86-09/01/86	TELEPHONE EQUIPMENT		4.68
10-17	6287800018	FEDERAL EXPRESS CORP	09/23/86	OFFICIAL OVERNIGHT DELIVERY		14.00
10-17	6287800016	IMPERIAL SERVICE SYSTEMS, INC.	09/01/86-09/30/86	JANITORIAL SERVICE FOR OVERHILL RD. DISTRICT OFFICE		55.00
10-17	6287800019	CHARLES PATRICK O'NESTI	09/22/86-09/26/86	REIMBURSEMENT FOR OFFICIAL ROUND TRIP FROM YOUNGSTOWN-DC-YOUNGSTOWN 600 MILES @ 20.5¢ PER MILE TOLLS		131.40
10-17	6287800015	J.A. TRAFICANT, JR.	08/16/86-08/31/86	DISTRICT TRAVEL ON OFFICIAL BUSINESS 109 MILES @ 20.5¢ PER MILE		22.34
10-17	6287800017	USA TODAY	10/24/86-10/24/87	SUBSCRIPTION		91.00
10-20	6289810004	GMAC	10/01/86-11/01/86	LEASED CAR		594.10
10-20	6289810006	CHARLES PATRICK O'NESTI	09/30/86-10/03/86	REIMBURSEMENT FOR OFFICIAL TRAVEL ROUND TRIP FROM OH/DC/OH 600 MILES TOLLS		131.40
10-20	6289810005	Do	10/08/86	DINNER WITH CONSTITUENTS		57.14
10-20	6289810002	OHIO BELL TELEPHONE	10/02/86-11/01/86	SERVICE FOR BOARDMAN ST. DISTRICT OFFICE		61.04
10-20	6289810003	Do	10/02/86-11/01/86	SERVICE FOR BOARDMAN ST. DISTRICT OFFICE AT&T		2.84

10-24	6295320027	BARBARA A ALLEN	10/17/86	LUNCH/BEVERAGES FOR CONSTITUENTS	61.95
10-24	6295320026	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	EQUIPMENT RENTAL FOR YOUNGSTOWN DISTRICT OFFICE	218.10
10-24	6295750020	HOUSE OF REPRESENTATIVES RESTAURANT	09/10/86-09/25/86	LUNCHES WITH CONSTITUENTS	89.95
10-24	6295750023	CHARLES PATRICK O'NESTI	10/05/86-10/10/86	REIMBURSEMENT FOR OFFICIAL TRAVEL ROUND TRIP FROM OH/DC/OH 600 MILES @ .205 TOLLS	131.40
10-24	6295750024	Do	10/14/86-10/18/86	REIMBURSEMENT FOR OFFICIAL TRAVEL ROUND TRIP FROM OH/DC/OH 600 MILES @ .205 TOLLS	131.40
10-24	6295750021	RICHARD R. JEREN	09/01/86-09/30/86	GAS AND ELECTRIC USAGE FOR OVERHILL RD DISTRICT OFFICE	176.35
10-24	6295750022	UNITED TELEPHONE COMPANY OF OHIO	10/10/86-11/09/86	SERVICE FOR WARREN DISTRICT OFFICE	187.19
10-29	6297820025	COMDOC	10/10/86	TONER AND TONER BAGS	124.40
10-29	6297820026	GENERAL SERVICES ADMINISTRATION	09/30/86	FTS	1.70
10-29	6297820023	OHIO BELL TELEPHONE	10/13/86-11/12/86	SERVICE FOR OVERHILL RD. DISTRICT OFFICE (LOCAL)	237.01
10-29	6297820024	Do	10/13/86-11/12/86	SERVICE FOR OVERHILL RD. DISTRICT OFFICE (AT&T)	1.48
10-30	6302890629	NEWPORT PROFESSIONAL CENTER	10/01/86-10/30/86	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512	1,380.00
10-31	6304900422	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,680.91
10-31	6307420012	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,203.76
11-05	6302520002	COMDOC	10/17/86	TONER	124.40
11-05	6302520031	GSA	09/30/86	FTS FOR WARREN DISTRICT OFFICE	7.80
11-05	6302520001	IMPERIAL SERVICE SYSTEMS, INC.	10/01/86-10/31/86	JANITORIAL SERVICE FOR OVERHILL RD DISTRICT OFFICE	55.00
11-06	6304750025	BARBARA A ALLEN	10/28/86	LUNCH WITH CONSTITUENT	20.13
11-06	6304750024	CANTRELL/CUTLER PRINTING, INC.	10/28/86	BUSINESS CARDS	26.70
11-06	6304750022	DINERS CLUB INTERNATIONAL	09/12/86	MEMBER'S OFFICIAL TRAVEL TO DISTRICT (OH) FROM DC (DC-PITTSBURGH)	99.00
11-06	6304750023	Do	09/18/86	OFFICIAL TRAVEL TO OHIO VIA PITTSBURGH FROM DC (DC-PITTSBURGH)	99.00
11-11	6310720030	ELISA A. INZANA	11/02/86	COFFEE/CREAMER FOR CONSTITUENTS	5.22
11-11	6310720029	J.A. TRAFICANT, JR.	10/26/86	DINNER WITH CONSTITUENTS	15.00
11-18	6317560026	LAUREL JULIA HERMAN	11/03/86-11/06/86	OFFICIAL TRAVEL FROM DC TO YOUNGSTOWN, OH & RETURN VIA PRIVATE AUTO - 300 MILES @ 10¢ PER MILE TOLLS	38.40
11-18	6317630004	C & P TELEPHONE	01/01/85-01/28/85	PAYMENT OF TELEPHONE SERVICES PROVIDED BY NORTHEAST MIDWEST COALITION	308.91
11-18	6317630007	COMDOC	06/26/86-09/24/86	METER CHARGES	19.49
11-18	6317630005	OHIO BELL TELEPHONE	11/02/86-12/01/86	TELEPHONE SERVICE FOR BOARDMAN STREET DISTRICT OFFICE LOCAL	59.28
11-18	6317630006	Do	11/02/86-12/01/86	LONG DISTANCE BOARDMAN STREET DISTRICT OFFICE	1.68
11-18	6317630008	RICHARD R. JEREN	10/01/86-10/31/86	UTILITIES FOR OVERHILL RD DISTRICT OFFICE	179.02
11-21	6324300004	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	EQUIPMENT RENTAL	218.10
11-21	6324300008	CONGRESSIONAL QUARTERLY INC.	02/15/87-02/15/88	SUBSCRIPTION	665.00
11-21	6324300006	HOUSE OF REPRESENTATIVES RESTAURANT	10/09/86-10/16/86	LUNCHES WITH CONSTITUENTS	17.35
11-21	6324300007	THE WASHINGTON POST	01/15/87-01/15/88	SUBSCRIPTION	62.40
11-21	6324300005	UNITED TELEPHONE COMPANY OF OHIO	11/10/86-12/09/86	SERVICE FOR WARREN DISTRICT OFFICE	178.82
11-21	6324300030	Do	11/01/86-11/30/86	SERVICE FOR WARREN DISTRICT OFFICE	2.43
11-24	6325890628	NEWPORT PROFESSIONAL CENTER	11/01/86-11/30/86	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512	1,380.00
11-30	6333900396	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,680.91
11-30	6335820012	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		(200.17)
12-03	6328310021	C&P TELEPHONE COMPANY	11/19/86	LOCAL C&P SERVICE	116.32
12-12	6342720009	BARBARA A ALLEN	11/05/86	LUNCH FOR CONSTITUENTS	22.90
12-12	6342720011	HENRY A. DIBLASIO	11/05/86	TRAVEL FROM PITTSBURGH TO WASHINGTON AND RETURN ON OFFICIAL BUSINESS	198.00
12-12	6342720012	Do	11/13/86-12/12/86	REIMBURSEMENT FOR TAXIS AND DINNER	108.66
12-12	6342720028	OHIO BELL TELEPHONE	11/13/86-12/12/86	SERVICE FOR OVERHILL RD DISTRICT OFFICE	251.97
12-12	6342720007	Do	11/05/86	AT&T COMM	1.95
12-12	6342720010	J.A. TRAFICANT, JR.	07/01/86-07/31/86	TRAVEL FROM PITTSBURGH TO WASHINGTON AND RETURN ON OFFICIAL BUSINESS	198.00
12-19	6345750018	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	.44
12-19	6349710016	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	3.44
12-22	6350620014	Do	12/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	.89
12-22	6353890630	NEWPORT PROFESSIONAL CENTER	07/01/86-07/31/86	RENT 11 OVERHILL RD YOUNGSTOWN OH 44512	1,380.00
12-23	6352810018	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.88
12-23	6353520005	COMDOC	07/28/86-10/22/86	METER CHARGE ON COPIER IN OVERHILL RD. DISTRICT OFFICE	22.46
12-23	6353520004	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
12-23	6353520006	FEDERAL EXPRESS CORP	11/13/86-11/17/86	OVERNIGHT DELIVERY	37.00
12-23	6353520007	GSA	10/31/86	FTS FOR WARREN DISTRICT OFFICE	7.80
12-23	6353520008	Do	10/31/86	FTS FOR OVERHILL ROAD DISTRICT OFFICE	1.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.						
12-31	6361920076	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86			32.50
12-31	6365900398	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			1,680.91
12-31	7002740011	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			1,390.76
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				105,656.67
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				26,868.46
		TOTAL				132,525.13
OFFICE OF THE HON. ROBERT TRAXLER						
SALARIES						
		ANTHONY, STEVEN M.	10/01/86-12/31/86	TEMPORARY EMPLOYEE		4,000.01
		AUCOIN, STACY	12/19/86-12/31/86	TEMPORARY EMPLOYEE		666.67
		BREEN, SALLY JO	10/01/86-12/31/86	STAFF ASSISTANT		5,500.01
		EARLY, MARK S.	12/09/86-12/31/86	STAFF ASSISTANT		2,413.89
		GILMARTIN, WILLIAM J	10/01/86-12/31/86	STAFF ASSISTANT		1,300.00
		HANSON, THOMAS B.	10/01/86-12/31/86	STAFF ASSISTANT		5,500.01
		HARE, DONALD L.	10/01/86-12/31/86	STAFF ASSISTANT		16,500.00
		HOFFMAN, ANN MARIE	10/01/86-12/31/86	STAFF ASSISTANT		5,500.01
		KRYGIER, SYLVESTER M.	10/01/86-12/31/86	STAFF ASSISTANT		7,750.01
		LEMANSKI, BOBBI ANN	10/01/86-11/30/86	TEMPORARY EMPLOYEE		5,500.01
		Do	12/01/86-12/31/86	STAFF ASSISTANT		1,875.00
		NYENHUIS, LORNA J.	10/01/86-12/31/86	STAFF ASSISTANT		4,625.00
		OPHEIM, KARL M.	10/01/86-12/31/86	STAFF ASSISTANT		4,625.00
		PORTER, PAULETTE D.	10/01/86-12/31/86	STAFF ASSISTANT		7,750.01
		PRESLEY, BEVERLY A.	10/01/86-12/31/86	STAFF ASSISTANT		5,000.00
		SZEMRAJ, ROGER R.	10/01/86-12/31/86	STAFF ASSISTANT		1,549.99
		VOISINE, LOIS M.	10/01/86-12/31/86	STAFF ASSISTANT		8,300.00
		WOOD, MARY E.	10/01/86-12/31/86	STAFF ASSISTANT		5,500.01
EXPENSES						
10-03	6275460010	BOB TRAXLER	09/26/86	ONE WAY AIR TRAVEL BY MEMBER DC-FLINT		129.00
10-03	6275460012	Do	09/26/86-09/29/86	CAR RENTAL BY MEMBER WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT		68.52
10-03	6275460011	Do	09/29/86	ONE WAY AIR TRAVEL BY MEMBER SAGINAW-DC		199.00
10-08	6279630018	ROGER SZEMRAJ	09/28/86-09/29/86	REIMBURSEMENT FOR STAFF MEMBER FOR ROUND TRIP OFFICIAL AIR TRAVEL - DC/SAG/DC		582.00
10-08	6280500011	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS		257.50
10-14	6282270010	DON HARE	09/01/86-09/30/86	845 IN-DISTRICT OFFICIAL MILES @ 20¢ PER MILE - PRIVATE AUTO		169.00
10-14	6282270011	Do	09/01/86-09/30/86	PARKING FEE FOR SEPT DUE TO GSA REPAIR OF NORMAL PRKG AREA PROVIDED AT FEDERAL BLDG - SAGINAW, MI.		20.00

10-17	6287800021	BOB TRAXLER	09/06/86	GASOLINE PURCHASE WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.50
10-17	6287800022	Do	09/21/86	GASOLINE PURCHASE WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.50
10-17	6287800020	Do	09/26/86	REIMBURSEMENT TO MEMBER FOR MEAL WHILE ON TRAVEL STATUS	6.66
10-17	6287800024	Do	10/01/86	REIMBURSEMENT TO MEMBER FOR ONE WAY AOR TRAVEL DC-LANSING	210.00
10-17	6287800023	Do	10/05/86	GASOLINE PURCHASE WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.58
10-17	6287800025	Do	10/05/86	REIMBURSEMENT TO MEMBER FOR ONE WAY AIR TRAVEL DETROIT-DC	89.00
10-21	6255010005	ROGER SZEMRAJ	08/14/86-08/17/86	REIMBURSEMENT TO STAFF MEMBER FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS	188.57
10-21	6255010004	Do	08/14/86-08/21/86	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIRFARE DC-TRAVERSE CITY-KALAMAZOO-DC	418.00
10-21	6255010006	Do	08/17/86	GASOLINE PURCHASE WHILE ON OFFICIAL TRAVEL	13.00
10-23	6294720026	SYLVESTER M. KRYGIER	09/01/86-09/30/86	OFFICIAL TRAVEL IN-DISTRICT PRIVATE AUTO 527.0 MILES @ .20	105.40
10-29	6300520015	DAVID R RAMAGE	09/23/86	PRINTING OF RECORD REPRINTS	27.00
10-29	6300520010	ERVIN LEASING	09/30/86	DISTRICT OFFICE TELEPHONE SYSTEMS - MONTHLY BILLING	365.00
10-29	6300520009	Do	10/30/86	DISTRICT OFFICE TELEPHONE SYSTEMS - MONTHLY BILLING	365.00
10-29	6300520016	GSA	08/31/86	FTS LINE BAY CITY OFFICE	4.06
10-29	6300520017	Do	08/31/86	FTS LINE SAGINAW OFFICE	8.12
10-29	6300520020	Do	09/30/86	FTS LINE - BAY CITY OFFICE	4.06
10-29	6300520021	Do	09/30/86	FTS LINE - BAY CITY OFFICE	8.12
10-29	6300520011	MICHIGAN BELL TELEPHONE CO.	09/04/86-10/03/86	MI BELL - SAGINAW DISTRICT OFFICE	112.25
10-29	6300520012	Do	09/04/86-10/03/86	AT&T - SAGINAW DISTRICT OFFICE	33.96
10-29	6300520018	Do	09/04/86-10/03/86	MI BELL	74.50
10-29	6300520019	Do	09/04/86-10/03/86	AT&T	32.34
10-29	6300520022	Do	10/04/86-11/03/86	MI BELL - SAGINAW OFFICE	114.08
10-29	6300520023	Do	10/04/86-11/03/86	AT&T - SAGINAW OFFICE	18.74
10-29	6300520024	Do	10/04/86-11/03/86	MI BELL - BAY CITY OFFICE	90.73
10-29	6300520015	Do	10/04/86-11/03/86	AT&T - BAY CITY OFFICE	15.88
10-29	6300520025	Do	05/11/86-06/15/86	MONTHLY BILLING FOR AIRLINE SCHEDULES	19.90
10-29	6300520013	Do	08/10/86-09/14/86	MONTHLY BILLING FOR AIRLINE SCHEDULES	17.40
10-29	6300550014	CANTRELL/CUTTER PRINTING, INC.	09/09/86	ADDITIONAL PRINTING OF NEWSLETTERS	103.21
10-29	6300550017	GERITY CABLEVISION	10/01/86-10/31/86	MONTHLY BILLING FOR CABLE HOOKUP TO VIEW FLOOR PROCEEDINGS	8.00
10-29	6300550018	I.T.I. INC.	09/30/86	TELEPHONE REPAIR DUE TO LIGHTENING DAMAGE - BAY CITY DISTRICT OFFICE	114.70
10-29	6300550015	NEW YORK TIMES	09/29/86-12/14/86	DELIVERY OF PERIODICAL TO DC OFFICE	33.00
10-29	6300550016	TRAY BUSINESS SYSTEMS, INC.	09/11/86	PURCHASE OF CONTINUOUS FEED ENVELOPES	352.25
10-31	6302910157	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT BAY CITY MI 00000	1,362.00
10-31	6302910163	Do	10/01/86-12/31/86	RENT SAGINAW MI 00000	2,503.00
10-31	6304900313	(EQUIPMENT ALLOWANCE)	04/01/85-12/31/85		244.44
10-31	6304900314	Do	10/01/85-12/31/85		43.86
10-31	6304900315	Do	10/01/86-10/31/86		3,001.63
10-31	6307420033	(STATIONERY ALLOWANCE CHARGED)	10/17/86		(317.30)
11-05	6303640001	BOB TRAXLER	10/17/86-10/21/86	REIMB TO MEMBER FOR ONE WAY AIR TRAVEL TO DISTRICT DC-FLINT	243.00
11-05	6303640002	Do	10/17/86-10/21/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	122.55
11-12	6311750029	DON HARE	10/01/86-10/31/86	784 IN-DISTRICT OFFICIAL MILES - PRIVATE AUTO - @ 20¢ PER MILE	156.80
11-12	6311750030	Do	10/01/86-10/31/86	PARKING FEE FOR OCT DUE TO GSA REPAIR OF NORMAL PARKING AREA PROVIDED AT THE FEDERAL BLDG, SAGINAW, MI.	20.00
11-20	6321300012	ITI	10/24/86	ADDITION OF NEW LINES TO SYSTEM SAGINAW DISTRICT OFFICE	103.50
11-20	6321300013	Do	10/31/86	CHANGE OF 2 TELEPHONE LINES SAGINAW DISTRICT OFFICE	46.00
11-20	6321320025	GERITY CABLEVISION	11/01/86-11/30/86	MONTHLY SERVICE	8.00
11-20	6321320027	SEBEWAING BLADE-CRESCENT	11/30/86-11/30/87	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER, DC OFFICE USE	16.00
11-20	6321320026	THE ARENAC COUNTY INDEPENDENT	12/01/86-12/01/87	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER DC OFFICE USE	13.00
11-20	6321410005	ATLAS PHOTO COMPANY	10/20/86	PHOTO DUPLICATION SERVICES	33.46
11-20	6321410009	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	ANNUAL SUBSCRIPTION RENEWAL DC OFFICE USE	270.00
11-20	6321410010	Do	12/21/86-12/21/87	ANNUAL SUBSCRIPTION RENEWAL SAGINAW OFFICE USE	665.00
11-20	6321410004	DAVID R RAMAGE	10/31/86	500 RECORD REPRINTS	43.00
11-20	6321410008	EVANS-NOVAK POLITICAL REPORT	10/01/86	ANNUAL SUBSCRIPTION RENEWAL	100.00
11-20	6321410011	FRANKENMUTH NEWS	11/07/86-11/07/87	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT PERIODICAL DC OFFICE USE	13.00
11-20	6321410013	NATIONAL JOURNAL	11/30/86	BINDERS TO HOLD ISSUES OF NATIONAL JOURNAL	28.00
11-20	6321410012	Do	12/28/86-12/27/87	BINDERS TO HOLD ISSUES OF NATIONAL JOURNAL	564.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT TRAXLER—Con.						
11-20	6321410007	THE VALLEY FARMER	09/30/86-09/30/87	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT PERIODICAL DC OFFICE USE	10.00	
11-20	6321410014	THE WALL STREET JOURNAL	11/24/86-11/23/87	ANNUAL SUBSCRIPTION RENEWAL	114.00	
11-20	6321410016	BOB TRAXLER	10/08/86	REIMB TO MEMBER FOR EXPRESS AIR DELIVERY SERVICE TO DISTRICT OFFICE	10.75	
11-20	6321410015	WASHINGTON POST	11/29/86-11/29/87	ANNUAL DELIVERY SERVICE CHARGE	62.40	
11-20	6321410006	MARY E WOOD	10/19/86-11/05/86	REIMB TO STAFF MEMBER FOR ROUND TRIP AIR TRAVEL DC-SAGINAW-DC	399.00	
11-20	6322520001	SYLVESTER M. KRYGIER	10/01/86-10/31/86	OFFICIAL TRAVEL - IN DISTRICT PRIVATE AUTO 831.1 MILES @ .20	166.22	
11-20	6322520002	Do	10/03/86-10/03/86	OUT OF DISTRICT TRAVEL BAY CITY TO DETROIT VA DISTRICT 14 ADVISORY COUNCIL MEETING 262.3 MI @ .20	52.46	
11-26	6330630053	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	15.09	
11-30	6333900292	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,590.73	
11-30	6335820033	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		645.00	
12-03	6330300017	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	130.86	
12-12	6345820008	DON HARE	11/01/86-11/30/86	683 IN-DISTRICT OFFICIAL MILES - PRIVATE AUTO @ 20¢ PER MILE	136.60	
12-12	6345820009	Do	11/01/86-11/30/86	PARKING FEE FOR NOV. DUE TO GSA REPAIR OF NORMAL PARKING AREA PROVIDED - FEDERAL BLDG - SAGINAW, MI.	20.00	
12-16	6342870019	POSTMASTER	10/23/86	STAMPS	44.00	
12-17	6349420013	BOB TRAXLER	10/21/86-12/07/86	REIMB TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	1,980.78	
12-17	6349420014	Do	12/07/86	ONE WAY AIR TRAVEL FROM SAGINAW TO DC BY MEMBER	240.00	
12-17	6349600029	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	132.41	
12-19	6346600026	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	3.58	
12-19	6346750011	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	3.89	
12-19	6349760024	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	261.83	
12-19	6351600017	SYLVESTER M. KRYGIER	11/01/86-11/30/86	OFFICIAL TRAVEL IN DISTRICT PRIVATE AUTO 223.3 MILES AT .20¢	44.66	
12-22	6349840021	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	2.25	
12-22	6350840033	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	1.83	
12-23	6352880024	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	360.30	
12-31	6365900294	(EQUIPMENT ALLOWANCE)	01/21/85-12/31/85		(1,020.00)	
12-31	6365900295	Do	12/01/86-12/31/86		1,472.71	
12-31	7002740032	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,221.79	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

91,063.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

22,802.61

ADJUSTMENTS/REFUNDS

EXPENSES

11-30 6335990021 MICHIGAN BELL TELEPHONE CO. (6.87)

10/04/86-11/03/86

REFUND DUE TO CLOSED ACCOUNT

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(6.87)

TOTAL

113,859.69

OFFICE OF THE HON. MORRIS K UDALL

SALARIES

BROOKS, MARY C. 6,965.76
CAMPBELL, CAROLYN A. 3,000.00
DUDDLESTON, THOMAS C. 1,440.00
ELIAS, ARNOLD VINCENT 5,261.25
FONTANA, NICHOLAS ANTHONY 1,800.00
HICKEY, ROBERT EDWARD. 5,000.01
LA PLACA, NANCY 1,333.34
Do 666.67
MASON-MOTZ, CASSANDRA J. 5,000.01
MONTANO, MARY L. 5,000.01
NEUMAN, ROBERT A. 13,674.99
ONEILL, DAN J. 9,999.99
RODRIGUEZ, MARIA TERESA 5,250.00
SCOTT, ANNE ELIZABETH 6,750.00
SHYCOFF, JOAN K. 2,893.26
TAYLOR, DONNA ISABELLE 5,750.01
WALKER, ROBERT J. 11,750.01
WINANS, ELIZABETH H. 100.00

10/01/86-12/31/86 EXECUTIVE ASSISTANT
10/01/86-12/31/86 STAFF ASSISTANT
10/01/86-12/31/86 PART-TIME EMPLOYEE
10/01/86-12/31/86 STAFF ASSISTANT
10/01/86-12/31/86 STAFF ASSISTANT
10/01/86-12/31/86 STAFF ASSISTANT
10/01/86-12/31/86 TEMPORARY EMPLOYEE
12/01/86-12/31/86 PART-TIME EMPLOYEE
10/01/86-12/31/86 CASEWORKER
10/01/86-12/31/86 STAFF ASSISTANT
10/01/86-12/31/86 ADMINISTRATIVE ASSISTANT
10/01/86-12/31/86 DISTRICT ASSISTANT
10/01/86-12/31/86 CASEWORKER
10/01/86-12/31/86 LEGISLATIVE AIDE
10/01/86-12/31/86 PERSONAL SECRETARY
10/01/86-12/31/86 LEGISLATIVE AIDE
10/01/86-12/31/86 LEGISLATIVE ASSISTANT
11/01/86-11/30/86 LEGISLATIVE AIDE

EXPENSES

6282280015 AT&T INFORMATION SYSTEMS. 222.27
10-17 6282630050 HOUSE RECORDING STUDIO 3.50
10-30 6300430004 CONGRESSIONAL QUARTERLY INC. 665.00
10-30 6300430005 FEDERAL EMPLOYEES' ALMANAC 1987 3.95
10-30 6300430006 GSA 796.27
10-30 6300430007 Do 236.26
10-30 6300430008 MOUNTAIN BELL 119.93
10-30 6300430009 Do 193.54
10-30 6300430002 SPRINT 8.20
10-30 6300430003 Do 30.01
10-30 6302890631 JACQUELINE V RICH AND 1,150.00
10-30 6302890630 STEINFELD MANSION 1,298.93
10-31 6304900091 (EQUIPMENT ALLOWANCE) 1,997.94
10-31 6307420913 (STATIONERY ALLOWANCE (CHARGED)) 432.80
11-05 6302520013 ADA TRAVEL 318.00
11-05 6302520011 AMERICAN EXPRESS COMPANY 400.00
11-05 6302520006 AT&T INFORMATION SYSTEMS. 169.01
11-05 6302520007 Do 169.01
11-05 6302520015 MARY C BROOKS 33.00
11-05 6302520014 Do 139.80
11-05 6302520012 CONGRESSIONAL QUARTERLY INC. 665.00
11-05 6302520018 DIMENSION CABLE SERVICES 14.95

08/02/86-09/01/86 TELEPHONE EQUIPMENT
08/01/86-08/31/86 OFFICIAL RECORDING SERVICES
12/22/86-12/21/87 SUBSCRIPTION --235 CHOB
10/24/86 BOOK
08/31/86 PHONE SERVICE MONTHLY CHARGE - PHX
08/31/86 PHONE SERVICE MONTHLY CHARGE - TUC
08/01/86-08/31/86 MONTHLY PHONE CHARGE - PHX
09/01/86-09/30/86 MONTHLY PHONE CHARGE - PHX
08/01/86-08/31/86 PHONE CHARGE -TUC
09/01/86-09/30/86 PHONE CHARGE - TUC
10/01/86-10/30/86 522 W. ROOSEVELT PHOENIX, AZ 35003
10/01/86-10/30/86 RENT 300 N. MAIN TUCSON, AZ 85705
AIR FARE FOR MARY BROOKS FROM DC/TUC/DC ON CONGRESSIONAL DISTRICT BUSINESS
REIMBURSE FOR AIR FARE FOR MKU - PHX/DC
PHONE CHARGE - PHX
PHONE CHARGE - PHX
TAXI TO DULLES
REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS, RENTAL CAR, GAS
SUBSCRIPTION - PHX
MONTHLY SUBSCRIPTION CHARGE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MORRIS K UDALL—Con.						
11-05	6302520008	MCCAW CABLEVISION	10/01/86-10/31/86	MONTHLY CHARGE	17.57	
11-05	6302520016	RAPPOPORT ENTERPRISES	10/16/86	RENTAL CAR FOR CAROLYN CAMPBELL DURING CONGRESSIONAL DISTRICT BUSINESS	38.37	
11-05	6302520017	THE WASHINGTON POST	12/23/86-12/22/87	SUBSCRIPTION	62.40	
11-05	6302520009	TRW CORPORATION	09/01/86-09/30/86	MONTHLY CHARGE FOR CRT	80.00	
11-05	6302520010	UNIVERSAL TRAVEL	09/18/86	AIR FARE FOR ROBERT HICKEY - PHX/YUMA/PHX	144.00	
11-05	6302520004	WESTERN UNION TELEGRAPH CO.	08/21/86	MONTHLY CHARGE	40.75	
11-05	6302520005	Do	09/23/86	MONTHLY CHARGE	12.70	
11-05	6303640016	AMERICAN EXPRESS COMPANY	09/20/86-09/21/86	REIMBURSE FOR EXPENSES FOR CONGRESSIONAL DISTRICT BUSINESS FOR MORRIS K. UDALL; MEAL LODGING	57.21	
11-05	6303640014	MARY C BROOKS	09/19/86-10/02/86	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS, RENTAL CAR, GASOLINE, PARKING	242.92	
11-05	6303640020	DAVID R RAMAGE	09/30/86	PRINTING OF REPORT OF MEXICO	177.00	
11-05	6303640018	DESERT VALLEY OFFICE	03/25/86	DISTRICT OFFICE SUPPLIES-TUC	45.00	
11-05	6303640011	DIALCOM, INC.	08/01/86-08/31/86	MONTHLY DUAL ACCESS CHARGE	8.40	
11-05	6303640021	DIMENSION CABLE SERVICES	09/05/86-10/04/86	MONTHLY CHARGE - PHX	14.95	
11-05	6303640019	HERTZ SYSTEM INC	09/20/86-09/21/86	RENTAL CAR FOR MKU	31.61	
11-05	6303640012	ROBERT A NEUMAN	09/26/86-09/29/86	LODGING AND MEALS	91.79	
11-05	6303640013	Do	09/26/86-09/29/86	REIMB FOR EXPENSES DURING CONGRESSIONAL DIST BUSINESS; PARKING, RENTAL CAR, GASOLINE	129.15	
11-05	6303640017	RAPPOPORT ENTERPRISES	09/18/86	RENTAL CAR FOR ROBERT HICKEY DURING CONGRESSIONAL DISTRICT BUSINESS	41.33	
11-05	6303640017	SUN OFFICE SUPPLY CO	09/19/86	CONGRESSIONAL DISTRICT OFFICE SUPPLIES-PHX, FOLDERS, TAPE DISPENSER, RULERS	53.93	
11-19	6318710006	MOUNTAIN BELL	10/01/86-10/31/86	MONTHLY PHONE CHARGE - PHX	149.38	
11-19	6318710007	TRW CORPORATION	10/01/86	MONTHLY CHARGE FOR CRT	80.00	
11-19	6318710008	UNIVERSAL TRAVEL	10/16/86	AIRFARE FOR CAROLYN CAMPBELL PHX-YUMA-PHX	130.00	
11-20	6321300014	ADA TRAVEL	10/02/86	AIRFARE FOR MARY BROOKS TUC-DC	175.00	
11-20	6321300016	CANTRELL/CUTTER PRINTING, INC	10/28/86	PRINTING OF NAME AND NO-NAME BUSINESS CARDS--PHX	120.00	
11-20	6321300017	ARNOLD VINCENT ELIAS	10/15/86-10/23/86	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS; MILEAGE, 345 MI @ 20¢	69.00	
11-20	6321300015	FEDERAL EXPRESS CORP	09/09/86	PAPERWORK FOR DC OFFICE FROM TUC DISTRICT OFFICE	14.00	
11-20	6321300020	GSA	09/30/86	MONTHLY PHONE CHARGE--PHX	796.32	
11-20	6321300019	HISPANIC CAUCUS	01/01/87-12/31/87	MEMBERSHIP	500.00	
11-20	6321300021	HUMAN RIGHTS CAUCUS	01/01/87	MEMBERSHIP	250.00	
11-20	6321300018	L.L. STEWARD HOUSE	10/14/86	CONSTRUCTION OF NAME PLATE FOR PHX OFFICE	220.00	
11-24	6325890630	JACQUELINE V RICH AND	11/01/86-11/30/86	522 W. ROOSEVELT PHOENIX, AZ 85003	1,150.00	
11-24	6325890629	STEINFELD MANSION	11/01/86-11/30/86	RENT 300 N. MAIN TUCSON, AZ 85705	1,298.93	
11-26	6329600005	ROBERT A NEUMAN	10/22/86-10/29/86	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS; RENTAL CAR, GASOLINE, PARKING	219.55	
11-26	6329600006	Do	10/22/86-10/29/86	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS; LODGING, MEALS	429.75	
11-26	6329600007	Do	10/22/86-10/29/86	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS, AIRFARE, WASH-DC-TUC-DC	178.20	
11-26	6329600008	RAPPOPORT ENTERPRISES	10/30/86	RENTAL CAR FOR CAROLYN CAMPBELL DURING CONGRESSIONAL DISTRICT BUSINESS	39.05	
11-26	6329600009	SUN OFFICE SUPPLY CO	10/24/86	DISTRICT OFFICE SUPPLIES - PHX BOND PAPER, CARD BOX, PENS, CORK BOARD	92.02	
11-30	6333900087	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,995.42	
11-30	6335820013	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		306.83	
12-03	6330300022	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AIRFARE FROM DC-PHX-DC FOR ELIZABETH WINANS	173.97	
12-12	6342480019	ADA TRAVEL	11/07/86-11/15/86	DISTRICT OFFICE PHONE CHG	318.00	
12-12	6342480005	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	SERVICE FOR PHX DISTRICT OFFICE	169.01	
12-12	6342480008	DIMENSION CABLE	11/05/86-12/04/86	REIMB FOR PHX DISTRICT OFFICE	14.95	
12-12	6342480001	ARNOLD VINCENT ELIAS	11/12/86	REIMB FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS; MILEAGE 177 MILES AT 20.	35.40	
12-12	6342480006	GSA	10/31/86	DISTRICT OFFICE PHONE - TUC	252.34	

12-12	6342480012	Do	PHONE CHARGE - PHX	10/31/86	798.95
12-12	6342480010	HUGHES-CALIHAN CORP.	SUPPLIES FOR DISTRICT OFFICE MACHINE; METER CHARGE	06/01/86-11/01/86	223.00
12-12	6342480009	Do	SUPPLIES FOR DISTRICT OFFICE MACHINE -- PHX	11/10/86	48.25
12-12	6342480014	MCCAW CABLEVISION	DISTRICT OFFICE SERVICE - TUC	11/01/86-11/30/86	17.57
12-12	6342480002	J DAN O'NEILL	REIMB FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS; MILEAGE 248 MILES AT 20.	11/18/86	49.60
12-12	6342480003	Do	MEAL IN DISTRICT	11/18/86	12.14
12-12	6342480021	RAPPOPORT ENTERPRISES	RENTAL CAR FOR ROBERT HICKEY & ELIZABETH WINANS DURING CONGRESSIONAL DISTRICT BUSINESS	11/11/86	45.18
12-12	6342480011	Do	RENTAL CAR FOR ROBERT HICKEY DURING CONGRESSIONAL DISTRICT BUSINESS	11/20/86-11/20/86	41.33
12-12	6342480007	SUN OFFICE SUPPLY CO.	DISTRICT OFFICE SUPPLIES - PHX	11/06/86	146.11
12-12	6342480013	TRW CORPORATION	MONTHLY LEASE CHARGE FOR CRT	11/01/86-11/30/86	80.00
12-12	6342480004	U.S. SPRINT	MONTHLY PHONE CHARGE - TUC	10/01/86-10/31/86	10.43
12-12	6342480020	UNIVERSAL TRAVEL	AIRFARE FOR ROBERT HICKEY & ELIZABETH WINANS PHX-YUMA-PHX	11/11/86	260.00
12-12	6342480015	Do	AIRFARE FOR ROBERT HICKEY PHX-YUMA-PHX	11/20/86	137.00
12-12	6342480016	ELIZABETH H WINANS	REIMB FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS; MEALS, LODGING	11/07/86-11/15/86	267.16
12-12	6342480017	Do	REIMB FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS; RENTAL CAR, GASOLINE	11/07/86-11/15/86	129.45
12-12	6342480018	Do	REIMB FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS; PARKING	11/07/86-11/15/86	26.00
12-17	6349500030	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	10/01/86-10/31/86	14.60
12-19	6346500030	C&P TELEPHONE COMPANY	C&P LONG DISTANCE SERVICE	07/01/86-07/31/86	25.33
12-19	6346750015	Do	AT&T PRO-AMERICA TOLLS	07/01/86-07/31/86	31.65
12-19	6349760029	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	07/01/86-07/31/86	122.28
12-22	6349840024	Do	AT&T PRO-AMERICA TOLLS	08/01/86-08/31/86	5.28
12-22	6350850003	JACQUELINE V RICH AND	522 W ROOSEVELT PHOENIX AZ 85003	08/01/86-08/31/86	1.47
12-22	6353890632	STEINFELD MANSION	RENT 300 N. MAIN TUCSON AZ 85705	12/01/86-12/30/86	1,150.00
12-22	6353890631	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	08/01/86-12/30/86	1,298.93
12-23	6352880029	CAUCUS FOR WOMENS ISSUES	MEMBERSHIP	08/01/86-08/31/86	213.30
12-31	6363610001	CONGRESSIONAL ARTS CAUCUS	MEMBERSHIP	01/01/87-12/31/87	585.00
12-31	6363610004	CONGRESSIONAL QUARTERLY INC	BINDERS	01/01/87-12/31/87	500.00
12-31	6363610003	DSG DEMOCRATIC STUDY GROUP	MEMBERSHIP	01/01/87-12/31/87	31.95
12-31	6363610005	MCCAW CABLEVISION	MONTHLY CHARGE	12/01/86-12/31/86	2,700.00
12-31	6365900087	(EQUIPMENT ALLOWANCE)		12/01/86-12/31/86	17.57
12-31	7002740012	(STATIONERY ALLOWANCE CHARGED)		12/01/86-12/31/86	1,987.96

EXPENDITURES FOR 4TH QUARTER

SALARIES	91,635.31
MEMBERS CLERK HIRE	
EXPENSES	31,490.41
OFFICIAL EXPENSES OF MEMBERS	

ADJUSTMENTS/REFUNDS

09-04	6322990005	RAPPOPORT ENTERPRISES	REFUND DUE TO A DUPLICATE PAYMENT	{ 77.19}
09-04	6322990004	Do	REFUND DUE TO A DUPLICATE PAYMENT	{ 75.32}

EXPENDITURES FOR 4TH QUARTER

EXPENSES	(152.51)
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	122,973.21

OFFICE OF THE HON. TIM VALENTINE

SALARIES	5,624.99
BARTLEY, ANNA A	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS —CON.						
OFFICE OF THE HON. TIM VALENTINE—CON.						
		BEST, ELIZABETH MCCORMICK	10/01/86-12/31/86	STAFF ASSISTANT		4,000.01
		BISHOP, GAIL B.	10/01/86-12/31/86	STAFF ASSISTANT		4,750.01
		BLAYLOCK, JACK WANDA, JR.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		6,500.00
		CAMPBELL, TERRI HOLLEMAN	10/01/86-12/31/86	STAFF ASSISTANT		4,750.01
		CASSON, GLORIA G.	10/01/86-12/31/86	EXECUTIVE SECRETARY		8,036.06
		DENISON, LINDA F.	10/01/86-12/31/86	SPECIAL ASSISTANT		8,000.00
		LAWRENCE, PATRICIA A.	10/01/86-12/31/86	PRIVATE SECRETARY		7,250.00
		MASSENBURG, SANDRA	10/01/86-11/30/86	STAFF ASSISTANT		3,183.34
		Do	12/05/86-12/31/86	STAFF ASSISTANT		1,661.11
		NAGY, EDWARD CHARLES	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		14,750.00
		PUCKETT, CYNTHIA J.	10/01/86-12/31/86	STAFF ASSISTANT		1,436.15
		STRICKLAND, ROGER	10/01/86-12/31/86	LEGISLATIVE DIRECTOR		8,036.06
		SWINDELL, ALBIN B. IV	10/01/86-12/31/86	DISTRICT ADMINISTRATIVE ASSISTANT		9,250.00
		TAYLOR, SYLVIA JEANETTE	10/01/86-11/25/86	RESEARCH ASSISTANT		2,922.23
		WANG, SAMUEL W.	10/01/86-12/31/86	STAFF ASSISTANT		2,600.00
		WOOTEN, EDITH B.	10/01/86-12/31/86	PRESS ASSISTANT		4,499.99
EXPENSES						
10-03	6275460013	A B SWINDELL IV	07/30/86-09/05/86	OFFICIAL TRAVEL WITHIN SECOND DISTRICT BY PRIVATE AUTO 1635 MILES AT 20.5¢ PER MILE		335.17
10-08	6280580030	CAROLINA TELEPHONE & TELEGRAPH COMPANY	08/27/86-09/26/86	TELEPHONE SERVICE FOR ROCKY MOUNT DISTRICT OFFICE		220.72
10-09	6280470013	DAVID R RAWAGE	08/21/86	REPRINTING CONGRESSIONAL RECORD STATEMENT ON NATIONAL DEFENSE		25.00
10-09	6280470019	LINDA F DENISON	09/25/86	REIMB FOR R/T SUBWAY FARE FROM WASH., DC-ARLINGTON, VA FOR IMMIGRATION & NATURALIZATION CONG SEMINAR.		3.20
10-09	6280470017	DINERS CLUB INTERNATIONAL	09/09/86	ONE WAY AIRLINES TICKET FROM RALEIGH/DURHAM TO WASH., DC FOR CONGRESSMAN VALENTINE		53.00
10-09	6280470012	FEDERAL EXPRESS CORP.	08/11/86-08/19/86	FEDERAL EXPRESS SERVICE		42.00
10-09	6280470011	GLADYS BRIDGES	09/01/86-09/30/86	CLEANING OF ROCKY MOUNT DISTRICT OFFICE		100.00
10-09	6280470014	GSA	08/31/86	FTS SERVICE FOR ROCKY MOUNT DISTRICT OFFICE		437.62
10-09	6280470015	Do	08/31/86	FTS SERVICE FOR DURHAM DISTRICT OFFICE		80.77
10-09	6280470010	PIEDMONT JANITORIAL SERVICE	09/01/86-09/30/86	CLEANING OF DURHAM DISTRICT OFFICE		100.00
10-09	6280470016	TIM VALENTINE	08/28/86-09/09/86	TRAVEL BY PRIVATE AUTO WHILE IN SECOND DISTRICT ON OFFICIAL BUSINESS 327 MILES AT 20.5¢ PER MILE		67.05
10-10	6281350008	GAIL B BISHOP	09/03/86	REIMBURSEMENT FOR PAPER AND CLEANING PRODUCTS FOR ROCKY MOUNT DISTRICT OFFICE		19.94
10-10	6281350006	CAROLINA CLIPPING SERVICE	09/26/86	CLIPPING SERVICE		32.10
10-10	6281350005	DAVID R RAWAGE	08/12/86	REPRINT OF THE CONGRESSIONAL RECORD SPEECH ON FAIR TRADE AND MAMERICAN JOBS		80.50
10-10	6281350004	Do	08/15/86	REPRINT OF THE SECOND PAGE OF THE TRADE BILL		59.00
10-10	6281350009	DINERS CLUB INTERNATIONAL	08/29/86-08/30/86	ROUNDTRIP AIRLINES TICKET FROM WASH, DC TO DURHAM/RALEIGH & RETURN WHILE ON OFCL BUSINESS ON OFCL BUSS.		106.00
10-10	6281350010	Do	08/29/86-08/30/86	BUDGET RENT-A-CAR EXPENSES FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS (EDWARD C. NAGY)		36.38
10-10	6281350011	Do	08/29/86-08/30/86	FOOD AND LODGING FOR EDWARD C. NAGY WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT		68.60
10-10	6281350012	EDWARD CHARLES NAGY	09/21/86-09/23/86	REIMBURSEMENT FOR LUNCH WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT		4.74
10-10	6281350013	Do	09/21/86-09/23/86	REIMBURSEMENT FOR SUBWAY FARE FROM WASH, DC OFFICE TO NAT'L AIRPORT & PARKING AT AIRPORT ON RTN TO DC.		6.44
10-10	6281350007	THE CAROLINA TIMES	09/30/86-09/30/87	RENEWAL SUBSCRIPTION FOR DURHAM DISTRICT OFFICE		18.00
10-14	6283410021	GLADYS BRIDGES	10/01/86-10/31/86	CLEANING OF ROCKY MOUNT DISTRICT OFFICE FOR MONTH OF OCTOBER		80.00
10-14	6283410020	PIEDMONT JANITORIAL SERVICE	10/01/86-10/31/86	CLEANING DURHAM DISTRICT OFFICE FOR MONTH OF OCTOBER		100.00

10-15	6283560007	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	296.36
10-16	6287780028	LSW, INC.	08/31/86	DATA ENTRY OF KEY POSTAL PATRON FILE AND PRINT FRANKS BY COMPUTER SERVICE	115.40
10-16	6287780029	Do	08/31/86	COMPUTER SERVICE - STORAGE OF RECORDS	312.32
10-23	6294720027	DINERS CLUB INTERNATIONAL	08/28/86	REIMBURSEMENT - LODGING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (A.B. SWINDELL, IV)	33.44
10-24	6295320028	LSW, INC.	09/30/86	STORAGE OF RECORDS-COMPUTER SERVICE	312.32
10-30	6302890633	FRANK P MEADOWS, JR. SAMUEL W JOHNSON AN.	10/01/86-10/30/86	RENT 225 S FRANKLIN ST ROCKY MOUNT, NC 27801	865.00
10-30	6302890632	GRIFFIN ASSOCIATES, INC.	10/01/86-10/30/86	RENT 207 FOSTER ST DURHAM, NC	1,000.00
10-30	6303600007	GENERAL TELEPHONE OF THE SOUTHEAST	09/26/86-10/25/86	LOCAL TELEPHONE SERVICE	57.90
10-30	6303600008	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS	83.95
10-31	6304900114	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,053.71
10-31	6307300021	(PHOTOGRAPHIC SERVICES CHARGED)	09/12/86		65
10-31	6307420034	(STATIONERY ALLOWANCE CHARGED)	09/15/86	AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM	157.16
11-05	6303640005	DINERS CLUB INTERNATIONAL	09/29/86	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (CONG TIM VALENTINE)	53.00
11-05	6303640010	Do	09/29/86	AIRLINES TICKET FROM DURHAM/RALEIGH TO WASH, DC (CONG VALENTINE)	207.24
11-05	6303640003	Do	09/29/86-10/02/86	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT FOR MEMBER	53.00
11-05	6303640004	Do	10/02/86	AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM FOR MEMBER	165.64
11-05	6303640006	TIM VALENTINE	09/16/86-09/19/86	ROUND TRIP BY PRIVATE AUTO FROM NASHVILLE, NC TO WASH, DC AND RETURN 508 MI AT 20.5¢ TOLLS	109.00
11-05	6303640007	Do	09/20/86-09/26/86	ROUND TRIP BY PVT AUTO FROM NASHVILLE, NC TO WASH, DC & RTN 508 MI AT 20.5¢/MI TOLLS	105.94
11-05	6303640008	Do	09/20/86-09/29/86	OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT 480 MILES AT 20.5¢/MI	105.94
11-05	6307410004	ALARM SYSTEMS OF ROCKY MOUNT, INC.	10/01/86-10/31/86	ALARM SYSTEM FOR ROCKY MOUNT DISTRICT OFFICE	98.40
11-05	6307410001	DINERS CLUB INTERNATIONAL	09/21/86-09/23/86	ROUND TRIP AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM AND RETURN (EDWARD C. NAGY)	29.00
11-05	6307410002	Do	09/21/86-09/23/86	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (EDWARD C. NAGY)	106.00
11-05	6307410003	Do	09/21/86-09/23/86	FOOD AND LODGING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (EDWARD C. NAGY)	79.41
11-05	6307410005	SYLVIA J THOMAS	08/28/86	REIMB FOR CAB FARES TO THE PASSPORT OFFICE TO PROCESS PASSPORTS FOR CONSTITUENTS	123.58
11-06	6304750029	GLADYS BRIDGES	09/30/86	CLEANING SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	9.60
11-06	6304750026	GSA	11/01/86-11/30/86	FTS SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	80.00
11-06	6304750027	Do	09/30/86	FTS SERVICE FOR THE DURHAM DISTRICT OFFICE	435.20
11-06	6304750028	PIEDMONT JANITORIAL SERVICE	11/01/86-11/30/86	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	110.71
1 -07	6309830015	FEDERAL EXPRESS CORP	09/19/86	FEDERAL EXPRESS SERVICE	100.00
11-13	6311540010	CAROLINA CLIPPING SERVICE	10/01/86-10/31/86	CLIPPING SERVICE	37.00
11-13	6311540012	CAROLINA TELEPHONE & TELEGRAPH COMPANY	09/27/86-10/26/86	TELEPHONE SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	38.22
11-13	6311540011	DAVID R RAMAGE	10/24/86	PRINTING BUSINESS CARDS OF WASHINGTON STAFF MEMBER (WANG)	215.72
11-13	6311540014	FEDERAL EXPRESS CORP	08/19/86-08/27/86	FEDERAL EXPRESS SERVICE	18.50
11-13	6311540013	Do	08/29/86	FEDERAL EXPRESS SERVICE	37.00
11-18	6317330029	ROGER STRICKLAND	11/05/86-11/06/86	OFFICIAL TRAVEL BY PRIVATE AUTO WHILE IN SECOND DISTRICT 72.6 MILES @ 20.5¢ PER MILE	26.50
11-18	6317330030	Do	11/06/86	RETURN AIRLINE TICKET FROM RALEIGH/DURHAM TO WASH., DC	14.88
11-21	6324300011	LSW, INC.	10/31/86	COMPUTER SERVICES. STORAGE OF RECORDS	78.00
11-24	6325890632	FRANK P MEADOWS, JR. SAMUEL W JOHNSON AN.	11/01/86-11/30/86	RENT 225 S FRANKLIN ST ROCKY MOUNT, NC 27801	320.11
11-24	6325890631	GRIFFIN ASSOCIATES, INC.	11/01/86-11/30/86	RENT 207 FOSTER ST DURHAM, NC	865.00
11-30	6333900109	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,000.00
11-30	6335820034	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		2,124.87
12-03	6328330019	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	368.57
12-09	6337310022	CAROLINA TELEPHONE & TELEGRAPH COMPANY	11/16/86	TELEPHONE SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	209.58
12-09	6337310023	GSA	10/31/86	FTS SERVICE FOR DURHAM DISTRICT OFFICE	111.66
12-09	6337310024	Do	10/31/86	FTS SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	116.71
12-09	6337310025	SAMUEL W. WANG	11/14/86-11/19/86	REIMBURSEMENT TO PASSPORT OFFICE FOR PROCESSING CONSTITUENT PASSPORTS	437.62
12-09	6338730001	DINERS CLUB INTERNATIONAL	10/14/86	AIRLINE TICKET FROM RALEIGH/DURHAM TO WASH, DC (CONG VALENTINE)	10.80
12-09	6338730002	Do	10/18/86	CAR RENTAL FOR OFFICIAL BUSINESS IN WASHINGTON, DC (CONG VALENTINE)	78.00
12-09	6338730004	TIM VALENTINE	10/05/86-10/22/86	OFFICIAL TRAVEL BY PRIVATE AUTO WHILE IN DISTRICT 239 MILES @ 205 PER MILE (CONG VALENTINE)	163.78
12-09	6338730005	Do	10/06/86-10/10/86	ROUND TRIP FROM NASHVILLE, NC TO WASH, DC AND RETURN BY PRIVATE AUTO 508 MI @ 205 PER MILE PLUS TOLLS.	49.01
12-09	6338730003	Do	10/14/86-10/18/86	LONG-TERM PARKING AT RALEIGH/DURHAM AIRPORT	105.94
12-09	6338730006	Do	10/27/86-10/28/86	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT WHILE ON OFFICIAL BUSINESS 33 MI @ 205 PER MILE	16.50
12-09	6343610008	GENERAL TELEPHONE OF THE SOUTH	11/25/86-12/25/86	LOCAL TELEPHONE SERVICE	6.77
12-09	6343610009	Do	11/25/86-12/25/86	AT&T COMMUNICATIONS	150.38
					8.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIM VALENTINE—Con.						
12-12	6345820014	CAROLINA CLIPPING SERVICE	11/01/86-11/28/86	CLIPPING SERVICE	37.56	
12-12	6345820012	CAROLINA TELEPHONE & TELEGRAPH COMPANY	10/27/86-11/26/86	TELEPHONE SERVICE FOR ROCKY MOUNT DISTRICT OFFICE (LOCAL)	215.72	
12-12	6345820013	Do	10/27/86-11/26/86	TELEPHONE SERVICE FOR ROCKY MOUNT DISTRICT OFFICE (LONG DISTANCE)	2.74	
12-12	6345820015	DAVID R RAMAGE	11/21/86	PRINTING LABELS	65.00	
12-12	6345820010	GLADYS BRIDGES	12/01/86-12/31/86	CLEANING ROCKY MOUNT DISTRICT OFFICE	100.00	
12-12	6345820011	PIEDMONT JANITORIAL SERVICE	12/01/86-12/31/86	CLEANING DURHAM DISTRICT OFFICE	100.00	
12-12	6345820017	THE COURIER TIMES INC	01/01/87-12/31/87	RENEWAL ANNUAL SUBSCRIPTION FOR 1987	11.50	
12-12	6345820016	THE NEWS AND OBSERVER	11/04/86-11/03/87	RENEWAL SUBSCRIPTION (1 YR.) FOR 1987	96.00	
12-12	6345820018	THE WASHINGTON POST	01/01/87-12/31/87	RENEWAL ANNUAL SUBSCRIPTION FOR 1987	62.40	
12-19	6345770018	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	9.64	
12-19	6345860023	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	63.30	
12-19	6349610007	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	140.17	
12-22	6349550018	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	18.06	
12-22	6350640012	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	40	
12-22	6353890634	FRANK P MEADOWS, JR, SAMUEL W JOHNSON AN	RENT 225 S FRANKLIN ST ROCKY MOUNT, NC 27801		865.00	
12-22	6353890633	GRIFFIN ASSOCIATES, INC	RENT 207 FOSTER ST DURHAM NC		1,000.00	
12-23	6352830011	C&P TELEPHONE COMPANY	12/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.13	
12-31	6365900109	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,270.21	
12-31	7002740033	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		577.73	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						97,249.96
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						21,630.08
TOTAL						118,880.04

OFFICE OF THE HON. GUY VANDER JAGT

SALARIES

COLAO, JOSEPH JOHN, JR.	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,500.00
CONKLING, RAYMOND F	10/01/86-12/31/86	STAFF ASSISTANT	6,119.00
FAY, MAROIN L	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT	2,416.67
HARIJU, LORI JEAN	10/01/86-12/31/86	STAFF ASSISTANT	6,166.67
HENDERSON, GARY T.	12/15/86-12/31/86	STAFF ASSISTANT	533.33
JENNINGS, MARGARET DONOVAN	10/01/86-12/31/86	STAFF ASSISTANT	5,833.33
LAUX, DENISE PEARCE	10/01/86-12/31/86	STAFF ASSISTANT	8,249.99
MCKEEVER, LOUISE C	10/01/86-12/31/86	STAFF ASSISTANT	1,277.77
NEDEAU, BONNIE JEAN	10/01/86-11/16/86	SECRETARY	3,000.00
NELSON, DAN C	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT	7,749.99
NGUYEN, GIANG THAI T.	12/01/86-12/31/86	STAFF ASSISTANT	1,166.67
PALMATEER, KATHERINE A.	10/05/86-12/31/86	PERSONAL SECRETARY	7,500.00

10-03	10-01/86-12/31/86	SHEAR, KAREN J.....	STAFF ASSISTANT.....	7,666.67
10-03	10-01/86-12/31/86	SPARLING, JAMES M, JR.....	ADMINISTRATIVE ASSISTANT.....	10,258.00
10-03	11-01/86-12/31/86	STEE, GEORGE W.....	TEMPORARY EMPLOYEE.....	1,333.34
10-03	10-01/86-12/31/86	TREANOR, MARGARET.....	PERSONAL SECY TO MC.....	4,175.01
EXPENSES				
10-03	6275460015	AT&T INFO. SYSTEMS.....	LEASED EQUIPMENT CHARGE FOR TELEPHONE EQUIPMENT.....	11.25
10-03	6275460014	Do.....	LEASED EQUIPMENT CHARGE FOR TELEPHONE EQUIPMENT.....	13.50
10-03	6275460019	FEDERAL EXPRESS CORP.....	MESSAGE SERVICE FOR OFFICIAL BUSINESS.....	14.00
10-03	6275460018	MICHIGAN BELL TELEPHONE CO.....	DIRECTORY ADVERTISING FOR HOLLAND DISTRICT OFFICE.....	8.30
10-03	6275460016	Do.....	TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE - LOCAL AT&T.....	147.86
10-03	6275460017	Do.....	Do.....	19.17
10-03	6275460020	JAMES M SPARLING, JR.....	LODGING NEAR AIRPORT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	96.66
10-03	6275460021	GUY VANDER JAGT.....	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	383.99
10-15	6283280018	AT&T INFORMATION SYSTEMS.....	TELEPHONE EQUIPMENT.....	195.02
10-15	6283300002	RECORD PATRIOT.....	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE.....	14.00
10-15	6283300003	SOUTHWEST DISTRIBUTION SERVICE.....	DELIVERY SERVICE FOR USA TODAY NEWSPAPER FOR WASHINGTON OFFICE.....	36.30
10-15	6283700003	THOMAS J LANKFORD.....	PRINT PROGRAM - T/S, XEROX 2 LETTERS - 5 PGS.....	546.75
10-15	6283820028	AT&T INFORMATION SYSTEMS.....	TELEPHONE LEASE EQUIPMENT CHARGE FOR WASHINGTON OFFICE.....	38.95
10-15	6283820027	BOARD OF PUBLIC WORKS.....	ELECTRIC SERVICE FOR THE MUSKEGON DISTRICT OFFICE.....	3.45
10-15	6283820024	DODGSON MANAGEMENT COMPANY.....	ELECTRIC SERVICE FOR THE MUSKEGON DISTRICT OFFICE FOR SEPTEMBER.....	104.17
10-15	6283820025	Do.....	ELECTRIC SERVICE FOR THE MUSKEGON DISTRICT OFFICE FOR OCTOBER.....	104.17
10-15	6283820026	NORTHEAST-MIDWEST.....	MEMBERSHIP CONTRIBUTION.....	2,000.00
10-16	6280660030	POSTMASTER.....	POSTAGE FOR USE IN WASHINGTON OFFICE.....	880.00
10-20	6289840020	FRUITPORT AREA NEWS.....	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE.....	12.00
10-20	6289840030	Do.....	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE.....	12.00
10-20	6289840012	GENERAL TELEPHONE.....	TELEPHONE SERVICE FOR HOLLAND DISTRICT OFFICE (LOCAL).....	184.15
10-20	6289840013	Do.....	TELEPHONE SERVICE FOR HOLLAND DISTRICT OFFICE (AT&T).....	.43
10-20	6289840014	Do.....	TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE.....	288.61
10-20	6289840015	Do.....	TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE (AT&T).....	43.97
10-20	6289840016	THE HOLLAND SENTINEL.....	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE.....	84.00
10-20	6289840019	THE LEELANAU ENTERPRISE.....	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE.....	19.00
10-20	6289840017	THE NEW YORK TIMES SALES, INC.....	QUARTERLY SUBSCRIPTION PAYMENT FOR WASHINGTON OFFICE SUBSCRIPTION.....	32.50
10-20	6289840018	THE RAVENNA INDEPENDENT.....	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE.....	20.00
10-20	6289840011	WESTERN UNION TELEGRAPH CO.....	MESSAGE SERVICE FOR WASHINGTON OFFICE -- OFFICIAL BUSINESS.....	682.06
10-23	6293640020	FEDERAL EXPRESS CORP.....	MESSAGE SERVICE FOR WASHINGTON OFFICE ON OFFICIAL BUSINESS.....	70.00
10-23	6293640019	MICHIGAN BELL TELEPHONE CO.....	YELLOW PAGES DIRECTORY LISTING - HOLLAND DISTRICT OFFICE.....	8.30
10-24	6293320007	GUY VANDER JAGT.....	MEMBER--MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	23.54
10-24	6293320006	Do.....	MEMBER ROUNDTrip AIRFARE, DC/CHICAGO/GRAND RAPIDS/DC.....	791.00
10-30	6300430014	AT&T CONSUMER PRODUCTS DIVISION.....	PHONE SERVICE FOR WASHINGTON OFFICE.....	11.25
10-30	6300430013	FEDERAL EXPRESS CORP.....	LETTER SERVICE FOR WASHINGTON OFFICE - OFFICIAL BUSINESS.....	14.00
10-30	6300430010	MICHIGAN BELL TELEPHONE CO.....	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE - LOCAL AT&T.....	141.76
10-30	6300430011	Do.....	Do.....	23.53
10-30	6300430012	THE WASHINGTON POST.....	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE.....	62.40
10-30	6302890636	CENTURY 21 ANSPAUGH.....	RENT 124 N DIVISION ST TRAVERSE CITY MI 49684.....	539.78
10-30	6302890635	DODGSON MANAGEMENT COMPANY.....	RENT 950 WEST NORTON PK ROW MALL MUSKEGON MI 60606.....	966.08
10-30	6302890634	MARGARET STEGEMAN MAENTZ.....	RENT 31 W 8TH ST HOLLAND MI 49423.....	100.00
10-31	6304900334	(EQUIPMENT ALLOWANCE).....	Do.....	3,191.68
10-31	6307300008	(PHOTOGRAPHIC SERVICES CHARGED).....	Do.....	1,698.61
10-31	6307420014	(STATIONERY ALLOWANCE CHARGED).....	Do.....	130.00
11-13	6311540015	BOARD OF PUBLIC WORKS.....	ELECTRIC SERVICE FOR HOLLAND DISTRICT OFFICE.....	2.63
11-13	6311540017	GRAND HAVEN TRIBUNE.....	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE.....	86.00
11-13	6311540016	THE NEWS ADVOCATE.....	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE - LOCAL.....	58.50
11-21	6323740001	Do.....	TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE - AT&T.....	323.63
11-21	6323740002	OCEANA'S HERALD-JOURNAL.....	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE.....	53.02
11-21	6323740004	Do.....	Do.....	12.00
11-21	6323740006	THE LEELANAU ENTERPRISE.....	RENEWAL OF SUBSCRIPTION FOR MUSKEGON OFFICE.....	19.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. GUY VANDER JAGT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-21	6323740003	THE LUDINGTON DAILY NEWS	11/16/86-11/16/87	RENEWAL OF SUBSCRIPTION FOR MUSKEGON OFFICE	54.00	54.00
11-21	6323740005	TRAVERSE CITY RECORD EAGLE	11/27/86-11/27/87	RENEWAL OF SUBSCRIPTION FOR MUSKEGON OFFICE	82.50	82.50
11-21	6324300010	KENGLA CO.	11/10/86	MICHIGAN STATE FLAG FOR DISPLAY IN MEMBER'S OFFICE	12.00	12.00
11-21	6324300009	WESTERN UNION TELEGRAPH CO.	10/07/86-10/28/86	MESSAGE SERVICE FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS	528.10	528.10
11-24	6325890635	CENTURY 21 ANSPAUGH	11/01/86-11/30/86	RENT 124 N DIVISION ST TRAVERSE CITY, MI 49684	539.78	539.78
11-24	6325890634	DODGSON MANAGEMENT COMPANY	11/01/86-11/30/86	RENT 950 WEST NORTON PK ROW MALL MUSKEGON, MI 60606	966.08	966.08
11-24	6325890633	MARGARET STEGEMAN MAENTZ	11/01/86-11/30/86	RENT 31 W 8TH ST HOLLAND, MI 49423	100.00	100.00
11-25	6324480001	FEDERAL EXPRESS CORP.	10/16/86-10/21/86	MESSAGE SERVICE FOR OFFICIAL BUSINESS	230.00	230.00
11-25	6324480002	Do	10/22/86-10/29/86	MESSAGE SERVICE FOR OFFICIAL BUSINESS	306.00	306.00
11-25	6324480003	Do	10/29/86-11/04/86	MESSAGE SERVICE FOR OFFICIAL BUSINESS	270.50	270.50
11-25	6324480004	GENERAL TELEPHONE	11/07/86-12/07/86	TELEPHONE SERVICE FOR HOLLAND DISTRICT OFFICE	182.05	182.05
11-25	6324480004	MICHIGAN BELL TELEPHONE CO.	11/07/86-12/06/86	TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE - LOCAL	137.25	137.25
11-25	6324480005	Do	11/07/86-12/06/86	LONG DISTANCE	29.80	29.80
11-30	6333900311	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,191.32	3,191.32
11-30	6335820014	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		406.21	406.21
12-03	6330300025	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	134.28	134.28
12-04	6335740015	THOMAS J LANKFORD	10/01/86-10/21/86	XEROX COPIES - 8 ORDERS	192.65	192.65
12-12	6342480022	CAPITOL PUBLICATIONS, INC.	12/01/86-12/01/87	SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	180.00	180.00
12-12	6342480029	DAILY NEWS	12/01/86-02/28/87	QUARTERLY PAYMENT FOR SUBSCRIPTION TO MUSKEGON DISTRICT OFFICE	19.50	19.50
12-12	6342480030	Do	12/01/86-02/28/87	QUARTERLY PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	19.50	19.50
12-12	6342480027	GRAND HAVEN TRIBUNE	12/01/86-12/12/87	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	86.00	86.00
12-12	6342480026	GRAND RAPIDS PRESS	12/16/86-12/16/87	RENEWAL OF SUBSCRIPTION	92.00	92.00
12-12	6342480028	IONIA SENTINEL-STANDARD	12/11/86-12/11/87	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	56.00	56.00
12-12	6342480023	NATIONAL JOURNAL	12/26/86-12/26/87	SUBSCRIPTION FOR WASHINGTON OFFICE	564.00	564.00
12-12	6342480024	R L POLK AND CO	11/14/86	MANISTEE CITY DIRECTORY FOR MUSKEGON DISTRICT OFFICE	68.00	68.00
12-12	6342480025	GUY VANDER JAGT	11/24/86-11/25/86	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	58.00	58.00
12-16	6343710027	AT&T CONSUMER PRODUCTS DIVISION	11/13/86-12/13/86	LEASED EQUIPMENT CHARGES	11.25	11.25
12-16	6343710029	AT&T INFORMATION SYSTEMS	10/20/86-11/19/86	EQUIPMENT CHARGES FOR WASHINGTON, DC OFFICE	38.95	38.95
12-16	6343710030	DODGSON MANAGEMENT COMPANY	12/01/86-12/31/86	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE	104.17	104.17
12-16	6343710028	MICHIGAN BELL TELEPHONE CO.	11/01/86-11/30/86	LOCAL SERVICES CHARGE FOR HOLLAND DISTRICT OFFICE	8.30	8.30
12-19	6346600033	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	3.87	3.87
12-19	6346750017	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	5.22	5.22
12-19	6349760032	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	202.16	202.16
12-22	6349840027	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	19.10	19.10
12-22	6350850006	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.64	.64
12-22	6353890637	CENTURY 21 ANSPAUGH	12/01/86-12/30/86	RENT 124 N DIVISION ST TRAVERSE CITY, MI 49684	539.78	539.78
12-22	6353890636	DODGSON MANAGEMENT COMPANY	12/01/86-12/30/86	RENT 950 WEST NORTON PK ROW MALL MUSKEGON, MI 60606	966.08	966.08
12-22	6353890635	MARGARET STEGEMAN MAENTZ	12/01/86-12/30/86	RENT 31 W 8TH ST HOLLAND, MI 49423	100.00	100.00
12-23	6352880032	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	233.64	233.64
12-31	6365900314	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,315.96	2,315.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE74,946.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS28,183.52

TOTAL103,129.96

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

ANDERSON, MICHAEL WILLIAM	10/01/86-12/31/86	8,000.01
BAUER, GERALD LEE	10/01/86-12/31/86	1,800.00
CORNOY, MARILYN M	10/01/86-12/31/86	7,172.88
CORNWELL, TERRI LYNN	10/01/86-10/31/86	300.00
DALY, MARY ANN	10/01/86-12/31/86	7,500.00
FORD, DUVORIA M	10/01/86-11/16/86	383.33
FRANCISCO, STEPHEN R	10/01/86-12/31/86	7,583.33
GEER, SHIRLEY M	10/01/86-12/31/86	12,323.73
HOPE, CATHERINE J	11/10/86-12/31/86	4,500.00
JOHNSON, KIRSTEN	10/01/86-12/31/86	552.50
JUDGE, JOHN STEVEN	10/01/86-12/31/86	10,749.99
LORD, MICHELE RISA	11/01/86-12/31/86	600.00
MATCHO, CHERYL G	10/01/86-12/31/86	750.00
PRYOR, MICHAEL H	11/01/86-11/30/86	125.00
Do	12/01/86-12/31/86	250.00
REAGAN, KATHLEEN M	10/01/86-12/31/86	4,374.99
ROMANS, LAWRENCE JOSEPH	10/01/86-12/31/86	14,499.99
ROSSI, PAMELA K	10/01/86-12/31/86	6,437.49
STOPPEL, SALLY JEAN	10/01/86-12/31/86	7,172.88
UNGER, CAROL JEAN	10/01/86-12/31/86	7,562.94
WASON, LINDA LOUISE	10/01/86-12/31/86	6,125.01

EXPENSES

10-086280430014	AMERICAN EXPRESS COMPANY	304.00
10-086280430015	Do	63.44
10-086280430017	Do	304.00
10-086280430018	Do	63.44
10-086280430013	COPIES, INC	103.57
10-086280430012	MARY ANN DALY	16.26
10-086280430016	BRUCE F VENTO	9.50
10-086280430019	Do	8.00
10-086280430020	Do	22.40
10-086280520040	AT&T INFORMATION SYSTEMS	238.75
10-306302890637	BAILEY ENTERPRISES INC	2,622.00
10-316304900192	(EQUIPMENT ALLOWANCE)	1,891.27
10-316307420035	(STATIONERY ALLOWANCE CHARGED)	698.56
11-216324410020	BENCHMARK SYSTEMS	61.50
11-216324410029	CONGRESSIONAL QUARTERLY INC	665.00
11-216324410027	MARY ANN DALY	13.51
11-216324410030	GSA	249.26
11-216324410022	HOUSE OF REPRESENTATIVES RESTAURANT	50.45
11-216324410021	Do	56.70

09/19/86-09/22/86	ROUND TRIP AIRFARE FOR MEMBER DC/MPS/DC FOR OFFICIAL BUSINESS IN DISTRICT	304.00
09/19/86-09/22/86	CAR RENTAL FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	63.44
09/26/86-09/29/86	ROUND TRIP AIRFARE FOR MEMBER DC/MSP/DC FOR OFFICIAL BUSINESS IN DISTRICT	304.00
09/26/86-09/29/86	CAR RENTAL FOR MEMBER FOR OFFICIAL USE IN DISTRICT	63.44
09/19/86	PHOTO REPRINTS FOR MEDIA	103.57
09/17/86	COFFEE FOR CONSTITUENTS	16.26
09/22/86	GAS REIMB FOR OFFICIAL BUSINESS	9.50
09/29/86	REIMB FOR GAS USED FOR OFFICIAL BUSINESS	8.00
09/29/86	BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS TAX REFORM	22.40
08/06/86-09/05/86	MERLIN SYSTEMS	238.75
10/01/86-10/30/86	RENT MEARS PARK PLACE ST PAUL, MN 55114	2,622.00
10/01/86-10/31/86	PRINTING BALL	1,891.27
10/10/86	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY FOR DC OFFICE	698.56
11/18/87-01/17/88	COFFEE FOR CONSTITUENTS	61.50
11/02/86	DISTRICT OFFICE PHONE SERVICE	665.00
09/01/86-09/30/86	LUNCHEONS AND BEVERAGES FOR CONSTITUENTS	13.51
09/01/86-09/30/86	LUNCHEONS AND BEVERAGES FOR CONSTITUENTS	249.26
10/01/86-10/18/86	LUNCHEONS AND BEVERAGES FOR CONSTITUENTS	50.45
		56.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BRUCE F VENTO—Con.						
11-21	6324410026	MINNEAPOLIS STAR AND TRIBUNE	11/04/86-11/03/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	72.80	
11-21	6324410024	MINNESOTA NEWSPAPER ASSOCIATION	10/01/86-10/31/86	CLIPPING SERVICE	33.88	
11-21	6324410016	SOUND CLIPS	09/01/86-09/30/86	CLIPS IN SEPT.	35.00	
11-21	6324410017	Do	10/01/86-10/31/86	OCTOBER CLIPPING SERVICE	25.00	
11-21	6324410018	Do	10/01/86-10/31/86	OCT. CLIPS	60.00	
11-21	6324410019	Do	11/01/86-11/30/86	NOV. CLIPPING SERVICE	25.00	
11-21	6324410028	THE AMERICAN JEWISH WORLD	12/01/86-11/30/87	SUBSCRIPTION RENEWAL	16.00	
11-21	6324410023	THE WALL STREET JOURNAL	01/06/87-01/05/88	SUBSCRIPTION RENEWAL	114.00	
11-21	6324410025	THE WASHINGTON POST	12/22/86-12/21/87	SUBSCRIPTION RENEWAL	62.40	
11-24	6324720009	AMERICAN EXPRESS COMPANY	10/03/86-10/05/86	ROUND TRIP AIRFARE FOR MEMBER DC/MSP/DC FOR OFFICIAL BUSINESS IN DISTRICT	364.00	
11-24	6324720010	Do	10/03/86-10/05/86	CAR RENTAL FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	42.29	
11-24	6324720006	Do	10/10/86-10/14/86	ROUND TRIP AIRFARE DC/MSP/DC FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	318.00	
11-24	6324720007	Do	09/04/86-10/03/86	DISTRICT OFFICE PHONE EQUIPMENT	76.13	
11-24	6324720005	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	RENTAL OF TI 745 TERMINAL	73.85	
11-24	6324720001	DATA ACCESS SYSTEMS, INC.	10/01/86-10/31/86	RENTAL OF TI 745 TERMINAL	79.89	
11-24	6324720002	Do	11/01/86-11/30/86	RENTAL OF TI 745 TERMINAL	15.00	
11-24	6324720003	Do	11/01/86-11/30/86	RENTAL OF TI 745 TERMINAL	15.00	
11-24	6324720004	Do	10/13/86	GAS AND PARKING IN DISTRICT	13.50	
11-24	6324720008	BRUCE F VENTO	11/01/86-11/30/86	RENT MEARS PARK PLACE ST PAUL, MN 55114	2,622.00	
11-24	6325980636	BAILEY ENTERPRISES INC.	10/17/86-10/24/86	ROUND TRIP AIRFARE FOR MEMBER DC/MSP/DC FOR OFFICIAL BUSINESS IN DISTRICT	318.00	
11-25	6325640001	AMERICAN EXPRESS COMPANY	10/19/86-11/05/86	CAR RENTAL FOR MEMBER FOR OFFICIAL USE IN DISTRICT	379.48	
11-25	6325640003	Do	10/26/86-11/05/86	ROUND TRIP AIRFARE FOR MEMBER DC/MSP/DC FOR OFFICIAL BUSINESS IN DISTRICT	265.00	
11-25	6325640002	Do	10/17/86-11/05/86	REIMB FOR GAS AND PARKING EXPENSES WHILE ON OFCL BUSINESS	40.56	
11-25	6325640005	BRUCE F VENTO	11/03/86	REIMBURSEMENT FOR LUNCH FOR CONSTITUENTS TO DISCUSS LEGISLATION	41.98	
11-25	6325640004	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	1,891.27	
11-30	6333900183	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	ADDITIONAL CAR RENTAL CHARGE FOR OFFICIAL USE BY MEMBER IN DISTRICT	(177.38)	
11-30	6335820035	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	ROUND TRIP AIRFARE DC/MSP/DC FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	12.83	
12-03	6330300027	C&P TELEPHONE COMPANY	09/04/86-09/09/86	CAR RENTAL FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	272.00	
12-09	6338730011	AMERICAN EXPRESS COMPANY	11/20/86-11/22/86	CAR RENTAL FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	66.62	
12-09	6338730009	Do	11/20/86-11/22/86	COFFEE FOR CONSTITUENTS	13.51	
12-09	6338730010	Do	11/24/86	DISTRICT OFFICE PHONE SERVICE	261.25	
12-09	6338730007	MARY ANN DALY	10/01/86-10/31/86	GAS AND PARKING IN DISTRICT ON OFFICIAL BUSINESS	8.00	
12-09	6338730008	GSA	11/20/86	ROUND TRIP AIRFARE MSP/DC/MSP FOR OFFICIAL BUSINESS IN DC STAFF TRAVEL, MICHAEL ANDERSON	272.00	
12-12	6342720013	BRUCE F VENTO	11/12/86-11/20/86	REIMBURSEMENT FOR ENVELOPES FOR NEWSPAPER	44.00	
12-12	6342820027	MICHAEL WILLIAM ANDERSON	11/24/86	NEWSLETTER	5,369.99	
12-12	6342820026	BRUCE F VENTO	12/07/86	RENTAL FOR DECEMBER OF TI 745	18.45	
12-17	6349420021	CANTRELL/CUTTER PRINTING, INC.	12/01/86-12/31/86	DECEMBER RENTAL FOR 68-01 MODEM	79.89	
12-17	6349420022	MARY ANN DALY	11/28/86	CLIPPING SERVICE	15.00	
12-17	6349420026	DATA ACCESS SYSTEMS, INC.	11/01/86-11/30/86	REVERSE DIRECTORY	29.26	
12-17	6349420027	Do	12/07/86-12/08/86	BREAKFAST SUPPLIES (ROLLS, COFFEE CAKE) FOR MEMBER-CONSTITUENTS MEETING TO DISCUSS LEGISLATION	103.00	
12-17	6349420020	MINNESOTA NEWSPAPER ASSOCIATION	11/01/86-11/30/86	NOVEMBER CLIPS	14.36	
12-17	6349420019	R.L. POLK & CO			20.00	
12-17	6349420023	LARRY ROMANS				
12-17	6349420024	SOUND CLIPS				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS--Con.						
OFFICE OF THE HON. PETER J VISCLOSKY--Con.						
10-09	6280470021	ABRAMS COFFEE TIME	09/30/86	PAYMENT FOR COFFEE FOR WASHINGTON, DC OFFICE	45.00	
10-09	6280470022	GLORIA SWANN CHERRY	09/30/86	PAYMENT FOR SUPPLIES FOR WASHINGTON, DC OFFICE	4.55	
10-09	6280470023	RONALD GYURE	09/30/86	PAYMENT FOR EXPRESSED MAIL FOR OFFICIAL BUSINESS	10.75	
10-09	6280470020	HOUSE OF REPRESENTATIVES RESTAURANT	09/11/86	PAYMENT FOR OFFICIAL BREAKFAST FOR MEMBER'S SENIOR CITIZEN CONSTITUENTS	262.50	
10-14	6282270012	MERRILLVILLE TRAVEL	06/27/86-07/13/86	PAYMENT FOR R/T AIR FARE BY MEMBER FROM WASHINGTON NATIONAL /CHICAGO O'HARE AIRPORT RETURNING TO NAT'L	218.00	
10-15	6283300004	DAVID R RAMAGE	09/26/86	PAYMENT FOR PRINTING OF STATEMENT FROM CONGRESSIONAL RECORD FOR OFFICIAL BUSINESS	26.00	
10-15	6283520026	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	33.52	
10-15	6283700005	MERRILLVILLE TRAVEL	10/03/86	PAYMENT FOR PRE PAID TICKET FOR MEMBER TO TRAVEL TO CONGRESSIONAL DISTRICT	15.00	
10-15	6283700004	Do	10/03/86-10/06/86	PAYMENT FOR ROUND TRIP AIRFARE BY MEMBER TO CONGRESSIONAL DISTRICT DC-CHICAGO-DC	490.00	
10-15	6283700006	PETER J. VISCLOSKY	10/03/86	PAYMENT FOR US FARE FROM CHICAGO O'HARE TO MERRILLVILLE, IN	11.00	
10-15	6283700008	Do	10/03/86-10/06/86	PAYMENT BY MEMBER TO WASHINGTON NATIONAL AIRPORT AND FROM WASHINGTON NATIONAL AIRPORT BY CAB	17.50	
10-15	6283700007	Do	10/06/86	PAYMENT FOR BUS FARE FROM MERRILLVILLE, IN TO CHICAGO O'HARE	11.00	
10-17	6282630051	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	16.50	
10-20	6289810008	GARY INFORMATION NEWS	10/01/86-10/01/87	PAYMENT FOR YEARLY SUBSCRIPTION TO NEWSPAPER	12.00	
10-20	6289810007	GENERAL TELEPHONE	10/01/86-11/01/86	PAYMENT FOR FIXED TELEPHONE SERVICE TO DISTRICT OFFICE	204.05	
10-20	6289810009	WISEWAY FOOD CENTER	10/01/86	PAYMENT FOR GROCERY SUPPLIES FOR DISTRICT OFFICE	23.37	
10-20	6289820017	JOHN ROBERT SWANSON	08/01/86-09/27/86	TRAVEL BY PRIVATE AUTO FOR CONGRESSIONAL OFFICE 655 MILES @ 20.5¢ PER MILE	134.28	
10-20	6289820018	Do	09/19/86-09/19/86	PARKING CHARGES AT AIRPORT	2.00	
10-20	6289820019	Do	09/19/86-09/19/86	TOLL CHARGES FOR TRAVEL TO ILLINOIS	1.50	
10-22	6290310001	GARY INFORMATION NEWS	10/07/86-10/07/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER	18.00	
10-22	6290310003	INDIANA BELL TELEPHONE COMPANY	10/01/86-10/31/86	AT&T	1.20	
10-22	6290310004	Do	10/01/86-10/31/86	PAYMENT FOR TELEPHONE CHARGES IN DISTRICT OFFICE--LOCAL	233.45	
10-23	6293560027	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	PAYMENT FOR EQUIPMENT IN DISTRICT OFFICE	110.43	
10-23	6293640021	DAVID R RAMAGE	09/04/86-10/03/86	PAYMENT TO MAJORITY PRINTER FOR PRINTING TWO LETTERS 300 TIMES EACH	13.90	
10-24	6293320008	ALFONSO ARMENTA	09/01/86-09/26/86	TRAVEL BY PVT. AUTOMOBILE TO PICK UP/DROP OFF CONGRESSMAN 487 MI @ .205	99.84	
10-24	6293320009	Do	09/09/86-09/26/86	PARKING AT AIRPORTS	10.00	
10-24	6293320010	Do	09/09/86-09/26/86	TOLL FEES	2.50	
10-24	6293320012	MERRILLVILLE TRAVEL	10/10/86	PAYMENT FOR PRE-PAID TICKET FOR MEMBER OF CONGRESS	15.00	
10-24	6293320011	Do	10/10/86-10/14/86	PAYMENT FOR ROUNDTRIP AIRFARE TO CONGRESSIONAL DISTRICT BY MEMBER OF CONGRESS, DC-CHICAGO-DC	490.00	
10-24	6293320013	PETER J. VISCLOSKY	10/10/86-10/14/86	PAYMENT FOR CAB FARE FROM OFFICE TO AIRPORT AND FROM AIRPORT TO OFFICE	17.00	
10-24	6293320014	Do	10/14/86	PAYMENT FOR CAB FARE FROM DISTRICT OFFICE TO O'HARE AIRPORT	11.00	
10-30	6300430015	FEDERAL EXPRESS CORP	10/20/86	PAYMENT FOR BUS FARE FROM DISTRICT OFFICE TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS	20.00	
10-30	6300430016	GARY CRUSADER	10/18/86-10/18/87	PAYMENT FOR FEDERALLY EXPRESSED LETTER TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS	10.00	
10-30	6302890638	THE TRUSTEES OF INDIANA UNIVERSITY	10/01/86-10/30/86	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER TO BE USED FOR OFFICIAL BUSINESS	1,280.00	
10-31	6304900053	(EQUIPMENT ALLOWANCE)	05/21/85-12/31/85	RENT 215 W. THIRTY-FIFTH AVE GARY, IN 46408	200.06	
10-31	6304900054	Do	10/01/86-10/31/86		5,304.68	
10-31	6307300009	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		53.95	
10-31	6307420015	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,830.12	
11-06	6308620028	THE WASHINGTON POST	10/01/86-10/31/86	PAYMENT FOR YEARLY SUBSCRIPTION TO NEWSPAPER FOR D.C. OFFICE	111.80	
11-11	6310300007	GENERAL TELEPHONE OF MICHIGAN	11/01/86	PAYMENT FOR TELEPHONE SERVICE IN CONGRESSIONAL DISTRICT	113.59	
11-11	6310300008	MERRILLVILLE TRAVEL	10/27/86-10/28/86	ROUNDTRIP AIRFARE BY MEMBER TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS CHICAGO-DC-CHICAGO	358.00	
11-11	6310300009	PETER J. VISCLOSKY	10/27/86-10/28/86	PAYMENT FOR CABFARE BY MEMBER FROM CONGRESSIONAL OFFICE TO NATIONAL AIRPORT	8.00	

11-13	6311540018	Do	11/06/86	PAYMENT FOR BUS FARE FROM CONGRESSIONAL DISTRICT TO O'HARE AIRPORT	11.00
11-13	6311540019	Do	11/06/86	PAYMENT FOR CAB FARE FROM WASHINGTON NATIONAL TO CONGRESSIONAL OFFICE	9.00
11-18	6317560027	DAVID R RAMAGE	10/08/86	PAYMENT TO PUBLIC PRINTER FOR PRINTING OF 550 LETTERS	27.00
11-18	6317630010	ABRAMS COFFEE TIME	11/10/86	PAYMENT FOR COFFEE AND FILTERS FOR WASHINGTON, D.C. OFFICE	45.00
11-18	6317630009	THE WASHINGTON POST	11/07/86	PAYMENT FOR BACK COPY OF WASHINGTON POST	5.75
11-18	6317720006	ALFONSO ARMENTA	10/27/86-10/28/86	TRAVEL BY PVT AUTO TO AND FROM MIDWAY AIRPORT, CHICAGO, ILLINOIS - 185 MILES @ 20.5¢ PER MILE	37.93
11-18	6317720007	FEDERAL EXPRESS CORP.	10/16/86-10/21/86	PAYMENT FOR FEDERALLY EXPRESSED MAIL TO CONGRESSIONAL DISTRICT	91.00
11-18	6317720003	INDIANA BELL TELEPHONE CO.	11/01/86-11/30/86	PAYMENT FOR TELEPHONE SERVICE IN CONGRESSIONAL DISTRICT OFFICE	235.66
11-18	6317720004	Do	11/01/86-11/30/86	PAYMENT FOR TELEPHONE SERVICE IN CONGRESSIONAL DISTRICT OFFICE - LONG DISTANCE	6.79
11-18	6317720005	MEDIA PLUS	10/06/86	PAYMENT FOR THE PRINTING OF 214,500 NEWSLETTERS FOR OFFICIAL BUSINESS	4,805.00
11-21	6324300012	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	PAYMENT FOR LEASED OF AT&T EQUIPMENT	110.43
11-24	6325890637	THE TRUSTEES OF INDIANA UNIVERSITY	11/01/86-11/30/86	RENT 215 W THIRTY-FIFTH AVE GARY, IN 46408	1,280.00
11-25	6324480007	WISEWAY FOOD CENTER	11/08/86	PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE	51.97
11-26	6330630054	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	33.09
11-30	6333900052	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	5,064.85
11-30	6335820015	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	110.40
12-03	6328300028	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	173.88
12-03	6330460019	MERRILLVILLE TRAVEL	11/06/86-11/15/86	PAYMENT FOR ROUND TRIP AIRFARE BY MEMBER FROM CONGRESSIONAL DIST FOR OFC'L BUSINESS CHICAGO-DC-CHICAGO	268.00
12-03	6330460020	PETER J. VISCLOSKY	11/14/86	PAYMENT FOR CABFARE LEAVING AIRPORT BECAUSE OF CANCELLATION OF AIRPLANE	8.50
12-03	6330460021	Do	11/15/86	PAYMENT FOR BUS FARE FROM AIRPORT (CHICAGO, O'HARE) TO DISTRICT OFFICE	11.00
12-03	6330520019	TAMARA LYN BROWNE	11/07/86	PAYMENT FOR RENTAL CAR BY STAFF MEMBER FROM CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS.. ..	200.34
12-03	6330520018	EXECUTIVE SERVICE TRAVEL INC.	10/22/86	PAYMENT FOR STAFF MEMBER'S AIRFARE TO CONGRESSIONAL DIST FOR OFCL BUSS FOR SHELLY PECK DC-CHICAGO	99.00
12-03	6330520015	MERRILLVILLE TRAVEL	11/19/86	PAYMENT FOR AIR TRAVEL FROM MIDWAY AIRPORT TO NATIONAL AIRPORT FOR MEMBER	179.00
12-03	6330520017	SHELLEY S. PECK	10/24/86-11/07/86	PYMT FOR GASOLINE CHGS WHILE STAFF MEMBER WAS IN CONG DIST ON OFCL BUSS & TRAVELING BACK TO WASH, D.C.. ..	46.20
12-03	6330520020	PHILIP JOHN RUDER	10/31/86-11/06/86	R/T TRAVEL TO DIST (GARY, IN) FROM WASHINGTON WY PVT AUTO AT 700 MI EACH WAY @ 205 PER MILE	287.00
12-03	6330520021	Do	10/31/86-11/06/86	PAYMENT FOR TOLLS WHILE TRAVELING TO AND FROM MEMBER'S CONGRESSIONAL DISTRICT WHILE ON OFCL BUSINESS.	14.70
12-03	6330520016	PETER J. VISCLOSKY	11/19/86	PAYMENT FOR CAB FARE FROM NATIONAL AIRPORT TO OFFICE BY MEMBER	9.50
12-17	6349600031	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	320.64
12-19	6351410011	GENERAL TELEPHONE OF MICHIGAN	12/01/86-01/01/87	PAYMENT FOR FIXED SERVICE TO CONGRESSIONAL DISTRICT OFFICE FOR TELEPHONES	204.05
12-22	6353890639	THE TRUSTEES OF INDIANA UNIVERSITY	12/01/86-12/30/86	RENT 215 W THIRTY-FIFTH AVE GARY, IN 46408	1,280.00
12-23	6352800027	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.52
12-23	6353520009	MERRILLVILLE TRAVEL	11/26/86-12/03/86	PAYMENT FOR AIRFARE FROM WASHINGTON NATIONAL TO O'HARE AND BACK TO NATIONAL WHILE ON OFFICIAL BUSINESS.	253.00
12-23	6353520010	PETER J. VISCLOSKY	11/29/86	PAYMENT FOR BUS FARE BY MEMBER FROM CHICAGO O'HARE AIRPORT TO CONGRESSIONAL DISTRICT	11.00
12-23	6353520011	Do	12/03/86	PAYMENT FOR BUS FARE BY MEMBER FROM CONGRESSIONAL OFFICE IN DISTRICT TO CHICAGO O'HARE AIRPORT	11.00
12-31	6361920005	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86	.....	3.25
12-31	6365900052	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	3,768.85
12-31	7002740014	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	1,034.32

EXPENDITURES FOR 4TH QUARTER

SALARIES

97,938.35

MEMBERS CLERK HIRE

EXPENSES

32,859.54

OFFICIAL EXPENSES OF MEMBERS

TOTAL

130,797.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HAROLD L VOLKMER					
SALARIES					
		ANDERSON, KATHLEEN H	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT	4,250.00
		BERMAN, JOYCE	10/01/86-10/08/86	LEGISLATIVE ASSISTANT/CORRESPONDENT	383.33
		BRUMMETT, VIRGINIA DOROTHY	10/01/86-12/31/86	DISTRICT STAFF ASSISTANT	3,655.00
		CARTWRIGHT, LINDA A	12/01/86-12/31/86	PART-TIME EMPLOYEE	500.00
		DECOSTER, TIMOTHY PAUL	10/01/86-12/31/86	STAFF ASSISTANT	8,840.00
		DELAORTE, CONNIE SUE	10/01/86-12/31/86	DISTRICT SECRETARY	5,270.00
		FREDERICK, JEANNE P	10/01/86-12/31/86	STAFF ASSISTANT	6,488.33
		GILLIAM, DORTHY E	10/01/86-12/31/86	APPOINTMENT SECRETARY	7,480.00
		GLOVER, JOHN D	10/01/86-12/31/86	PRESS SECRETARY	7,933.33
		HIBBARD, BRUCE WILEY	10/01/86-12/31/86	DIST OFFICE STAFF ASST	6,885.00
		HUSLAGE, LUANNE S	10/01/86-12/31/86	DISTRICT OFFICE ASSISTANT	3,400.00
		PATTERSON, ELLA B	10/01/86-12/31/86	STAFF ASSISTANT	6,516.67
		PAFF, BETTY LOU	10/01/86-12/31/86	DISTRICT OFFICE ASSISTANT	5,270.00
		PHILLIPS, CAROL SUE	10/01/86-12/31/86	DISTRICT OFFICE SECRETARY	4,590.00
		SCHLOWAN, CHERRY	10/01/86-12/31/86	STAFF ASSISTANT	5,780.00
		SPURLING, JAMES SHANNON	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	11,673.33
		VIORL, LEE J	10/01/86-12/31/86	DISTRICT OFFICE MANAGER	12,013.33
EXPENSES					
10-03	6272450029	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	LEASE AND RENTALS FOR EQUIPMENT FOR HANNIBAL	160.00
10-03	6272450030	DAVID R RAMAGE	08/21/86	34 500 MEET YOUR CONGRESSMAN	325.00
10-03	6272450027	SOUTHWESTERN BELL	09/05/86-10/04/86	WASHINGTON DISTRICT OFFICE SERVICE	67.60
10-03	6272450028	Do	09/05/86-10/04/86	AT&T	8.27
10-03	6272460003	CONTINENTAL TELEPHONE OF MISSOURI	09/13/86-10/12/86	PHONE SERVICE FOR O'FALLON DISTRICT OFFICE - LOCAL	68.34
10-03	6272460004	Do	09/13/86-10/12/86	AT&T	4.02
10-03	6272460005	SOUTHWESTERN BELL	09/01/86-09/30/86	HANNIBAL DISTRICT OFFICE SERVICE	129.04
10-03	6272460006	Do	09/01/86-09/30/86	AT&T	.60
10-03	6272460001	HAROLD L VOLKMER	09/12/86-09/14/86	ROUND TRIP FROM WASHINGTON TO ST. LOUIS	115.00
10-03	6272460002	Do	09/14/86	MILEAGE FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 109 MILES AT .20	21.80
10-03	6272720011	LUANNE S. HUSLAGE	09/15/86	REQUEST REIMBURSEMENT OF CLEANING SUPPLIES FOR DISTRICT OFFICE IN O'FALLON, MO	4.82
10-03	6272720010	CAROL PHILLIPS	08/14/86-08/28/86	MILEAGE REIMBURSEMENT - 140 MILS @ .20¢ A MILE	28.00
10-03	6272720012	POSTMASTER	09/30/86-09/30/87	FOR PAYMENT OF BOX RENT FOR OFFICE IN WASHINGTON, MISSOURI - 1 YEAR	53.00
10-03	6272720013	HAROLD L VOLKMER	08/30/86-12/31/86	REQUEST REIMBURSEMENT FOR 2 NEWSPAPER SUBSCRIPTIONS	16.50
10-03	6272720009	Do	09/01/86-09/30/86	REQUEST REIMB F/PAYMENT OF SEPTEMBER SUBSCRIPTION TO ST. CHARLES POST F/USE IN O'FALLON, MO OFFICE	12.00
10-03	6272720012	Do	10/01/86-12/31/86	REQUEST REIMBURSEMENT FOR 3 MONTH SUB TO THE BOWLING GREEN TIMES FOR USE IN HANNIBAL OFFICE - 3 MONTHS	5.00
10-03	6275460029	BRUCE WILEY HIBBARD	09/22/86-09/22/86	REQUEST FOR REIMB OF MILEAGE 173 MILES AT .20 A MILE	34.60
10-03	6275460030	CAROL PHILLIPS	09/11/86-09/25/86	REQUEST FOR REIMB OF MILEAGE 140 MILES AT .20 A MILE	28.00
10-03	6275460028	TETER LANDFILL	10/01/86-12/31/86	QUARTERLY BILLING OF TRASH HAULING IN MY MACON DISTRICT OFFICE	18.00
10-07	6279760009	UNION ELECTRIC	08/11/86-09/09/86	UTILITY SERVICE	11.37
10-15	6283280020	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	214.42
10-20	6289810010	GENERAL TELEPHONE CO OF THE MIDWEST	10/01/86-11/01/86	COLUMBIA PHONE SERVICE	88.05

10-20	6289810011	Do	10/01/86-11/01/86	COLUMBIA TOLL CHARGE	91.58
10-20	6289810012	Do	10/01/86-11/01/86	MACON PHONE SERVICE	50.78
10-20	6289810013	Do	10/01/86-11/01/86	MACON TOLL CHARGE	33.47
10-20	6289810014	SOUTHWESTERN BELL	09/15/86-10/14/86	O'FALLON OFFICE CURRENT PHONE CHARGES	236.09
10-23	6296300006	CITY OF COLUMBIA COMBINED UTILITIES	09/11/86-10/10/86	UTILITY PAYMENT	54.67
10-23	6296830011	UNION ELECTRIC	09/09/86-10/13/86	UTILITY SERVICE	12.33
10-29	6300550019	BRUCE WILEY HIBBARD	10/21/86-10/21/86	207 MILES @ 20¢ PER MILE	41.40
10-30	6302890640	JOE GRAVES & ASSOCIATES	10/01/86-10/30/86	RENT 818 TERRA LANE O'FALLON MO 63366	325.00
10-30	6302890639	MARGARET A PHILLIPS	10/01/86-10/30/86	RENT 122 BOURKE MACON MO 63552	300.00
10-30	6302890642	MIKE/LINDA HOELSCHER	10/01/86-10/30/86	RENT 317 LAFAYETTE WASHINGTON,MO	300.00
10-30	6302890641	SMITH BUILDING CO	10/01/86-10/30/86	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
10-31	6302910197	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT HANNIBAL MO 00000	2,366.00
10-31	6304900335	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,487.45
10-31	6307420036	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		73.71
11-05	6307410014	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	LEASE AND RENTALS, 1 TIME CHARGE	226.89
11-05	6307410008	CONTINENTAL TELEPHONE OF MISSOURI	10/13/86-11/12/86	O'FALLON DISTRICT OFFICE SERVICE & EQUIP	37.65
11-05	6307410009	Do	10/13/86-11/12/86	LONG DISTANCE - OTHER	10.46
11-05	6307410010	SOUTHWESTERN BELL	10/01/86-10/31/86	HANNIBAL OFFICE - SERVICE, FED. END USER, MUNICIPAL, CALLS	135.58
11-05	6307410011	Do	10/01/86-10/31/86	LONG DISTANCE	2.40
11-05	6307410012	Do	10/05/86-11/04/86	WASHINGTON DISTRICT OFFICE SERVICE	68.85
11-05	6307410013	Do	10/15/86-11/14/86	AT&T	23.93
11-05	6307410006	Do	10/15/86-11/14/86	PHONE FOR O'FALLON DISTRICT OFFICE - SWB SERVICE	235.49
11-05	6307410007	Do	10/15/86-11/14/86	AT&T COMM	8.48
11-06	6304750030	HAROLD L VOLKMER	05/01/86-10/31/86	REIMBURSEMENT OF POST-DISPATCH NEWSPAPER	39.00
11-06	6308310024	LEE VIOREL	10/09/86-10/09/86	TRIP TO AUGUSTA-MEET W/FARMERS & SURVEY FLOOD DAM; O'FALLON-CLEAN WELDON SPG & RTN TO HANB- 188 MI @ 20¢	37.60
11-06	6308620029	CAROL PHILLIPS	10/06/86-10/23/86	IN DISTRICT MILEAGE REIMBURSEMENT 210 MILES AT 20¢/MI	42.00
11-12	6304620003	AT&T INFORMATION SYSTEMS	09/08/86-10/07/86	AT&T INFORMATION FOR WASHINGTON, MO OFFICE	6.06
11-12	6304620001	HAROLD L VOLKMER	10/10/86-10/14/86	AIRFARE FROM WASHINGTON TO ST. LOUIS AND RETURN	247.00
11-12	6304620002	Do	10/10/86-10/14/86	MILEAGE WHILE TRAVELING IN DISTRICT 424 MILES AT .20¢	84.80
11-12	6311510025	POSTMASTER	11/04/86	300 22¢ STAMPS	66.00
11-18	6317630013	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T LEASE AND RENTALS FOR HANNIBAL	165.30
11-18	6317630018	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICE USE	665.00
11-18	6317630021	COUNTY'S PAPER SERVICE	10/01/86-10/31/86	ST CHARLES POST FOR USE IN DISTRICT OFFICE IN O'FALLON, MO	12.00
11-18	6317630014	GENERAL TELEPHONE CO OF THE MIDWEST	11/01/86-12/01/86	COLUMBIA PHONE SERVICE	91.34
11-18	6317630015	Do	11/01/86-12/01/86	COLUMBIA TOLL CHARGES	48.01
11-18	6317630016	Do	11/01/86-12/01/86	MACON PHONE SERVICE	57.29
11-18	6317630017	Do	11/01/86-12/01/86	MACON TOLL CHARGES	37.03
11-18	6317630011	SOUTHWESTERN BELL	11/01/86-11/30/86	SWB SERVICE FOR HANNIBAL	129.04
11-18	6317630012	Do	11/01/86-11/30/86	AT&T COMM	60
11-18	6317630019	HAROLD L VOLKMER	10/17/86-11/05/86	AIRFARE FROM WASHINGTON TO ST. LOUIS AND RETURN	278.00
11-18	6317630020	Do	11/05/86	101 MILES WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT 101 AT .20¢/MI	20.20
11-18	6317720008	AA COMMUNICATIONS	11/06/86-11/06/86	PAYMENT OF TWO 'ANNOUNCE' TAPES FOR ANSWERING MACHINES IN HANNIBAL & WASHINGTON, MO DISTRICT OFFICES	20.00
11-24	6325890639	JOE GRAVES & ASSOCIATES	11/01/86-11/30/86	RENT 818 TERRA LANE O'FALLON MO 63366	325.00
11-24	6325890638	MARGARET A PHILLIPS	11/01/86-11/30/86	RENT 122 BOURKE MACON MO 63552	300.00
11-24	6325890641	MIKE/LINDA HOELSCHER	11/01/86-11/30/86	RENT 317 LAFAYETTE WASHINGTON MO	300.00
11-24	6325890640	SMITH BUILDING CO	11/01/86-11/30/86	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
11-25	6329430016	UNION ELECTRIC	10/13/86-11/12/86	UTILITY SERVICE	15.25
11-26	6329600010	LUANNE S. HUSLAGE	11/14/86	REQUEST REIMBURSEMENT OF EXPENSE OF CLEANING SUPPLIES FOR O'FALLON DISTRICT OFFICE	8.42
11-30	6333900312	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,171.16
12-03	6335820036	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		915.86
12-03	6330300028	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	133.56
12-03	6330520022	LEE VIOREL	11/18/86-11/18/86	REQUEST FOR REIMBURSEMENT OF TRAVEL 206 MILES @ 20¢ A MILE	41.20
12-03	6336700004	CITY OF COLUMBIA	10/10/86-11/10/86	LOCAL UTILITY SERVICE	18.41
12-12	6342720018	AT&T INFORMATION SYSTEMS	10/08/86-11/07/86	LEASE AND RENTALS FOR WASHINGTON DISTRICT OFFICE	6.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. HAROLD L VOLKMER—Con.						
12-12	6342720019	CONTINENTAL TELEPHONE OF ILLINOIS	11/13/86-12/12/86	CURRENT CHARGES AND CREDITS FOR O'FALLON	37.65	
12-12	6342720020	Do	11/13/86-12/12/86	LONG DISTANCE CALLS	33.42	
12-12	6342720023	R L POLK AND CO	11/10/86	1986 HANNIBAL CITY DIRECTORY FOR HANNIBAL DISTRICT OFFICE	2.00	
12-12	6342720021	SOUTHWESTERN BELL	11/05/86-12/04/86	WASHINGTON DISTRICT OFFICE SERVICE	62.37	
12-12	6342720022	Do	11/05/86-12/04/86	AT&T COMM	9.68	
12-12	6342720014	HAROLD L VOLKMER	11/14/86-11/22/86	ROUND TRIP AIRFARE DC-ST. LOUIS-DC	278.00	
12-12	6342720015	Do	11/14/86-11/22/86	MILEAGE WHILE WORKING IN DISTRICT 1012 MI AT .20	202.40	
12-12	6342720016	Do	11/20/86	DINNER WHILE WORKING IN DISTRICT	5.80	
12-12	6342720017	Do	11/28/86	TIPS FOR SKY CAB FOR LUGGAGE HANDLING	3.00	
12-12	6342820029	BRUCE WILEY HIBBARD	11/24/86-11/24/86	MILEAGE REIMBURSEMENT FOR STAFFER 132 MILES @ .20¢ PER MILE	26.40	
12-12	6342820028	LEE VIOREL	11/24/86-11/24/86	MILEAGE REIMBURSEMENT 160 MILES @ .20¢ PER MILE FOR STAFFER	32.00	
12-16	6346200005	HAROLD L VOLKMER	11/01/86-12/31/86	REIMB OF NEWSPAPER SUBS. FOR HANNIBAL & COLUMBIA OFFICES	13.31	
12-18	6343630016	SUE DELAPORTE	09/04/86-09/04/86	1 25 FOOT MODULAR PHONE CORD FOR USE IN OFFICE	6.29	
12-19	6346600034	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	4.25	
12-19	6349760034	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	83.28	
12-22	6349840030	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	5.25	
12-22	6352410001	HAROLD L VOLKMER	12/24/86-12/24/87	REIMB OF TWO NEWSPAPER SUBSCRIPTIONS: FULTON SUN AND MOBERLY MONITOR-INDEX	78.00	
12-22	6353890641	JOE GRAVES & ASSOCIATES	12/01/86-12/30/86	RENT 818 TERRA LANE O'FALLON, MO 63366	325.00	
12-22	6353890640	MARGARET A PHILLIPS	12/01/86-12/30/86	RENT 122 BOURKE MACON, MO 63552	300.00	
12-22	6353890643	MIKE/LINDA HOELSCHER	12/01/86-12/30/86	RENT 317 LAFAYETTE WASHINGTON, MO	300.00	
12-22	6353890642	SMITH BUILDING CO	12/01/86-12/30/86	RENT 912 EAST WALNUT COLUMBIA, MO	420.00	
12-23	6352880035	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.90	
12-29	6363310015	UNION ELECTRIC	11/12/86-12/12/86	UTILITY SERVICE	26.53	
12-31	6363610012	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	LEASE AND RENTALS FOR EQUIPMENT FOR HANNIBAL OFFICE	165.30	
12-31	6363610006	GENERAL TELEPHONE CO OF THE MIDWEST	12/01/86-01/01/87	COLUMBIA PHONE SERVICE	94.47	
12-31	6363610007	Do	12/01/86-01/01/87	COLUMBIA TOLL CHARGES	44.31	
12-31	6363610008	Do	12/01/86-01/01/87	MACON PHONE SERVICE	31.43	
12-31	6363610009	Do	12/01/86-01/01/87	MACON TOLL CHARGES	35.02	
12-31	6363610013	SOUTHWESTERN BELL	11/15/86-12/14/86	O'FALLON OFFICE SWB SERVICE	242.71	
12-31	6363610014	Do	11/15/86-12/14/86	AT&T COMM	13.93	
12-31	6363610010	Do	12/01/86-12/31/86	SWB SERVICE HANNIBAL	129.04	
12-31	6363610011	Do	12/01/86-12/31/86	AT&T COMM	.60	
12-31	6365900315	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,195.88	
12-31	7002740035	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		290.67	
EXPENDITURES FOR 4TH QUARTER SALARIES MEMBERS CLERK HIRE.....					100,928.32	
EXPENSES OFFICIAL EXPENSES OF MEMBERS.....					24,169.72	
TOTAL					125,098.04	

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

10-07	DELAUER, GENEVE.....	10/01/86-12/31/86	STAFF ASSISTANT.....	6,249.99
10-07	DIMMITT, JOAN M.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,949.99
10-07	GOSSMAN, JEAN.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	5,954.99
10-07	HANNA, STEPHANIE J.....	10/01/86-12/31/86	SPECIAL ASSISTANT.....	5,999.99
10-07	HILL, OLIVE M.....	10/01/86-12/31/86	DISTRICT REPRESENTATIVE.....	7,049.99
10-08	LIKINS, TONY.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	15,950.00
10-08	LOVEJOY, SALLY GRAY.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	7,375.01
10-08	LUDWIG, NORMAN E.....	10/01/86-12/31/86	REGIONAL REPRESENTATIVE.....	5,655.11
10-08	MEANS, BARBARA ANN.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,750.01
10-08	MULLIGAN, VIRGINIA B.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,297.23
10-08	PIEPER, MICHAEL J.....	11/05/86-12/31/86	SPECIAL ASSISTANT.....	6,222.22
10-08	RIES, FRANCES JEAN.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,059.95
10-08	THIERCOF, FRANCES.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	2,949.99
10-08	TROY, JACKIE R.....	10/01/86-12/31/86	OFFICE MANAGER.....	8,572.24
10-08	WALTHER, NANCY E.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,250.01
10-08	WHITAKER, PAMELA.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,000.00
10-08	WHITE, JESSIE ELIZABETH F.....	10/01/86-12/31/86	REGIONAL REPRESENTATIVE.....	6,750.01

EXPENSES

10-07	6276410009	DINERS CLUB INTERNATIONAL	08/12/86	MEAL EXPENSE FOR LLOYD (TONY) LINKINS DURING TRIP TO LAS VEGAS DISTRICT OFFICE.....	36.54
10-07	6276410010	ELY DAILY TIMES.....	12/01/86-12/01/87	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR ELKO DISTRICT OFFICE.....	60.00
10-07	6276410012	NORMAN E LUDWIG.....	09/22/86	REIMB FOR 256 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO AT .20 PER MILE.....	51.20
10-07	6276410011	MCI TELECOMMUNICATIONS.....	08/02/86	MONTHLY TELEPHONE EXPENSE FOR RENO DISTRICT OFFICE ACCT. D6161945.....	.41
10-07	6276410013	JESSIE ELIZABETH F WHITE.....	08/21/86-09/22/86	REIMB FOR 175 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO AT .20 PER MILE.....	35.00
10-08	6279320031	NORMAN E LUDWIG.....	09/13/86	REIMBURSEMENT OF 404 MILES OF OFFICIAL TRAVEL .20 PER MILE BY PRIVATE AUTO.....	80.80
10-08	6279320029	BARBARA VUCANOVICH.....	09/19/86-09/21/86	REIMBURSEMENT FOR AIRLINE TICKET DC TO RENO TO DC.....	810.00
10-08	6279320030	Do.....	09/19/86-09/21/86	REIMBURSEMENT FOR SKY CAP TIPS.....	20.00
10-08	6279320032	PAMELA WHITAKER.....	09/22/86	REIMBURSEMENT OF TAXI FARE FOR DC CONSTITUENT MEETING.....	6.50
10-08	6279320032	AT&T INFORMATION SYSTEMS.....	08/06/86-09/05/86	MERLIN SYSTEMS.....	247.50
10-09	6280470026	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87	ANNUAL RENEWAL SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY SERVICE.....	950.00
10-09	6280470027	JOAN M. DIMMITT.....	07/09/86-08/18/86	REIMB FOR 184 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO AT .20 PER MILE.....	36.80
10-09	6280470025	GSA.....	08/01/86-08/31/86	FTS MONTHLY TELEPHONE CHARGES FOR NORTH LAS VEGAS DISTRICT OFFICE.....	239.81
10-09	6280470028	MCI TELECOMMUNICATIONS.....	08/01/86-08/31/86	FTS MONTHLY TELEPHONE CHARGES FOR RENO DISTRICT OFFICE.....	382.30
10-20	6288560030	THOMAS J LANKFORD.....	08/02/86-09/02/86	DIRECTORY ASSISTANCE CHARGES FOR RENO DISTRICT OFFICE.....	.55
10-20	6289810016	A CARLISLE.....	09/15/86	2,000 CARDS & ENVELOPES FOR CONGRESSMAN; 1,000 BUSINESS CARDS FOR CONGRESSMAN.....	363.00
10-20	6289810019	ARA/CORY REFRESHMENT SVCS OF WASHINGTON.....	09/26/86	12 FILES STORAGE BOXES FOR RENO DISTRICT OFFICE.....	37.80
10-20	6289810021	GENEVE DE LAUER.....	10/01/86	COFFEE, CREAM & SUGAR FOR CONSTITUENTS VISITING DC OFFICE.....	76.60
10-20	6289810020	JOAN M. DIMMITT.....	10/04/86	REIMBURSEMENT FOR OFFICE SUPPLIES.....	1.67
10-20	6289810023	ECONOMY STATIONERS.....	09/17/86-09/22/86	REIMBURSEMENT FOR 68 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .20¢ PER MILE.....	13.60
10-20	6289810024	METROPOLITAN MESSENGER SERVICE.....	09/02/86	BUSINESS CARD FILE BOX.....	11.22
10-20	6289810017	NANCY E WALTHER.....	09/05/86-09/16/86	DELIVERY SERVICE.....	29.40
10-20	6289810022	PAMELA WHITAKER.....	09/05/86	REIMBURSEMENT FOR 147 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .20¢ PER MILE.....	4.29
10-20	6289810015	JESSIE ELIZABETH F WHITE.....	09/05/86	REIMBURSEMENT FOR LUNCH DURING TRIP TO FALLON FOR PUBLIC LANDS MEETING.....	2.00
10-21	6294530008	CP NATIONAL TELEPHONE.....	10/02/86	REIMBURSEMENT FOR TAXI FARE TO CONSTITUENT MEETING IN DC.....	21.00
10-21	6294530009	Do.....	09/22/86-10/03/86	REIMBURSEMENT OF 105 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .20¢ PER MILE.....	115.35
10-21	6295310017	AT&T INFORMATION SYSTEMS.....	11/01/86-11/30/86	LOCAL TELEPHONE SERVICE.....	1.20
10-24	6295310019	FEDERAL EXPRESS CORP.....	09/01/86-09/30/86	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR RENO DISTRICT OFFICE.....	67.43
10-24	6295310020	GSA.....	09/01/86-09/30/86	DELIVERY CHARGE.....	14.00
10-24	6295310018	MCI TELECOMMUNICATIONS.....	10/02/86	MONTHLY TELEPHONE CHARGES FOR RENO DISTRICT OFFICE.....	382.30
10-27	6296420005	FEDERAL EXPRESS CORP.....	10/06/86-10/07/86	MONTHLY TELEPHONE CHARGES FOR LONG DISTANCE FOR RENO DISTRICT OFFICE.....	3.96
10-27	6296420003	GSA.....	09/01/86-09/30/86	DELIVERY CHARGES ACCT. #1076-7066-1.....	42.00
10-27	6296420004	JACKIE R TROY.....	10/20/86	MONTHLY TELEPHONE CHARGES FOR NORTH LAS VEGAS DISTRICT OFFICE.....	239.81
10-27				REIMB FOR 2 1987 APPOINTMENT BOOKS FOR DISTRICT STAFF.....	20.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.						
10-30	6302860005	CENTEL	10/18/86	LOCAL TELEPHONE SERVICE	82.80	
10-30	6302860006	Do	10/18/86	AT&T COMMUNICATIONS	2.08	
10-30	6302890644	CITY OF NORTH LAS VEGAS	10/01/86-10/30/86	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	375.84	
10-30	6302890643	TED BLOHM	10/01/86-10/30/86	RENT 443 5TH ST ELKO,NV	450.00	
10-31	6302910292	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT RENO, NV, DISTRICT OFFICE	3,222.00	
10-31	6304900119	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,882.15	
10-31	630420016	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		166.08	
11-07	6309830019	BUDGET RENT A CAR	10/20/86-10/23/86	RENTAL CAR CHARGES FOR TONY LIKINS DURING TRIP TO RENO DISTRICT OFFICE	96.10	
11-07	6309830017	DINERS CLUB INTERNATIONAL	08/12/86-08/14/86	CHARGES FOR AIRLINE TICKET FOR TONY LIKINS - VEGAS-DC	137.21	
11-07	6309830016	Do	08/14/86	CHARGES FOR HOTEL EXPENSES DURING TONY LIKINS TRIP TO DISTRICT	573.00	
11-07	6309830018	WELCOME ABOARD TRAVEL	10/17/86	AIRLINE TICKET FOR TONY LIKINS - DC TO LAS VEGAS ACCT. #1011217	573.00	
11-20	6323790007	CP NATIONAL TELEPHONE	12/01/86-12/31/86	LOCAL TELEPHONE SERVICE	119.11	
11-20	6323790008	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS	5.40	
11-20	6323790002	NEVADA BELL	09/01/86-09/30/86	LOCAL TELEPHONE SERVICE	6.80	
11-20	6323790001	Do	10/01/86-10/31/86	LOCAL TELEPHONE SERVICE	6.80	
11-24	6324720016	AIRPORT PLAZA HOTEL	10/20/86-10/22/86	HOTEL EXPENSES FOR TONY LIKINS DURING TRIP TO RENO	101.80	
11-24	6324720015	AT&T INFORMATION SYSTEMS	10/20/86-10/22/86	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR RENO DISTRICT OFFICE - ACCT 0011-13971-13	67.43	
11-24	6324720011	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	ANNUAL DUES FOR BASIC MEMBERSHIP	250.00	
11-24	6324720017	FEDERAL EXPRESS CORP.	10/21/86	DELIVERY CHARGES - ACCT 1076-7066-1	30.50	
11-24	6324720019	NORMAN E LUDWIG	11/06/86-11/08/86	REIMBURSEMENT FOR 600 MILES OF OFFICIAL TRAVEL BY PRIVATE CAR @ .20 PER MILE	120.00	
11-24	6324720020	Do	11/06/86-11/08/86	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO RENO FOR NV MINING ASSN CONFERENCE	83.46	
11-24	6324720012	MCI TELECOMMUNICATIONS	10/01/86-10/31/86	MONTHLY TELEPHONE SERVICE/ LONG DISTANCE & DIRECTORY ASS'T CALLS FOR RENO DIST OFFICE - ACCT. #D6161945	.98	
11-24	6324720018	METROPOLITAN MESSENGER SERVICE	10/06/86-10/09/86	MESSENGER DELIVERY CHARGES	32.00	
11-24	6324720013	THE WASHINGTON MONITOR, INC.	01/12/87-01/11/88	SUBSCRIPTION RENEWAL OF FEDERAL YELLOW BOOK FOR RENO DISTRICT OFFICE	142.00	
11-24	6324720014	U S GOVERNMENT PRINTING OFFICE	11/06/86	1 - GPO BOOKLET 'INSECTS OF EASTERN FORESTS'	18.00	
11-24	6325890643	CITY OF NORTH LAS VEGAS	11/01/86-11/30/86	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	375.84	
11-24	6325890642	TED BLOHM	11/01/86-11/30/86	RENT 443 5TH ST ELKO,NV	450.00	
11-25	6329430017	NEVADA BELL	08/01/86-08/31/86	LOCAL TELEPHONE SERVICE	6.60	
11-30	6333900114	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,873.36	
11-30	6333920013	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		16.25	
11-30	6335820016	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		126.36	
12-03	6330310033	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	151.46	
12-03	6336700005	CENTEL	11/18/86	LOCAL TELEPHONE SERVICE	82.80	
12-03	6336700006	Do	11/18/86	AT&T COMMUNICATIONS	1.62	
12-16	6342870020	POSTMASTER	11/17/86	1,000 U.S. POSTAGE STAMPS (22¢ EACH)	220.00	
12-16	6350800018	NEVADA BELL	11/01/86-11/30/86	LOCAL TELEPHONE SERVICE	6.60	
12-18	6344450009	DINERS CLUB INTERNATIONAL	10/17/86	AIRFARE CHARGES FOR TONY LIKINS DURING TRIP TO NORTH LAS VEGAS DISTRICT OFFICE	86.25	
12-18	6344450010	Do	10/17/86-10/20/86	HOTEL EXPENSES FOR TONY LIKINS DURING TRIP TO NORTH LAS VEGAS	80.28	
12-18	6344450005	FEDERAL EXPRESS CORP.	10/20/86-10/28/86	DELIVERY CHARGES ACCT. 1076-7066-1	44.00	
12-18	6344450006	GSA	10/01/86-10/31/86	OCTOBER FTS CHARGES FOR NORTH LAS VEGAS DISTRICT OFFICE	243.66	
12-18	6344450007	Do	10/01/86-10/31/86	OCTOBER FTS CHARGES FOR RENO DISTRICT OFFICE	394.60	
12-18	6344450011	TONY LIKINS	10/17/86	REIMB FOR TAXI FROM HOME TO DULLES AIRPORT	25.00	
12-18	6344450012	Do	10/17/86-10/18/86	REIMB FOR MEALS DURING TRIP TO NORTH LAS VEGAS	32.03	

12-18	6344450013	Do	10/19/86	REIMB FOR GAS FOR RENTAL CAR DURING TRIP TO NORTH LAS VEGAS	8.50
12-18	6344450008	THE LINCOLN COUNTY RECORD	11/20/86-11/20/87	ANNUAL SUBSCRIPTION RENEWAL FOR NORTH LAS VEGAS DISTRICT OFFICE	15.00
12-19	6346610025	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	2.76
12-19	6346760027	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	4.72
12-19	6349770035	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67.48
12-19	6351600019	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR RENO DISTRICT OFFICE	67.43
12-19	6351600022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	ANNUAL REGULAR MEMBERSHIP FOR 1987	500.00
12-19	6351600020	FEDERAL EXPRESS CORP	11/26/86	DELIVERY SERVICE	23.00
12-19	6351600018	METROPOLITAN MESSENGER SERVICE	11/08/86	MESSENGER SERVICE	10.00
12-19	6351600021	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	ANNUAL EXECUTIVE COMMITTEE MEMBERSHIP FOR 1987	5,500.00
12-22	6349850018	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	84
12-22	6353890645	CITY OF NORTH LAS VEGAS	12/01/86-12/30/86	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	375.84
12-22	6353890644	TED BLOHM	12/01/86-12/30/86	RENT 443 5TH ST ELKO,NV	450.00
12-23	6352310043	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	121.01
12-29	6363310016	CP NATIONAL TELEPHONE	01/01/87-01/31/87	LOCAL TELEPHONE SERVICE	115.35
12-29	6363310017	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS	.60
12-31	6365900114	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,872.99
12-31	7002740015	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		283.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

106,636.73

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

29,618.98

TOTAL

136,255.71

OFFICE OF THE HON. ALTON R WALDON JR

SALARIES

10/01/86-12/31/86	BALL, STEPHEN D.	LEGISLATIVE ASSISTANT	6,000.00
10/01/86-12/31/86	COLEMAN, JOHN ARTHUR	ADMINISTRATIVE ASSISTANT	11,250.00
10/01/86-12/31/86	CURLEY, THOMAS E.	PART-TIME EMPLOYEE	3,150.00
10/01/86-12/31/86	FISHER, PATRICIA L	STAFF ASSISTANT	6,249.99
10/01/86-12/31/86	FRANCIS, ROBERT D	DISTRICT ADMINISTRATOR	15,000.00
10/01/86-12/31/86	GATON, EFFIE V.	PART-TIME EMPLOYEE	4,400.00
10/01/86-12/31/86	GATON, FRANCINE D.	STAFF ASSISTANT	3,750.00
10/01/86-12/31/86	HUNT, CAROL JOYCE	STAFF ASSISTANT	5,400.00
10/01/86-12/31/86	JAGDEO, IRENE	STAFF ASSISTANT	4,500.00
10/01/86-12/31/86	JOHNSON, KAREN E.	EXECUTIVE ASSISTANT	16,250.01
10/01/86-12/31/86	KILPATRICK, FREDDIE MAE	STAFF ASSISTANT	4,500.00
10/01/86-12/31/86	MICHAEL, GRETCHEN B.	STAFF ASSISTANT	5,000.01
10/01/86-11/30/86	MOSS, DORIS F.	STAFF ASSISTANT	2,500.00
10/01/86-12/31/86	MURPHY, MARTHA ANN	PRESS ASSISTANT	10,200.00
10/01/86-12/31/86	RASPANTE, ANNA	STAFF ASSISTANT	2,700.00
10/01/86-12/31/86	RIFENBURGH, DONALD B.	STAFF ASSISTANT	6,000.00
10/01/86-12/31/86	THOMAS, JOHN	CASEWORKER	5,400.00
10/01/86-12/31/86	VIDAL, TONYA LYNN	LEGISLATIVE ASSISTANT	6,000.00

EXPENSES

10-03	6269840001	JOHN ARTHUR COLEMAN	AIRFARE WASHINGTON TO NEW YORK AND RETURN	110.00
10-03	6269840003	FEDERAL EXPRESS CORP	FEDERAL EXPRESS TO NEW YORK	261.75
10-03	6269840002	ALTON R. WALDON, JR.	AIR FARE WASHINGTON TO NEW YORK AND RETURN 30 MILES @ .20¢ PER MILES AIRPORT AND RETURN	106.00
10-03	6274160001	JOHN ARTHUR COLEMAN	AIRFARE NEW YORK TO WASHINGTON, D.C.	75.00
10-03	6274310006	CONGRESSIONAL QUARTERLY INC	CQ BINDERS FOR OFFICE	31.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. ALTON R WALDON JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	6274310005	FEDERAL EXPRESS CORP.	09/05/86	FEDERAL EXPRESS LETTERS TO NEW YORK	98.25	
10-03	6274310001	NEW YORK TELEPHONE	09/04/86-10/03/86	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	582.14	
10-03	6274310002	Do	09/04/86-10/03/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	6.52	
10-03	6274310004	ALTON R. WALDON, JR.	09/17/86	CAB FARE TO AIRPORT	7.20	
10-03	6274310003	Do	09/17/86-09/23/86	AIRFARE WASHINGTON TO NEW YORK AND RETURN 15 MI @ .20 PER MILE AIRPORT	113.00	
10-07	6276410014	Do	08/15/86	AIRFARE WASHINGTON TO NEW YORK	50.00	
10-10	6281350014	JOHN ARTHUR COLEMAN	08/11/86-08/22/86	AIRFARE NEW YORK TO WASHINGTON AND RETURN	110.00	
10-10	6281350031	Do	09/18/86	CAB FARE	17.00	
10-10	6281350018	Do	09/22/86	CABFARE--NATIONAL AIRPORT TO LONGWORTH	9.00	
10-10	6281350015	Do	09/25/86-09/25/86	AIRFARE NEW YORK TO WASHINGTON AND RETURN	110.00	
10-10	6281350016	Do	09/26/86	AIRFARE NEW YORK TO WASHINGTON	55.00	
10-14	6281580026	ALTON R. WALDON, JR.	09/25/86-09/26/86	AIR FARE WASHINGTON TO NEW YORK AND RETURN - 30 MILES @ 20¢ PER MILE (TO/FROM AIRPORT)	156.00	
10-14	6281580025	Do	09/26/86-09/29/86	AIR FARE WASHINGTON TO NEW YORK AND RETURN - 30 MILES @ 20¢ PER MILE (TO/FROM AIRPORT)	116.00	
10-16	6287470030	OSI, INC.	09/25/86	6TH CONG. DIST. SELECTION AND SORTING, CHESHIRE LABELS	160.95	
10-17	6287740011	DAVID R RAMAGE	09/30/86	550 DEAR COLLEAGUES AFRICAN LEADER	16.70	
10-17	6287740006	OSI, INC.	08/07/86	72,077 MAGNETIC TAPE FOR THE 6TH CONG DIST	2,575.70	
10-17	6287740007	Do	08/19/86	CONSTITUENT LIST FOR 6TH CONG DIST	4,343.66	
10-17	6287740008	Do	08/19/86	SELECTION, SORTING, PRESSURE SENSITIVE LABELS FOR 6TH CONG DIST - ROCKAWAY AREA	155.65	
10-17	6287740010	Do	08/22/86	CHESHIRE LABELS FOR 6TH CONG DIST	197.13	
10-17	6287740009	SOUTHWEST DISTRIBUTION SERVICE	08/25/86-10/01/86	NEW YORK DAILY NEWS FOR AUG & SEPT	12.15	
10-17	6288590011	JOHN ARTHUR COLEMAN	09/11/86	CAB FARE - NATIONAL AIRPORT TO LHOB	9.00	
10-20	6289810029	KAREN E JOHNSON	08/27/86	DINNER WITH CONSTITUENTS REGARDING DRUG FORUM	77.55	
10-20	6289810030	Do	09/02/86	DINNER MEETING WITH CONSTITUENTS	55.33	
10-20	6289810027	Do	09/06/86	LUNCH AT AIRPORT WITH CONSTITUENTS REGARDING JFK AIRPORT (NOISE)	48.00	
10-20	6289810028	Do	09/10/86	CABFARE FROM OUTSIDE NATIONAL AIRPORT TO HOME	10.00	
10-20	6289810026	Do	10/02/86	DINNER WITH CONSTITUENTS	567.52	
10-20	6289810025	STANDARD COFFEE SERVICE	10/08/86	COFFEE SUPPLIES FOR OFFICE AND CONSTITUENTS	55.86	
10-22	6290310007	JOHN ARTHUR COLEMAN	10/01/86	CABFARE QUEENS VILLAGE TO LAGUARDIA AIRPORT	18.00	
10-22	6290310010	Do	10/01/86	AIRFARE WASHINGTON TO NEW YORK	75.00	
10-22	6290310011	Do	10/02/86	LUNCH WITH CONSTITUENTS AT THE EMPRESS RESTAURANT	80.04	
10-22	6290310006	Do	10/05/86-10/06/86	AIRFARE WASHINGTON TO NEW YORK AND RETURN	140.00	
10-22	6290310008	Do	10/06/86	CAB FARE QUEENS VILLAGE TO LAGUARDIA AIRPORT	15.00	
10-22	6290310009	Do	10/06/86	CABFARE NATIONAL AIRPORT TO LONGWORTH BUILDING	8.00	
10-22	6290310005	ALTON R. WALDON, JR.	10/05/86-10/07/86	AIRFARE WASHINGTON TO NEW YORK AND RETURN .20 PER 30 MILES TO AND FROM AIRPORT	156.00	
10-23	6294800002	OSI, INC.	10/02/86	LABELS FOR TOWN HALL MEETING AND CARDS	156.56	
10-23	6294800003	RE-PETE	09/22/86	PICK UP AND DELIVERY LETTER	8.50	
10-23	6294800004	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-01/01/87	NEW YORK DAILY NEWS OCT, NOV. & DEC.	29.70	
10-23	6294800001	WESTERN UNION TELEGRAPH CO.	09/08/86-09/24/86	TELEGRAMS	211.90	
10-24	6295310015	DAVID R RAMAGE	10/07/86	550 DEAR COLLEAGUE CHERNOBILSKY	18.70	
10-24	6295310025	JOHN ARTHUR COLEMAN	10/10/86-10/14/86	AIRFARE WASHINGTON TO NEW YORK & RETURN	145.00	
10-24	6295310026	Do	10/10/86-10/14/86	CAB FARE	23.30	
10-24	6295310027	CAROL JOYCE HUNT	10/02/86	AIR FLIGHT NEW YORK TO WASHINGTON, DC	70.00	
10-24	6295310023	NEW YORK TELEPHONE	10/04/86-11/03/86	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	188.99	
10-24	6295310024	Do	10/04/86-11/03/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	29.87	

10-24	6295310022	NEW YORK TIMES	09/22/86-12/21/86	SUBSCRIPTION	44.50
10-24	6295310021	THE NEW YORK VOICE	10/04/86	2 COPIES OF THE NEW YORK VOICE NEWSPAPER FOR OFFICE USE	2.30
10-24	6295750025	EFFIE V. GATON	10/02/86	AIRFARE NEW YORK TO WASHINGTON, DC	70.00
10-27	6296480028	JOHN ARTHUR COLEMAN	10/16/86-10/17/86	AIRFARE WASHINGTON TO NEW YORK AND RETURN	140.00
10-27	6296480029	Do	10/16/86-10/17/86	CAB FARE	17.00
10-27	6296480026	ALTON R. WALDON, JR.	10/10/86	CABFARE TO AIRPORT	10.00
10-27	6296480027	Do	10/10/86	CAB FARE IN NEW YORK	8.60
10-27	6296480025	Do	10/10/86-10/14/86	AIRFARE WASHINGTON TO NEW YORK AND RETURN	117.00
10-30	6302890645	BLUE RIBBON AUTOMOTIVE	08/21/86-10/31/86	20 PER 15 MILES FROM AIRPORT	1,775.00
10-31	6304900271	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	MOBILE OFFICE RENT	4,753.01
10-31	6307420037	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,121.29
11-05	6300690029	POSTMASTER	10/02/86	POSTAGE STAMPS FOR OFFICE - 1,000	220.00
11-05	6303640023	DAVID R RAMAGE	10/09/86	550 DEAR COLLEAGUES H RES 581	10.90
11-05	6303640024	Do	10/14/86	500 DEAR COLLEAGUES H RES 581	15.20
11-05	6303640025	FEDERAL EXPRESS CORP.	09/26/86-10/01/86	FEDERAL EXPRESS LETTERS TO NEW YORK	63.00
11-05	6303640026	Do	10/01/86	FEDERAL EXPRESS LETTERS TO NEW YORK	16.50
11-05	6303640027	Do	10/01/86-10/01/86	FEDERAL EXPRESS LETTERS TO NEW YORK	59.50
11-05	6303640028	FRANCINE D. GATON	10/01/86	AIRFARE NEW YORK TO WASHINGTON, D.C.	70.00
11-05	6303640029	OSI, INC.	10/17/86	CHESHIRE LABELS FOR 6TH CONG DIST QUEENS	388.89
11-11	6310300011	FEDERAL EXPRESS CORP	10/07/86-10/14/86	FEDERAL EXPRESS LETTERS TO NY	89.00
11-11	6310300012	MOTOROLA CELLULAR SERVICES, INC.	10/25/86	CAR TELEPHONE SERVICE	40.00
11-11	6310300010	JOHN THOMAS	10/02/86-10/06/86	AIRFARE NEW YORK TO WASHINGTON AND RETURN	98.00
11-18	6317560028	WESTERN UNION TELEGRAPH CO.	10/16/86-10/17/86	TELEGRAMS SENT	41.95
11-18	6317630022	FEDERAL EXPRESS CORP.	10/14/86-10/21/86	FEDERAL EXPRESS LETTERS TO NEW YORK	37.00
11-20	6322520003	Do	10/20/86-10/28/86	FEDERAL EXPRESS LETTERS TO NEW YORK	80.00
11-20	6322520004	OSI, INC	11/03/86	SELECTION, SORTING AND CHESHIRE LABELS	1,277.69
11-24	6325890644	BLUE RIBBON AUTOMOTIVE	11/01/86-11/30/86	MOBILE OFFICE RENT	750.00
11-30	6333900250	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		4,804.57
11-30	6333920031	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		2.60
11-30	6335820037	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		148.72
12-03	6328300001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	145.40
12-03	6330520023	FEDERAL EXPRESS CORP.	09/15/86	FEDERAL EXPRESS LETTERS TO NEW YORK	11.00
12-03	6330520024	Do	10/31/86	FEDERAL EXPRESS LETTERS TO NEW YORK	33.00
12-03	6330520025	ALTON R. WALDON, JR.	10/07/86	AIR FARE WASHINGTON TO NY 20 PER 15 MILES FROM AIRPORT	101.00
12-03	6330520027	Do	10/17/86	CAB FARE - LONGWORTH TO NATIONAL AIRPORT	12.80
12-03	6330520028	Do	10/17/86	DC-NY FOR MEMBER	70.00
12-03	6330520026	Do	11/12/86	DC-NY AIR FARE NEW YORK TO WASHINGTON AND RETURN	78.00
12-04	6335740017	JOHN ARTHUR COLEMAN	10/17/86	PARKING AT LAGUARDIA AIRPORT	14.00
12-04	6335740016	Do	11/13/86	AIRFARE NEW YORK TO DC	75.00
12-04	6335740019	CONGRESSIONAL QUARTERLY INC	08/17/86-10/26/86	SUBSCRIPTION CHARGE ADJUSTMENT	98.56
12-04	6335740020	ROBERT D. FRANCIS	10/02/86-10/05/86	AIRFARE NEW YORK TO WASHINGTON AND RETURN	145.00
12-04	6335740018	RE-PETE	10/01/86-10/17/86	PICK & DELIVERY LETTERS	39.50
12-09	6336470001	NEW YORK TELEPHONE	11/04/86-12/03/86	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	472.64
12-09	6336470002	Do	11/04/86-12/03/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	26.27
12-09	6336470003	TONYA LYNN VIDAL	11/07/86-11/19/86	AIRFARE WASHINGTON TO NEW YORK AND RETURN	150.00
12-16	6342750012	GRETCHEN B. MICHAEL	11/25/86-11/30/86	AIRFARE WASHINGTON TO NEW YORK AND RETURN	94.00
12-16	6346200006	HARRY'S SERVICE CENTER	08/22/86-10/16/86	FUEL FOR DISTRICT MOBILE OFFICE	103.00
12-18	6343630018	JOHN ARTHUR COLEMAN	11/13/86	CAB FARE NATIONAL TO LONGWORTH AND LONGWORTH TO NATIONAL AIRPORT	16.00
12-18	6343630017	Do	11/13/86	AIRFARE WASHINGTON TO NEW YORK AND RETURN	150.00
12-18	6343630019	Do	11/20/86	CAB FARE NATIONAL TO LONGWORTH HOB	8.00
12-18	6343630020	HAROLD F. WOLDT, JR	09/30/86-12/30/86	SUBSCRIPTION FOR NEWSPAPER	58.25
12-18	6343630021	KAREN E JOHNSON	11/09/86-11/10/86	AIRFARE FROM WASH. D.C. TO NEW YORK AND RETURN	125.00
12-18	6343630022	Do	11/09/86-11/10/86	TAXI CAB FARES IN NEW YORK AND TO AND FROM THE AIRPORTS	36.50
12-18	6344450017	FEDERAL EXPRESS CORP	11/05/86-11/10/86	FEDERAL EXPRESS LETTERS TO NEW YORK	51.00
12-18	6344450015	HARRY'S SERVICE CENTER	11/25/86	FUEL FOR MOBILE OFFICE IN DISTRICT	26.00
12-18	6344450018	MEDIA PLUS	11/01/86	WASHINGTON UPDATE COPY REPRINT 20,000	459.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALTON R WALDON JR—Con.						
12-18	6344450019	Do	11/10/86	CONGRESSIONAL RECORD REPRINTS - 100		185.00
12-18	6344450016	MOTOROLA CELLULAR SERVICES, INC.	11/22/86	MOBILE CAR PHONE		124.73
12-18	6344450014	OSI, INC.	12/01/86	6TH CONGRESSIONAL DISTRICT SELECTING, SORTING AD'S ED'S AND LABELS		164.54
12-19	6345740001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS		54.28
12-19	6348400042	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE		7.26
12-19	6349700001	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		173.53
12-22	6349530001	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE		.50
12-22	6350610001	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS		74.07
12-22	6353890646	BLUE RIBBON AUTOMOTIVE	12/01/86-12/30/86	MOBILE OFFICE RENT		750.00
12-23	6352800001	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		722.86
12-23	6353520012	FEDERAL EXPRESS CORP.	11/21/86	FEDERAL EXPRESS LETTER		24.00
12-23	6353520013	MEDIA PLUS	11/15/86	COMMUNITY MEETING ON NOV. 12TH AT GUSTAVE HARTMAN YM-YWHA		1,499.70
12-23	6353520014	Do	11/15/86	COMMUNITY MEETING ON OCT. 9TH, 1986 AT SACRED HEART SCHOOL		1,298.75
12-31	6365900253	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	COMMUNITY MEETING ON OCT. 9TH, 1986 AT SACRED HEART SCHOOL		4,790.85
12-31	7002740036	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			1,831.50
EXPENDITURES FOR 4TH QUARTER						
SALARIES						118,250.01
MEMBERS CLERK HIRE						
EXPENSES						42,247.88
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						160,497.89

OFFICE OF THE HON. DOUGLAS WALGREN

SALARIES

ADAMS, JEROME M. JR.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	2,250.00
ARCENEUX, MICHAEL J.	10/01/86-12/31/86	COMPUTER OPERATOR	4,550.01
BOOTH, GLENDA CAROL	10/01/86-12/31/86	LEGISLATIVE COORDINATOR	10,550.01
COLLINS, COLLEEN M.	10/01/86-12/31/86	STAFF ASSISTANT	5,550.00
CORRIGAN, JOAN MARY	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,299.99
DELANO, JONATHAN W.	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	16,407.51
ELSON, MINOR B.	10/01/86-12/31/86	SPECIAL PROJECTS AIDE	8,049.99
EUBANKS, FLORRIE	10/01/86-12/31/86	PRINCIPAL ASSISTANT	11,100.00
GIORGETTI, NELLO ORLANDO	10/01/86-12/31/86	SPECIAL PROJECT	3,077.77
GRAFFAM, DAVID WARREN	10/01/86-12/31/86		2,350.00
JAQUES, MILTON	10/01/86-12/31/86		1,000.00
KETCHAM-COLWILL, JAMES F.	10/01/86-10/31/86	PART-TIME EMPLOYEE	500.00
LONERGAN, AMY E.	10/01/86-12/31/86	RECEPTIONIST	3,050.02
LONERGAN, CAROL	10/01/86-12/31/86	STAFF ASSISTANT	7,800.00
MAZZA, JACQUELINE	10/01/86-10/31/86	PART-TIME EMPLOYEE	500.00
MILLER, GLENN R.	10/01/86-12/31/86	DISTRICT ASSISTANT	3,500.01

10-03	SMITH, NEAL EDWIN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	3,800.01
10-03	YOUARSKY, ANDREA	10/01/86-10/31/86	SHARED EMPLOYEE	100.00
	ZACCHERO, MARY JO	10/01/86-11/22/86	LEGISLATIVE AIDE	4,666.66
EXPENSES				
10-03	DAVID WARREN GRAFFAM	09/07/86-09/08/86	LODGING DAYS INN/DOWNTOWN	134.85
10-03	Do	09/07/86-09/13/86	MILEAGE FOR R/T TRAVEL TO WASHINGTON, DC FROM PITTSBURGH 490 MILES AT .205 FOR CRS/LIBRARY OF CONG SEM	100.45
10-03	Do	09/09/86-09/09/86	LODGING SKYLINE INN	72.59
10-03	Do	09/10/86-09/13/86	LODGING DAYS INN/DOWNTOWN	232.56
10-03	DOUG WALGREEN	09/22/86	TRAVELLED TO PITTSBURGH ONE WAY BY COMMERCIAL TRANSPORTATION	99.00
10-07	Do	09/27/86-09/27/86	TRAVELLED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	198.00
10-08	BELL OF PENNSYLVANIA	08/19/86-09/18/86	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	60.36
10-08	Do	08/19/86-09/18/86	AT&T COMMUNICATIONS CHARGES	9.96
10-10	DOUG WALGREEN	09/20/86-09/20/86	TRAVELED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	198.00
10-10	Do	08/02/86-09/01/86	TELEPHONE EQUIPMENT	197.75
10-15	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	31.50
10-17	HOUSE RECORDING STUDIO	08/20/86-09/19/86	TELEPHONE EQUIPMENT CHARGES FOR THE PITTSBURGH OFFICE	113.58
10-17	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	27 NEWSPAPER CLIPS	48.10
10-17	EASTER SEAL SOCIETY	08/28/86	240,000 NEWSLETTER	4,502.86
10-22	CANTRELL/CUTTER PRINTING, INC.	12/21/86-12/21/87	CONGRESSIONAL QUARTERLY SERVICE RENEWAL	665.00
10-22	CONGRESSIONAL QUARTERLY INC	04/08/86	CATERING/PENNA DELEGATION STEELWORKERS LUNCHEON CONCERNING STEEL ISSUES	151.00
10-22	SUTTON PLACE GOURMET	09/28/86-09/28/86	TRAVELLED TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION	198.00
10-22	DOUG WALGREEN	10/03/86-10/06/86	TRAVELLED TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION	198.00
10-22	Do	10/07/86-10/07/86	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	198.00
10-23	Do	10/02/86	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	32.11
10-23	MCI TELECOMMUNICATIONS	09/29/86-11/30/86	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	71.02
10-23	Do	12/23/86-12/22/87	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	27.00
10-23	NEW YORK TIMES	10/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	62.40
10-27	THE WASHINGTON POST	04/01/85-12/31/85	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	7,703.00
10-31	GENERAL SERVICES ADMINISTRATION	10/01/86-10/31/86	PITTSBURGH PA	279.36
10-31	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,139.29
10-31	Do	10/01/86-10/31/86		(572.85)
10-31	(STATIONERY ALLOWANCE CHARGED)	09/19/86-10/18/86	TELEPHONE EQUIPMENT CHARGES FOR THE PITTSBURGH OFFICE	113.58
11-21	AT&T INFORMATION SYSTEMS	09/20/86-10/19/86	TELEPHONE CHARGES FOR THE PITTSBURGH OFFICE	54.11
11-21	BELL OF PENNSYLVANIA	09/19/86-10/18/86	AT&T COMMUNICATIONS CHARGES	6.31
11-21	Do	01/01/87-12/31/87	1987 MEMBERSHIP DUES	650.00
11-21	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	12/21/86-12/21/87	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE FOR 1987	665.00
11-21	CONGRESSIONAL QUARTERLY INC	08/01/86-08/29/86	48 NEWSPAPER CLIPS FOR AUGUST	54.40
11-21	EASTER SEAL SOCIETY	10/01/86-10/31/86	47 NEWSPAPER CLIPS FOR OCTOBER	54.10
11-21	Do	09/20/86	OFFICE SUPPLIES FOR THE PITTSBURGH OFFICE	12.35
11-21	GSA	09/30/86	GSA TELEPHONE SERVICES FOR THE MONTH OF SEPTEMBER	66.50
11-21	Do	09/06/86-09/09/86	TRAVELLED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	198.00
11-21	MARY JO ZACCHERO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	14.00
11-26	HOUSE RECORDING STUDIO	11/01/86-11/30/86		1,859.93
11-30	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		772.83
11-30	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	C&P LOCAL SERVICE	162.64
12-03	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	11.00
12-03	Do	12/30/86-12/30/87	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE, COMMUNITY ITEM	12.00
12-17	HOUSE RECORDING STUDIO	10/31/86	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE, SEWICKLEY HERALD	16.00
12-18	3444450020	11/02/86	FTS SERVICE FOR THE PITTSBURGH OFFICE	230.74
12-18	Do	11/02/86	SERVICES FOR THE PITTSBURGH OFFICE	33.11
12-18	GSA	07/01/86-07/31/86	SERVICES FOR THE PITTSBURGH OFFICE	70.56
12-18	3444450023	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	2.87
12-19	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	43.33
12-19	C&P TELEPHONE COMPANY	12/02/86-12/06/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.47
12-19	Do		TRAVLED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	198.00
12-19	JONATHAN W DELANO			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUGLAS WALGREN—Con.						
12-19	6351410012	EASTER SEAL SOCIETY	11/30/86	103 NEWSPAPER CLIPS	70.90	
12-22	6349840031	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	13.81	
12-22	6350850009	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	26.97	
12-23	6352880037	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.54	
12-23	635320015	MCI TELECOMMUNICATIONS	12/02/86	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	18.34	
12-23	635320016	Do	12/02/86	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	69.07	
12-31	6365900407	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,859.93	
12-31	7002740016	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		5,291.75	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					96,101.98	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					29,839.03	
TOTAL					125,941.01	
OFFICE OF THE HON. ROBERT S WALKER						
SALARIES						
BURNETT, JOHN WALTER					5,250.00	
CARROLL, LYNN H					2,031.24	
CASSIDY, LAURA JANE					3,249.99	
DIOSEGY, ROSEMARIE A					4,050.00	
GEORGE, LISA					3,875.01	
GRAYBILL, MARY ALICE					5,124.99	
GUPPY, PAUL W					3,999.99	
HOWARD, JOHN WESLEY					10,625.01	
JOHNSON, BARBARA L					5,000.01	
KERCHER, CARROLL E					4,299.99	
MARCANTOGNINI, ANNE M					4,937.49	
MIGDON, ALEX					6,399.99	
PHILLIPS, MARC T					10,625.01	
TILLET, THOMAS PAUL					5,250.00	
WOLF, CYNTHIA CHAPLINE					7,312.50	
YOUARSKY, ANDREA					136.67	
YOUNG, DAVID M					5,562.51	
EXPENSES						
10-07	6276410016	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR LANCASTER, PA OFFICE	171.98	
10-08	6280560010	MARY ALICE GRAYBILL	09/24/86	TRAIN FARE FROM LANCASTER, PA TO PHILADELPHIA, PA (INS SEMINAR)	9.75	
10-08	6280560011	Do	09/24/86	TRAIN FARE FROM PHILADELPHIA, PA TO LANCASTER, PA	5.25	
10-08	6280560012	Do	09/24/86	TAXI FARE FROM PHILADELPHIA TRAIN STATION TO INS OFFICES	5.50	

10-08	6280560013	Do	09/24/86	LUNCH DURING INS SEMINAR	6.00
10-08	6280560014	Do	09/24/86	PARKING AT LANCASTER TRAIN STATION	2.50
10-08	6280560005	THOMAS PAUL TILLET	09/24/86	TRAIN FARE FROM LANCASTER, PA TO PHILADELPHIA, PA (INS SEMINAR)	9.75
10-08	6280560006	Do	09/24/86	TRAIN FARE FROM PHILADELPHIA, PA TO LANCASTER, PA	5.25
10-08	6280560007	Do	09/24/86	TAXI FARE FROM INS OFFICES TO PHILADELPHIA TRAIN STATION	6.00
10-08	6280560008	Do	09/24/86	LUNCH DURING INS SEMINAR	6.00
10-08	6280560009	Do	09/24/86	PARKING AT LANCASTER TRAIN STATION	2.50
10-09	6280470033	THOMAS J LANKFORD	09/01/86-09/03/86	MEETING CARDS - T/S - 4 ORDERS	1,403.76
10-14	6282270013	ROBERT S WALKER	09/08/86-09/12/86	R/T TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 20.5¢ PER MILE	49.61
10-14	6282270014	Do	09/16/86-09/19/86	R/T TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 20.5¢ PER MILE	49.61
10-14	6282270015	Do	09/23/86-09/26/86	R/T TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 20.5¢ PER MILE	49.61
10-14	6282270016	Do	09/29/86-10/03/86	R/T TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 20.5¢ PER MILE	49.61
10-15	6283280022	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	267.89
10-17	6282630053	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	34.75
10-23	6294400021	AUTOMATED OFFICE PRODUCTS, INC.	10/14/86	CHARGE FOR RECYCLING OF NEC MULTISTRIKE RIBBONS FOR USE IN WASHINGTON OFFICE	81.40
10-23	6294400022	SUNOCO	09/08/86-10/08/86	GASOLINE FOR THE MOBILE OFFICE	66.65
10-24	6295310028	ROBERT S WALKER	10/06/86-10/10/86	ROUNDTrip TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC--242 MI @ 20.5¢ PER MILE	49.61
10-24	6295310029	Do	10/14/86-10/18/86	ROUNDTrip TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC--242 MI @ 20.5¢ PER MILE	49.61
10-27	6296420006	BELL OF PA	10/10/86-11/09/86	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR LANCASTER, PA OFFICE	118.75
10-29	6295420007	Do	10/10/86-11/09/86	CURRENT MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE FOR LANCASTER, PA OFFICE	2.15
10-29	6300550020	AT&T INFORMATION SYSTEMS	09/18/86-10/17/86	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR THE LANCASTER, PA OFFICE	171.98
10-30	6302890646	COUNTY OF LANCASTER	10/01/86-10/30/86	RENT 50 NORTH DUKE ST LANCASTER, PA 17603	453.00
10-30	6302890647	LANCASTER CO. MOTORS, INC	10/01/86-10/30/86	RENT MOBILE OFFICE	350.00
10-31	6304900415	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT MOBILE OFFICE	2,837.81
10-31	6307420038	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	RENT MOBILE OFFICE	534.17
11-05	6304800001	HUMAN EVENTS	11/30/86-11/30/87	ONE YEAR SUBSCRIPTION TO THE PUBLICATION HUMAN EVENTS	30.00
11-18	6317560029	THOMAS J LANKFORD	10/24/86	FLAG CERTIFICATES	38.60
11-20	6321300025	JOHN WESLEY HOWARD	11/12/86	REIMB FOR THE CHARGE TO SEND BY BUS, PHOTOGRAPHS TO LANCASTER, PA UPON THE REQUEST OF CONSTITUENT	6.50
11-20	6321300022	LEBZELTER'S INC.	10/07/86	REPAIRS TO MOBILE OFFICE	365.61
11-20	6321300024	PITNEY BOWES	11/07/86	PURCHASE OF TELECOPIER PAPER WHICH IS NOT CARRIED BY OFFICE SUPPLY SERVICE	101.52
11-20	6321300023	R. L. POLK & COMPANY	11/17/86	PURCHASE OF A 1986 LANCASTER SUBURBAN DIRECTORY	125.00
11-21	6323740007	SUNOCO	10/08/86-11/09/86	GASOLINE FOR THE MOBILE OFFICE	67.63
11-24	6325890645	COUNTY OF LANCASTER	11/01/86-11/30/86	RENT 50 NORTH DUKE ST LANCASTER, PA 17603	458.00
11-24	6325890646	LANCASTER CO. MOTORS, INC	11/01/86-11/30/86	RENT MOBILE OFFICE	350.00
11-25	6324340006	BELL OF PA	11/10/86-12/09/86	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR LANCASTER, PA OFFICE	119.97
11-25	6324340007	Do	11/10/86-12/09/86	CURRENT MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE FOR LANCASTER, PA OFFICE	4.30
11-26	6330640001	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	33.75
11-30	6333900389	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	2,837.81
11-30	6335820038	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	C&P LOCAL SERVICE	68.19
12-03	6330300031	C&P TELEPHONE COMPANY	09/01/86-09/30/86	MEETING CARDS - T/S	168.68
12-17	6343480001	THOMAS J LANKFORD	11/07/86	OFFICIAL RECORDING SERVICES	218.99
12-17	6349600033	HOUSE RECORDING STUDIO	10/01/86-10/31/86	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR THE LANCASTER, PA OFFICE	45.50
12-18	6344450025	AT&T INFORMATION SYSTEMS	10/18/86-11/17/86	ROUND TRIP TRAVEL FROM WASHINGTON, DC TO EAST PETERSBURG, PA 242 MILES AT 20.5¢ PER MILE	171.98
12-18	6344450026	CYNTHIA CHAPLINE WOLF	11/20/86-11/20/86	AT&T PRO-AMERICA TOLLS	49.61
12-19	6346750021	C&P TELEPHONE COMPANY	07/01/86-07/31/86	RENEW COMMUNICATIONS LONG DISTANCE SERVICE	3.10
12-19	6349769037	Do	07/01/86-07/31/86	RENEW COMMUNICATIONS LONG DISTANCE SERVICE	53.67
12-19	6351410014	EPHRAATA REVIEW	01/01/87-01/01/88	AT&T PRO-AMERICA TOLLS	15.50
12-22	6350850010	C&P TELEPHONE COMPANY	08/01/86-08/31/86	PARTIAL YEAR'S SUBSCRIPTION	4.04
12-22	6352410902	THE LEBANNON PATRIOT	11/14/86-12/31/86	RENT 50 NORTH DUKE ST LANCASTER, PA 17603	11.90
12-22	6353890647	COUNTY OF LANCASTER	12/01/86-12/30/86	RENT MOBILE OFFICE	458.00
12-22	6353890648	LANCASTER CO. MOTORS, INC	12/01/86-12/30/86	RENT MOBILE OFFICE	350.00
12-23	6352880038	C&P TELEPHONE COMPANY	08/01/86-08/31/86	REIMBURSEMENT FOR THE CHARGE TO SEND OFFICIAL CORRESPONDENCE VIA EXPRESS MAIL	44.37
12-23	6353520018	JOHN WESLEY HOWARD	12/10/86	DUES TO SUSTAIN MEMBERSHIP ON THE EXECUTIVE COMMITTEE OF THE STUDY COMMITTEE	10.75
12-23	6353520017	REFUGEE/STUDY COMMITTEE	01/01/87-12/31/87		5,500.00
12-31	6355990391	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,837.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT S WALKER—Con.						
12-31	7002740037	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		(13.03)
SALARIES						
				MEMBERS CLERK HIRE		87,730.40
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		21,393.20
				TOTAL		109,123.60

OFFICE OF THE HON. WES WATKINS

SALARIES

		AFFE, MARLENE M.	10/01/86-10/31/86	STAFF ASSISTANT	1,675.00
		Do	11/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	3,450.00
		BEAUCHAMP, KAY LYNN	10/01/86-12/31/86	STAFF ASSISTANT	4,750.00
		BOLLINGER, MARILYN SUE	11/31/86-12/31/86	DISTRICT OFFICE MANAGER	2,833.34
		COOPER, CHARLES MARION	10/01/86-12/31/86	SPECIAL ASST & DIRECTOR OF COMMUNICATIONS	300.00
		DRAPER, MARY LEE	10/01/86-12/31/86	DISTRICT OFFICE MANAGER	4,350.01
		ELLINGER, SHERRY KAY	10/01/86-12/31/86	STAFF ASSISTANT	3,458.34
		HANNA, JEANETTE	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	5,125.00
		HULIN, WANDA KAY	10/01/86-12/31/86	STAFF ASSISTANT	3,299.99
		JACKSON, PAUL G.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,149.99
		JONES, HUGH J.	10/01/86-12/31/86	COMPUTER OPERATOR	4,491.67
		KREIS, PHYLLIS	10/01/86-12/31/86	EXECUTIVE ASSISTANT	8,350.00
		LACKS, SHARON K.	10/01/86-12/31/86	RECEPTIONIST	4,500.01
		RAY, EMILY KATHLEEN	10/01/86-12/31/86	LEGISLATIVE COORDINATOR	300.00
		SHARP, RAYMOND D.	10/01/86-12/31/86	SPECIAL ASSISTANT	7,600.00
		SHIELDS, WILLIAM C.	11/20/86-12/31/86	SPECIAL ASSISTANT	4,202.50
		TRIMMER, LORA LOU	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,599.99
		WHITWORTH, LYNDAL L.	10/01/86-12/31/86	DISTRICT ADMINISTRATOR	8,100.00
		WILSON, PHYLLIS DARLENE	10/01/86-12/31/86	DISTRICT OFFICE MANAGER	4,458.33

EXPENSES

10-03	6273320029	CHARLES MARION COOPER	08/06/86	FEDERAL EXPRESS MATERIAL WITH TIME FACTOR TO CONSTITUENT BY REQUEST OF MEMBER	14.00
10-03	6273320028	EMILY RAY	09/16/86	PARKING FEE WHILE ON OFFICIAL BUSINESS	6.00
10-03	6274600013	SHERRY KAY ELLINGER	09/11/86-09/15/86	MILEAGE TO ASSIST IN DISTRICT OFFICE AT REQUEST OF MEMBER 240 MI AT 20.5¢/MI	49.20
10-07	6276410017	SOUTHWESTERN BELL	09/09/86-10/08/86	CURRENT CHARGES FOR ADA DISTRICT OFFICE - SOUTHWESTERN BELL	93.30
10-07	6276410018	Do	09/09/86-10/08/86	CURRENT CHARGES FOR ADA DISTRICT OFFICE - AT&T COMMUNICATIONS	9.81
10-07	6276410021	THE MADILL RECORD	11/14/86-11/14/87	ANNUAL SUBSCRIPTION TO THE MADILL RECORD, FOR USE IN THE ADA DISTRICT OFFICE	21.00
10-07	6276410031	TULSA TRIBUNE	10/14/86-10/13/87	ANNUAL SUBSCRIPTION TO TULSA TRIBUNE FOR USE IN ADA DISTRICT OFFICE	74.32
10-07	6276410020	WES WATKINS	09/19/86-09/22/86	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL DUTIES DCA/MCI/OKC/STL/DCA	350.00
10-08	6280500029	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MERLIN SYSTEMS	284.75

10-08	6280560015	INTELLIGENT SOLUTIONS.....	09/29/86	TAPE CONVERSION OF VETERANS AND AGRICULTURAL TAPES, TO CENTRAL DATABASE.....	1,235.73
10-09	6280470030	MARY LEE DRAPER.....	09/26/86	MILEAGE OUT-DISTRICT TO ATTEND VETERANS ADMINISTRATION SERVICE OFFICERS CONFERENCE 128 MILES AT .205.....	26.24
10-15	6283280024	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	3.40
10-15	6283700013	BENCHMARK SYSTEMS.....	10/03/86	COMPUTER RIBBONS FOR QUORUM SYSTEM ACCT #HON044.....	228.60
10-15	6283700011	C&R GRAPHIC DESIGNS, INC.....	09/25/86	VOTER'S VOICE PRINTING FOR OFFICIAL USE #113.....	40.00
10-15	6283700009	SOUTHWESTERN BELL.....	08/13/86-09/12/86	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE - SOUTHWESTERN BELL.....	83.41
10-15	6283700010	Do.....	08/13/86-09/12/86	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE - AT&T COMMUNICATIONS.....	6.19
10-15	6283700012	WES WATKINS.....	09/26/86-09/29/86	AIRFARE TO AND FROM DISTRICT IN SUPPORT OF REPRESENTATIONAL DUTIES DCA/MCI/TUL/OKC/STL/DCA.....	322.00
10-15	6283700014	PHYLLIS DARLENE WILSON.....	09/26/86-09/26/86	MILEAGE TO ATTEND SER OFC CONF BY THE VETERANS ADMIN MEDICAL CENTER AT REQUEST OF MBR 176 X 205.....	36.08
10-15	6283700015	Do.....	09/26/86-09/26/86	MEAL WHILE ATTENDING ABOVE CONFERENCE AT REQUEST OF MEMBER.....	9.19
10-17	6282630054	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	66.00
10-22	6290310021	DAVID R RAMAGE.....	09/26/86	PRINTING FOR OFFICIAL USE, BUSINESS CARDS FOR MARY LEE HERT DRAPER, OFFICE MNGR, STILLWATER DIST OFC.....	15.00
10-22	6290310020	FEDERAL EXPRESS CORP.....	09/23/86	TIME FACTOR MAIL SENT TO NEW YORK TO CONSTITUENT WHO WAS MAKING PRESENTATION.....	14.00
10-22	6290310018	FIRST REYBURN CORPORATION.....	09/01/86-09/30/86	DUPPLICATION COSTS FOR STILLWATER DISTRICT OFFICE.....	17.34
10-22	6290310022	SAVIN CORPORATION.....	07/15/86-09/17/86	DUPPLICATION CHARGES FOR WASHINGTON OFFICE AS PER METER USAGE.....	16.09
10-23	6293360028	C&R GRAPHIC DESIGNS, INC.....	10/03/86-10/05/86	AIRFARE TO DISTRICT AND RETURN IN SUPPORT OF OFFICIAL BUSINESS, DCA/STL/OKC/STL/DCA.....	328.00
10-23	6293640024	SHERRY KAY ELLINGER.....	10/04/86	PRINTING OF VOTERS VOICE COLUMN #114 AND 115.....	80.00
10-23	6293640022	RAYMOND D SHARP.....	09/29/86-10/06/86	MILEAGE WHILE ASSISTING IN DISTRICT OFFICE AT REQUEST OF MEMBER 240 MI AT 20.5¢.....	49.20
10-23	6293640023	Do.....	07/15/86-09/13/86	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS AT REQUEST OF MEMBER.....	134.28
10-23	6293640027	SOUTHWESTERN BELL.....	09/09/86	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS AT REQUEST OF MEMBER.....	6.27
10-23	6293640025	WES WATKINS.....	09/29/86-10/28/86	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE SOUTHWESTERN BELL.....	74.70
10-23	6293640026	Do.....	09/13/86-09/20/86	IN DISTRICT TRAVEL IN SUPPORT OF REPRESENTATIONAL DUTIES 468 MI AT .205¢/MI.....	95.94
10-23	6293640029	Do.....	09/15/86-09/29/86	MILEAGE WHILE TRAVELING TO AND FROM AIRPORT TO DISTRICT 740 MILES AT .205¢/MI.....	151.70
10-27	6295480006	AT&T INFORMATION SYSTEMS.....	10/11/86-10/13/86	AIRFARE TO DISTRICT AND RETURN IN SUPPORT OF REPRESENTATIONAL DUTIES DCA/STL/OKC/STL/DCA.....	328.00
10-27	6295480007	Do.....	08/24/86-09/23/86	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE 0008-80814-19.....	86.95
10-27	6295480008	Do.....	09/04/86-10/03/86	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE 0013-96331-19.....	26.73
10-27	6295480009	Do.....	09/04/86-10/03/86	CURRENT CHARGES FOR ADA DISTRICT OFFICE 0013-96762-17.....	3.03
10-27	6295480008	Do.....	09/04/86-10/03/86	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE 0016-80959-33.....	38.95
10-27	6295480005	GSA.....	10/10/86-11/09/86	CURRENT CHARGES FOR ADA DISTRICT OFFICE 0014-38999-38.....	96.87
10-27	6295480003	THE WASHINGTON POST.....	09/30/86	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE 778024.....	105.22
10-27	6296420008	RAYMOND D SHARP.....	01/01/87-12/31/87	ANNUAL SUBSCRIPTION TO THE POST FOR USE IN WASHINGTON OFFICE PREPAID ACCOUNT.....	62.40
10-27	6296420009	Do.....	07/26/86-07/26/86	MILEAGE TO PICK UP MEMBER AT AIRPORT 186 X .205.....	38.13
10-30	6302890648	FIRST REYBURN CORP.....	09/05/86	MEAL WHILE ATTENDING HUD MEETING IN OKLAHOMA CITY AT REQUEST OF MEMBER.....	3.64
10-31	6302910231	GENERAL SERVICES ADMINISTRATION.....	09/05/86-09/05/86	MILEAGE WHILE ATTENDING HUD MEETING IN OKLAHOMA CITY AT REQUEST OF MEMBER 168 X .205.....	34.44
10-31	6304900161	(EQUIPMENT ALLOWANCE)	10/01/86-12/31/86	RENT 720 S HUSBAND STILLWATER,OK.....	440.00
10-31	6307420018	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	RENT ADA OK 00000.....	1,219.00
11-05	6303640029	LYNDAL WHITWORTH.....	10/01/86-10/31/86	RENT MCALESTER OK 00000.....	783.00
11-05	6303640030	Do.....	08/11/86-09/15/86	MILEAGE WHILE TRANSPORTING MEMBER TO AIRPORT AT REQUEST OF MEMBER 777 MI AT 20.5¢.....	3,894.58
11-05	6307520011	GSA.....	09/15/86-09/15/86	MEAL WHILE TRANSPORTING MEMBER TO AIRPORT AT REQUEST OF MEMBER.....	1,948.67
11-05	6307520012	Do.....	09/30/86	CURRENT CHARGES FOR FTS LINE - ADA DISTRICT OFFICE - 752003.....	159.28
11-05	6307520013	Do.....	09/30/86	CURRENT CHARGES FOR FTS LINE - MCALESTER DISTRICT OFFICE - 739091.....	13.26
11-05	6307520014	SOUTHWESTERN BELL.....	09/30/86	CURRENT CHARGES FOR FTS LINE - ADA DISTRICT OFFICE - 712098.....	630.90
11-05	6307520015	Do.....	10/09/86	CURRENT CHARGES FOR ADA DISTRICT OFFICE, SOUTHWESTERN BELL.....	6.50
11-06	6308830001	SHAWNEE NEWS-STAR.....	11/01/86-10/31/87	CURRENT CHARGES FOR ADA DISTRICT OFFICE, AT&T COMMUNICATIONS.....	261.63
11-06	6308830002	SOUTHWESTERN BELL.....	10/13/86	ANNUAL SUBSCRIPTION TO SHAWNEE NEWS-STAR.....	89.90
11-06	6308830003	Do.....	10/13/86	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE SOUTHWESTERN BELL.....	9.29
11-07	6309830023	SHERRY KAY ELLINGER.....	10/06/86-10/27/86	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE AT&T COMMUNICATIONS.....	61.20
11-07	6309830021	LYNDAL WHITWORTH.....	08/11/86-09/25/86	MILEAGE WHILE ASSISTING IN DISTRICT OFFICE AT MEMBERS REQUEST 360 MILES @ 20.5¢ PER MILE.....	81.05
11-07	6309830020	Do.....	08/11/86-10/06/86	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER.....	73.80
11-07	6309830022	Do.....	10/06/86-10/06/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER 831 MILES @ 20.5¢ PER MILE.....	19.89
11-07	6309830022	Do.....	10/06/86-10/06/86	TOLL WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER.....	170.35
11-07	6309830022	Do.....	10/06/86-10/06/86	TOLL WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER.....	.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WES WATKINS—Con.						
11-18	6317630024	ADA NEWS	11/01/86-10/31/87	ANNUAL SUBSCRIPTION FOR USE IN ADA DISTRICT OFFICE WATKINS BUSINESS OFFICE	66.00	
11-18	6317630025	AT&T INFORMATION SYSTEMS	09/24/86-10/23/86	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	86.95	
11-18	6317630026	NATIONAL JOURNAL	12/27/86-12/26/87	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR USE IN WASHINGTON OFFICE	564.00	
11-18	6317630023	THE WALL STREET JOURNAL	01/25/87-01/24/88	ANNUAL SUBSCRIPTION FOR OFFICE USE	114.00	
11-24	6325890647	FIRST REBURN CORP.	11/01/86-11/30/86	RENT 720 S HUSBAND STILLWATER, OK	440.00	
11-25	6329430018	SOUTHWESTERN BELL	11/09/86-12/08/86	LOCAL TELEPHONE SERVICE	95.05	
11-25	6329430019	Do	11/09/86-12/08/86	AT&T COMMUNICATIONS	5.93	
11-26	6330640002	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	24.00	
11-30	6333900155	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,769.64	
11-30	6335820018	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		93.86	
12-03	6330300033	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LOCAL TELEPHONE SERVICE	184.70	
12-03	6335700013	SOUTHWESTERN BELL	10/13/86-11/12/86	AT&T COMMUNICATIONS	94.29	
12-03	6335700014	Do	10/13/86-11/12/86	VOTERS VOICE COLUMNS # 117, 118, 119	3.42	
12-09	6336470004	C&R GRAPHIC DESIGNS, INC.	10/27/86-10/28/86	AIRFARE TO OKLAHOMA FOR OFFICIAL BUSINESS DCA/STL/OKC	120.00	
12-09	6336470006	PAUL G JACKSON	11/30/86-11/29/87	SUBSCRIPTION TO THE TULSA WORLD FOR USE IN ADA DISTRICT OFFICE	164.00	
12-09	6336470005	NEWSPAPER PRINTING CORP	10/29/86-11/28/86	CURRENT CHARGES FOR MCLESTER DISTRICT OFFICE - SOUTHWESTERN BELL	87.00	
12-09	6336470007	SOUTHWESTERN BELL	10/29/86-11/28/86	CURRENT CHARGES FOR MCLESTER DISTRICT OFFICE - AT&T COMMUNICATIONS	80.89	
12-09	6336470008	Do	10/29/86-11/28/86	CURRENT CHARGES FOR MCLESTER DISTRICT OFFICE EQUIPMENT	8.97	
12-09	6338730013	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	CURRENT CHARGES FOR MCLESTER DISTRICT OFFICE EQUIPMENT	26.73	
12-09	6338730015	Do	11/10/86-12/09/86	CURRENT CHARGES FOR MCLESTER DISTRICT OFFICE EQUIPMENT	38.95	
12-09	6338730014	Do	10/16/86	DUPPLICATION COSTS FOR STILLWATER DISTRICT OFFICE	96.87	
12-09	6338730012	FIRST REBURN CORPORATION	10/01/86-10/31/86	AIRFARE TO DISTRICT AT END OF 99TH CONGRESS DCA/STL/OKC	27.12	
12-09	6338730016	WES WATKINS	11/18/86-11/18/86	MILEAGE WHILE ATTENDING MEETING AT MEMBERS REQUEST IN DISTRICT 20 MILES AT 20.5¢	164.00	
12-12	6343400001	LYNDAL WHITWORTH	11/20/86	MEAL WHILE TRANSPORTING MEMBER TO AIRPORT AT MEMBERS REQUEST	4.10	
12-16	6342760023	Do	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	6.21	
12-17	6349600034	HOUSE RECORDING STUDIO	10/04/86-11/03/86	CURRENT CHARGES FOR ADA DISTRICT OFFICE 0013-96762-17	3.50	
12-18	6349300016	AT&T INFORMATION SYSTEMS	10/31/86	FIS LINE FOR ADA DISTRICT OFFICE 752003	3.03	
12-18	6349300017	GSA	10/31/86	FIS LINE FOR ADA DISTRICT OFFICE 712098	637.96	
12-18	6349300018	Do	10/31/86	FIS LINE FOR MCLESTER DISTRICT OFFICE 739091	256.74	
12-18	6349300019	Do	10/31/86	FIS LINE FOR STILLWATER DISTRICT OFFICE 778024	19.00	
12-18	6349300020	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	29.50	
12-19	6346600037	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	92.90	
12-19	6346750023	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45	
12-19	6349760039	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	123.05	
12-22	6349840032	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	70.74	
12-22	6350850011	Do	08/01/86-08/31/86	RENT 720 S HUSBAND STILLWATER, OK	10.53	
12-22	6353890649	FIRST REBURN CORP.	12/01/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	440.00	
12-23	6352880040	C&P TELEPHONE COMPANY	08/01/86-08/31/86	LOCAL TELEPHONE SERVICE	131.97	
12-29	6363310011	SOUTHWESTERN BELL	12/09/86-01/08/87	AT&T COMMUNICATIONS	103.30	
12-29	6363310012	Do	12/09/86-01/08/87	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE 0008-80814-19	13.78	
12-31	6363610027	AT&T INFORMATION SYSTEMS	10/24/86-11/23/86	RIBBONS FOR COMPUTER PRINTER HON-044	187.73	
12-31	6363610017	BENCHMARK SYSTEMS	11/26/86	PRINTING OF VOTERS VOICE COLUMN #119, 120, 122 AT \$40 EACH	228.60	
12-31	6363610026	C&R GRAPHIC DESIGNS, INC.	11/25/86	ANNUAL SUBSCRIPTION TO THE CUSHING DAILY CITIZEN FOR USE IN STILLWATER DISTRICT OFFICE	120.00	
12-31	6363610015	CUSHING NEWSPAPERS, INC.	01/01/87-12/31/87		30.90	

12-31	6363610018	DAVID R RAMAGE.....	11/26/86
12-31	6363610030	DEMOCRATIC STUDY GROUP.....	01/01/87-12/31/87
12-31	6363610028	MCCURTAIN GAZETTE.....	01/01/87-12/31/87
12-31	6363610021	EMILY RAY.....	11/14/86-11/20/86
12-31	6363610022	Do.....	11/16/86-11/20/86
12-31	6363610024	Do.....	11/17/86-11/18/86
12-31	6363610023	Do.....	11/17/86-11/19/86
12-31	6363610025	Do.....	11/19/86
12-31	6363610020	Do.....	11/20/86
12-31	6363610029	THE OKLAHOMAN AND TIMES.....	01/01/87-12/31/87
12-31	6363610019	XEROX CORPORATION.....	01/01/86-07/30/86
12-31	6363610016	Do.....	06/30/86
12-31	6365810018	SOUTHWESTERN BELL.....	11/13/86-12/12/86
12-31	6365810019	Do.....	11/13/86-12/12/86
12-31	6365900155	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86
12-31	7002740017	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86

11/26/86	CHARGE FOR CALLING CARDS, CHARLY COOPER.....	21.00
01/01/87-12/31/87	1987 RESEARCH SERVICE.....	2,500.00
01/01/87-12/31/87	ANNUAL SUBSCRIPTION TO THE MCCURTAIN DAILY GAZETTE, FOR USE IN ADA DISTRICT OFFICE.....	52.50
11/14/86-11/20/86	AIRFARE FROM WASHINGTON TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/STL/OKC/MCI/DCA.....	338.00
11/16/86-11/20/86	RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS.....	161.94
11/17/86-11/18/86	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	72.26
11/17/86-11/19/86	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	10.03
11/19/86	FUEL FOR RENTAL CAR.....	8.20
11/20/86	CABFARE FROM NATIONAL AIRPORT UPON RETURNING FROM OFFICIAL BUSINESS IN DISTRICT.....	10.00
01/01/87-12/31/87	ANNUAL SUBSCRIPTION TO THE OKLAHOMAN FOR USE IN DISTRICT OFFICE DAILY AND SUNDAY OKLAHOMAN.....	99.00
01/01/86-07/30/86	CHARGE FOR BILLABLE COPIES MCALESTER DISTRICT OFFICE.....	37.77
06/30/86	PRINT WHEELS FOR COMPUTER PRINTER.....	116.20
11/13/86-12/12/86	LOCAL TELEPHONE.....	85.30
11/13/86-12/12/86	AT&T COMMUNICATIONS.....	4.20
12/01/86-12/31/86	.....	3,907.85
12/01/86-12/31/86	.....	563.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

80,994.17

MEMBERS CLERK HIRE.....

EXPENSES

31,487.66

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

112,481.83

OFFICE OF THE HON. HENRY A WAXMAN

SALARIES

BERMAN, KAAREN ARVILLA.....	10/01/86-10/31/86
BERMINGHAM, YAMILEE ODILE.....	10/01/86-12/31/86
BUSTAMANTE, MICHAEL JOHN.....	12/01/86-12/31/86
CORR, WILLIAM V.....	11/28/86-12/11/86
DELGADO, PATRICIA COUFAL.....	10/01/86-12/31/86
DIXON, LISA ALICE.....	10/01/86-12/31/86
DODSON, GERALD P.....	11/01/86-11/14/86
ELINSON, HOWARD.....	10/01/86-12/31/86
GOLDSTEIN, ELLEN ANN.....	10/01/86-12/31/86
JORDAN, ANNE L.....	10/01/86-10/31/86
LANINI, KATHLEEN L.....	10/01/86-12/31/86
LENKOSKI, JOANNE LEE.....	10/01/86-12/31/86
MAIL, NORAH LUCEY.....	10/01/86-12/31/86
MILLER, ALEXANDRA M.....	10/01/86-12/31/86
NIERENBERG, CLAUDIA R.....	10/01/86-12/23/86
SCHILIRO, PHILIP M.....	10/01/86-11/27/86
Do.....	12/12/86-12/31/86
SHIMABUKURO, KEIKO.....	10/01/86-12/31/86
SHIMATSU-U, P K.....	10/01/86-12/31/86
SIEGEL, HELEN H.....	10/01/86-12/31/86
SZANTON, NATHAN S.....	10/01/86-12/31/86

EXPENSES

10-03	6275500006	PACIFIC BELL.....	08/16/86-09/15/86
10-09	6282550021	Do.....	08/14/86-09/13/86
10-09	6282550022	Do.....	08/14/86-09/13/86
10-14	6282270018	API ALARM SYSTEMS.....	10/01/86-10/31/86

RESEARCH ASSISTANT/SECRETARY.....	1,784.92
PART-TIME EMPLOYEE.....	300.00
SPECIAL ASSISTANT.....	1,333.33
COUNSEL.....	2,213.76
LEGISLATIVE CORRESPONDENT.....	7,343.44
RECEPTIONIST/SECRETARY.....	3,416.67
COUNSEL.....	2,166.23
ADMINISTRATIVE ASSISTANT.....	14,343.46
D.C. INTERN.....	300.00
STAFF ASSISTANT.....	1,608.33
LEGISLATIVE CORRESPONDENT.....	5,343.42
RECEPTIONIST.....	4,250.01
OFFICE MANAGER.....	10,343.44
SPECIAL ASSISTANT.....	3,999.99
TEMPORARY EMPLOYEE.....	1,438.88
LEGISLATIVE ASSISTANT.....	7,916.67
ADMINISTRATIVE ASSISTANT.....	2,638.89
COORDINATOR.....	11,843.44
SENIOR ASSISTANT.....	6,125.01
SPECIAL ASSISTANT.....	5,675.01
LEGISLATIVE ASSISTANT.....	6,343.45

LOCAL TELEPHONE SERVICE.....	33.75
LOCAL TELEPHONE SERVICE.....	60.48
AT&T COMMUNICATIONS.....	95
ALARM SYSTEM, INV. 101794, ACCT: K2630325.....	42.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY A WAXMAN—Con.						
10-14	6282270017	AT&T INFORMATION SYSTEMS.....	08/24/86-09/23/86	PHONE RENTAL, ACCT: 0009-78151-38 - INV: 0039174096	274.14	
10-14	6282270021	DHL AIRWAYS, INC.	08/27/86-09/16/86	DELIVERY, INV. 90049511 AND 90050733, ACCT # 915550506	13.35	
10-14	6282270020	GSA	08/31/86	FTS LINE, STATEMENT NUMBER B1797318, BILLING OFF: 902324	136.02	
10-14	6282270024	PACIFIC BELL	12/16/85-01/15/86	LOCAL TELEPHONE CHARGES FOR DISTRICT OFFICE	39.97	
10-14	6282270025	Do	12/16/85-01/15/86	AT&T CHARGES FOR DISTRICT OFFICE	3.43	
10-14	6282270023	Do	04/16/86-05/15/86	LOCAL TELEPHONE CHARGES FOR DISTRICT OFFICE	32.26	
10-14	6282270022	Do	06/16/86-07/15/86	LOCAL TELEPHONE CHARGES FOR DISTRICT OFFICE	34.70	
10-14	6282270019	THE GREAT AMERICAN STATIONERY CO.	09/19/86	INV 070817, OFFICE SUPPLIES - SCISSORS, PENS, FILES & PADS	44.45	
10-15	6283280025	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT	306.46	
10-16	6280660031	POSTMASTER	09/15/86	\$100 WORTH OF 22 CENT STAMPS	100.00	
10-17	6287740013	WESTERN UNION TELEGRAPH CO.	09/11/86-09/18/86	MONTHLY BILL	44.00	
10-17	6288590013	DAVID R RAMAGE	09/26/86	PRINTING OF CARDS	30.00	
10-17	6288590014	WESTERN UNION TELEGRAPH CO.	08/08/86	MESSAGES FOR AUGUST	11.50	
10-17	6290500012	PACIFIC BELL	09/04/86-10/03/86	DISTRICT OFFICE TELEPHONE SERVICE	15.82	
10-27	6296420011	ALLENS PRESS CLIPPING BUREAU	09/01/86-09/30/86	CLIPPING SERVICE	32.28	
10-27	6296420013	CALIFORNIA JOURNAL	01/01/87-12/31/87	1 YEAR SUBSCRIPTION	24.95	
10-27	6296420014	GOLDEN STATE REPORT	10/01/86-10/01/87	1 YEAR SUBSCRIPTION	35.00	
10-27	6296420015	PAULA SHIMATSU-J	09/19/86-09/24/86	REMB TRAVEL TO WASHINGTON, DC (AIRFARE AND MILEAGE 27 MILES AT .17) LA-NY-DC-LA	222.59	
10-27	6296420016	Do	09/19/86-09/24/86	HOTEL, CABS AND METRO TO DC	347.50	
10-27	6296420012	SPARKLETT'S DRINKING WATER CORP	09/30/86	WATER SERVICE	33.50	
10-27	6300560009	PACIFIC BELL	09/14/86-10/13/86	LOCAL TELEPHONE SERVICE	68.08	
10-27	6300560010	Do	09/14/86-10/13/86	AT&T COMMUNICATIONS	1.80	
10-29	6297340008	FEDERAL EXPRESS CORP	08/19/86	EXPRESS MAIL	20.00	
10-29	6297340007	NEW YORK TIMES	09/29/86-12/14/86	RENEWAL OF SUBSCRIPTION	49.50	
10-29	6297340006	THE WASHINGTON POST	12/23/86-12/22/87	RENEWAL SUBSCRIPTION FOR WASHINGTON POST—TWO COPIES	124.80	
10-29	6297340009	HENRY A WAXMAN	09/07/86	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE	7.50	
10-30	6302890649	L.B.L. DEVELOPMENT COMPANY	10/01/86-10/30/86	RENT 8425 WEST THIRD ST #400 LOS ANGELES, CA 90048	2,400.00	
10-31	6304700005	PACIFIC BELL	09/16/86-10/15/86	LOCAL TELEPHONE SERVICE	42.29	
10-31	6304700006	Do	09/16/86-10/15/86	AT&T COMMUNICATIONS	.60	
10-31	63049000463	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	LOCAL TELEPHONE SERVICE	1,989.52	
10-31	6307420039	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	ONE YEAR SUBSCRIPTION	356.83	
11-17	6318640013	PACIFIC BELL	10/04/86-11/03/86	LOCAL TELEPHONE SERVICE	15.88	
11-18	6317340020	BROADCASTING MAGAZINE	02/28/87-02/28/88	RIBBONS	65.00	
11-18	6317340019	WANG LABORATORIES	11/01/86-11/30/86	ALARM SYSTEM, INV #112877, CUSTOMER NO. K2630325	64.00	
11-24	6324720026	API ALARM SYSTEMS	02/28/87-02/28/87	1 YEAR SUBSCRIPTION, ID: 30004 WXM 84253099 1BD1 93 1 6Q	42.00	
11-24	6324720027	CONSUMER REPORTS	10/02/86	DELIVERY SERVICE, INV: 90053349, ACCT: 915550506	16.00	
11-24	6324720029	DHL AIRWAYS, INC.	11/30/86-11/30/87	YEAR SUBSCRIPTION, RENEWAL ID: 4-23-0020814-510-812 711108C	7.76	
11-24	6324720025	GOLDEN STATE REPORT	09/30/86	FTS LINE, STAT #B1875227	35.00	
11-24	6324720028	GSA	01/13/86-01/20/86	2 TYPEWRITER ELEMENTS	112.33	
11-24	6324720021	WANG LABORATORIES	01/20/86-01/31/86	1 TYPEWRITER ELEMENT AND MULTISTRIKE RIBBONS	33.16	
11-24	6324720022	Do	01/31/86-02/25/86	1 TYPEWRITER ELEMENT AND MULTISTRIKE RIBBONS	46.31	
11-24	6324720023	Do	06/17/86-06/17/86	MULTISTRIKE RIBBONS	53.83	
11-24	6324720024	Do	11/01/86-11/30/86	RENT 8425 WEST THIRD ST #400 LOS ANGELES, CA 90048	94.56	
11-24	6325890648	L.B.L. DEVELOPMENT COMPANY			2,400.00	

11-25	6324480011	ALLENS PRESS CLIPPING BUREAU.....	10/01/86-10/31/86	CLIPPING SERVICE.....	32.00
11-25	6324480010	AT&T INFORMATION SYSTEMS.....	09/24/86-10/23/86	PHONE LINES. ACCT NUMBER: 0009-78151-38.....	274.14
11-25	6324480013	CONGRESSIONAL QUARTERLY INC.....	12/22/86-12/21/87	SUBSCRIPTION TO CQ FOR ONE YEAR.....	665.00
11-25	6324480014	CONSUMER REPORTS.....	09/30/86-09/30/86	ONE YEAR SUBSCRIPTION.....	16.00
11-25	6324480008	DHL AIRWAYS, INC.....	10/22/86-10/31/86	DELIVERY SERVICE.....	15.76
11-25	6324480018	GERALD P DODSON.....	11/11/86	GROUND TRANSPORTATION FROM AIRPORT.....	6.30
11-25	6324480015	Do.....	11/11/86-11/13/86	ROUND TRIP AIRFARE AND TRAVEL EXPENSES FOR TRIP TO LOS ANGELES DC-LA-DC.....	278.00
11-25	6324480016	Do.....	11/11/86-11/13/86	HOTEL IN DISTRICT.....	195.36
11-25	6324480017	Do.....	11/11/86-11/13/86	MEALS FOR 2 DAYS IN DISTRICT.....	85.74
11-25	6324480009	SPARKLETT'S DRINKING WATER CORP.....	10/31/86	WATER SERVICE.....	51.35
11-25	6324480012	WESTERN UNION TELEGRAPH CO.....	10/22/86-10/28/86	MONTHLY CHARGES.....	84.95
11-25	6325640006	NATHAN S. STANTON.....	10/16/86-10/21/86	REIMB FOR ROUNDTrip AIRFARE TO LA DC-LA-DC AND CABS.....	363.45
11-25	6325640007	Do.....	10/17/86-10/21/86	RENTAL CAR AND GAS.....	164.40
11-30	6333900435	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	.....	1,843.12
11-30	6335820039	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	( 3.31)
12-03	6330300034	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	182.63
12-03	6336700008	PACIFIC BELL.....	10/14/86-11/13/86	LOCAL TELEPHONE SERVICE.....	68.20
12-03	6336700007	Do.....	10/16/86-11/15/86	LOCAL TELEPHONE SERVICE.....	34.11
12-11	6339500019	API ALARM SYSTEMS.....	11/20/86	ALARM SERVICE.....	42.00
12-11	6339500022	CALIFORNIA JOURNAL.....	01/01/87-01/01/88	1 YEAR SUBSCRIPTION.....	39.00
12-11	6339500023	DHL AIRWAYS, INC.....	10/18/86	DELIVERY SERVICE.....	6.82
12-11	6339500020	GSA.....	10/31/86	FTS LINE.....	110.43
12-16	6342870021	THE HOLLYWOOD REPORTER.....	01/15/87-01/15/88	1 YEAR SUBSCRIPTION RENEWAL.....	89.00
12-19	6346000038	POSTMASTER.....	11/13/86	1000 22¢ STAMPS 24 FEDERAL EXPRESS.....	478.00
12-19	6346750024	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	3.58
12-19	6349760040	Do.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	2.32
12-19	6353500005	PACIFIC BELL.....	11/04/86-12/03/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	207.59
12-22	6349840033	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	LOCAL TELEPHONE SERVICE.....	16.09
12-22	6350850012	Do.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	9.55
12-22	6352410006	DSG DEMOCRATIC STUDY GROUP.....	01/01/87-12/31/87	AT&T PRO-AMERICA TOLLS.....	80
12-22	6352410005	FEDERAL EXPRESS CORP.....	11/18/86	1987 RESEARCH SERVICES.....	2,700.00
12-22	6352410003	NATIONAL JOURNAL.....	12/27/86-12/27/87	EXPRESS MAIL.....	14.00
12-22	6352410004	Do.....	12/27/86-12/27/87	ONE YEAR RENEWAL SUBSCRIPTION.....	592.00
12-22	6352410007	HENRY A WAXMAN.....	12/05/86	SUBSCRIPTION RENEWAL SUBSCRIPTION.....	106.00
12-22	6353890650	L.B.L. DEVELOPMENT COMPANY.....	12/01/86-12/30/86	REIMB FOR BOOK FOR OFFICE - THE NAZI DOCTORS.....	16.32
12-23	6352880041	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048.....	2,400.00
12-31	6365810017	PACIFIC BELL.....	11/16/86-12/15/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	56.25
12-31	6365900437	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	LOCAL TELEPHONE SERVICE.....	32.57
12-31	7002740038	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	1,855.56
				.....	1,392.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

100,728.35

MEMBERS CLERK HIRE.....

EXPENSES

24,493.71

OFFICIAL EXPENSES OF MEMBERS.....

125,222.06

TOTAL

OFFICE OF THE HON. JAMES WEAVER

SALARIES

ADAMS, SAMUEL F.....100.00

BAKER, DARELLE B.....5,109.99

BOYD, ELIZABETH A.....385.00

12/01/86-12/31/86

STAFF ASSISTANT.....

CASEWORKER.....

12/01/86-12/31/86

STAFF ASSISTANT.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES WEAVER—Con.						
		CHAPIN, MARGARET C.	10/01/86-12/31/86	SHARED EMPLOYEE		1,785.00
		CUMMINS, HOWARD W.	10/01/86-12/31/86	STAFF ASSISTANT		8,034.99
		CUMMINS, LENORE	10/01/86-12/31/86	RECEPTIONIST		2,542.50
		ESTES, LESLEY C.	10/01/86-12/31/86	STAFF ASSISTANT		5,235.00
		KERANS, GRATTAN	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		13,000.00
		KIRCHNER, KEVIN PATRICK	10/01/86-12/31/86	SHARED EMPLOYEE		2,985.00
		KNIGHT, DEBRA K.	10/01/86-12/31/86	RECEPTIONIST		6,135.00
		LYNCH, MARGARET M.	10/01/86-12/31/86	PERSONAL SECRETARY		10,566.25
		MCGINN, MIKE	10/01/86-12/31/86	STAFF ASSISTANT		8,111.67
		MIDDAUGH, JAMES HITE	10/01/86-12/31/86	PRESS ASSISTANT		6,635.00
		PENNY, ANN ELIZABETH	10/01/86-12/31/86	STAFF ASSISTANT		1,000.00
		PIERCE, NANCY ELLEN	10/01/86-10/31/86	PART-TIME EMPLOYEE		4,162.50
		PURKEY, ANDREW	10/01/86-12/31/86	CASEWORKER		4,485.00
		ROBERTS, GORDON ALBERT	10/01/86-12/31/86	STAFF AIDE		1,033.33
		SCHALLER, SANDRA J.	10/06/86-11/06/86	STAFF AIDE		10,134.99
		SWANSON, MARK	10/01/86-12/31/86	ADMINISTRATIVE SECRETARY		640.00
		WAGONER, PHYLLIS J.	12/01/86-12/31/86	STAFF ASSISTANT		385.00
		WERSCHKUL, DAVID F.	12/01/86-12/31/86	STAFF ASSISTANT		140.00
		WOOTEN, CYNTHIA	10/01/86-12/31/86	STAFF ASSISTANT		8,669.25
EXPENSES						
10-03	6272720015	AVIS	08/18/86-09/11/86	OFFICIAL RENTAL CAR EXPENSE FOR CONGRESSMAN WHILE IN DISTRICT DURING AUGUST RECESS		492.46
10-03	6272720016	GSA	08/31/86	FTS TELEPHONE CHARGES FOR DISTRICT OFFICE, EUGENE, OR		1,393.49
10-09	6280710011	GROUP W CABLE	09/03/86-10/05/86	MONTHLY CABLE TELEVISION SERVICE FOR EUGENE DISTRICT OFFICE		18.95
10-09	6280710006	MIKE MCGINN	09/08/86-09/11/86	MEAL EXPENSES ASSOCIATED WITH TRIP TO AND FROM ROGUE RIVER WITH THE CONGRESSMAN - GRANTS PASS, OR		16.75
10-09	6280710007	Do	09/08/86-09/11/86	MEAL EXPENSES ASSOCIATED WITH TRIP TO AND FROM ROGUE RIVER WITH THE CONGRESSMAN - SUTHERLIN, OR		4.60
10-09	6280710008	Do	09/09/86-09/10/86	CHARGE BY BUREAU OF LAND MANAGEMENT FOR FOOD EXPENSES DURING THEIR SPONSORED TRIP F/CONG DOWN ROGUE RVR		25.00
10-09	6280710009	Do	09/11/86	GASOLINE FOR RENTAL CAR WHILE TVLG WITH CONGRESSMAN; MYRTLE CREEK, OR RE: ROGUE RIVER TRIP		5.00
10-09	6280710012	JAMES HITE MIDDAUGH	09/08/86	LODGING IN GRANTS PASS, OREGON IN CONJUNCTION WITH TRIP ON ROGUE RIVER WITH THE CONGRESSMAN		59.36
10-09	6280710013	Do	09/08/86-09/11/86	MEALS IN GRANTS PASS & ASHLAND, OR ASSOCIATED W/TVL TO/FM ROGUE RVR TRIP F/LEGISLATIVE PURPOSES		22.15
10-09	6280710014	Do	09/09/86-09/10/86	CHARGE BY THE BUREAU OF LAND MANAGEMENT FOR FOOD EXPENSES THEY INCURRED F/PARTICI ON ROGUE RIVER TRIP		25.00
10-09	6280710015	Do	09/10/86-09/11/86	LODGING IN ASHLAND, OR IN CONJUNCTION WITH BLM SPONSORED TRIP ON ROGUE RIVER, ACCOMPANIED CONGRESSMAN		53.00
10-09	6280710010	MOBA MEDIA	08/07/86-08/18/86	TRANSCRIPTS OF LEGISLATIVE RELATED NEWS STORIES		202.50
10-09	6280710016	TERMINAL DATA CORPORATION	08/01/86-08/31/86	3777M SOUND ENCLOSURE EQUIPMENT RENTAL		17.00
10-09	6280710002	JAMES WEAVER	09/08/86	LODGING IN GRANTS PASS IN CONJUNCTION WITH ROGUE RIVER TRIP WITH BUREAU OF LAND MANAGEMENT		46.64
10-09	6280710005	Do	09/08/86-09/10/86	MEAL EXPENSE ASSOCIATED WITH GRANTS PASS STAY OVER AND ROGUE RIVER TRIP WITH BLM		41.75
10-09	6280710003	Do	09/10/86	LODGING IN ASHLAND, OREGON IN CONJUNCTION WITH ROGUE RIVER TRIP		58.30

10-09	6280710001	Do	09/11/86	1-WAY A/F FM MEDFORD, OR TO WASH DULLES (MEDFORD IS IN JACKSON CO, OR/PRTS OF JACKSON CO ARE IN 4TH DO)	702.00
10-09	6280710004	Do	09/11/86	GASOLINE FOR RENTAL CAR WHILE TRAVELING IN 4TH DISTRICT OF OREGON	8.90
10-15	6283280026	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	157.67
10-17	6288590015	Do	08/10/86-09/09/86	EUGENE DISTRICT OFFICE LEASED TELEPHONE EQUIPMENT CHARGE	433.99
10-17	6288590017	BUSINESS EQUIPMENT SALES, INC.	09/22/86	SERVICE CALL - REPLACE DISPLAY MONITOR/CABLE DAMAGED (NOT COVERED UNDER MAINTENANCE AGREEMENT)	169.97
10-17	6288590019	HOWARD W CUMMINS	08/14/86-08/15/86	230 MILES @ 15¢ P/M - MILEAGE TO PORTLAND, OR TO VA REGIONAL OFFICE	34.50
10-17	6288590016	TERMINAL DATA CORPORATION	09/01/86-09/30/86	EQUIPMENT LEASE - 3777M SOUND ENCLOSURE	17.00
10-17	6288590018	WILLAMETTE STATIONERS	09/18/86	DISTRICT OFFICE - OFFICE SUPPLIES (2 DOZEN SMALL BINDERS; 1 DOZEN MED BINDERS)	3.46
10-31	6302910300	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT EUGENE OR 00000	6,460.00
10-31	6304900202	(EQUIPMENT ALLOWANCE CHARGED)	10/01/86-10/31/86		4,747.21
10-31	6307420019	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/86-10/31/86		21.80
11-05	6302520021	Do	09/19/86	MR WEAVER'S OFFICIAL FOOD EXPENSE	5.00
11-05	6302520020	MARGARET M LYNCH	09/11/86	ROUND TRIP TRAVEL TO DULLES AIRPORT TO PICK UP MR WEAVER - 60 MILES @ 15¢ PER MILE	9.00
11-05	6302520019	Do	10/17/86	ROUND TRIP TO DULLES AIRPORT TO DELIVER MR WEAVER - 60 MILES @ 15¢ PER MILE	9.00
11-05	6302520022	JAMES WEAVER	10/17/86	ONE WAY AIR FARE FROM WASHINGTON DULLES AIRPORT TO EUGENE, OREGON ON OFFICIAL BUSINESS	610.00
11-06	6304360030	FEDERAL EXPRESS CORP.	10/07/86	OFFICIAL SHIPPING CHARGES BETWEEN D.C. AND OREGON OFFICES	23.00
11-06	6304360029	MARGARET M LYNCH	10/23/86	BINDERS TO ORGANIZE 12 YEARS OF PRESS ARTICLES CONCERNING CONG. WEAVER'S POLITICAL CAREER	513.96
11-06	6308310028	AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	EUGENE DISTRICT OFFICE TELEPHONE EQUIPMENT LEASE	433.99
11-06	6308310027	GROUP W CABLE	10/06/86-11/05/86	MONTHLY CABLE TELEVISION SERVICE FOR EUGENE DISTRICT OFFICE	18.95
11-06	6308310026	GSA	09/30/86	FTS TELEPHONE SERVICE FOR EUGENE DISTRICT OFFICE	1,424.92
11-06	6308310025	TERMINAL DATA CORPORATION	10/01/86-10/31/86	EQUIPMENT RENTAL/D.C. OFFICE 3777M SOUND ENCLOSURE	17.00
11-07	6309830028	HOWARD W CUMMINS	09/19/86	MILEAGE TO PORTLAND, OR 230 MILES @ .15¢ PER MILE PARKING	36.50
11-07	6309830025	Do	09/21/86	BUS FARE FROM PORTLAND, OR TO PASCO, WA TO ATTEND HANFORD HEALTH EFFECTS PANEL	20.00
11-07	6309830026	Do	09/21/86-09/23/86	2 NIGHTS LODGING - RICHMOND, WA FOR HANFORD HEALTH EFFECTS PANEL FOR CONSTITUENTS FROM GOLD BEACH, OR	68.56
11-07	6309830027	Do	09/21/86-09/23/86	FOOD EXPENSES FOR SELF	41.84
11-07	6309830024	Do	09/23/86	MILEAGE FROM RICHMOND TO PORTLAND, OR FOR HANFORD HEALTH EFFECTS PANEL 232 MILES @ .15¢ PER MILE	34.80
11-21	6321830024	AVIS	10/17/86-10/26/86	RENTAL CAR EXPENSE WHILE IN FOURTH DISTRICT OF OREGON	186.90
11-21	6321830025	GROUP W CABLE	11/06/86-12/05/86	MONTHLY CABEL TELEVISION SERVICE FOR EUGENE DISTRICT OFFICE	18.95
11-21	6321830021	JAMES WEAVER	10/26/86	ONE WAY AIRFARE FROM EUGENE, OR TO WASHINGTON DULLES AIRPORT	640.00
11-21	6321830022	Do	10/26/86	CAB FARE FROM WASHINGTON DULLES AIRPORT TO PLACE OF RESIDENCE	30.00
11-21	6321830023	Do	10/26/86	CAB FARE TO MEET WITH CONSTITUENT IN WASHINGTON, D.C.	5.00
11-30	6333900191	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		4,747.21
11-30	6335820019	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		14.46
12-03	6330300035	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	213.26
12-12	6343400006	DAVID R RAMAGE	09/29/86	PRINTING OF 253,000 NEWSLETTERS	3,166.75
12-12	6343400003	GSA	10/31/86	FTS TELEPHONE SERVICE FOR EUGENE DISTRICT OFFICE	1,506.55
12-12	6343400005	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/86-10/31/86	OFFICIAL FOOD EXPENSES DURING LEGISLATIVE DUTIES	9.25
12-12	6343400002	TERMINAL DATA CORPORATION	11/01/86-11/30/86	MONTHLY EQUIPMENT RENTAL 3777M SOUND ENCLOSURE	17.00
12-12	6343400004	CYNTHIA WOOTEN	11/19/86	MILEAGE TO PORTLAND, OR TO MEET WITH OFFICIALS AT BUREAU OF INDIAN AFFAIRS 220 MILES AT .15	33.00
12-16	6342760025	HOWARD W CUMMINS	11/22/86	2 LB. CUSTOM GROUND COFFEE FOR MILITARY ACADEMY SELECTION PROCESS	11.96
12-16	6342760024	ROYCE MCCLAIN	11/22/86	CATERING EXPENSES FOR MILITARY ACADEMY SELECTION PROCESS	222.50
12-16	6342870022	POSTMASTER	11/12/86	100 STAMPS @ .22 EACH	22.00
12-19	6346600039	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	14.02
12-19	6346750025	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	7.00
12-19	6349760041	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	120.20
12-22	6349840034	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	7.13
12-23	6346500003	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	OFFICIAL LEASE OF EUGENE DISTRICT OFFICE TELEPHONES	433.99
12-23	6346500002	BOEHMKE PRINTING COMPANY	11/14/86	PUNCHING PAPER - 3 HOLE DRILLING FOR OFFICIAL NEWSPAPER ARTICLE PROJECT	14.00
12-23	6346500007	BUSINESS EQUIPMENT SALES, INC.	10/20/86	SERVICE CALL NOT COVERED ON MAINTENANCE AGREEMENT; REPLACED DISPLAY MONITOR CABLE	169.97
12-23	6346500009	HOWARD W CUMMINS	10/30/86	250 MILES @ .15, FOOD EXPENSE, MILEAGE TO PORTLAND, OR	43.45
12-23	6346500001	Do	11/14/86-11/15/86	262 MI @ .15 R/T LODGING, FOOD EXPENSE MILEAGE TO NORTH BEND, OR	98.15
12-23	6346500005	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/86-08/31/86	OFFICIAL MEAL EXPENSES	18.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES WEAVER—Con.						
12-23	6346500008	THE NEWS-REVIEW	11/17/86	COPIES OF NEWSPAPER STORIES RELATING TO OFFICIAL BUSINESS CONCERNING MR. WEAVER	1.00	
12-23	6346500006	JAMES WEAVER	11/04/86	FOOD EXPENSE WITH CONSTITUENTS VISITING IN D.C.	118.00	
12-23	6346500004	Do	11/15/86-11/16/86	1 WAY FIRST CLASS FARE FROM WASHINGTON, D.C. NATIONAL AIRPORT TO EUGENE, OREGON	640.00	
12-23	6352800042	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	61.67	
12-23	6353520025	AVIS	11/16/86-12/03/86	RENTAL CAR EXPENSE WHILE ON OFFICIAL BUSINESS IN FOURTH DISTRICT, OREGON FOR MEMBER	342.70	
12-23	6353520027	BOEHNKE PRINTING COMPANY	11/17/86-11/24/86	PUNCHING PAPER-3 HOLE DRILLING FOR LEGISLATIVE NEWSPAPER ARTICLE PROJECT	34.00	
12-23	6353520023	HOWARD W CUMMINGS	11/21/86	4 DOZEN DONUTS FOR REFRESHMENTS AT MILITARY ACADEMY SELECTION PROCESS	7.56	
12-23	6353520026	MOBA MEDIA	11/18/86-11/30/86	TRANSCRIPTS OF LEGISLATIVE RELATED NEWS STORIES	52.50	
12-23	6353520020	JAMES WEAVER	12/03/86	ONE-WAY AIRFARE FROM EUGENE, OR TO WASHINGTON DULLES	640.00	
12-23	6353520021	Do	12/03/86	TAXI CAB FARE FROM DULLES AIRPORT TO WASHINGTON, DC RESIDENCE	30.00	
12-23	6353520024	WILLAMETTE STATIONERS	12/01/86	4 CASSETTE TAPES FOR RECORDING OFFICIAL BUSINESS	9.16	
12-23	6353520019	Do	12/05/86	7 PACKAGES INDEX SHEET DIVIDERS FOR LEGISLATIVE NEWSPAPER ARTICLE PROJECT	11.90	
12-23	6353520022	Do	12/08/86	OFFICE SUPPLIES TO FINISH LEGISLATIVE NEWSPAPER ARTICLE PROJECT X-ACTO BURNISHER AND GEOTYPE	10.95	
12-31	6365900193	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		4,747.21	
12-31	7002740018	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		73.05	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						101,275.47
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						37,056.22
TOTAL						138,331.69

OFFICE OF THE HON. VIN WEBER
SALARIES

ASHMORE, THERESA HENTGES	10/01/86-12/31/86	DISTRICT DIRECTOR	4,666.67
CHRISTENSON, ARNE LAURENCE	10/31/86-10/31/86	STAFF ASSISTANT	30.56
Do	11/01/86-12/31/86	STAFF ASSISTANT	1,833.34
CREWS, GRACE L	10/01/86-12/31/86	SHARED EMPLOYEE	1,749.99
DAWE, CHRISTOPHER MATTHEW	12/01/86-12/31/86	STAFF ASSISTANT	800.00
EASTEP, LAURIE A.	10/01/86-12/31/86	OFFICE MANAGER/PERSONAL SECRETARY	5,750.00
ECKSTROM, MILTON GORDON	10/01/86-12/31/86	DISTRICT AIDE	6,123.33
HOLKER, SHEILA LOUISE	10/01/86-12/31/86	DISTRICT AIDE	5,000.00
JOHNSON, TODD D	10/01/86-12/31/86	CASEWORKER-FIELD REPRESENTATIVE	7,000.00
MEBUS, LISA JANE C.	10/01/86-12/31/86	COMPUTER OPERATOR	5,458.34
MEERS, JOHN	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	14,583.33
MEYER, DANIEL P	12/16/86-12/31/86	ADMINISTRATIVE ASSISTANT	2,625.00
NELSON, JANE M.	10/01/86-12/31/86	SECRETARY-RECEPTIONIST	2,250.00
NEWCOMBE, PATRICIA MARY	10/01/86-12/31/86	EXECUTIVE ASST./ADMINISTRATIVE	9,583.33
PEASE, MERVIA D.	10/01/86-12/31/86	STAFF ASSISTANT	3,750.00
SHEQUEN, JOANNE MARIE	10/01/86-12/31/86	OFFICE MANAGER	3,000.00

10-01/86-12/31/86	STRONG, JARYL L.....	PRESS SECRETARY.....	7,499.99
12/01/86-12/31/86	SULLIVAN, TIMOTHY JAMES.....	STAFF ASSISTANT.....	800.00
10/01/86-12/31/86	THOMPSON, ANNETTE E.....	FIELD REPRESENTATIVE.....	6,333.34
10/01/86-12/31/86	WOLAK, AMY MARIE.....	LEGISLATIVE CORRESPONDENT.....	7,623.34
EXPENSES			
10-03	6269840004	DINERS CLUB INTERNATIONAL.....	304.00
10-03	6269840005	Do.....	304.00
10-03	6272720018	AT&T COMMUNICATIONS.....	90.94
10-03	6272720019	FEDERAL EXPRESS CORP.....	20.00
10-03	6272720017	HARRIS/3M DOCUMENT PRODUCTS.....	182.49
10-08	6280560016	DINERS CLUB INTERNATIONAL.....	167.00
10-08	6280560017	VIN WEBER.....	152.00
10-08	6280560018	Do.....	38.48
10-08	6280560020	Do.....	82.22
10-10	6281350024	AT&T INFORMATION SYSTEMS.....	59.71
10-10	6281350020	Do.....	68.06
10-10	6281350022	DOROVANS MOTEL.....	25.00
10-10	6281350019	HOLIDAY INN OF NEW ULM.....	84.60
10-10	6281350021	MINNESOTA NEWSPAPER ASSOCIATION.....	81.84
10-10	6281350023	NORTHWESTERN BELL.....	92.71
10-10	6281350025	THOMAS J LANKFORD.....	20.00
10-10	6282510025	ANDERSON PBS.....	32.50
10-10	6282510019	MILTON G. ECKSTROM.....	10.25
10-10	6282510020	Do.....	53.55
10-10	3282510021	Do.....	24.29
10-10	6282510022	Do.....	26.59
10-10	6282510026	ANNETTE E THOMPSON.....	32.39
10-10	6282510027	Do.....	39.77
10-10	6282510028	Do.....	19.68
10-10	6282510029	Do.....	29.11
10-10	6282510030	Do.....	13.94
10-10	6282510023	Do.....	10.66
10-10	6282510024	Do.....	14.35
10-14	6283410022	CONGRESSIONAL LIQUOR.....	26.55
10-14	6283410028	HERITAGE CABLEVISION.....	15.42
10-14	6283410027	MESSAGE WORLD.....	60.00
10-14	6283410026	NEW ULM TELE-VENTS.....	11.20
10-14	6283410024	NEW ULM TELECOMMUNICATIONS, INC.....	194.45
10-14	6283410025	Do.....	14.62
10-14	6283410030	PATRICIA NEWCOMBE.....	4.00
10-14	6283410029	Do.....	8.74
10-14	6283410023	AMY MARIE WOLAK.....	2.15
10-15	6283250017	AT&T INFORMATION SYSTEMS.....	220.67
10-17	6287740014	AT&T COMMUNICATIONS.....	29.48
10-17	6288590022	HOLIDAY INN OF MANKATO.....	38.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIN WEBER—Con.						
10-17	6288590021	Do	09/19/86-09/20/86	MEAL AND ROOM CHARGE FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	50.60	
10-17	6288590020	MIDWEST AVIATION	04/30/86-05/06/86	ROUND TRIP AIR FARE FOR AMY WOLAK MARSHALL/MINNEAPOLIS EN ROUTE FROM DC ON OFFICIAL BUSINESS	140.00	
10-22	6290310023	LAURIE A EASTEP	10/07/86-10/07/86	REIMBURSEMENT FOR DONUTS AND JUICE FOR CONSTITUENT MEETING IN 318 CHOB W/CONGRESSMAN VIN WEBER	10.39	
10-23	6294400024	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/10/86	MONTHLY COFFEE SERVICE FOR CONSTITUENT USE	84.75	
10-23	6294400025	LAURIE A EASTEP	10/15/86	REIMB FOR SODA'S FOR CONSTITUENT MEETING IN 318 CANNON	3.30	
10-23	6294400026	PATRICIA NEWCOMBE	10/07/86-10/09/86	AIRPORT PARKING AND CABFARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	5.90	
10-30	6302890650	ANDERSON PBS	10/01/86-10/30/86	RENT 1212 E COLLEGE DR MARSHALL, MN 56258	200.00	
10-30	6302890652	KLOSSNER STATE BANK	10/01/86-10/30/86	RENT CENTER AND GERMAN STREETS NEW ULM, MN	350.00	
10-30	6302890651	MARACOM CORP	10/01/86-10/30/86	RENT 919 SOUTH 1ST ST WILLMAR, MN 56201	396.00	
10-31	6304900110	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,402.74	
10-31	6307420040	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		577.42	
11-06	6308560009	VIN WEBER	09/10/86-09/10/86	TRAVEL BY PVT AUTO IN DIST FROM WILLMAR/NEW ULM/WILLMAR TO MEET W/PRESS & CONGL STAFF - 144 MI @ 20.5¢	29.52	
11-06	6308560010	Do	09/17/86	TVL BY PVT AUTO IN DIST WILLMAR/ALEXANDRIA R/T TO MEET W/STAFF CONSTITUENTS - 152 MILES @ 20.5¢ PER MI.	31.16	
11-06	6308560011	Do	09/19/86	TRAVEL BY PRIVATE AUTO IN DISTRICT FROM WILLMAR TO MANKATO TO MEET W/CONSTITUENTS - 102 MILES @ 20.5¢	20.91	
11-06	6308560012	Do	09/20/86	TVL BY PVT AUTO IN DIST FROM MANKATO/LITCHFIELD/WILLMAR FOR ISSUES FORUM/FARM ADV MTG, 140 MI @ 20.5¢	28.70	
11-06	6308560013	Do	09/25/86	TVL BY PVT AUTO IN DIST FROM WILLMAR TO NEW ULM/WINDOW/WILLMAR TO MEET W/PRESS & STAFF - 236 MI @ 20.5¢	48.38	
11-06	6308820016	JOHN MEENS	07/01/86-07/01/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL 170 MILES @ 20.5¢ PER MILE	34.85	
11-06	6308820017	Do	07/08/86-07/09/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL 230 MI @ .205 PER MILE	47.15	
11-06	6308820018	Do	07/08/86-07/09/86	REIMB FOR HOTEL STAY IN BLOOMING, MN	35.97	
11-06	6308820019	Do	07/13/86-07/14/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL 310 MILES @ 20.5¢ PER MILE	63.55	
11-06	6308820020	Do	07/13/86-07/14/86	REIMBURSEMENT FOR HOTEL STAY IN MINNEAPOLIS	89.38	
11-06	6308820011	Do	07/21/86-07/25/86	REIMB FOR TVL PVT AUTO WHILE ON OFCL BUSS NEW ULM-MIN-R/T 210 MI @ .205 ENROUTE TO DC FOR STAFF MTNG.	43.05	
11-06	6308820012	Do	07/22/86-07/23/86	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	69.60	
11-06	6308820013	Do	07/23/86-07/24/86	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	67.60	
11-06	6308820014	Do	07/25/86-07/26/86	REIMBURSEMENT FOR HOTEL IN MNPLS. DUE TO THE TIME ARRIVING FROM DC-IT WAS NECESSARY TO STAY OVER NITE.	35.97	
11-06	6308820015	Do	08/06/86-08/06/86	REIMB FOR TVL BY PVT AUTO WHILE ON OFCL BUSS NEW ULM-WILLMAR-MARSHALL & BACK TO NEW ULM RE: STAFF MTNG.	52.48	
11-06	6308820006	Do	08/13/86-08/13/86	REIMB FOR TVL PVT AUTO WHILE ON OFCL BUSS IN DIST FR NEW ULM-WILLMAR-R/T 170 MI @ 20.5¢ P/M	34.85	
11-06	6308820007	Do	08/23/86-08/23/86	REIMB FOR TVL BY PVT AUTO WHILE TVL WITH CONG. WEBER IN DIST FR NEW ULM-ST. PETER R/T 60 MI @ 20.5¢ P/M.	12.30	
11-06	6308820008	Do	08/28/86-08/28/86	REIMB FOR TVL BY PVT AUTO WHILE ON OFCL BUSS IN DIST FR NEW ULM-WILLMAR-R/T RE: CONSTITUENT MTNG 170 MI.	34.85	
11-06	6308820009	Do	09/10/86-09/10/86	REIMB FOR TVL BY PVT AUTO WHILE ON OFCL BUSS IN DIST FR NEW ULM-ST. PETER R/T 60 MI @ 20.5¢ PER MILE.	12.30	

11-06	6308820010	Do	09/17/86-09/17/86	REIMB FOR TVL PVT AUTO WHILE ON OFCL BUSS IN DIST FR NEW ULM-WILLMAR R/T RE: STAFF MTNG 170 MI @ .205.	34.85
11-06	6308820005	Do	09/23/86-09/23/86	REIMB FOR TVL BY PVT AUTO WHILE IN DIST ON OFCL BUSS FR NEW ULM-WILLMAR-MARSHALL-NEW ULM RE: STAFF MTNG.	52.48
11-11	6310300013	VIN WEBER	10/13/86	TVL BY PVT AUTO FM WILLMAR TO ST PAUL R/T-MEET MN DIR. FARM HM ADMIN-FARM PROB 2ND DIST 257 MI @ .205.	52.68
11-11	6310300014	Do	10/21/86	TRAVEL BY PRIVATE AUTO FROM WILLMAR-MANKATO-NEW ULM MEET W/CONSTITUENTS AND STAFF 138 MI @ .205.	28.29
11-11	6310300015	Do	10/22/86	TRAVEL BY PRIVATE AUTO FROM NEW ULM TO WILLMAR ROUNDTrip 82 MI @ .205.	16.81
11-12	6311510026	POSTMASTER	10/29/86-10/29/86	200 - 22¢ STAMPS	44.00
11-13	6311550023	AT&T COMMUNICATIONS	10/12/86-11/12/86	LONG DISTANCE CHARGES FOR MARSHALL DISTRICT OFFICE	21.59
11-13	6311550024	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICE FOR SEPTEMBER - OCTOBER PERIOD	59.71
11-13	6311550014	BEST WESTERN MARSHALL INN	10/22/86-10/23/86	HOTEL ACCOMMODATIONS FOR CONG WEBER AND JACK MEELS IN DISTRICT ON OFFICIAL BUSINESS	32.00
11-13	6311550013	Do	10/30/86-10/31/86	HOTEL ACCOMMODATIONS FOR CONG WEBER AND JACK MEELS IN DISTRICT ON OFFICIAL BUSINESS	79.97
11-13	6311550027	DINERS CLUB INTERNATIONAL	09/12/86-09/16/86	R/T AIR FARE FOR CONG WEBER ENROUTE TO DISTRICT ON OFFICIAL BUSINESS - DC/SIOUX FALLS/MINN/DC	410.00
11-13	6311550028	Do	09/19/86-09/22/86	ROUND TRIP AIR FARE FOR CONG WEBER TO DISTRICT ON OFFICIAL BUSINESS - DC/MINN/DC	304.00
11-13	6311550029	Do	09/24/86-09/29/86	ROUND TRIP AIR FARE FOR TODD JOHNSON FROM DISTRICT TO DC ON OFFICIAL BUSINESS - MINN/DC/MINN	304.00
11-13	6311550026	Do	10/02/86-10/03/86	R/T AIR FARE FOR JOHN MEELS FROM DISTRICT TO DC ON OFCL BUSS - MINN/DC/MINN	364.00
11-13	6311550018	GSA	09/30/86	FTS SERVICE FOR DISTRICT OFFICE SEPTEMBER PERIOD	251.30
11-13	6311550019	Do	09/30/86	FTS SERVICE FOR DISTRICT OFFICE SEPTEMBER PERIOD	198.00
11-13	6311550020	Do	09/30/86	FTS SERVICE FOR DISTRICT OFFICE SEPTEMBER PERIOD	27.35
11-13	6311550011	HOLIDAY INN OF WILLMAR	10/11/86-10/12/86	HOTEL ACCOMMODATIONS FOR CONG WEBER & ANNETTE THOMPSON WHILE ON OFFICIAL BUSINESS IN DISTRICT	176.16
11-13	6311550012	Do	10/24/86-10/25/86	HOTEL ACCOMMODATIONS AND MEAL FOR CONG WEBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.30
11-13	6311550010	MESSAGE WORLD	11/01/86-11/30/86	MONTHLY MESSAGE SERVICE FOR NOVEMBER	60.00
11-13	6311550022	NEW ULM TELE-VENTS	11/10/86-12/10/86	MONTHLY CABLE CHARGE FOR NEW ULM DISTRICT OFFICE	11.20
11-13	6311550015	NEW ULM TELECOMMUNICATIONS, INC	11/01/86-12/01/86	LOCAL TELEPHONE SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE - LOCAL	176.60
11-13	6311550016	Do	11/01/86-12/01/86	TELEPHONE SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE - LONG DISTANCE	11.77
11-13	6311550017	NORTHWESTERN BELL	09/07/86-10/06/86	LOCAL TELEPHONE SERVICE CHARGE FOR MARSHALL DISTRICT OFFICE	131.77
11-13	6311550025	Do	09/22/86-10/21/86	MONTHLY PHONE SERVICE FOR WILLMAR DISTRICT OFFICE	90.04
11-13	6311550030	THE WASHINGTON POST	12/31/86-12/30/87	YEARLY SUBSCRIPTION FOR WASHINGTON, DC OFFICE	62.40
11-13	6311550021	VIN WEBER	11/29/86-11/29/87	REIMB FOR REGISTERED MAIL FEE TO SOVIET UNION CITIZEN WHO IS TRYING TO OBTAIN A VISA	5.36
11-13	6311550009	WEST CENTRAL DAILY TRIBUNE	11/01/86-11/30/86	YEARLY SUBSCRIPTION FOR WILLMAR DISTRICT OFFICE	59.00
11-18	6317340021	HERITAGE CABLEVISION	08/07/86-11/03/86	MONTHLY CABLE FOR WILLMAR DISTRICT OFFICE	15.42
11-18	6317340022	JOANNE MARIE SHEQUEN	10/09/86	REIMBURSEMENT FOR BUYING GARBAGE BAGS FOR DISTRICT OFFICE	3.54
11-18	6317340023	Do	09/23/86	REIMBURSEMENT FOR MAKING AN EXTRA KEYS FOR DISTRICT OFFICE	1.98
11-20	6321520025	HOLIDAY INN OF WILLMAR	10/27/86-11/27/86	HOTEL ACCOMMODATIONS AND MEAL FOR ANNETTE THOMPSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.79
11-20	6322520005	ANNETTE E THOMPSON	11/08/86	IN DIST TVL BY PVT AUTO WHILE ON OFCL BUSS FM MARSHALL/GRANITE FALLS R/T 69 X .205.	14.14
11-21	6323740013	AT&T COMMUNICATIONS	10/27/86-11/27/86	MONTHLY LONG DISTANCE PHONE CHARGE FOR WILLMAR DISTRICT OFFICE	11.68
11-21	6323740012	GSA	08/31/86	MONTHLY SERVICE FOR DISTRICT OFFICE (AUGUST)	39.43
11-21	6323740011	LISA JANE C MEBUS	10/22/86-11/05/86	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL STATUS IN DISTRICT ON OFFICIAL BUSINESS	43.02
11-21	6323740010	Do	11/05/86	REIMBURSEMENT FOR SHUTTLE FARE TO AIRPORT ENROUTE TO DC	17.00
11-21	6323740014	MINNESOTA NEWSPAPER ASSOCIATION	10/01/86-10/31/86	MONTHLY CLIPPING SERVICE	101.42
11-21	6323740018	PATRICIA NEWCOMBE	10/24/86-11/01/86	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL STATUS IN DISTRICT ON OFFICIAL BUSINESS	45.86
11-21	6323740009	Do	11/05/86	REIMBURSEMENT FOR SHUTTLE FARE TO AIRPORT ENROUTE TO DC	17.00
11-21	6323740015	ANNETTE E THOMPSON	11/10/86-11/10/86	REIMB FOR IN DIST TRAVEL BY PRIVATE AUTO 234 MI X .205	47.97
11-21	6323740016	Do	11/17/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL BY PRIVATE AUTO 166 MI X .205	34.03
11-21	6323740017	Do	11/27/86-11/27/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL BY PRIVATE AUTO 208 MI X .205	42.64
11-24	6325890649	ANDERSON PBS	11/01/86-11/30/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL BY PRIVATE AUTO 208 MI X .205	200.00
11-24	6325890651	KLOSSNER STATE BANK	11/01/86-11/30/86	RENT 1212 E COLLEGE DR MARSHALL, MN 56258	350.00
11-24	6325890650	MARACOM CORP	11/01/86-11/30/86	RENT CENTER AND GERMAN STREETS NEW ULM, MN	396.00
11-25	6324340011	CONGRESSIONAL QUARTERLY INC	11/17/86-11/16/87	RENT 919 SOUTH 1ST ST WILLMAR, MN 56201	639.00
11-25	6324340010	Do	12/22/86-12/21/87	YEARLY SUBSCRIPTION FOR THE NEW ULM OFFICE	665.00
11-25	6324340009	EVANS NOVAK TAX REPORT	11/01/86-11/01/87	YEARLY SUBSCRIPTION FOR THE WASHINGTON OFFICE	100.00
11-25	6324340012	THE WALL STREET JOURNAL	01/31/87	YEARLY SUBSCRIPTION FOR THE WASHINGTON OFFICE	114.00
11-25	6324480021	ANDERSON PBS	10/01/86-10/31/86	PHOTO COPY SERVICE FOR OCTOBER	48.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
11-25	6324480020	AT&T INFORMATION SYSTEMS	09/24/86-10/23/86	TELEPHONE EQUIPMENT CHARGE FOR DISTRICT OFFICE	68.06
11-25	6324480019	DAILY GLOBE	11/22/86-11/22/87	YEARLY SUBSCRIPTION FOR NEWSPAPER FOR MARSHALL DISTRICT OFFICE	58.00
11-26	6330640003	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	11.00
11-30	6333900105	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		3,384.48
12-03	6329330002	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	133.36
12-16	6342750018	AT&T COMMUNICATIONS	11/12/86	LONG DISTANCE SERVICE FOR MARSHALL DISTRICT OFFICE	57.29
12-16	6342750030	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	MONTHLY SERVICE FOR DISTRICT OFFICE	59.71
12-16	6342750013	DINERS CLUB INTERNATIONAL	10/07/86	AIRFARE FOR JOHN MEERS FROM MNPLS TO DC ROUND TRIP WHILE ON OFFICIAL BUSS IN WASH (MTG W/CONG & STAFF)	272.00
12-16	6342750014	Do	10/10/86-10/13/86	ROUND TRIP AIRFARE FOR CONG WEBER FROM WASHINGTON TO MINNEAPOLIS ENROUTE TO DISTRICT	422.00
12-16	6342750015	Do	10/17/86	ONE WAY AIRFARE FOR CONG VIN WEBER FROM DC TO MNPLS ENROUTE TO DISTRICT	182.00
12-16	6342750016	Do	10/22/86-11/05/86	AIRFARE FOR PAT NEWCOMBE TO MNPLS FROM DC; MNPLS TO DC WHILE IN DIST ON OFCL BUSS	318.00
12-16	6342750017	Do	10/22/86-11/05/86	AIRFARE FOR JANE MEBUS TO MNPLS FROM DC; MNPLS TO DC WHILE IN DISTRICT ON OFFICIAL BUSINESS	318.00
12-16	6342750019	GSA	10/31/86	FTS SERVICE FOR DISTRICT OFFICE	259.60
12-16	6342750020	Do	10/31/86	FTS SERVICE FOR DISTRICT OFFICE	198.00
12-16	6342750027	MANKATO FREE PRESS	11/30/86-11/29/87	YEARLY SUBSCRIPTION FOR NEW ULM DISTRICT OFFICE	75.55
12-16	6342750026	LISA JANE C MEBUS	10/22/86	REIMBURSEMENT FOR CABFARE TO AIRPORT ENROUTE TO MINNESOTA WHILE ON OFFICIAL BUSINESS	14.00
12-16	6342750024	MESSAGE WORLD	12/01/86-12/31/86	MONTHLY MESSAGE SERVICE FOR DECEMBER	60.00
12-16	6342750025	MORRIS TRIBUNE	12/01/86-12/01/87	YEARLY SUBSCRIPTION FOR WILLMAR DISTRICT OFFICE	27.00
12-16	6342750023	NEW ULM TELE-VENTS	12/01/86-12/31/86	MONTHLY CABLE SERVICE FOR NEW ULM OFFICE	11.20
12-16	6342750028	NORTHWESTERN BELL	10/07/86-11/06/86	MONTHLY TELEPHONE SERVICE FOR MARSHALL DISTRICT OFFICE	127.79
12-16	6342750021	MERNA D. PEASE	10/24/86	REIMB FOR TRAVEL BY PRIVATE AUTO IN DIST ON OFFICIAL BUSINESS FM WILLMAR TO NEW LONDON 34 MI X 205 R/T	6.97
12-16	6342750022	Do	11/24/86	REIMB FOR TRAVEL BY PRIVATE AUTO WHILE IN DISTRICT ON OFCL BUSS FM WILLMAR TO MORRIS R/T 126 MI X 205	25.83
12-16	6342750029	POLITICS IN MINNESOTA	12/01/86-12/01/87	YEARLY SUBSCRIPTION FOR DC OFFICE	44.00
12-16	6342870023	POSTMASTER	11/21/86	200 22¢ STAMPS	44.00
12-17	6343480002	HERITAGE CABLEVISION	12/01/86-12/31/86	MONTHLY CABLE BILL FOR WILLMAR DISTRICT OFFICE	15.42
12-19	6345630041	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	11.79
12-19	6346730003	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	.37
12-19	6349740016	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	272.46
12-22	6349820033	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	16.80
12-22	6350670021	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	.85
12-22	6353890651	ANDERSON PBS	12/01/86-12/30/86	RENT 1212 E COLLEGE DR MARSHALL, MN 56258	200.00
12-22	6353890653	KLOSSNER STATE BANK	12/01/86-12/30/86	RENT CENTER AND GERMAN STREETS NEW ULM, MN	350.00
12-22	6353890652	MARACOM CORP	12/01/86-12/30/86	RENT 919 SOUTH 1ST ST WILLMAR, MN 56201	396.00
12-23	6352860019	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	124.73
12-31	6365900105	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		7,383.26
12-31	7002740039	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,058.59

EXPENDITURES FOR 4TH QUARTER		
SALARIES		
MEMBERS CLERK HIRE		
96,460.56		
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		
31,189.14		
TOTAL		
127,649.70		

OFFICE OF THE HON. TED WEISS

SALARIES

10-03	6269840017	GODEK, CHRISTINE	10/01/86-12/31/86	SPECIAL ASSISTANT	7,278.64
10-03	6269840016	GOLDSTEIN, SARA	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,499.99
10-03	6269840018	GOTTLIEB, JAMES R	10/01/86-12/31/86	COUNSEL	1,050.00
10-03	6269840021	HALPERIN, AMANDA LESLIE	10/01/86-12/31/86	PART-TIME EMPLOYEE	4,000.01
10-03	6269840022	HERMAN, NORMA	10/01/86-12/31/86	ASSOCIATE DISTRICT ADMINISTRATOR	8,546.33
10-03	6269840023	HOYT, CAROLYN HILL	10/20/86-12/31/86	STAFF ASSISTANT	4,289.39
10-03	6269840024	ISAAC, MARK	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,587.83
10-03	6269840007	KITTLAUS, ANN KRISTIN	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,208.83
10-03	6269840006	KIVELSON, ADRIENNE	10/01/86-12/31/86	DISTRICT ADMINISTRATOR	13,208.83
10-03	6269840010	MONTES, LOURDES T.	10/01/86-12/31/86	OFFICE MANAGER	3,958.84
10-03	6269840015	POWER, JOYCE P	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,708.83
10-03	6269840020	PUTNAM, MARTIN STEVENS	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	5,499.99
10-03	6269840009	ROSS, MICHAEL	10/01/86-12/31/86	STAFF ASSISTANT	5,208.84
10-03	6269840008	RUBIN, WALLY JAY	12/01/86-12/31/86	STAFF ASSISTANT	1,333.33
10-03	6269840011	SANTIAGO, PROVIDENCIA	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	5,458.84
10-03	6269840012	TIMMENY, MICHAEL D.	10/01/86-12/31/86	SR CASE WORKER	16,858.83
10-03	6269840025	WALLACH, ELLEN	10/01/86-12/31/86	PART-TIME EMPLOYEE	8,456.60
10-15	6283280027	WEBB, KEVIN L	10/01/86-12/31/86	STAFF ASSISTANT	900.00
		WOLFE, JESSICA	10/01/86-12/31/86		3,858.83

EXPENSES

10-03	6269840017	AT&T CONSUMER SALES & SERVICE	09/10/86-10/10/86	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	12.40
10-03	6269840016	AT&T INFORMATION SYSTEMS	08/08/86-09/08/86	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	239.97
10-03	6269840018	Do	09/14/86-10/13/86	TELEPHONE EQUIPMENT FOR WILLIAMSBRIDGE OFFICE	45.58
10-03	6269840021	DINERS CLUB INTERNATIONAL	07/24/86-07/29/86	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN FOR CONGRESSMAN	110.00
10-03	6269840022	Do	08/01/86-08/05/86	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN FOR CONGRESSMAN	110.00
10-03	6269840023	Do	08/08/86-08/11/86	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN FOR CONGRESSMAN	110.00
10-03	6269840024	Do	08/15/86-09/10/86	EASTERN FLIGHT FROM DC TO NEW YORK CITY & RETURN FOR CONGRESSMAN	110.00
10-03	6269840007	EMPIRE MESSENGER SERVICE	08/22/86	MESSENGER SERVICE IN DISTRICT	13.50
10-03	6269840006	NORMA HERMAN	08/04/86-09/19/86	PUBLIC TRANSPORTATION IN DISTRICT	45.90
10-03	6269840010	NEW YORK TELEPHONE	09/13/86-10/12/86	LOCAL SERVICE FOR WASHINGTON HEIGHTS OFFICE	84.76
10-03	6269840014	NEW YORK TELEPHONE CO	09/10/86-10/10/86	LOCAL SERVICE FOR RIVERDALE OFFICE	87.49
10-03	6269840015	Do	09/10/86-10/10/86	AT&T COMMUNICATIONS FOR RIVERDALE OFFICE	1.64
10-03	6269840019	Do	09/13/86-10/12/86	LOCAL SERVICE FOR WILLIAMSBRIDGE OFFICE	97.28
10-03	6269840020	Do	09/13/86-10/12/86	AT&T COMMUNICATIONS FOR WILLIAMSBRIDGE OFFICE	5.19
10-03	6269840009	JOYCE P POWER	09/19/86	TAXI FARE WHILE ON OFFICIAL BUSINESS	3.00
10-03	6269840008	MICHAEL TIMMENY	09/19/86	PARKING WHILE ON OFFICIAL BUSINESS	10.00
10-03	6269840013	KEVIN L WEBB	09/14/86	CLEANING OF LEASED CAR	6.50
10-03	6269840011	Do	09/14/86-09/18/86	GAS AND OIL FOR LEASED CAR	31.99
10-03	6269840012	Do	09/14/86-09/19/86	TOLLS	5.50
10-03	6269840025	TED WEISS	09/12/86-09/16/86	TAXI FARES IN DISTRICT	36.00
10-15	6283280027	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	303.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-17	6287740016	Do	08/06/86-09/05/86	TELEPHONE EQUIPMENT FOR WAVERLY OFFICE	12.22	
10-17	6287740017	DINERS CLUB INTERNATIONAL	07/01/86	EASTERN FLIGHT FROM DC TO NEW YORK FOR CONGRESSMAN	55.00	
10-17	6287740015	TED WEISS	09/26/86-09/29/86	TAXI FARES IN DISTRICT	20.00	
10-22	6290310024	BRONX NEWS	11/01/86-11/01/87	ANNUAL NEWSPAPER SUBSCRIPTION	5.00	
10-22	6290310028	GMAC	10/01/86-10/31/86	LEASED CAR	262.00	
10-22	6290310025	NEW YORK TELEPHONE CO.	09/19/86-10/18/86	LOCAL SERVICE FOR 7TH AVENUE OFFICE	428.28	
10-22	6290310026	Do	09/19/86-10/19/86	AT&T COMMUNICATIONS FOR 7TH AVENUE OFFICE	6.40	
10-22	6290310027	ELLEN WALLACH	07/10/86-09/25/86	PUBLIC TRANSPORTATION IN DISTRICT	18.00	
10-24	6293320016	NEW YORK TELEPHONE CO.	10/01/86-10/31/86	LOCAL SERVICE FOR WAVERLY OFFICE	91.72	
10-24	6293320020	NEW YORK TIMES	09/29/86-12/07/86	NEWSPAPER SUBSCRIPTION	45.00	
10-24	6293320017	MICHAEL TIMMENY	10/03/86-10/08/86	PARKING WHILE ON OFFICIAL BUSINESS IN WASH, DC	7.00	
10-24	6293320018	KEVIN L. WEBB	09/06/86-09/26/86	TOLLS	4.50	
10-24	6293320019	Do	09/27/86	GAS FOR LEASED CAR	15.50	
10-24	6296730002	JIM GOTTLIEB	10/03/86-10/14/86	PARKING WHILE ON OFFICIAL BUSINESS IN DC	14.50	
10-24	6296730001	THE WASHINGTON POST	12/23/86-12/22/87	ANNUAL SUBSCRIPTION	62.40	
10-24	6296730003	MICHAEL TIMMENY	10/16/86	TAXI FARES AND TOLL IN DISTRICT	29.75	
10-27	6296420020	AT&T CONSUMER SALES & SERVICE	10/10/86-11/10/86	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	12.40	
10-27	6296420021	AT&T INFORMATION SYSTEMS	09/08/86-10/07/86	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	239.97	
10-27	6296420019	Do	10/14/86-11/13/86	TELEPHONE EQUIPMENT FOR WILLIAMSBRIDGE OFFICE	45.58	
10-27	6296420017	GSA	09/01/86-09/30/86	FTS SERVICE FOR 7TH AVENUE OFFICE	97.22	
10-27	6296420017	Do	09/01/86-09/30/86	FTS SERVICE FOR WAVERLY OFFICE	63.26	
10-27	6296420018	LDO	10/01/86-10/30/86	RENT 490 W. 238TH ST BRONX, NY 10470	350.00	
10-30	6302890653	WAKEFIELD TOWERS	10/01/86-10/30/86	RENT 655 E 233 ST BRONX, NY	250.00	
10-30	6302890654	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT NEW YORK N.Y.	6,478.00	
10-31	6302910033	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,662.05	
10-31	6304900421	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		1.95	
10-31	6307300010	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		601.11	
10-31	6307420020	NEW YORK TELEPHONE CO.	10/01/86-10/31/86	AT&T COMMUNICATIONS FOR RIVERDALE OFFICE	3.56	
11-06	6307070028	Do	10/10/86-11/09/86	LOCAL SERVICE FOR RIVERDALE OFFICE	94.46	
11-06	6307070029	Do	10/10/86-11/09/86	LOCAL SERVICE FOR WASHINGTON HEIGHTS OFFICE	81.59	
11-06	6307070030	Do	10/13/86-11/12/86	LOCAL SERVICE FOR 7TH AVENUE OFFICE	401.64	
11-06	6307070026	Do	10/19/86-11/18/86	AT&T COMMUNICATIONS FOR 7TH AVENUE OFFICE	6.97	
11-06	6307070027	Do	10/06/86-11/06/86	TELEPHONE EQUIPMENT FOR WAVERLY OFFICE	12.22	
11-06	6307360005	AT&T INFORMATION SYSTEMS	10/20/86	CALLING CARDS FOR SARA GOLDSTEIN	15.00	
11-06	6307360003	DAVID R RAMAGE	09/12/86-09/16/86	EASTERN FLIGHT FROM DC TO NEW YORK CITY & RETURN FOR CONGRESSMAN	110.00	
11-06	6307360004	DINERS CLUB INTERNATIONAL	10/24/86-11/24/86	LEASED CAR	262.00	
11-06	6307360002	GMAC	10/13/86-11/13/86	LOCAL SERVICE FOR WILLIAMSBRIDGE OFFICE	102.19	
11-06	6307360001	NEW YORK TELEPHONE CO.	10/16/86-10/16/86	PAN AM FLIGHT FROM DC TO NEW YORK CITY AND RETURN FOR MICHAEL TIMMENY	94.00	
11-06	6308310029	DINERS CLUB INTERNATIONAL	10/26/86-10/28/86	TAXI FARES IN DISTRICT	19.60	
11-06	6308310030	MICHAEL TIMMENY	11/01/86-11/30/86	RENT 490 W. 238TH ST BRONX, NY 10470	350.00	
11-24	6325890652	LDO	11/01/86-11/30/86	RENT 655 E 233 ST BRONX, NY	250.00	
11-24	6325890653	WAKEFIELD TOWERS	10/08/86-11/07/86	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	239.97	
11-25	6325640011	AT&T INFORMATION SYSTEMS	11/04/86	J. GOTTLIEB'S PAN AM FLIGHT FROM DC TO NEW YORK CITY	47.00	
11-25	6325640013	DINERS CLUB INTERNATIONAL	11/13/86	JIM GOTTLIEB PAN AM FLIGHT FROM DC TO NY	47.00	
11-25	6325640014	Do				

11-25	6325640019	JIM GOTTLIB	11/04/86	TOLL	1.75
11-25	6325640018	Do	11/04/86-11/07/86	PARKING	30.00
11-25	6325640015	Do	11/07/86	EASTERN FLIGHT FROM DC TO NEW YORK CITY	70.00
11-25	6325640017	Do	11/13/86-11/14/86	TAXI FARES TO AND FROM AIRPORT	17.50
11-25	6325640016	Do	11/16/86	PRIVATE AUTO FROM NEW YORK CITY TO DC 250 MILES AT 20.5¢, TOLLS	56.70
11-25	6325640008	NORMA HERMAN	09/22/86-10/31/86	PUBLIC TRANSPORTATION IN DISTRICT	47.80
11-25	6325640009	NEW YORK TELEPHONE CO.	11/01/86-11/30/86	LOCAL SERVICE FOR WAVERLY OFFICE	83.57
11-25	6325640010	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS FOR WAVERLY OFFICE	1.72
11-25	6325640012	MICHAEL TIMMENY	10/26/86	PARKING IN DISTRICT	25.00
11-26	6328510009	DAVID R RAMAGE	11/04/86-11/07/86	CALLING CARDS FOR CARY HOYT	15.00
11-26	6328510005	JIM GOTTLIB	11/06/86-11/07/86	TAXI FARES IN DISTRICT	71.40
11-26	6328510001	MICHAEL TIMMENY	11/06/86-11/07/86	TAXI FARES IN DISTRICT	27.20
11-26	6328510002	Do	11/06/86-11/07/86	TOLLS IN DISTRICT	3.50
11-26	6328510004	Do	11/13/86-11/14/86	PAM AM FLIGHT FROM DC TO NEW YORK CITY & RETURN	139.00
11-26	6328510007	Do	10/10/86-11/01/86	PAN AM FLIGHT FROM DC TO NEW YORK AND RETURN VIA EASTERN	144.00
11-26	6328510032	KEVIN L WEBB	10/25/86-11/01/86	TOLLS IN DISTRICT	28.00
11-26	6328510038	Do	11/01/86	GAS FOR LEASED CAR	7.00
11-26	6328510031	WESTERN UNION TELEGRAPH CO.	10/14/86-10/15/86	TELEGRAMS	41.05
11-30	6333900395	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,605.55
11-30	6335820040	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		361.36
12-03	6330300036	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	185.96
12-09	6337310026	AT&T CONSUMER SALES & SERVICE	11/14/86-02/14/87	TELEPHONE EQUIPMENT FOR WASHINGTON HEIGHTS OFFICE	21.30
12-09	6337310029	NEW YORK TELEPHONE CO.	11/10/86-12/10/86	LOCAL SERVICE FOR RIVERDALE OFFICE	85.66
12-09	6337310030	Do	11/10/86-12/10/86	AT&T COMMUNICATIONS FOR RIVERDALE OFFICE	.56
12-09	6337310027	Do	11/13/86-12/13/86	LOCAL SERVICE FOR WILLIAMSBRIDGE OFFICE	117.65
12-09	6338730018	Do	11/13/86-12/13/86	AT&T COMMUNICATIONS FOR WILLIAMSBRIDGE OFFICE	4.02
12-09	6338730019	AT&T INFORMATION SYSTEMS	10/06/86-11/15/86	TELEPHONE EQUIPMENT FOR WAVERLY OFFICE	45.58
12-09	6338730017	Do	11/14/86-12/13/86	TELEPHONE EQUIPMENT FOR WILLIAMSBRIDGE OFFICE	12.40
12-09	6338730020	AT&T PRODUCTS DIVISION	10/01/86-10/31/86	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	97.22
12-09	6338730021	GSA	09/26/86-09/29/86	FTS SERVICE FOR 7TH AVENUE OFFICE	63.26
12-12	6345820021	DINERS CLUB INTERNATIONAL	10/08/86	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN FOR CONGRESSMAN	110.00
12-12	6345820019	FILTERED WATER SERVICE	11/19/86	TAXI FARE TO ATTEND MEETING IN WASHINGTON	5.75
12-12	6345820020	ANN KRISTIN KITTLAUS	11/13/86-12/13/86	LOCAL SERVICE FOR WASHINGTON HEIGHTS OFFICE	84.94
12-12	6345820022	NEW YORK TELEPHONE	11/13/86-12/13/86	AT&T COMMUNICATIONS FOR WASHINGTON HEIGHTS OFFICE	.45
12-12	6345820023	Do	11/19/86	EXPRESS MAIL	10.75
12-16	6342870024	POSTMASTER	11/20/86	OFFICIAL RECORDING SERVICES	10.75
12-16	6342870025	Do	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	14.00
12-17	6349600035	HOUSE RECORDING STUDIO	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	.41
12-19	6346750026	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	31.71
12-19	6349760042	Do	08/01/86-08/31/86	RENT 490 W. 238TH ST BRONX, NY 10470	.79
12-22	6350850013	Do	12/01/86-12/30/86	RENT 655 E 233 ST BRONX, NY	350.00
12-22	6353890654	LDO	12/01/86-12/28/86		250.00
12-22	6353890655	WAKEFIELD TOWERS	12/01/86-12/31/86		1.95
12-31	6361920075	(PHOTOGRAPHIC SERVICES CHARGED)			2,605.55
12-31	6361920075	(EQUIPMENT ALLOWANCE)			97.71
12-31	6365900397	(STATIONERY ALLOWANCE CHARGED)			
12-31	7002740019				

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....111,912.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....23,532.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TED WEISS—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-06	7002990010	GMAC.....	10/24/86-11/24/86	REFUND DUE TO A DUPLICATE PAYMENT	(262.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					(262.00)	
TOTAL					135,183.08	
OFFICE OF THE HON. ALAN WHEAT						
SALARIES						
		BROADWAY, MARGARET E.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	15,558.34	
		DAVIS, LISA R.....	10/01/86-12/31/86	STAFF ASSISTANT	4,000.00	
		FLYNN, THOMAS P.....	10/01/86-12/31/86	PRESS ASSISTANT	6,749.99	
		GRIMALDI, GERARD JOSEPH	10/01/86-12/31/86	DISTRICT DIRECTOR	8,750.00	
		HOEFERKAMP, JANET MARIE	10/01/86-12/31/86	EXECUTIVE ASSISTANT	5,999.99	
		HOFFER, SUSAN A.....	10/01/86-12/31/86	STAFF ASSISTANT	7,500.00	
		HORTON, BRENDA J.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT	5,625.01	
		JAGER, CHARLES D.....	10/01/86-12/31/86	STAFF ASSISTANT	4,750.00	
		KANE, RONDALYN S.....	10/01/86-12/31/86	SHARED EMPLOYEE	300.00	
		KELLEY, J MICHAEL.....	10/01/86-12/31/86	ASSISTANT CASEWORKER	4,999.99	
		LYNCH, JOSEPH A, JR.....	10/01/86-12/31/86	STAFF ASSISTANT	3,400.00	
		MOORE, GWENDOLYN A.....	10/20/86-12/31/86	RECEPTIONIST	2,563.88	
		NYITRAY, JOSEPH P.....	10/01/86-12/31/86	STAFF ASSISTANT	300.00	
		PARKER, AMELIA L.....	11/01/86-11/30/86	CASEWORKER	300.00	
		PORTER, DARREK C.....	10/01/86-12/31/86	PART-TIME EMPLOYEE	5,750.00	
		SENESE, SHEILA.....	10/01/86-12/31/86	PART-TIME EMPLOYEE	1,200.00	
		SHEPARD, GRETCHEN G.....	10/01/86-12/31/86	STAFF ASSISTANT	1,200.00	
		STAHL, SHELLEY A.....	10/01/86-10/31/86	ASSISTANT CASEWORKER	1,250.00	
		THOMPSON, SHEILA LEA	10/01/86-12/31/86	STAFF ASSISTANT	4,000.00	
		WILSON, ANTHONY THEODORE	10/01/86-12/31/86	COMPUTER OPERATOR	3,833.33	
		WOODY, JUDY P.....	10/01/86-12/31/86	.....	3,750.01	
EXPENSES						
10-08	6280510003	AT&T INFORMATION SYSTEMS.....	08/06/86-09/05/86	MERLIN SYSTEMS	265.70	
10-17	6282630055	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	13.00	
10-30	6302890655	CAVENDER AND ASSOCIATES, INC.....	10/01/86-10/30/86	RENT MOBILE	687.50	
10-31	6302910198	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT INDEPENDENCE	910.00	
10-31	6302910200	Do	10/01/86-12/31/86	RENT KANSAS CITY	3,274.00	
10-31	6304900235	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	2,601.67	
10-31	6307300019	(PHOTOGRAPHIC SERVICES CHARGED)	10/31/86	.....	( 18.85)	

10-31	6307420041	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	STATIONERY	(883.94)
11-05	6304800010	CANTRELL/CUTTER PRINTING, INC.	10/28/86	CAR RENTAL	688.72
11-05	6304800002	CAVENDER AND ASSOCIATES, INC.	09/13/86-09/16/86	CAR RENTAL	60.00
11-05	6304800003	Do	09/19/86-09/23/86	CAR RENTAL	80.00
11-05	6304800004	Do	09/26/86-09/29/86	CAR RENTAL	60.00
11-05	6304800007	ELECTRONIC BUSINESS EQUIPMENT, INC.	10/17/86	DISKS	190.00
11-05	6304800014	FEDERAL EXPRESS CORP.	02/10/86	DELIVERY SERVICES	14.00
11-05	6304800012	Do	09/03/86	DELIVERY SERVICES	34.00
11-05	6304800013	Do	09/04/86	DELIVERY SERVICES	20.00
11-05	6304800008	HOUSE OF REPRESENTATIVES RESTAURANT	09/10/86-09/17/86	MEAL WITH CONSTITUENTS	18.45
11-05	6304800005	JERRY'S 66 SERVICE STATION	09/24/86	GAS FOR MOBILE OFFICE	25.00
11-05	6304800006	Do	10/22/86	GAS FOR MOBILE OFFICE	33.30
11-05	6304800016	Do	08/21/86-09/20/86	CURRENT CHARGES 301 W. LEXINGTON	65.72
11-05	6304800017	Do	09/03/86-10/02/86	CURRENT CHARGES 811 GRAND	253.48
11-05	6304800018	Do	09/03/86-10/02/86	CURRENT CHARGES AT&T COMMUNICATIONS 811 GRAND	4.80
11-05	6304800019	Do	10/03/86-11/02/86	CURRENT CHARGES 811 GRAND	255.10
11-05	6304800030	SHELILA LEA THOMPSON	10/03/86-11/02/86	AT&T COMMUNICATIONS 811 GRAND	6.60
11-05	6304800030	Do	09/22/86	CABLE TV 301 W. LEXINGTON	14.45
11-05	6304800011	WORLD COURIER METRO SERVICES	10/10/86	CABLE TV 301 W. LEXINGTON	14.45
11-05	6307520019	GSA	09/03/86	MESSENGER SERVICE	8.00
11-05	6307520016	TELTECH COMMUNICATIONS	09/01/86-09/30/86	FTS SERVICE	122.01
11-05	6307520017	Do	09/03/86-10/02/86	TELEPHONE EQUIPMENT - 811 GRAND	170.00
11-05	6307520018	Do	10/03/86-11/02/86	TELEPHONE EQUIPMENT - 811 GRAND	170.00
11-06	6308560014	AT&T INFORMATION SYSTEMS	11/03/86-12/02/86	TELEPHONE EQUIPMENT - 811 GRAND	170.00
11-06	6308560016	CAVENDER AND ASSOCIATES, INC.	09/22/86-10/21/86	CURRENT CHARGES - 301 W LEXINGTON	38.95
11-06	6308560015	JERRY'S 66 SERVICE STATION	10/19/86-10/14/86	RENTAL CAR	80.00
11-06	6308560017	ALAN WHEAT	10/08/86	GAS FOR MOBILE OFFICE	27.00
11-06	6308560018	Do	10/10/86	GAS FOR RENTAL CAR	5.00
11-06	6309620030	ANTHONY THEODORE WILSON	10/13/86	GAS FOR RENTAL CAR	8.00
11-06	6308830009	MARGARET BROADWAY	09/06/86-09/14/86	AIR TRAVEL KC/DC/KC	198.00
11-06	6308830010	Do	07/18/86-08/04/86	OFFICIAL TRAVEL IN DC 45 X 20	9.00
11-06	6308830011	Do	08/08/86-09/19/86	OFFICIAL TRAVEL IN DC 45 X 20	9.00
11-06	6308830004	Do	09/23/86-10/14/86	OFFICIAL TRAVEL IN DC 45 X 20	9.00
11-06	6308830006	Do	10/19/86	AIR TRAVEL DC/KC	117.00
11-06	6308830007	Do	10/19/86-10/24/86	ACCOMMODATIONS	229.13
11-06	6308830005	Do	10/19/86-10/24/86	CAR RENTAL	155.06
11-06	6308830008	Do	10/24/86	AIR TRAVEL KC/DC	106.00
11-06	6308830021	DINERS CLUB INTERNATIONAL	10/24/86	GAS FOR RENTAL CAR	6.17
11-06	6308830022	Do	09/02/86	MEMBER'S AIR TRAVEL DC/KC	129.00
11-06	6308830020	Do	09/08/86	AIR TRAVEL KC/PHILADELPHIA	129.00
11-06	6308830017	Do	09/15/86	MEMBER'S AIR TRAVEL DC/DC	129.00
11-06	6308830018	Do	09/19/86	MEMBER'S AIR TRAVEL DC/KC	143.00
11-06	6308830023	GERARD JOSEPH GRIMALDI	09/23/86	MEMBER'S AIR TRAVEL KC/DC	143.00
11-06	6308830026	Do	09/19/86	GAS FOR RENTAL CAR	6.30
11-06	6308830024	Do	09/19/86-09/29/86	IN DISTRICT TRAVEL 212 MILES @ .20¢ PER MILE	42.40
11-06	6308830025	Do	09/26/86	GAS FOR RENTAL CAR	7.75
11-06	6308830013	Do	10/10/86-10/14/86	IN DISTRICT TRAVEL 112 MILES 2 .20¢ PER MILE	22.40
11-06	6308830012	JANET MARIE HOEFERKAMP	10/25/86	AIR TRAVEL KC/DC	106.00
11-06	6308830016	ALAN WHEAT	06/16/86-10/18/86	OFFICIAL TRAVEL IN DC 27 X 20	5.40
11-06	6308830015	Do	09/02/86	CAB FARE TO AIRPORT	10.00
11-06	6308830019	Do	09/08/86	CAB FARE FROM TRAIN STATION	5.00
11-06	6308830014	Do	09/13/86	MEMBER'S AIR TRAVEL DC/KC (VIA ST. LOUIS) REIMBURSE	129.00
11-21	6323740020	LSW, INC.	10/18/86	CAB FARE TO AIRPORT	10.00
11-21	6323740018	Do	09/01/86-09/30/86	COMPUTER SERVICES	131.03
11-21	6325890654	CAVENDER AND ASSOCIATES, INC.	10/21/86	COMPUTER SERVICES	932.64
11-24			11/01/86-11/30/86	RENT MOBILE	687.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALAN WHEAT—Con.						
11-26	6328510016	MARGARET BROADWAY	11/03/86	AIR TRAVEL DC/KC	117.00	
11-26	6328510018	Do	11/03/86-11/05/86	ACCOMMODATIONS	99.00	
11-26	6328510017	Do	11/03/86-11/07/86	CAR RENTAL	123.22	
11-26	6328510019	Do	11/05/86	GAS FOR RENTAL CAR	2.28	
11-26	6328510011	Do	11/07/86	GAS FOR RENTAL CAR	4.22	
11-26	6328510030	Do	11/07/86	AIR TRAVEL KC/DC	106.00	
11-26	6328510025	CONGRESSIONAL QUARTERLY INC	12/28/86-12/27/87	SUBSCRIPTION 1204 LONGWORTH	665.00	
11-26	6328510026	Do	12/28/86-12/27/87	SUBSCRIPTION CONGRESSIONAL INSIGHT 1204 LONGWORTH	665.00	
11-26	6328510027	Do	12/28/86-12/27/87	SUBSCRIPTION CONGRESSIONAL INSIGHT 1204 LONGWORTH	270.00	
11-26	6328510013	GERARD JOSEPH GRIMALDI	10/27/86	AIR TRAVEL NY/KC	96.00	
11-26	6328510012	Do	10/29/86	POSTAGE	44.00	
11-26	6328510014	JERRY'S 66 SERVICE STATION	11/03/86	GAS FOR MOBILE OFFICE	30.00	
11-26	6328510015	SOUTHWESTERN BELL	09/21/86-10/20/86	CURRENT CHARGES 301 W. LEXINGTON	65.72	
11-26	6328510028	THE WALL STREET JOURNAL	01/24/87-01/24/88	SUBSCRIPTION 1204 LONGWORTH	114.00	
11-26	6328510029	THE WASHINGTON POST	12/31/86-12/30/87	SUBSCRIPTION 1204 LONGWORTH	62.40	
11-26	6329600011	ELEANOR Smeal REPORT	01/01/87-01/01/88	SUBSCRIPTION 1204 LONGWORTH	89.00	
11-26	6329600012	MS MAGAZINE	01/01/87-01/01/88	SUBSCRIPTION 1204 LONGWORTH	15.00	
11-26	6329600018	NATIONAL JOURNAL	10/25/86-10/25/87	SUBSCRIPTION 1204 LONGWORTH	564.00	
11-26	6329600016	NEW REPUBLIC	01/01/87-12/31/87	SUBSCRIPTION 1204 LONGWORTH	56.00	
11-26	6329600013	THE KANSAS CITY STAR COMPANY	10/01/86-12/31/86	SUBSCRIPTION/TEAR SHEETS 811 GRAND	73.50	
11-26	6329600014	Do	01/01/87-12/31/87	SUBSCRIPTION/TEAR SHEETS 811 GRAND	273.00	
11-26	6329600017	Do	01/01/87-12/31/87	SUBSCRIPTION (2 COPIES) 811 GRAND	234.00	
11-26	6329600015	Do	01/01/87-01/01/88	SUBSCRIPTION 1204 LONGWORTH	143.10	
11-26	6330640004	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	3.50	
11-30	6333900217	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,601.67	
11-30	6333920024	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		19.50	
11-30	6335820020	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		159.69	
12-03	6328300035	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	116.32	
12-11	6338710008	LSW, INC.	10/01/86-10/31/86	COMPUTER SERVICES	134.71	
12-11	6338710007	Do	11/05/86	COMPUTER SERVICES	2,021.33	
12-12	6343400011	CANTRELL/CUTLER PRINTING, INC.	11/20/86	LETTER	237.98	
12-12	6343400017	GERARD JOSEPH GRIMALDI	11/06/86-11/14/86	IN DISTRICT MILEAGE AND PARKING 163 MILES AT .20	37.10	
12-12	6343400008	GSA	10/01/86-10/31/86	FTS SERVICE	134.46	
12-12	6343400012	JOSEPH A LYNCH	11/10/86	PROPANE GAS FOR MOBILE OFFICE	14.86	
12-12	6343400010	SOUTHWESTERN BELL	10/03/86-11/02/86	AT&T COMMUNICATIONS 811 GRAND	3.60	
12-12	6343400009	Do	11/03/86-12/02/86	CURRENT CHARGES 811 GRAND	244.15	
12-12	6343400013	SHELILA LEA THOMPSON	11/01/86-11/30/86	CABLE TELEVISION SERVICE 301 W. LEXINGTON	14.45	
12-12	6345820024	DINERS CLUB INTERNATIONAL	09/26/86	AIR TRAVEL DC/KC FOR CONGRESSMAN	377.00	
12-12	6345820025	Do	09/29/86	AIR TRAVEL KC/DC FOR MEMBER	129.00	
12-12	6345820026	Do	10/10/86	AIR TRAVEL DC/KC FOR MEMBER	320.00	
12-12	6345820027	Do	10/14/86	AIR TRAVEL KC/DC FOR MEMBER	117.00	
12-12	6345820028	Do	10/23/86	AIR TRAVEL KC/DC FOR MEMBER	106.00	
12-16	6346200007	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/86	MEALS WITH CONSTITUENTS	14.95	
12-16	6346200010	JERRY'S 66 SERVICE STATION	11/17/86	GAS FOR MOBILE OFFICE	37.95	

12-16	6346200008	PURULATOR COURIER CORP	11/04/86	DELIVERY SERVICES	27.50
12-16	6346200009	Do	11/05/86	DELIVERY SERVICES	13.75
12-17	6349600036	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	20.66
12-19	6345740029	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	2.04
12-19	6345840026	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	3.17
12-19	6349700033	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	177.32
12-22	6349530026	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE .....	.80
12-22	6350610029	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	2.51
12-22	6353890656	CAVENDER AND ASSOCIATES, INC.	12/01/86-12/30/86	RENT MOBILE	687.50
12-23	6352800034	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.58
12-31	6361920038	(PHOTOGRAPHIC SERVICES CHARGED) ..	12/01/86-12/28/86	.....	19.50
12-31	6365900220	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	11,376.93
12-31	7002740040	(STATIONERY ALLOWANCE CHARGED) ..	12/01/86-12/31/86	.....	168.07

OFFICE OF THE HON. G WILLIAM WHITEHURST

SALARIES

	BUSHNELL, DAVID J	10/01/86-10/19/86	PRESS ASSISTANT	1,689.58
	COPMAN, KARRI L	10/01/86-12/31/86	SECRETARY	4,695.09
	DORN, KATHLEEN M	10/01/86-12/31/86	MILITARY LIAISON ASSISTANT	8,137.50
	GERRY, MARTIN H	12/01/86-12/31/86	PART-TIME EMPLOYEE	3,000.00
	HART, WILLIAM K	12/01/86-12/31/86	STAFF ASSISTANT	100.00
	HOFMAN, STEVEN	10/01/86-12/31/86	SHARED EMPLOYEE	750.00
	HORNE, JOAN H	10/01/86-12/31/86	DISTRICT CASE WORKER	4,947.87
	HOWLE, MORLEY J	10/01/86-12/31/86	CONST SERVICE OFFICE MANAGER	7,700.43
	KNEISLEY, AMY LOUISE	10/01/86-11/15/86	RECEPTIONIST	1,903.13
	LITALIEN, ROSEMARY S	10/01/86-12/31/86	OFFICE MANAGER	11,952.42
	MAGILL, JOHN PIERSON	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
	MANDEL, EILEEN D	10/01/86-12/31/86	CONST SERVICE OFFICE MANAGER	7,700.43
	REDMOND, DAVIS SCOTT	10/01/86-12/31/86	STAFF ASSISTANT	3,675.00
	SPENCER, WARWICK F.M.	10/01/86-10/31/86	PART-TIME EMPLOYEE	600.00
	WOOTEN, DONNA TOWERS	10/01/86-12/31/86	SENIOR CASEWORKER	9,463.11

EXPENSES

10-03	6269840026	C & P TELEPHONE COMPANY	08/05/86-09/04/86	TELEPHONE SERVICE - VIRGINIA BEACH OFFICE	118.88
10-03	6269840027	HOUSE OF REPRESENTATIVES RESTAURANT ..	08/01/86-08/31/86	MEALS WITH CONSTITUENTS	79.85
10-07	6276410022	DONNA TOWERS WOOTEN	09/24/86	3 COPIES - YOUR FEDERAL EMPLOYEE' RETIREMENT SYSTEM	15.00
10-08	6280560024	G WILLIAM WHITEHURST	09/01/86-09/30/86	OFFICIAL TRAVEL IN VA - 222 MILES @ 20.5¢ PER MILE PLUS TOLLS	46.72
10-08	6280560021	Do	09/08/86-09/11/86	NORFOLK, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO (414 MILES @ 20.5¢ PER MILE)	84.87
10-08	6280560022	Do	09/14/86-09/18/86	NORFOLK, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO (414 MILES @ 20.5¢ PER MILE)	84.87
10-08	6280560023	Do	09/22/86-09/26/86	NORFOLK, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO (414 MILES @ 20.5¢ PER MILE)	84.87
10-08	6283290002	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	233.80
10-15	6283820029	C & P TELEPHONE COMPANY	08/16/86-09/15/86	TELEPHONE SERVICE - NORFOLK OFFICE	118.88
10-17	6282640001	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	13.50
10-20	6300430018	WESTERN UNION TELEGRAPH CO.	09/16/86	TELEGRAM	27.55
10-30	6300430017	HOUSE OF REPRESENTATIVES RESTAURANT ..	09/01/86-09/30/86	TELEPHONE SERVICE - NORFOLK OFFICE	71.62
10-30			09/11/86-09/29/86	MEALS WITH CONSTITUENTS	89.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

91,780.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

36,398.88

TOTAL

128,179.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G WILLIAM WHITEHURST—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-30	6302890656	COLUMBUS CENTER	10/01/86-10/30/86	RENT ONE COLUMBUS CENTER VIRGINIA BEACH, VA 23462	1,273.41	
10-31	6302910060	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT NORFOLK VA 00000	3,295.00	
10-31	6304900130	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		846.07	
10-31	6307300011	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		50.70	
10-31	6307420021	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		(304.05)	
11-05	6300690030	POSTMASTER	10/14/86	POSTAGE STAMPS	22.00	
11-05	6307410021	G WILLIAM WHITEHURST	09/29/86	ONE WAY TRAVEL BY AUTO FROM NORFOLK, VA TO WASHINGTON, DC 207 MILES AT .205	42.44	
11-05	6307410020	Do	10/01/86-10/31/86	OFFICIAL TRAVEL IN VIRGINIA 260 MILES AT .205 PLUS TOLLS	55.70	
11-05	6307410015	Do	10/02/86	WASHINGTON, DC TO NORFOLK, VA; PRIVATE AUTO 207 MILES AT .205	42.44	
11-05	6307410016	Do	10/06/86-10/11/86	NORFOLK, VA TO WASHINGTON, DC AND RETURN; PRIVATE AUTO 414 MILES AT .205	84.87	
11-05	6307410017	Do	10/13/86-10/17/86	NORFOLK, VA TO WASHINGTON, DC AND RETURN; PRIVATE AUTO 414 MILES AT .205	84.87	
11-05	6307410018	Do	10/20/86	NORFOLK, VA TO WASHINGTON, DC AND RETURN; PRIVATE AUTO 414 MILES AT .205	84.87	
11-05	6307410019	Do	10/28/86-10/29/86	NORFOLK, VA TO WASHINGTON, DC AND RETURN; PRIVATE AUTO 414 MILES AT .205	84.87	
11-24	6325890655	COLUMBUS CENTER	11/01/86-11/30/86	RENT ONE COLUMBUS CENTER VIRGINIA BEACH, VA 23462	1,273.41	
11-25	6324340013	C & P TELEPHONE COMPANY	09/16/86-10/15/86	TELEPHONE SERVICE—NORFOLK OFFICE	118.88	
11-25	6324340014	HOUSE OF REPRESENTATIVES RESTAURANT	10/02/86-10/17/86	MEALS WITH CONSTITUENTS	38.25	
11-26	6330640005	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	95.00	
11-30	6333900125	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		831.39	
11-30	6335820041	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		(484.50)	
12-03	6330300039	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	146.15	
12-11	6338710009	GSA	10/31/86	TELEPHONE SERVICE - NORFOLK OFFICE	67.64	
12-16	6346200013	C & P TELEPHONE COMPANY	10/16/86-11/15/86	TELEPHONE SERVICE - NORFOLK OFFICE - LOCAL	118.88	
12-16	6346200014	Do	10/16/86-11/15/86	LONG DISTANCE	.61	
12-16	6346200012	G WILLIAM WHITEHURST	11/01/86-11/30/86	OFFICIAL TRAVEL IN VIRGINIA 412 MILES AT .205, PLUS TOLLS AND PARKING	87.66	
12-16	6346200011	Do	11/18/86-11/19/86	NORFOLK, VA TO WASH., DC AND RETURN PRIVATE AUTO 414 MILES AT .205	84.87	
12-16	6346200015	Do	11/24/86-11/25/86	NORFOLK, VA TO WASH., DC AND RETURN PRIVATE AUTO 414 MILES AT .205	84.87	
12-17	6349600037	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	80.50	
12-19	6346750029	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	.39	
12-22	6353890657	COLUMBUS CENTER	12/01/86-12/30/86	RENT ONE COLUMBUS CENTER VIRGINIA BEACH, VA 23462	1,273.41	
12-23	6352310003	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.45	
12-31	6365900125	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		820.38	
12-31	7002740020	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		(76.71)	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

83,489.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

11,297.13

ADJUSTMENTS/REFUNDS

EXPENSES

10-03	6322990010	C & P TELEPHONE COMPANY.....	08/05/86-09/04/86	REFUND DUE TO CLOSED OFFICE.....	(27.75)
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OFFICE OF THE HON. CHARLES WHITLEY

SALARIES

BARKER, HOWARD R.....	10/01/86-12/31/86
BELL, VIRGINIA H.....	10/01/86-12/31/86
CARR, NAOMI SUSAN.....	10/01/86-12/31/86
HEPLER, DAVID W.....	10/01/86-12/31/86
MANESS, LISA R.....	10/01/86-12/31/86
MCPHAIL, WILLIAM DANIEL.....	10/01/86-12/31/86
MOZAED, STEVEN D.....	11/05/86-12/31/86
OUTLAW, LEWIS JAMES, JR.....	10/01/86-12/31/86
RENN, LEWIS W.....	10/01/86-12/31/86
SAMUELS, JULIA SPEARMAN.....	10/01/86-10/20/86
SHIPMAN, JEROME W.....	10/01/86-12/31/86
SMITH, MARSHALL HARLAN.....	10/01/86-12/31/86

EXPENSES

10-08	6279630020	LEWIS RENN.....	09/26/86	PRIVATE AUTO R/T CHOB TO BALTO-WASH AIRPORT - 74 MILES @ 20.5¢ PER MILE.....	15.17
10-08	6279630019	CHARLES O WHITLEY.....	09/29/86	PRIVATE AUTO ONE WAY MT OLIVE TO WASHINGTON, DC - 321 MILES @ 20.5¢ PER MILE PLUS TOLL.....	66.71
10-15	6283290003	AT&T INFORMATION SYSTEMS.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	223.11
10-15	6283700018	LEWIS RENN.....	10/02/86	PRIVATE AUTO R/T CHOB TO WASH/BALT AIRPORT 74 MI @ .205.....	15.17
10-15	6283700017	Do.....	10/03/86-10/05/86	PRIVATE AUTO R/T CHOB TO JACKSONVILLE, NC - 666 MI @ .205, TOLLS.....	138.33
10-15	6283700016	CHARLES O WHITLEY.....	10/05/86	TAXI FR WASH NAT'L AIRPORT TO WASH RESIDENCE.....	10.00
10-20	6289300001	WILLIAM D MCPHAIL.....	09/15/86	PRIVATE AUTO R.T. MT. OLIVE TO JACKSONVILLE, N.C. 90 MI @ .205.....	18.45
10-20	6289300002	Do.....	09/18/86	PRIVATE AUTO R.T. MT. OLIVE TO JACKSONVILLE, N.C. 90 MI @ .205.....	18.45
10-20	6289300003	Do.....	09/22/86	PRIVATE AUTO R.T. MT. OLIVE TO JACKSONVILLE, N.C. 90 MI @ .205.....	18.45
10-20	6289300004	Do.....	10/02/86	PRIVATE AUTO R.T. MT. OLIVE TO JACKSONVILLE, N.C. 90 MI @ .205.....	18.45
10-20	6289300005	Do.....	10/05/86	PRIVATE AUTO R.T. MT. OLIVE TO JACKSONVILLE, N.C. 90 MI @ .205.....	18.45
10-20	6289840021	AT&T INFORMATION SYSTEMS.....	09/04/86-10/03/86	EQUIPMENT CHARGES WASHINGTON OFFICE.....	67.62
10-20	6289840024	WILLIAM D MCPHAIL.....	10/14/86	PRIVATE AUTO R/T MT. OLIVE TO RAL-DUR AIRPORT 160 MILES @ 20.5¢ PER MILE.....	32.80
10-20	6289840022	LEWIS RENN.....	10/10/86	PRIVATE AUTO R.T. CHOB TO BALTO-WASH. AIRPORT 74 MILES @ 20.5¢ PER MILE.....	15.17
10-20	6289840023	CHARLES O WHITLEY.....	10/14/86	TAXI FARE NATIONAL AIRPORT TO WASHINGTON RESIDENCE.....	10.00
10-23	6294800006	SOUTHERN BELL.....	09/04/86-10/03/86	TELEPHONE SERVICE FOR GOLDSBORO DISTRICT OFFICE.....	119.48
10-24	6295340002	LEWIS RENN.....	10/17/86	PRIVATE AUTO R/T CHOB TO BALTO-WASH AIRPORT 74 MI @ .205.....	15.17
10-24	6295340003	Do.....	10/18/86	PRIVATE AUTO R/T CHOB TO BALTO-WASH AIRPORT 74 MI @ .205.....	15.17
10-24	6295340004	Do.....	10/20/86	PIEDMONT #248 JACKSONVILLE, NC TO WASH NAT'L AIRPORT, TAXI WASH NAT'L AIRPORT TO CHOB.....	69.17
10-24	6295340001	CHARLES O WHITLEY.....	09/08/86-09/25/86	PETROLEUM PRODUCTS FOR MOBILE OFFICE VEHICLE.....	139.00
10-30	6302890657	MARINE CHEVROLET.....	10/01/86-10/30/86	RENT MOBILE.....	124.30
10-31	6302910117	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT GOLDSBORO NC 00000.....	658.00
10-31	6304900155	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86	RENT GOLDSBORO NC 00000.....	1,051.00
10-31	6307420042	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86	RENT GOLDSBORO NC 00000.....	525.14
11-05	6302310005	HOWARD R. BARKER.....	10/24/86-10/27/86	PRIVATE AUTO R.T. CHOB TO NATIONAL AIRPORT 12 MILES R.T. TWO TIMES 24 MI @ .205.....	29.90
11-05	6302310001	DAVID R RAMAGE.....	10/10/86	DEAR COLLEAGUE LETTER.....	4.92
11-05	6302310002	DINERS CLUB INTERNATIONAL.....	09/12/86-09/15/86	PIED # 41 WASH. NAT'L TO RAL/DUR FR. JACK, N.C. TO CHARLOTTE TO WASH. NAT'L FOR MEMBER.....	10.90
11-05	6302310003	Do.....	09/18/86-09/22/86	PIED. # 221 & 248 BALTO-WASH TO JACK, N.C. TO WASH NAT'L FOR MEMBER.....	112.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	(27.75)
TOTAL	94,758.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES WHITLEY—Con.						
11-05	6302310004	Do	09/26/86-09/28/86	PIED # 268 & 282, BALTO WASH AIRPORT TO JACKSONVILLE FR. JACK. TO CHARLOTTE TO WASH NAT'L FOR MEMBER.	112.00	
11-05	6302520025	LEWIS RENN	10/20/86	PRIVATE AUTO R/T JACKSONVILLE RESIDENCE TO JACKSONVILLE AIRPORT - 28 MILES @ 20.5¢ PER MILE	5.74	
11-05	6302520023	Do	10/23/86	PIEDMONT #239 WASH NAT'L AIRPORT TO JACKSONVILLE, NC	88.00	
11-05	6302520024	Do	10/23/86	PRIVATE AUTO R/T JACKSONVILLE RESIDENCE TO JACKSONVILLE AIRPORT - 28 MILES @ 20.5¢ PER MILE	5.74	
11-05	6302520026	Do	10/26/86	PRIVATE AUTO JACKSONVILLE, NC TO CHOB - 333 MILES @ 20.5¢ PER MILE PLUS TOLL	69.17	
11-05	6304800020	JEROME SHIPMAN	07/24/86	MEALS	8.62	
11-05	6304800021	Do	07/29/86	PRIVATE AUTO R.T. GOLDSBORO, NC. TO ERWIN, NC 94 MILES @ 20.5¢ PER MILE	19.27	
11-05	6304800022	Do	07/29/86	MEALS	8.08	
11-05	6304800023	Do	08/06/86	PRIVATE AUTO 1 WAY 63 MILES @ 20.5¢ PER MILE - AIR TRAVEL AND METRO FARE	66.72	
11-05	6304800024	Do	08/08/86	270 MILES @ 20.5¢ PER MILE FROM WASHINGTON, DC TO GOLDSBORO, PRIVATE AUTO ONE WAY PARKING	65.85	
11-05	6307410022	Do	07/16/86	PRIVATE AUTO R/T GOLDSBURG, NC TO RAL-DUR A/P 65 MI @ .205, PARKING, PIED., METRO FM AIRPORT TO CHOB.	77.63	
11-05	6307410023	Do	07/18/86	PVT AUTO R/T RAL-DUR A/P TO GOLDSBURG, NC 63 MI @ .205, METRO FM CHOB-WASH NAT'L A/P, PARKING, PIEDMONT.	77.21	
11-05	6307410024	Do	07/23/86	PRIVATE AUTO R/T GOLDSBORO, NC TO ELIZABETHTOWN, NC 183 MI AT .205.	37.52	
11-05	6307410025	Do	07/23/86	MEALS	3.57	
11-05	6307410026	Do	07/24/86	PRIVATE AUTO R/T GOLDSBORO, NC TO JACKSONVILLE, NC 129 MI AT .205	26.45	
11-05	6307410027	Do	09/08/86	PRIVATE AUTO R/T GOLDSBORO TO CARTHAGE, NC 210 MI AT .205	43.05	
11-05	6307410028	Do	09/08/86	MEALS	.73	
11-05	6307410029	Do	09/09/86	PRIVATE AUTO ONE WAY GOLDSBORO-RUL-DUR AIRPORT 65 MI AT .205, PIED., METRO FROM NAT'L AIRPORT TO CHOB.	67.13	
11-05	6307410030	Do	09/13/86	METRO FM CHOB TO A/P WASH NAT'L A/P RAL-DUR, PARKING, PVT AUTO 1-WAY RAL-DUR A/P GOLDSBORO 65 MI @ .205.	81.13	
11-05	6307410031	Do	09/16/86	PRIVATE AUTO ONE WAY GOLDSBORO TO JACKSONVILLE, NC 68 MI AT .205	13.94	
11-06	6307360006	Do	09/16/86	MEALS	9.62	
11-06	6307360009	Do	09/16/86-09/17/86	LODGING IN JACKSONVILLE	40.91	
11-06	6307360007	Do	09/17/86	PRIVATE AUTO ONE WAY JACKSONVILLE, NC TO GOLDSBORO, NC 69 MI @ .205.	14.15	
11-06	6307360008	Do	09/17/86	MEALS	10.75	
11-06	6307360010	Do	09/21/86	PRIVATE AUTO R.T. GOLDSBORO TO WALLACE, N.C. 107 MI @ .205	21.94	
11-06	6307360011	Do	09/22/86	PRIVATE AUTO R.T. GOLDSBORO TO GREENEVEERS, NC 110 MI @ .205	22.55	
11-06	6307360012	Do	09/23/86	PRIVATE AUTO R/T GOLDSBORO TO SMITHFIELD-SELMA, N.C. 47 MI @ .205	9.64	
11-06	6307360013	Do	09/24/86	PVT AUTO 1 WAY GOLDSBORO TO RAL-DUR AP 65 MI @ .205, PIED FR RAL-DUR AP TO WASH NAT; METRO NATL TO CHOB.	67.13	
11-06	6307360014	Do	09/27/86	METRO FR CHOB TO WASH NAT'L, PIED FR WASH NAT'L TO RAL-DUR, PRIVATE AUTO ONE WAY 65 MI @ .205....	67.13	
11-06	6307360016	Do	09/27/86	RAL-DUR AIRPORT PARKING	10.50	
11-06	6307360015	Do	09/28/86	PRIVATE AUTO R/T GOLDSBORO TO WALLACE, NC 102 MI @ .205	20.91	
11-06	6307360017	Do	09/28/86	MEALS	5.83	
11-11	6310300016	LEWIS RENN	10/31/86-11/04/86	PIED #23 476 WASH NAT'L TO CHARLOTTE-JACK TO BALTO-WASH AP 2 RT PVT AUTO JACK RES TO AP-74 MI @ .205.	200.74	
11-11	6310300017	Do	11/04/86	PRIVATE AUTO R.T. CHOB TO BALTO-WASH AIRPORT 78 MI @ .205	15.99	
11-11	6310300018	MARSHALL H. SMITH	11/04/86	LIB. OF CONGRESS ADV. LEGISLATIVE ASSISTANT COURSE	80.00	
11-12	6304620019	JEROME SHIPMAN	07/01/86	PRIVATE AUTO R/T GOLDSBORO, NC TO WARSAN, NC 69 MI AT .205¢	14.15	
11-12	6304620020	Do	07/08/86	PRIVATE AUTO R/T GOLDSBORO, NC TO ELIZABETHTOWN, N.C. 183 MI AT .205¢	37.52	

11-12	6304620021	Do	07/09/86	PRIVATE AUTO R/T GOLDSBORO, NC TO WARSAW AND VIC 71 MI AT .205¢	14.56
11-12	6304620022	Do	07/10/86	PRIVATE AUTO R/T GOLDSBORO, NC TO CLAYTON, N.C. 67 MI AT .205¢	13.74
11-12	6304620023	Do	07/15/86	PRIVATE AUTO R/T GOLDSBORO, N.C. TO CLINTON, N.C. 86 MI AT .205¢/MI	17.63
11-12	6304620009	Do	08/08/86	MEALS	7.92
11-12	6304620010	Do	08/09/86	PVT AUTO R/T GOLDSBORO, NC TO CANETUCK COMMUNITY IN PENDER COUNTY 170 MI AT .205¢	34.85
11-12	6304620011	Do	08/09/86	MEALS	2.02
11-12	6304620012	Do	08/13/86	PRIVATE AUTO R/T GOLDSBORO TO SOUTHERN PINES, NC 208 MI AT .205¢	42.64
11-12	6304620013	Do	08/13/86	MEALS	6.27
11-12	6304620014	Do	08/14/86	PRIVATE AUTO R/T GOLDSBORO TO SMITHFIELD-SELMA 47 MI AT .205¢	9.64
11-12	6304620015	Do	08/16/86	PRIVATE AUTO R/T GOLDSBORO TO SWANSBORO, NC 174 MI AT .205¢	35.67
11-12	6304620016	Do	08/16/86	MEALS	10.45
11-12	6304620017	Do	08/18/86	PRIVATE AUTO R/T GOLDSBORO TO BUIES CREEK, NC 114 MI AT .205¢	23.37
11-12	6304620018	Do	08/18/86	MEALS	8.12
11-12	6304620004	Do	08/19/86	PRIVATE AUTO GOLDSBORO TO WASHINGTON, D.C. 270 MI AT .205¢	55.35
11-12	6304620005	Do	08/23/86	METRO FM CHOB/WASH A/P, WASH NAT'L TO RAL-DUR, PVT AUTO R/T RAL-DUR AIRPORT TO GOLDSBORO 65 MI @ .205.	67.13
11-12	6304620006	Do	08/23/86	MEALS	13.00
11-12	6304620007	Do	08/28/86	PRIVATE AUTO R/T GOLDSBORO TO WALLACE, N.C. 108 MI AT .205¢	22.14
11-12	6304620008	Do	08/30/86	PRIVATE AUTO R/T GOLDSBORO TO LILLINGTON, N.C. 119 MI AT .205¢/MI	24.40
11-21	6323740021	BEST USED CARS, INC	07/01/86-12/31/86	PARKING FOR SIX MONTHS FOR MOBILE OFFICE VEHICLE	60.00
11-21	6323740023	LEWIS RENN	11/14/86-11/17/86	PIED #239 & 248 WASH NAT'L TO JACKSONVILLE, NC R/T, TAXI FARE WASH NAT'L TO CHOB	148.00
11-21	6323740022	CHARLES O WHITLEY	10/06/86-10/28/86	PETROLEUM PRODUCTS FOR MOBILE OFFICE VEHICLE	128.15
11-24	6325890656	MARINE CHEVROLET	11/01/86-11/30/86	RENT MOBILE	658.00
11-25	6324480023	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	WASH OFFICE TELEPHONE EQUIP. CHARGES	67.62
11-25	6324480022	LEWIS RENN	11/07/86-11/10/86	PRIVATE AUTO R/T WASH, DC TO JACKSONVILLE, NC 666 MI AT .205, TOLLS	138.33
11-25	6324480024	SOUTHERN BELL	10/04/86-11/03/86	DISTRICT OFFICE TELEPHONE SERVICE	118.98
11-25	6325640020	CHARLES O WHITLEY	11/11/86	PRIVATE AUTO R/T MT. OLIVE TO CLINTON, N.C. 50 MI AT .205¢/MI	10.25
11-25	6325640032	Do	11/12/86	PRIVATE AUTO R/T MT. OLIVE TO SANFORD, N.C. 150 MI AT .205¢	30.75
11-26	6329600019	Do	10/22/86	PRIVATE AUTO R/T MT. OLIVE TO JACKSONVILLE, N.C. 130 MI AT .205¢	26.65
11-26	6329600020	Do	10/28/86	PRIVATE AUTO R/T MT. OLIVE TO GOLDSBORO, N.C. 30 MI AT .205¢	6.15
11-26	6329600021	Do	11/03/86	PRIVATE AUTO R/T MT. OLIVE TO JACKSONVILLE, N.C. 130 MI AT .205¢/MI	26.65
11-26	6329600022	Do	11/06/86	PRIVATE AUTO R/T MT. OLIVE TO ERWIN, N.C. 50 MI AT .205¢	10.25
11-26	6329600023	Do	11/08/86	PRIVATE AUTO R/T MT. OLIVE TO WARSAW, N.C. 30 MI AT .205¢	6.15
11-26	6330640006	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	23.00
11-30	6333900149	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		525.14
11-30	6335820021	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		18.71
12-03	6330300040	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	148.84
12-12	6343400015	LEWIS RENN	11/20/86-11/30/86	PRIVATE AUTO R/T WASH., DC TO JACKSONVILLE, NC 666 MI AT .205 PLUS TOLLS	138.33
12-12	6343400014	MARSHALL H. SMITH	11/26/86-11/30/86	PRIVATE AUTO R/T WASH., DC-MT. OLIVE-JACKSONVILLE, NC 702 MI AT .205 PLUS TOLLS	145.71
12-16	6342870026	POSTMASTER	11/24/86	125 FIRST CLASSSTAMPS FOR RETURN OF TAPES SENT NEWS MEDIA	27.50
12-17	6349600038	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	30.50
12-18	6344450027	DINERS CLUB INTERNATIONAL	10/02/86	PIED, FM BALTO-WASH AIRPORT TO JACKSONVILLE FOR THE CONGRESSMAN	134.00
12-18	6344450028	Do	10/10/86-10/14/86	BALTO-WASH AIRPORT TO FAYETTEVILLE, NC-RAL-DUR-WASH NAT'L, PIED	180.00
12-18	6346550004	NAOMI SUSAN CARR	12/03/86		42.76
12-18	6346550005	Do	12/03/86	FOOD WHILE IN DISTRICT	2.76
12-18	6346550001	Do	12/03/86-12/03/86	PIEDMONT #233 & 494 WASH NAT'L TO RAL-DUR. & RTN HERTZ RENT-A-CAR, GAS, FOOD, TAXI CABS	169.55
12-18	6346550003	LISA R MANESS	11/26/86	METRO S. CAP. TO MCPHERSON SQ. PASSPORT OFFICE R/T	1.60
12-18	6346550002	Do	12/02/86	METRO S. CAP. TO MCPHERSON SQ. PASSPORT OFFICE & RETURN	1.60
12-18	6349300021	NAOMI SUSAN CARR	12/05/86	TAXI CHOB TO PASSPORT OFFICE & RETURN TRIP SAME DAY	8.50
12-19	6346550004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	25.98
12-19	6346750030	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	3.15
12-19	6349770003	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	53.64
12-22	6349840037	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	6.56
12-22	6353890658	MARINE CHEVROLET	12/01/86-12/30/86	RENT MOBILE	658.00
12-23	6352310004	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	72.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES WHITLEY—Con.						
12-27	6356770001	MARSHALL H. SMITH	12/05/86-12/07/86	PVT AUTO WASH, DC TO MT. OLIVE TO JACKSNVL; JACKSNVL, NC TO GOLDSBORO TO WASH, DC 715 MI @ 205, TOLLS.		148.38
12-31	6365900149	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			525.14
12-31	7002740041	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			539.49
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					84,969.27	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					10,657.15	
TOTAL					95,626.42	

OFFICE OF THE HON. BOB WHITTAKER

SALARIES						
10-15	6283270020	BEAL, CHRISTOPHER ELLIS	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,250.01	
10-15	6283300007	CATES, DEBORAH A.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,500.00	
10-15	6283300008	KIMBLE, TED A.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,125.01	
10-15	6283300009	KUHN, HERB B.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,499.99	
10-15	6283300005	LEWIS, CLAUDETTE D.	10/01/86-12/31/86	DISTRICT ADMINISTRATOR	6,624.99	
10-15	6283300006	LONG, CHERYL A.	10/01/86-12/31/86	COMPUTER OPERATOR	4,500.00	
10-17	6287740025	MERIWETHER, MARY E.	10/01/86-12/31/86	DISTRICT ADMINISTRATOR	5,375.01	
10-17	6287740026	MOONEY, ROBBY A.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	10,374.99	
10-17	6287740027	NORIEGA, ROGER F.	10/01/86-11/09/86	PRESS SECRETARY/RESEARCH ASSISTANT	3,358.33	
10-17	6287740028	PIKE, CHARLES 'CHUCK'	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	17,175.00	
10-17	6287740029	PIKE, JANET M.	10/01/86-12/31/86	EXECUTIVE SECRETARY	9,500.01	
10-17	6287740030	POWERS, ALFRED JR.	10/01/86-12/31/86	STAFF ASSISTANT	4,875.00	
10-17	6287740031	VANDERVELDE, LINDA JEAN	10/01/86-12/31/86	DISTRICT ADMINISTRATOR	3,375.00	
10-17	6287740032	WHITLOCK, IRENE	10/01/86-12/31/86	DISTRICT ADMINISTRATOR	1,812.51	
EXPENSES						
10-15	6283270020	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	218.62	
10-15	6283300007	CLAUDETTE LEWIS	09/02/86-09/24/86	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT, 1532 MI @ 20.5¢ PER MILE	314.06	
10-15	6283300008	Do	09/03/86-09/11/86	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	144.72	
10-15	6283300009	Do	09/07/86	OFFICE SUPPLIES (BATTERIES)	3.97	
10-15	6283300005	LINDA JEAN VANDERVELDE	09/05/86-09/06/86	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT, 281 MI @ 20.5¢/MILE	57.61	
10-15	6283300006	Do	09/16/86	OFFICE SUPPLIES (PEN)	78	
10-17	6287740025	AT&T INFORMATION SYSTEMS	08/16/86-09/15/86	MCPHERSON DISTRICT OFFICE	33.60	
10-17	6287740026	Do	08/20/86-09/19/86	EMPORIA DO	33.60	
10-17	6287740027	Do	08/22/86-09/21/86	PITTSBURG D.O.	3.03	
10-17	6287740028	Do	08/24/86-09/23/86	AUGUSTA D.O.	42.82	
10-17	6287740030	CANTRELL/CUTTER PRINTING, INC.	08/29/86	PRINTING OF DISTRICT-WIDE MAILING OF MEETING NOTICES	3,644.23	

10-17	6287740024	MARY E. MERIWETHER.....	09/29/86	BUSINESS CARDS.....	18.00
10-17	6287740023	PITTSBURG MORNING SUN.....	09/15/86-09/15/87	ONE YEAR SUB.....	58.00
10-17	6287740019	SOUTHWESTERN BELL.....	07/23/86-08/22/86	SW BELL.....	53.19
10-17	6287740020	Do.....	07/23/86-08/22/86	AT&T.....	2.90
10-17	6287740022	THE COLUMBUS DAILY ADVOCATE.....	09/20/86-09/20/87	ONE YEAR SUBS.....	40.50
10-17	6287800029	MARY E. MERIWETHER.....	08/22/86-09/29/86	OFFICE SUPPLIES (CLEANING SUPPLIES, COMPUTER PAPER, RIBBONS FOR PRINTER).....	29.65
10-17	6287800028	Do.....	09/03/86-09/04/86	MEAL AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	27.56
10-17	6287800027	Do.....	09/03/86-09/11/86	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 484 MILES @ 20.5¢ PER MILE.....	99.22
10-17	6287800030	Do.....	09/30/86-03/31/87	POST OFFICE BOX RENT 10-1. TO 3-31-87.....	14.50
10-17	6287800036	Do.....	09/03/86-09/06/86	REIMBURSE MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT 435 MILES @ 20.5¢ PER MILE.....	89.18
10-17	6287800026	IRENE WHITLOCK.....	09/02/86-09/07/86	AIR FARE ROUND TRIP FOR R. MOONEY DC-WICHITA-DC.....	532.00
10-23	6294800015	DINERS CLUB INTERNATIONAL.....	09/02/86-09/07/86	FOR STAFF R. MOONEY MOTEL (INCLUDING MEAL) CHARGES WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	169.89
10-23	6294800016	Do.....	09/02/86-09/07/86	FOOD AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	49.44
10-23	6294800017	ROBBY A MOONEY.....	09/02/86-09/07/86	TAXI TO AND FROM WASH. NATIONAL AIRPORT.....	20.00
10-23	6294800018	Do.....	10/16/86	REIMBURSE FEDERAL EXPRESS CHARGE FOR CONSTITUENT SERVICES.....	11.00
10-23	6294800019	CHUCK PIKE.....	08/19/86-09/18/86	SW BELL.....	14
10-23	6294800013	SOUTHWESTERN BELL.....	08/23/86-09/22/86	SW BELL.....	3.86
10-23	6294800009	Do.....	08/23/86-09/22/86	AT&T.....	1.58
10-23	6294800010	Do.....	09/15/86-10/14/86	SW BELL.....	11.02
10-23	6294800011	Do.....	09/15/86-10/14/86	SW BELL.....	22.37
10-23	6294800012	Do.....	09/15/86-10/14/86	AT&T.....	7.41
10-23	6294800007	Do.....	09/21/86-10/20/86	SW BELL.....	7.36
10-23	6294800008	Do.....	09/21/86-10/20/86	AT&T.....	55.00
10-23	6294800014	WINFIELD DAILY COURIER.....	10/27/86-10/27/87	ONE YEAR SUBSCRIPTION.....	3.69
10-29	6300520030	HERB KUHN.....	09/09/86-09/26/86	REIMBURSE MILEAGE TO NATIONAL AIRPORT TO PICK UP CONGRESSMAN - 2 TRIPS (18 MILES @ 20.5¢ PER MILE).....	71.95
10-29	6300520029	BOB WHITTAKER.....	07/18/86-10/20/86	REIMBURSE MILEAGE TO NATIONAL AIRPORT & TO WICHITA AIRPORT (9 TIRPS TO EACH) - 351 MILES @ 20.5¢ PER MI.....	219.00
10-29	6300520028	Do.....	07/21/86-10/10/86	PARKING AT WICHITA AIRPORT.....	29.37
10-29	6300520027	Do.....	09/03/86-09/06/86	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	356.50
10-29	6300520026	Do.....	09/03/86-09/21/86	MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	100.00
10-30	6302890660	CITY OF AUGUSTA, KANSAS.....	10/01/86-10/30/86	RENT CITY HALL AUGUSTA,KS.....	150.00
10-30	6302890659	HADLEY SIZEMORE.....	10/01/86-10/30/86	RENT 109 W.MARTIN MCPHERSON,KS.....	250.00
10-30	6302890658	LEMON ENTERPRISES.....	10/01/86-10/30/86	RENT 908 N. BROADWAY PITTSBURGH,KS 66762.....	332.00
10-31	6302910192	GENERAL SERVICES ADMINISTRATION.....	10/01/86-12/31/86	RENT EMPORIA KS 00000.....	1,620.60
10-31	6304900224	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	985.18
10-31	6307340001	(STATIONERY ALLOWANCE CHARGED)	07/17/86	MEMBER TRAVEL DC-WICHITA.....	330.00
11-06	6308600001	DINERS CLUB INTERNATIONAL.....	07/22/86	MEMBER TRAVEL WICHITA-DC.....	246.00
11-06	6308600002	Do.....	07/24/86	MEMBER TRAVEL DC-WICHITA.....	330.00
11-06	6308600003	Do.....	07/28/86	MEMBER TRAVEL WICHITA-DC.....	84.00
11-06	6308600004	Do.....	08/01/86-08/04/86	MEMBER TRAVEL DC-WICHITA-DC.....	576.00
11-06	6308600005	Do.....	08/08/86	MEMBER TRAVEL DC-WICHITA-ADDITIONAL CHARGE.....	84.00
11-06	6308600009	Do.....	08/08/86-08/12/86	MEMBER TRAVEL DC-WICHITA-DC.....	492.00
11-06	6308600006	Do.....	08/16/86	MEMBER TRAVEL DC-WICHITA.....	165.00
11-06	6308600031	Do.....	09/03/86-09/06/86	MEAL, LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT (CONG WHITTAKER).....	117.36
11-06	6308600013	Do.....	09/09/86	MEMBER TRAVEL WICHITA-DC.....	246.00
11-06	6308600008	Do.....	09/12/86	MEMBER TRAVEL DC-WICHITA.....	325.00
11-06	6308600011	Do.....	09/15/86	MEMBER TRAVEL WICHITA-DC.....	266.00
11-06	6308600010	Do.....	09/19/86-09/20/86	MEMBER TRAVEL WICHITA-DC.....	55.18
11-06	6308600014	Do.....	09/19/86-09/22/86	LODGING FOR STAFF R. MOONEY WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	130.10
11-06	6308600015	Do.....	09/19/86-09/22/86	RENTAL CAR FOR ROB MOONEY WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	266.00
11-06	6308600030	Do.....	10/03/86	MEMBER TRAVEL DC-WICHITA.....	266.00
11-06	6308600012	Do.....	10/22/86	MEMBER TRAVEL WICHITA-DC.....	33.60
11-20	6321410021	AT&T INFORMATION SYSTEMS.....	09/16/86-10/15/86	MCPHERSON OFFICE.....	33.60
11-20	6321410023	Do.....	09/20/86-10/19/86	PITTSBURG OFC.....	3.03
11-20	6321410022	Do.....	09/22/86-10/21/86	AUGUSTA OFC.....	42.82
11-20	6321410024	Do.....	09/24/86-10/23/86	.....	.....

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB WHITTAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-20	6321410025	GSA	08/31/86	FTS	20.98	
11-20	6321410027	Do	08/31/86	FTS	19.40	
11-20	6321410026	Do	09/30/86	FTS	19.40	
11-20	6321410028	Do	09/30/86	FTS	20.98	
11-20	6321410019	SOUTHWESTERN BELL	10/15/86-11/14/86	SW BELL	40.60	
11-20	6321410020	Do	10/15/86-11/14/86	AT&T	4.47	
11-20	6321410017	Do	10/21/86-11/20/86	SW BELL	29.85	
11-20	6321410018	Do	10/21/86-11/20/86	AT&T	5.39	
11-24	6325890659	CITY OF AUGUSTA, KANSAS	11/01/86-11/30/86	RENT CITY HALL AUGUSTA, KS	100.00	
11-24	6325890658	HADLEY SIZEMORE	11/01/86-11/30/86	RENT 109 W MARTIN MCPHERSON, KS	150.00	
11-24	6325890657	LEMON ENTERPRISES	11/01/86-11/30/86	RENT 908 N. BROADWAY PITTSBURGH, KS 66762	250.00	
11-25	6324480025	CLAUDETTE LEWIS	10/17/86-10/31/86	REIMB MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 665 MILES AT 20.5¢ PER MILE	136.33	
11-25	6324480027	SOUTHWESTERN BELL	09/19/86-10/18/86	SW BELL	30.87	
11-25	6324480031	Do	09/19/86-10/18/86	AT&T	2.90	
11-25	6324480029	Do	09/23/86-10/22/86	SW BELL	37.89	
11-25	6324480030	Do	09/23/86-10/22/86	AT&T	2.40	
11-25	6324480026	THOMAS J LANKFORD	10/23/86	LETTERHEAD PAPER FOR RELEASES, SPECIAL REPORTS	164.00	
11-30	6333900210	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,615.08	
11-30	6333920023	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/86-11/28/86		20.80	
11-30	6335650020	(EQUIPMENT ALLOWANCE)	11/30/86	EQUIPMENT OBLIGATED	3,899.00	
11-30	6335820042	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		375.75	
12-03	6329340031	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	159.79	
12-17	6343480004	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	DISTRICT OFFICE - AT&T	33.60	
12-17	6343480003	Do	10/20/86-11/19/86	DISTRICT OFFICE - AT&T	33.60	
12-17	6343480005	Do	10/22/86-11/21/86	DISTRICT OFFICE - AT&T	3.03	
12-17	6343480010	DINERS CLUB INTERNATIONAL	09/19/86	ONE WAY WASH. - DC TO WICHITA FOR TRAVEL IN DISTRICT FOR ROB MOONEY	325.00	
12-17	6343480011	GSA	10/31/86	FTS - DISTRICT OFFICE	22.05	
12-17	6343480012	Do	10/31/86	FTS - DISTRICT OFFICE	23.58	
12-17	6343480006	SOUTHWESTERN BELL	10/19/86-11/18/86	SW BELL	30.87	
12-17	6343480007	Do	10/19/86-11/18/86	AT&T	1.42	
12-17	6343480008	Do	11/15/86-12/14/86	SW BELL	33.12	
12-17	6343480009	Do	11/15/86-12/14/86	AT&T	4.58	
12-18	6346550006	DINERS CLUB INTERNATIONAL	09/19/86	MEMBER'S ONE WAY WASH. TO WICHITA	325.00	
12-18	6346550007	Do	09/26/86	MEMBER'S ONE-WAY WASH. TO WICHITA	325.00	
12-18	6346550008	Do	09/28/86	MEMBER'S ONE-WAY WICHITA TO WASH.	330.00	
12-18	6346550009	Do	10/06/86	MEMBER'S ONE-WAY WICHITA TO WASH.	362.00	
12-18	6346550010	Do	10/10/86-10/14/86	MEMBER'S ROUND TRIP WASH. - WICHITA	330.00	
12-18	6346550011	Do	10/17/86	MEMBER'S ONE WAY WASH. TO WICHITA	64.37	
12-18	6346550014	MARY E. MERIWETHER	10/29/86-11/05/86	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 314 MILES AT 20 1/2¢ PER MILE	187.20	
12-18	6346550015	THOMAS J LANKFORD	11/12/86	PARKING AT WICHITA AIRPORT	20.00	
12-18	6346550013	BOB WHITTAKER	10/14/86-10/18/86	MEAL WHILE TRAVELLING WASH. TO WICHITA	2.11	
12-18	6346550012	Do	10/17/86	C&P LONG DISTANCE SERVICE	3.73	
12-19	6346600007	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	106.76	
12-19	6349750041	Do	07/01/86-07/31/86			

12-22	6349830042	Do
12-22	6350840014	Do
12-22	6353890661	CITY OF AUGUSTA, KANSAS
12-22	6353890660	HADLEY SIZEMORE
12-22	6353890659	LEMON ENTERPRISES
12-23	6352870042	C&P TELEPHONE COMPANY
12-31	6365900213	(EQUIPMENT ALLOWANCE)
12-31	7002740021	(STATIONERY ALLOWANCE CHARGED)

08/01/86-08/31/86	C&P LONG DISTANCE SERVICE
08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS
12/01/86-12/30/86	RENT CITY HALL AUGUSTA, KS
12/01/86-12/30/86	RENT 109 W. MARTIN MCPHERSON, KS
12/01/86-12/30/86	RENT 908 N. BROADWAY PITTSBURGH, KS 66762
08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
12/01/86-12/31/86	.....
12/01/86-12/31/86	.....

2.35
.87
100.00
150.00
250.00
23.94
1,605.64
109.16

EXPENDITURES FOR 4TH QUARTER

SALARIES

90,345.85

MEMBERS CLERK HIRE

EXPENSES

26,270.65

OFFICIAL EXPENSES OF MEMBERS

116,616.50

TOTAL

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

10-03	6272460012	ALBERT, SHIRLEY M.
10-03	6274310013	AVENT, MURRAY
10-07	6276410023	BALLARD, MARA WILNA
10-07	6276410024	BISHOP, MARION F.
10-08	6279630021	FLEMING, TERESA
10-15	6283290004	FOSTER, JUDITH E.
10-16	6280660032	GEORGE, CHARLES M.
10-17	6288590023	HAYS, ISABELLE W.
10-22	6290310029	LAZENBY, NANCY GORDON
10-22	6290310030	PARKER, LAURA ROSS
10-23	6293640031	SEIGLER, SARA LOU
10-24	6295310030	SLUGA, MARY ANN
10-27	6296480031	SPRAGINS, LISA H.
10-29	6297340015	.....
10-31	6302910103	.....
10-31	6302910112	.....
10-31	6302910113	.....

10/01/86-12/31/86	SECRETARY
10/01/86-12/31/86	CLERK
10/01/86-12/31/86	CLERK
10/01/86-12/31/86	ASSISTANT
10/01/86-12/31/86	CLERK
10/01/86-12/31/86	CLERK
10/01/86-12/31/86	CLERK
10/01/86-12/31/86	STAFF ASSISTANT
10/01/86-12/31/86	CLERK
10/01/86-12/31/86	CLERK
10/01/86-12/31/86	CLERK
10/01/86-12/31/86	STAFF AIDE
10/01/86-12/31/86	CLERK

10,299.99
5,675.01
5,316.66
16,374.99
5,300.01
5,949.99
1,500.00
3,750.00
7,074.99
6,200.01
5,300.01
5,375.01
3,750.00

EXPENSES

10-03	6272460012	CONGRESSIONAL QUARTERLY INC.
10-03	6274310013	OKOLONA MESSENGER
10-07	6276410023	SOUTH CENTRAL BELL
10-07	6276410024	Do
10-08	6279630021	AT&T INFORMATION SYSTEMS
10-15	6283290004	Do
10-16	6280660032	POSTMASTER
10-17	6288590023	SOUTH CENTRAL BELL
10-22	6290310031	AT&T INFORMATION SYSTEMS
10-22	6290310029	SOUTH CENTRAL BELL
10-22	6290310030	Do
10-23	6293640031	AT&T INFORMATION SYSTEMS
10-23	6293640030	SOUTH CENTRAL BELL
10-24	6295310030	WESTERN UNION TELEGRAPH CO.
10-27	6296480031	JAMIE L WHITTEN
10-29	6297340015	ABERDEEN EXAMINER
10-29	6297340015	Do
10-31	6302910103	GENERAL SERVICES ADMINISTRATION
10-31	6302910112	Do
10-31	6302910113	Do

12/21/86-12/21/87	1 YR SUBSCRIPTION TO CONGRESSIONAL INSIGHT
10/01/86-10/01/87	1 YR. SUB. FOR TUPELO OFFICE
09/19/86-10/18/86	CHARLESTON OFFICE - LOCAL
09/19/86-10/18/86	AT&T
08/20/86-09/19/86	CHARLESTON DISTRICT OFFICE SERVICE
08/02/86-09/01/86	TELEPHONE EQUIPMENT
09/29/86	200 SHEETS OF 22¢ STAMPS FOR OFFICIAL BUSINESS USE
08/29/86-09/28/86	OXFORD DIST OFFICE - 601-234-9064
09/02/86-10/01/86	OXFORD DIST OFFICE 601-234-9064
10/01/86-10/31/86	CHARLESTON DIST OFFICE WATS LINE; 601-W65-0178-931; SCB
10/01/86-10/31/86	AT&T COMMUNICATIONS
09/04/86-10/03/86	TELEPHONE EQUIPMENT CHARGE
09/02/86-10/01/86	TUPELO DIST OFFICE 601-844-5437
09/03/86	OFFICIAL BUSINESS WIRE
10/16/86-10/17/86	ROUND TRIP AIRFARE FROM NATIONAL TO MEMPHIS, TN.
11/16/86-11/16/87	1 YR. SUB. FOR TUPELO DIST OFFICE
11/29/86-11/29/87	1 YR SUB. FOR WASH. DC OFFICE
10/01/86-12/31/86	RENT CHARLESTON MS 00000
10/01/86-12/31/86	RENT OXFORD MS 00000
10/01/86-12/31/86	RENT TUPELO MS 00000

270.00
10.00
46.75
.71
96.57
218.65
4,400.00
45.72
101.47
200.82
3.50
95.15
151.76
28.15
243.00
13.50
15.00
347.00
1,914.00
1,670.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMIE L WHITTEN—Con.						
10-31	6304900064	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,065.89	
10-31	6307300012	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		4.55	
10-31	6307340010	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		216.54	
11-05	6302520027	AT&T INFORMATION SYSTEMS	09/20/86-10/19/86	CHARLESTON DISTRICT OFFICE - 601-647-2413	96.57	
11-06	6307360018	SOUTH CENTRAL BELL	10/19/86-11/18/86	CHARLESTON DIST OFFICE 601-647-2413-963	46.31	
11-13	6311540020	Do	09/29/86-10/28/86	OXFORD DISTRICT OFFICE - 601-234-9064	46.02	
11-18	6317340025	Do	10/02/86-11/01/86	TUPELO DIST. OFFICE	153.76	
11-18	6317340024	Do	11/01/86-11/30/86	CHARLESTON WATS 601-W65-0178-931	308.90	
11-18	6317340026	THE SOUTH REPORTER	12/01/86-12/01/87	1 YR. SUB. FOR OXFORD DIST. OFFICE	17.00	
11-18	6317340027	WESTERN UNION TELEGRAPH CO.	10/23/86	OFFICIAL BUSINESS WIRE	43.45	
11-18	6317630028	JAMIE L WHITTEN	10/21/86	MEMBERS PERSONAL AUTO DRIVEN TO MEMPHIS AIRPORT & RTN TO CHARLESTON, MS 180 MILES AT .205¢	36.90	
11-18	6317630027	Do	10/21/86-11/06/86	ROUND TRIP AIRFARE FROM NATIONAL TO MEMPHIS, TN AND RETURN	218.00	
11-18	6317630030	Do	10/22/86-11/01/86	325 OFFICIAL BUSINESS MILES TRAVELED IN FIRST DISTRICT IN PERSONAL AUTO AT .205¢	66.63	
11-18	6317630029	Do	11/06/86	MEMBERS PERSONAL AUTO DRIVEN TO MEMPHIS AIRPORT AND RETURN TO CHARLESTON, MS 180 MILES AT .205¢	36.90	
11-19	6318710010	MARION F BISHOP	10/14/86-10/15/86	OVERNIGHT ACCOMMODATIONS	18.86	
11-19	6318710009	Do	10/14/86-11/11/86	AUTO MILEAGE FROM WASHINGTON TO CHARLESTON, MS AND RETURN; 2088 MILES @ .205	428.04	
11-19	6318710012	Do	10/16/86-11/08/86	OFFICIAL BUSINESS MILEAGE IN FIRST DISTRICT; 1374 MILES @ .205	281.67	
11-19	6318710011	Do	11/11/86-11/12/86	OVERNIGHT ACCOMMODATIONS	42.12	
11-20	6321410029	AT&T INFORMATION SYSTEMS	10/04/86-11/01/86	LEASE & RENTAL CHARGES FOR WASH OFFICE	101.47	
11-25	6325440022	Do	10/02/86-11/03/86	LEASE & RENTAL CHARGES FOR WASH OFFICE	95.15	
11-25	6325440022	Do	12/27/86-12/27/87	1 YR SUBSCRIPTION FOR TUPELO OFFICE	15.00	
11-26	6330640007	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	52.50	
11-30	6333900062	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,065.89	
11-30	6335660001	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		12.20	
12-03	6330310001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	149.57	
12-09	6338730023	MARION F BISHOP	11/18/86	180 MILES @ .205 PERSONAL AUTO DRIVEN FROM CHARLESTON TO MEMPHIS AIRPORT AND RETURN	36.90	
12-09	6338730022	Do	11/18/86-11/23/86	180 MILES @ .205 PERSONAL AUTO DRIVEN FROM CHARLESTON TO MEMPHIS AIRPORT AND RETURN	218.00	
12-09	6338730029	Do	11/23/86	CHARLESTON DISTRICT OFFICE LEASE & RENTAL	36.90	
12-17	6343480015	AT&T INFORMATION SYSTEMS	10/20/86-11/19/86	CHARLESTON DISTRICT OFFICE - SCB	96.57	
12-17	6343480013	SOUTH CENTRAL BELL	11/19/86-12/18/86	AT&T COMMUNICATIONS	46.31	
12-17	6343480014	Do	11/19/86-12/18/86	ONE YR SUBSCRIPTION FOR WASHINGTON OFFICE	47	
12-18	6343630023	THE KIPLINGER AGRICULTURE LETTER	01/03/87-01/03/88	C&P LONG DISTANCE SERVICE	42.00	
12-19	6346600042	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P PRO-AMERICA TOLLS	153.21	
12-19	6346750031	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.04	
12-19	6349770004	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	190.19	
12-19	6351410019	DESOTO TIMES	12/14/86-12/14/87	OXFORD DIST. OFF	15.00	
12-19	6351410015	SOUTH CENTRAL BELL	10/29/86-11/28/86	OFFICIAL BUSINESS MILEAGE IN DISTRICT - 150 MILES	46.42	
12-19	6351410018	JAMIE L WHITTEN	11/28/86-12/02/86	MILEAGE FOR CHARLESTON TO WASHINGTON 1044 MILES AT .205	30.75	
12-19	6351410016	Do	12/03/86-12/04/86	OVERNIGHT ACCOMMODATIONS	214.02	
12-19	6351410017	Do	12/03/86-12/04/86	OXFORD DISTRICT OFFICE LEASE AND RENTAL 601-234-9064	45.85	
12-19	6351600024	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	1987 RESEARCH SERVICES	101.47	
12-19	6351600023	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	CHARLESTON WATS LINE 601-W6S-0178-931	2,700.00	
12-19	6351600025	SOUTH CENTRAL BELL	12/01/86-12/31/86		274.77	

12-22 6349840038 C&P TELEPHONE COMPANY.....
12-23 6352310005 Do
12-31 6365900062 (EQUIPMENT ALLOWANCE)
12-31 7002740042 (STATIONERY ALLOWANCE CHARGED)

08/01/86-08/31/86
08/01/86-08/31/86
12/01/86-12/31/86
12/01/86-12/31/86

C&P LONG DISTANCE SERVICE.....
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
.....
.....

206.62
184.91
1,012.04
671.87

OFFICE OF THE HON. PAT WILLIAMS

SALARIES

ADRIAN, MARTI E.....
ANDERSON, MICHAEL.....
BARNETT, BENJAMIN B.....
BLAIR, DAVID ALEXANDER, JR.....
BROUSSEAU, MARGARET MCKEE.....
CAIN, KIRSTEN E.....
CHAPMAN, JUDITH L.....
CHRISTENSEN, HELEN MARIE.....
Do.....
DUFFY, PATRICK EDWARD.....
FLANAGAN, MARY B.....
Do.....
FOLEY, JAMES P.....
FOSTER, DONALD R.....
GARRITY, BRIAN F.....
HARTE, JEAN M.....
JENNINGS, STEPHANIE G.....
LAMSON, JOSEPH D.....
MCNETT, CHERIE LYNN.....
NELSON, JOANNE.....
Do.....
NOONAN, ARTHUR JOHN.....
ROACH, DAVID ELDON.....
SHEA, PATRICK GEORGE.....
Do.....
WEINTRAUB, JON.....
WILSON, SHEENA M.....

10/01/86-12/31/86
10/01/86-12/31/86
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10/01/86-10/31/86
11/05/86-12/31/86
11/01/86-11/30/86
10/01/86-12/31/86

CASEWORK COORDINATOR/LEGISLATIVE CORRESP.....
PART-TIME EMPLOYEE.....
COMPUTER OPERATOR.....
FIELD REPRESENTATIVE.....
RECEPTIONIST.....
STAFF ASSISTANT.....
LEGISLATIVE ASSISTANT.....
FIELD REPRESENTATIVE.....
PART-TIME EMPLOYEE.....
PART-TIME EMPLOYEE.....
EXECUTIVE ASSISTANT.....
EXECUTIVE ASSISTANT.....
LEGISLATIVE ASSISTANT.....
PART-TIME EMPLOYEE.....
FIELD REPRESENTATIVE.....
FIELD REPRESENTATIVE.....
FIELD REPRESENTATIVE.....
FIELD REPRESENTATIVE.....
LEGISLATIVE CORRESPONDENT.....
FIELD REPRESENTATIVE.....
FIELD REPRESENTATIVE.....
LEGISLATIVE ASSISTANT.....
PRESS SECRETARY/LEGIS ASSISTANT.....
FIELD REPRESENTATIVE.....
FIELD REPRESENTATIVE.....
PART-TIME EMPLOYEE.....
FIELD REPRESENTATIVE.....

4,687.49
600.00
4,375.01
2,962.49
4,937.51
3,800.00
5,656.25
413.33
1,947.96
500.01
5,250.00
750.03
6,749.99
500.00
4,937.51
4,937.51
5,250.01
4,812.50
4,937.51
1,875.00
4,250.00
7,466.67
6,812.51
1,916.67
4,333.34
500.00
6,500.00

EXPENSES

10-06 6279730001 PAT WILLIAMS.....
10-06 6279730002 Do.....
10-06 6279730004 Do.....
10-08 6280500020 AT&T INFORMATION SYSTEMS.....
10-17 6282640002 HOUSE RECORDING STUDIO.....
10-20 6289820024 AT&T INFORMATION SYSTEMS.....
10-20 6289820025 Do.....
10-20 6289820022 MOUNTAIN BELL.....
10-20 6289820023 Do.....
10-20 6289820020 Do.....

08/24/86
08/24/86
09/04/86-09/06/86
08/06/86-09/05/86
08/01/86-08/31/86
09/01/86-09/30/86
09/01/86-09/30/86
08/22/86-09/21/86
08/22/86-09/21/86
08/25/86-09/24/86

REIMB MEMBER FOR MEMBER/CONSTITUENT MEAL MEETING IN THE DISTRICT - MEMBER.....
REIMB MEMBER FOR MEMBER/CONSTITUENT MEAL MEETING IN THE DISTRICT - CONSTITUENT.....
REIMB MEMBER FOR MEALS IN THE DISTRICT ON OFFICIAL BUSINESS.....
MERLIN SYSTEMS.....
OFFICIAL RECORDING SERVICES.....
TELEPHONE EQUIPMENT, BUTTE OFFICE.....
TELEPHONE EQUIPMENT MISSOULA OFFICE.....
TELEPHONE SERVICE, BUTTE OFFICE MTN BELL.....
TELEPHONE SERVICE, BUTTE OFFICE AT&T.....
TELEPHONE SERVICE, MSLA OFFICE MTN BELL.....

18.10
18.10
21.48
259.25
56.00
45.30
57.15
100.31
2.40
101.92

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

81,866.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

22,817.95

TOTAL

104,684.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAT WILLIAMS—Con.						
10-20	6289820021	Do	08/25/86-09/24/86	TELEPHONE SERVICE, MSLA OFFICE AT&T	1.80	
10-20	6289820026	SUPERIOR CLIPPING SERVICE	09/01/86-09/30/86	NEWSPAPER CLIPPING SERVICE	41.00	
10-20	6289840026	FEDERAL EXPRESS CORP.	09/08/86	EXPRESS MAIL SERVICE	23.00	
10-20	6289840027	Do	09/17/86	EXPRESS MAIL SERVICE	23.00	
10-20	6289840028	Do	09/17/86-09/18/86	EXPRESS MAIL SERVICE	42.50	
10-20	6289840029	OFFICIAL AIRLINE GUIDES, INC.	02/01/87-01/31/88	SUBSCRIPTION RENEWAL	143.64	
10-20	6289840025	THE LAKOTA TIMES	10/16/86-10/15/87	SUBSCRIPTION RENEWAL	32.00	
10-24	6293320023	HIGH COUNTRY INDEPENDENT PRESS	09/27/86-09/26/87	SUBSCRIPTION RENEWAL	17.50	
10-24	6293320024	LOOP COMMUNICATIONS	10/01/86-10/31/86	TELEPHONE EQUIP, HELENA OFFICE	100.00	
10-24	6293320022	CHERIE LYNN MCNETT	08/01/86-10/03/86	REIMB FOR CONSTITUENT COFFEE	10.05	
10-24	6293320021	TOBACCO NEWS CENTER	09/01/86-09/30/86	NEWSPAPER ACCOUNT	45.70	
10-30	6300430023	AT&T COMMUNICATIONS	09/01/86-09/30/86	WATTS LINE, BUTTE OFFICE	78.36	
10-30	6300430024	Do	09/01/86-09/30/86	WATTS LINE, MISSOULA OFFICE	85.01	
10-30	6300430028	GSA	09/01/86-09/30/86	FTS HELENA OFFICE	301.00	
10-30	6300430029	Do	09/01/86-09/30/86	FTS MISSOULA OFFICE	30.00	
10-30	6300430025	MONTANA OUTDOORS	10/01/86-09/30/87	SUBSCRIPTION RENEWAL	7.00	
10-30	6300430019	MOUNTAIN BELL	08/28/86-09/27/86	TELEPHONE SERVICE - HELENA OFFICE - MOUNTAIN BELL	52.46	
10-30	6300430020	Do	08/28/86-09/27/86	AT&T	25.24	
10-30	6300430021	Do	08/28/86-09/27/86	TOLL-FREE LINE, HELENA OFFICE - MOUNTAIN BELL - AT&T	325.27	
10-30	6300430026	SUN VALLEY SUN	10/01/86-09/30/87	SUBSCRIPTION RENEWAL	13.00	
10-30	6300430027	WALSH COMMUNICATIONS	10/01/86-10/31/86	OCTOBER RADIO NEWS SERVICE	350.00	
10-30	6300430022	PAT WILLIAMS	08/06/86-08/13/86	REIMB MEMBER FOR MEMBER/CONSTITUENT MEETINGS	27.80	
10-30	6302890663	EDWARD A CUMMINGS	10/01/86-10/30/86	RENT 302 W BROADWAY MISSOULA, MT	360.00	
10-30	6302890662	FINLEN COMPLEX	10/01/86-10/30/86	RENT FINLEN COMPLEX BUTTE, MT	250.00	
10-30	6302890661	MYHRE ADVERTISING	10/01/86-10/30/86	RENT 32 N MAIN HELENA, MT 59601	550.00	
10-31	6304900065	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,613.36	
10-31	6307340002	(STATIONERY ALLOWANCE CHARGED)			186.98	
11-13	6314700017	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	SUBSCRIPTION RENEWAL	665.00	
11-13	6314700019	FEDERAL EXPRESS CORP.	09/25/86	EXPRESS MAIL SERVICE	14.00	
11-13	6314700018	Do	10/01/86	EXPRESS MAIL SERVICE	54.25	
11-19	6318710013	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	MISSOULA OFFICE TELEPHONE EQUIP	57.15	
11-19	6318710014	Do	10/01/86-10/31/86	BUTTE OFFICE TELEPHONE EQUIP	45.30	
11-19	6318710028	FEDERAL EXPRESS CORP.	10/08/86-10/14/86	EXPRESS MAIL SERVICE, 2 PGS	46.00	
11-19	6318710029	Do	10/15/86-10/20/86	EXPRESS MAIL SERVICE, 6 PGS	132.25	
11-19	6318710027	Do	10/23/86-10/28/86	EXPRESS MAIL, 3 PGS	42.00	
11-19	6318710026	LOOP COMMUNICATIONS	11/01/86-11/30/86	TELEPHONE EQUIPMENT, HLNA OFFICE	100.00	
11-19	6318710030	CHERIE LYNN MCNETT	10/01/86-10/31/86	REIMB FOR CONSTITUENT COFFEE	7.59	
11-19	6318710024	MOUNTAIN BELL	09/22/86-10/21/86	TELEPHONE SERVICE, BUTTE OFFICE - LOCAL	103.52	
11-19	6318710025	Do	09/22/86-10/21/86	TELEPHONE SERVICE, BUTTE OFFICE - LONG DISTANCE	5.82	
11-19	6318710022	Do	09/25/86-10/24/86	TELEPHONE SERVICE, MISSOULA OFFICE - LOCAL	101.69	
11-19	6318710023	Do	09/25/86-10/24/86	TELEPHONE SERVICE, MISSOULA OFFICE - LONG DISTANCE	.60	
11-19	6318710019	Do	09/28/86-10/27/86	TELEPHONE SERVICE, MISSOULA OFFICE - LOCAL	52.60	
11-19	6318710020	Do	09/28/86-10/27/86	TELEPHONE SERVICE, HELENA OFFICE - LOCAL	41.90	
11-19	6318710021	Do	10/01/86-10/31/86	TOLL-FREE LINE, HELENA OFFICE	322.06	

11-19	6318710017	PATHFINDER	09/30/86-09/29/87	NEWSPAPER SUBSCRIPTION	9.00
11-19	6318710016	SUPERIOR CLIPPING SERVICE	10/01/86-10/31/86	NEWSPAPER CLIPPING SERVICE	71.75
11-19	6318710018	THE WASHINGTON POST	11/24/86-11/23/87	SUBSCRIPTION RENEWAL	62.40
11-19	6318710015	TOBACCO NEWS CENTER	10/01/86-10/31/86	NEWSPAPER ACCOUNT	49.00
11-20	6321300026	CONGRESSIONAL ARTS CAUCUS	12/23/85	4TH QUARTER TAXES 1985 ACCOUNT BALANCE	2,000.00
11-21	6321830026	JUDITH CHAMPMAN	09/18/86-09/28/86	REIMB FOR MILEAGE WHILE TRAVELING IN THE DIST ON OFCL BUSS MSLA-BROWNING-KALISPELL 315 MI @ .205¢ P/M	64.58
11-21	6321830027	Do	09/24/86-09/26/86	REIMB FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	59.55
11-21	6321830029	Do	09/25/86-09/26/86	REIMB FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	54.00
11-21	6321830030	Do	09/25/86-09/30/86	REIMB FOR PHONE CALLS MADE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	8.74
11-21	6321830028	Do	09/27/86	REIMB FOR BUS FARE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	15.95
11-24	6325890662	EDWARD A CUMMINGS	11/01/86-11/30/86	RENT 302 W BROADWAY MISSOULA, MT	360.00
11-24	6325890661	FINLEN COMPLEX	11/01/86-11/30/86	RENT FINLEN COMPLEX BUTTE, MT	250.00
11-24	6325890660	MYHRE ADVERTISING	11/01/86-11/30/86	RENT 32 N MAIN HELENA, MT 59601	550.00
11-26	6328510023	AT&T COMMUNICATIONS	10/01/86-10/31/86	WATTS LINE MISSOULA OFFICE	91.83
11-26	6328510024	Do	10/01/86-10/31/86	WATTS LINE, BUTTE OFFICE	73.31
11-26	6328510021	PAT SHEA	10/09/86-11/03/86	REIMB FOR MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 1089 MILES AT .205 PER MILE	223.24
11-26	6328510022	Do	11/03/86	REIMB FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	3.55
11-26	6328510020	PAT WILLIAMS	10/21/86-11/04/86	REIMB MEMBER FOR MILEAGE WHILE TRAVELING IN THE DISTRICT	59.86
11-26	6330640008	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	177.00
11-30	6333900063	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,553.34
11-30	6335660010	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		781.02
12-03	6328300022	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	174.98
12-16	6346200018	LIVINGSTON ENTERPRISE	01/06/87-01/06/88	SUBSCRIPTION RENEWAL	92.00
12-16	6346200017	MOUNTAIN BELL	10/22/86-11/21/86	TELEPHONE SERVICE - BUTTE OFFICE	99.76
12-17	6346200016	PAT WILLIAMS	11/26/86	REIMB MEMBER FOR MEMBER/CONSTITUENT MEAL MEETING	31.16
12-17	6349600039	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	140.00
12-18	6346550023	DAVID ALEXANDER BLAIR	11/01/86	REIMB FOR MILEAGE WHILE TRAVELING WITH THE MEMBER ON OFFICIAL BUSINESS 250 MILES @ .205	51.25
12-18	6346550019	DINERS CLUB INTERNATIONAL	10/20/86	LODGING TO ATND TIMBER CONSORTIUM MTG RE: TIMBER TRADE ISSUES W/LOCAL, STATE & FEDERAL REPS FOR MEMBER	47.96
12-18	6346550022	FEDERAL EXPRESS CORP	10/31/86	EXPRESS MAIL SERVICE	24.00
12-18	6346550018	GSA	10/01/86-10/30/86	FTS LINE, MISSOULA OFFICE	23.53
12-18	6346550017	Do	10/01/86-10/31/86	FTS LINE, HELENA OFFICE	309.40
12-18	6346550031	LOOP COMMUNICATIONS	12/01/86-12/31/86	TELEPHONE EQUIPMENT, HELENA OFFICE	100.00
12-18	6346550024	R.L. POLK & CO	11/13/86	CHARGE FOR PURCHASE OF CITY DIRECTORY	88.00
12-18	6346550020	SUPERIOR CLIPPING SERVICE	11/01/86-11/30/86	NEWSPAPER CLIPPING SERVICE	43.50
12-18	6346550025	THE WESTERN NEWS	12/15/86-12/14/87	SUBSCRIPTION RENEWAL	18.00
12-18	6346550021	WALSH COMMUNICATIONS	11/01/86-11/30/86	RADIO NEWS SERVICE	350.00
12-19	6345740019	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.05
12-19	6345840016	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	.83
12-19	6349700021	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.31
12-22	6349530017	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	7.80
12-22	6350610019	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	6.36
12-22	6353890664	EDWARD A CUMMINGS	12/01/86-12/30/86	RENT 302 W BROADWAY MISSOULA, MT	360.00
12-22	6353890663	FINLEN COMPLEX	12/01/86-12/30/86	RENT FINLEN COMPLEX BUTTE, MT	250.00
12-22	6353890662	MYHRE ADVERTISING	12/01/86-12/30/86	RENT 32 N MAIN HELENA, MT 59601	550.00
12-23	6352800021	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	86.21
12-31	6361920009	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/86-12/28/86		3.90
12-31	6365900063	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,551.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAT WILLIAMS—Con.						
12-31	7002830001	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		536.56
				SALARIES		
				MEMBERS CLERK HIRE		101,659.30
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		21,704.60
				TOTAL		123,363.90

OFFICE OF THE HON. CHARLES WILSON

SALARIES

10/01/86-12/31/86	BUTLER, NORMA MAE	DISTRICT ASSISTANT	5,266.67
10/01/86-12/31/86	DAVIS, SHAUN P.	DISTRICT ASSISTANT	2,000.00
10/01/86-12/31/86	DAWSON, LESLIE HELLER	LEGISLATIVE ASSISTANT/HW	6,266.67
10/01/86-12/31/86	GINSBERG, JANET L.	RECEPTIONIST	6,450.00
10/01/86-12/31/86	GOODLING, JUDITH L.	DISTRICT OFFICE MANAGER	5,733.33
10/01/86-12/31/86	HAYNES, DELORES S.	STAFF ASSISTANT-COMPUTER	5,266.67
10/01/86-12/31/86	LANG, ELAINE LOUISE	LEGISLATIVE CORRESPONDENT	1,477.78
10/01/86-12/31/86	Do	PRESS SECRETARY, LEG CORRESPONDENT	5,000.00
10/01/86-12/31/86	MCINTOSH, LINDA LEA	ADMINISTRATIVE/CASE WORKER	5,486.10
10/01/86-12/31/86	MURPHY, PLEASANT L.	LEGISLATIVE DIRECTOR	3,531.26
10/01/86-12/31/86	SCHNABEL, CHARLES A.	ADMINISTRATIVE ASSISTANT	3,618.75
10/01/86-12/31/86	SIMONS, CAROL	EXECUTIVE SECRETARY	7,500.00
10/01/86-12/31/86	STANFIELD, D'ANNA K.	DISTRICT ASSISTANT	6,266.67
10/01/86-12/31/86	TRITES, AMY S.	OFFICE MANAGER	2,888.89
10/01/86-12/31/86	WALTERS, PEYTON MITCHELL	DISTRICT DIRECTOR	9,875.00

EXPENSES

10-15	6283290007	AT&T INFORMATION SYSTEMS	291.52
10-17	6282640003	HOUSE RECORDING STUDIO	62.70
10-30	6302890664	ALLISON COMMERCIAL INVESTMENTS, INC.	1,699.98
10-31	6302910254	GENERAL SERVICES ADMINISTRATION	6,119.00
10-31	6304900128	(EQUIPMENT ALLOWANCE)	1,773.66
10-31	6307340011	(STATIONERY ALLOWANCE CHARGED)	617.57
11-05	6300690031	POSTMASTER	220.00
11-05	6302310007	BENCHMARK SYSTEMS	63.00
11-05	6302310017	DAVID R RAMAGE	1,115.00
11-05	6302310013	DENNIS DUNTON'S QUALITY CARPET CARE	30.00
11-05	6302310011	FORETRAVEL, INC.	232.66
11-05	6302310015	Do	245.52
11-05	6302310006	Do	804.33

11-05	6302310010	NEW-MCKIBBEN MOTOR COMPANY, INC.	07/26/86-08/27/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS (WILSON)	251.25
11-05	6302310014	Do	09/17/86-09/28/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS--WILSON	110.99
11-05	6302310009	Do	10/03/86-10/06/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS--WILSON	58.00
11-05	6302310018	TEXAS STATE LIBRARY	08/05/86	COPIES OF INFORMATION REGARDING LIBERTY, TX POST OFFICE	1.80
11-05	6302310008	WASHINGTON POST	10/08/86-10/07/87	SUBSCRIPTION--ONE YEAR	62.40
11-05	6302310012	CHARLES WILSON	07/28/86-08/21/86	GASOLINE FOR MOBILE OFFICE	229.09
11-05	6302310016	Do	08/28/86-09/21/86	GASOLINE FOR MOBILE OFFICE	129.79
11-05	6302520030	CHARLES A SCHNABEL	07/09/86-07/23/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS	483.00
11-05	6302520028	Do	09/17/86-09/19/86	AIR FARE WHILE ON OFFICIAL BUSINESS - WASHINGTON/HOUSTON/WASHINGTON	138.00
11-05	6302520029	Do	09/18/86-09/19/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS	49.50
11-06	6307360019	NORMA MAE BUTLER	09/07/86-09/25/86	MILEAGE WHILE ON OFFICIAL BUSINESS 996 MI @ .20 PER MILE IN DISTRICT	199.20
11-06	6307360020	Do	09/07/86-09/25/86	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.94
11-06	6307360027	GSA	06/30/86	FTS SERVICE--DISTRICT OFFICE	61.05
11-06	6307360028	Do	07/31/86	FTS SERVICE--DISTRICT OFFICE	61.05
11-06	6307360022	LUFKIN-CONROE TELE-COMMUNICATION CORP	06/26/86-08/25/86	TELEPHONE SERVICE--DISTRICT OFFICE	134.20
11-06	6307360023	Do	06/26/86-08/25/86	LONG DISTANCE	28.80
11-06	6307360026	Do	08/06/86	TELEPHONE SERVICE--MOBILE OFFICE	39.95
11-06	6307360024	Do	08/26/86-09/23/86	TELEPHONE SERVICE--DISTRICT OFFICE--LOCAL	133.60
11-06	6307360025	Do	08/26/86-09/23/86	LONG DISTANCE	30.68
11-06	6307360021	PEYTON WALTERS	09/03/86-09/20/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 380 MILES @ .20 PER MILE	76.00
11-06	6308600024	DAVID R RAMAGE	09/01/86	PRINTING OF NEWSLETTER	3,990.00
11-06	6308600016	JUDITH L GOODLING	09/01/86-09/30/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 424 MILES AT .20¢/MI	84.80
11-06	6308600017	Do	09/23/86	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.78
11-06	6308600022	LUFKIN-CONROE TELE-COMMUNICATION CORP	09/06/86-10/05/86	TELEPHONE SERVICE - MOBILE OFFICE LOCAL	15.45
11-06	6308600023	Do	09/06/86-10/05/86	LONG DISTANCE	31.08
11-06	6308600020	Do	09/26/86-10/25/86	TELEPHONE SERVICE - DISTRICT OFFICE LOCAL	132.90
11-06	6308600021	Do	09/26/86-10/25/86	LONG DISTANCE	33.80
11-06	6308600018	Do	10/06/86-11/05/86	TELEPHONE SERVICE - MOBILE OFFICE LOCAL	15.45
11-06	6308600019	Do	10/06/86-11/05/86	LONG DISTANCE	107.22
11-06	6308820021	BARTLETT, BAGGETT & SHANDS	03/20/86-03/20/87	INSURANCE COVERAGE FOR MOBILE OFFICE	5,156.00
11-06	6308820022	CHARLES A SCHNABEL	08/15/86-08/17/86	AIR FARE - WASHINGTON/DALLAS/WASHINGTON	242.00
11-06	6308820023	Do	08/15/86-08/17/86	LODGING WHILE ON OFFICIAL BUSINESS	77.76
11-06	6308820028	Do	07/26/86-07/28/86	AIRFARE- WASHINGTON/HOUSTON/WASHINGTON	824.00
11-06	6308820026	Do	08/17/86-08/27/86	AIRFARE- WASHINGTON/HOUSTON/WASHINGTON	790.00
11-06	6308820027	Do	08/20/86	CAB FARE WHILE ON OFFICIAL BUSINESS	20.00
11-06	6308820025	Do	09/27/86-09/28/86	AIRFARE-WASHINGTON/HOUSTON/WASHINGTON	790.00
11-06	6308820024	Do	10/02/86-10/06/86	AIRFARE-WASHINGTON/HOUSTON/WASHINGTON	790.00
11-24	6325890653	ALLISON COMMERCIAL INVESTMENTS, INC.	11/01/86-11/30/86	MOBILE	3,000.00
11-26	6330640009	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	268.60
11-30	6333900123	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,767.19
11-30	6335660002	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1,130.30
12-03	6330310004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	176.33
12-09	6336470013	NORMA MAE BUTLER	10/12/86	MEAL WHILE ON OFFICIAL BUSINESS	3.35
12-09	6336470012	Do	10/12/86-10/16/86	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 452 MILES AT .20 PER MILE	90.40
12-09	6336470018	PLEASANT L MURPHY	10/24/86	MILEAGE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS 40 MILES AT .20 PER MILE	8.00
12-09	6336470014	Do	10/24/86-11/05/86	AIRFARE WASHINGTON/HOUSTON/WASHINGTON	278.00
12-09	6336470015	Do	10/24/86-11/05/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS	293.98
12-09	6336470016	Do	10/24/86-11/05/86	MEALS WHILE ON OFFICIAL BUSINESS	85.93
12-09	6336470017	Do	10/26/86-11/05/86	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	47.15
12-09	6336470009	PEYTON WALTERS	10/01/86-10/15/86	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 410 MILES AT .20 PER MILE	82.00
12-09	6336470010	Do	10/14/86	MEAL WHILE ON OFFICIAL BUSINESS	12.27
12-09	6336470011	Do	10/19/86	OIL FOR MOBILE OFFICE	12.24
12-17	6349420030	SHAUN P. DAVIS	11/12/86-11/25/86	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 321 MILES AT .20 PER MILE	64.20
12-17	6349420028	PEYTON WALTERS	11/12/86-11/25/86	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 755 MILES AT .20 PER MILE	151.00
12-17	6349420029	Do	11/15/86	MEAL WHILE ON OFFICIAL BUSINESS	16.25
12-17	6349600040	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	16.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES WILSON—Con.						
12-19	6346610003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	16.60	
12-19	6346760001	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	23.73	
12-19	6349770007	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	886.35	
12-19	6351410020	JUDITH L. GOODLING	10/15/86	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 278 MILES AT .20 PER MILE	55.60	
12-22	6349840041	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	10.02	
12-22	6350850018	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	18.24	
12-22	6353890665	ALLISON COMMERCIAL INVESTMENTS, INC.	12/01/86-12/30/86	MOBILE	3,000.00	
12-23	6352310008	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	434.91	
12-31	6365900123	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,758.73	
12-31	7002830009	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		488.13	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						76,627.79
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						42,868.47
TOTAL						119,496.26

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OFFICE OF THE HON. TIMOTHY E WIRTH

SALARIES

BOLO, JEANNE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,793.16
BRAZIER-NOUN, BEVERLY	11/16/86-12/31/86	STAFF ASSISTANT	2,922.48
BUCHANAN, NORA SMITH	10/01/86-12/31/86	STAFF ASSISTANT	4,543.30
CAPLOW, MADLEN	10/01/86-12/31/86	D.C. INTERN	1,500.00
COFFIN, STEVEN JOHN	10/01/86-10/31/86	ACTING ADMINISTRATIVE ASSISTANT	3,166.67
CZECHOWSKI, HALLE	11/15/86-12/31/86	STAFF ASSISTANT	2,878.30
FISKE, MCNEIL S., JR.	10/01/86-12/31/86	STAFF ASSISTANT	4,918.30
GROUT, ANDREW JAMES	10/01/86-12/31/86	STAFF ASSISTANT	4,543.30
KNOBLOCH, KEVIN T	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	8,543.31
LOPEZ, ROSE ANN	10/01/86-12/31/86	STAFF ASSISTANT	4,443.30
MACDONALD, AILSA DITSON	11/01/86-11/15/86	D.C. INTERN	200.00
Do	12/01/86-12/31/86	D.C. INTERN	200.00
MARSHALL, ELLEN B	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT	4,543.30
MARTIN, JAMES B	10/01/86-12/31/86	LEGISLATIVE AIDE	8,543.31
MILLER, BETTY JANE	10/01/86-12/31/86	DISTRICT REPRESENTATIVE	12,687.06
MILLER, MARTHA KAY	10/01/86-11/04/86	STAFF ASSISTANT	1,355.56
MOWRY, EUGENE CLAYTON	11/01/86-11/16/86	D.C. INTERN	426.67
Do	12/01/86-12/31/86	D.C. INTERN	400.00
PENNINGTON, DAVID	10/01/86-12/31/86	STAFF ASSISTANT	4,418.31
PIERCE, ELIZABETH E	10/01/86-12/31/86	STAFF ASSISTANT	5,674.93
SAYER, JAMES R	10/01/86-12/31/86	STAFF ASSISTANT	5,168.31

10-15	6283290009	AT&T INFORMATION SYSTEMS.....	10/01/86-12/31/86	STAFF ASSISTANT.....	9,043.30
10-17	6282640004	HOUSE RECORDING STUDIO.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	3,376.64
10-20	6289300006	US TREASURY.....	10/01/86-10/31/86	STAFF ASSISTANT.....	1,250.00
10-23	6294500016	Do.....	11/01/86-12/31/86	STAFF ASSISTANT.....	3,000.00
10-23	6294500030	DIALCOM, INC.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,418.31
10-23	6294500014	FEDERAL EXPRESS CORP.....	11/01/86-12/31/86	D.C. INTERN.....	800.00
10-23	6294500019	GSA.....			
10-23	6294500015	HOUSE OF REPRESENTATIVES RESTAURANT.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	317.84
10-23	6294500013	UNITED CABEL OF COLORADO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	64.54
10-23	6294500017	US WEST INFORMATION SYSTEMS.....	10/08/86	REIMBURSEMENT FOR LOSS OF IBM TYPEWRITER.....	320.00
10-23	6294500018	Do.....	08/01/86-08/01/87	1 YEAR SUBSCRIPTION TO DAILY TIMES-CALL.....	69.00
10-24	6293320027	CONTINENTAL RESOURCES INC.....	08/31/86	DUAL ACCESS/PRIME TIME - 8/86.....	3.73
10-24	6293320028	Do.....	09/15/86	AN OVERNIGHT LETTER.....	11.00
10-24	6293320025	DAVID R RAMAGE.....	08/31/86	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	62.78
10-24	6293320026	WALSH COMMUNICATIONS.....	08/05/86-08/13/86	BUSINESS LUNCHES WITH CONSTITUENTS.....	64.00
10-30	6302890665	CHARLES & MARY TATMAN.....	09/15/86-10/15/86	CABLE TV SERVICE FOR DISTRICT OFFICE.....	15.95
10-31	6304900093	(EQUIPMENT ALLOWANCE).....	07/01/86-08/30/86	TWO MONTHS TELEPHONE EQUIPMENT RENTAL.....	324.74
10-31	6307340003	(STATIONERY ALLOWANCE CHARGED).....	09/01/86-10/01/86	ONE MONTH TELEPHONE EQUIPMENT RENTAL.....	162.37
11-06	6308560020	BENCHMARK SYSTEMS.....	09/21/86-10/21/86	RENTAL OF VIDEO TERMINAL.....	60.00
11-06	6308560019	DIALCOM, INC.....	09/21/86-10/21/86	RENTAL OF ACOUSTIC COUPLER.....	10.00
11-06	6308560023	FEDERAL EXPRESS CORP.....	10/03/86	PRINTING OF 240,000 NEWSLETTERS ORDER #10996.....	4,274.00
11-06	6308560022	HOUSE OF REPRESENTATIVES RESTAURANT.....	09/01/86-09/30/86	FEE FOR RADIO NEWS SERVICE.....	300.00
11-06	6308560021	WALSH COMMUNICATIONS.....	10/01/86-10/30/86	RENT 3489 W.72ND WESTMINSTER,CO 80030.....	1,470.00
11-06	6308830027	US WEST INFORMATION SYSTEMS.....	10/01/86-10/31/86		3,928.04
11-11	6310300019	CONTINENTAL RESOURCES INC.....	10/01/86-10/31/86		279.64
11-11	6310300020	Do.....	10/10/86	41 QUME PRINTER RIBBONS.....	153.60
11-11	6310300021	UNITED CABEL OF COLORADO.....	09/01/86-09/30/86	DUAL ACCESS/PRIME TIME.....	7.41
11-11	6310300022	TIMOTHY WIRTH.....	10/15/86-11/15/86	OVERNIGHT LETTER TO DENVER, CO.....	22.75
11-24	6325890664	CHARLES & MARY TATMAN.....	11/01/86-11/30/86	BUSINESS LUNCHES (3) WITH CONSTITUENTS.....	28.00
11-26	6330640010	HOUSE RECORDING STUDIO.....	09/01/86-09/30/86	FEE FOR RADIO NEWS SERVICE FOR SEPT & OCT 1986.....	600.00
11-30	6333900089	(EQUIPMENT ALLOWANCE).....	11/01/86-11/30/86	DISTRICT OFFICE TELEPHONE EQUIPMENT.....	162.37
11-30	6335660011	(STATIONERY ALLOWANCE CHARGED).....	11/01/86-11/30/86	MONTHLY RENT OF ACOUSTIC COUPLER.....	10.00
12-03	6330310007	C&P TELEPHONE COMPANY.....	10/21/86-11/21/86	MONTHLY VIDEO TERMINAL.....	60.00
12-16	6346200021	CONTINENTAL RESOURCES INC.....	10/21/86-11/21/86	CABLE T.V. SERVICE FOR DISTRICT OFFICE.....	17.04
12-16	6346200022	Do.....	10/20/86	UTILITY DISK FOR WORD PROCESSOR.....	13.00
12-16	6346200023	FEDERAL EXPRESS CORP.....	11/01/86-11/30/86	RENT 3489 W.72ND WESTMINSTER,CO 80030.....	1,470.00
12-16	6346200024	BETTY JANE MILLER.....	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES.....	40.02
12-16	6346200025	Do.....	11/01/86-11/30/86		5,432.09
12-16	6346200020	UNITED CABEL OF COLORADO.....	11/01/86-11/30/86		219.22
12-16	6346200019	WALSH COMMUNICATIONS.....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	200.15
12-17	6343480016	HOUSE OF REPRESENTATIVES RESTAURANT.....	11/21/86-12/21/86	RENTAL OF VIDEO TERMINAL.....	60.00
12-17	6349600041	HOUSE RECORDING STUDIO.....	11/21/86-12/21/86	RENTAL OF ACOUSTIC COUPLER.....	10.00
12-19	6346610006	C&P TELEPHONE COMPANY.....	10/24/86	OVERNIGHT ENVELOPE.....	33.00
12-19	6346760004	Do.....	11/25/86-11/26/86	OFFICIAL TRAVEL FOR STAFF - OVERNITE.....	71.35
12-19	6349770010	Do.....	12/01/86-12/02/86	CABLE TV SERVICE FOR DISTRICT OFFICE.....	98.80
12-22	6349850002	Do.....	11/15/86-12/15/86	RADIO NEWS SERVICE FOR OCTOBER 1986.....	17.04
12-22	6350850021	Do.....	10/01/86-10/31/86	BUSINESS LUNCHES WITH CONSTITUENTS.....	300.00
12-22	6353890666	CHARLES & MARY TATMAN.....	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES.....	46.00
12-23	6352310010	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	(315.50)
			07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	74.01
			07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	18.91
			08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	299.03
			08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS.....	299.08
			12/01/86-12/30/86	RENT 3489 W.72ND WESTMINSTER,CO 80030.....	8.40
			08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	1,470.00
					538.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIMOTHY E WIRTH—Con.						
12-31	6365900089	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			4,154.24
12-31	7002830002	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			2,448.04
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE.....		109,757.82
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS.....		29,804.14
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-06	6350970016	WALSH COMMUNICATIONS	09/01/86-10/31/86	REFUND DUE TO DUPLICATE PAYMENT.....		(600.00)
06-27	6290980021	HOUSE RECORDING STUDIO	05/01/86-05/31/86	REFUND DUE TO REFUND OF PAYMENT.....		(42.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS.....		(642.00)
TOTAL					138,919.96	

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

ABRAHAMSON, KURT GUNNAR.....	10/01/86-12/31/86	CASEWORKER.....	5,125.00
CASDORPH, SANDRA KAE.....	10/01/86-12/31/86	SECRETARY.....	4,587.50
COBB, THERESA M.....	10/01/86-12/31/86	COMPUTER MANAGER.....	9,000.00
COHEN, STEVEN ELLIS.....	10/01/86-12/31/86	SPECIAL ASSISTANT.....	7,556.67
DEARMON, DONALD M.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	300.00
EDWARDS, JOYCE G.....	10/01/86-12/31/86	CASEWORKER/OFFICE MGR.....	7,393.76
GALICICH, JEANNE M.....	10/01/86-12/31/86	RECEPTIONIST-SCHEDULER.....	4,375.00
GODOWN, LEE R.....	10/01/86-12/31/86	CHIEF LEGISLATIVE ASSISTANT.....	7,836.67
HILL, PATRICIA A.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,375.01
JUDD, STEPHANIE L.....	10/01/86-12/31/86	CASEWORKER.....	4,416.67
LEE, DOROTHY JEAN.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	1,312.50
MCGINN, DANIEL G.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	13,800.01
MORGAN, DONALD R.....	10/01/86-12/31/86	DISTRICT ASSISTANT.....	8,762.00
MORGAN, LUCILLE FOX.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANCE.....	7,268.75
MORRIS, JANICE L.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	6,125.01
PUSEY, BARBARA K.....	10/01/86-12/31/86	CASEWORKER.....	7,268.75
SMALL, SUSAN P.....	12/01/86-12/31/86	PART-TIME EMPLOYEE.....	1,000.00
WOLFE, JAMES DAVID.....	10/01/86-12/31/86	SPECIAL ASSISTANT.....	4,375.01

EXPENSES

10-03	6274600016	AT&T INFORMATION SYSTEMS.....	08/10/86-09/09/86	LEASE OF SIX BUTTON SET IN CHARLESTON OFFICE.....	5.12
10-03	6274600030	EXXON COMPANY, U.S.A.....	08/21/86	GAS FOR MOBILE OFFICE.....	8.50
10-03	6274600015	DONALD R MORGAN.....	09/08/86	TRAVEL IN PRIVATE VEHICLE WHILE ON OFCL BUSINESS 159 MI AT 20.5¢/MI.....	32.59
10-03	6274600028	MOUNTAINEER GAS.....	08/05/86-09/04/86	GAS BILL FOR CHARLESTON OFFICE.....	9.47
10-03	6274600029	Do.....	08/05/86-09/04/86	GAS BILL FOR CHARLESTON OFFICE.....	9.47
10-03	6274600018	SANITARY BOARD , CITY OF CHARLESTON.....	08/18/86-09/12/86	SANITATION FEE FOR CHARLESTON OFFICE.....	4.28
10-03	6274600027	Do.....	08/18/86-09/12/86	SANITATION FEE FOR CHARLESTON OFFICE.....	4.28
10-03	6274600014	THE S. SPENCER MOORE CO.....	08/27/86-09/08/86	FILM FOR OFFICIAL USE.....	13.88
10-08	6279630028	BOB WISE.....	09/08/86	TRAVEL FROM CHARLESTON, WV IN PRIVATE VEHICLE TO WASHINGTON, DC - 369 MILES @ 20.5¢ PER MILE.....	75.64
10-08	6279630026	Do.....	09/12/86-09/13/86	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS - 95 MILES @ 20.5¢ PER MILE.....	19.47
10-08	6279630022	Do.....	09/15/86	TRAVEL FROM CHARLESTON, WV TO WASHINGTON, DC IN PRIVATE VEHICLE - 369 MILES @ 20.5¢ PER MILE.....	75.64
10-08	6279630023	Do.....	09/22/86	ROUND TRIP AIR FARE - WASHINGTON, DC/CHARLESTON, WV/WASHINGTON, DC.....	75.64
10-08	6279630027	Do.....	09/26/86-09/29/86	TRAVEL FROM CHARLESTON, WV TO WASHINGTON, DC IN PRIVATE VEHICLE - 369 MILES @ 20.5¢ PER MILE.....	204.00
10-08	6279630024	WV WATER CO.....	08/18/86-09/17/86	WATER BILL FOR CHARLESTON OFFICE.....	21.05
10-08	6279630025	Do.....	08/18/86-09/17/86	WATER BILL FOR CHARLESTON OFFICE.....	10.12
10-08	6280520042	AT&T INFORMATION SYSTEMS.....	08/06/86-09/05/86	MERLIN SYSTEMS.....	266.50
10-15	6283270021	Do.....	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	17.00
10-17	6282640005	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....	152.75
10-17	6287740029	STEVE COHEN.....	09/23/86	REIMBURSEMENT FOR TAXI FARE FROM CHARLESTON OFFICE TO KANAWHA AIRPORT (CHARLESTON, WV).....	9.00
10-17	6288540026	APPALACHIAN POWER COMPANY.....	08/28/86-09/29/86	ELECTRIC BILL FOR CHARLESTON OFFICE.....	45.00
10-17	6288540027	GSA.....	07/01/86-07/31/86	FTS BILL FOR CHARLESTON OFFICE.....	576.67
10-17	6288540028	Do.....	08/01/86-08/31/86	FTS BILL FOR CHARLESTON OFFICE.....	(381.84)
10-20	6289300013	APPALACHIAN POWER COMPANY.....	08/28/86-09/29/86	ELECTRIC BILL FOR CHARLESTON OFFICE.....	61.07
10-20	6289300007	C & P TELEPHONE COMPANY.....	09/23/86-10/22/86	MONTHLY TELEPHONE BILL FOR CHARLESTON OFFICE.....	219.45
10-20	6289300008	Do.....	09/23/86-10/22/86	AT&T.....	9.79
10-20	6289300009	CAPITOL CABLEVISION.....	09/30/86-10/31/86	CABLE BILL FOR CHARLESTON OFFICE.....	16.16
10-20	6289300010	CHEVRON USA, INC.....	08/26/86-09/23/86	GAS FOR MOBILE OFFICE.....	88.18
10-20	6289300011	Do.....	08/26/86-09/23/86	MAINTENANCE FOR MOBILE OFFICE.....	85.53
10-20	6289300016	STEVE COHEN.....	08/16/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV.....	102.00
10-20	6289300030	Do.....	09/15/86	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC.....	102.00
10-20	6289300015	Do.....	09/29/86	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC.....	102.00
10-20	6289300014	Do.....	10/03/86	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC.....	94.00
10-20	6289300012	BOB WISE.....	10/03/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV.....	94.00
10-20	6289300021	JANICE L MORRIS.....	07/31/86	REIMBURSEMENT FOR LODGING.....	74.00
10-23	6294800028	DIALCOM, INC.....	09/01/86-09/30/86	COMPUTER SERVICES.....	89.16
10-23	6294800029	LEE R GODOWN.....	10/12/86	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC.....	94.00
10-23	6294800022	DANIEL MCGINN.....	10/08/86-10/10/86	ROUND TRIP AIRFARE WASHINGTON, DC TO CHARLESTON, WV AND RETURN.....	188.00
10-23	6294800026	MOUNTAINEER GAS.....	09/04/86-10/03/86	GAS BILL FOR CHARLESTON OFFICE.....	9.47
10-23	6294800027	Do.....	09/04/86-10/03/86	GAS BILL FOR CHARLESTON OFFICE.....	4.39
10-23	6294800025	NEW YORK TIMES.....	09/29/86-12/07/86	SUBSCRIPTION RENEWAL.....	45.00
10-23	6294800024	BOB WISE.....	08/25/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV.....	102.00
10-23	6294800020	Do.....	09/12/86	TRAVEL IN PRIVATE VEHICLE FROM WASHINGTON, DC TO CHARLESTON, WV 369 MILES @ 20.5¢ PER MILE.....	75.64
10-23	6294800021	Do.....	10/06/86	TRAVEL IN PRIVATE VEHICLE FROM CHARLESTON, WV TO WASHINGTON, DC.....	75.64
10-23	6294800023	Do.....	10/14/86	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC.....	100.00
10-24	6295450019	SANDRA KAE CASDORPH.....	09/16/86-09/21/86	TRAVEL TO AND FROM WASHINGTON, DC OFFICE TO CHARLESTON, WV IN PRIVATE VEHICLE 738 MILES AT 20.5¢/MILE.....	151.29
10-24	6295450020	Do.....	09/17/86-09/19/86	LODGING WHILE ATTENDING AIR FORCE ACADEMY SEMINAR.....	99.00
10-24	6295450018	LEE R GODOWN.....	09/11/86-10/12/86	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS 77 MILES AT 20.5¢ PER MILE.....	15.79
10-24	6295750028	STEVE COHEN.....	10/07/86	AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC.....	59.00
10-24	6295750029	JEANNE M. GALICICH.....	10/14/86	AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC.....	94.00
10-24	6295750026	GSA.....	09/01/86-09/30/86	FTS LINES IN CHARLESTON OFFICE.....	111.99
10-24	6295750027	DANIEL MCGINN.....	10/14/86-10/18/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV.....	188.00
10-27	6295480012	AT&T INFORMATION SYSTEMS.....	09/10/86-10/09/86	LEASE OF SIX BUTTON SET IN CHARLESTON OFFICE.....	5.12
10-27	6295480011	FIRE SERVICE DEPT.....	07/01/86-12/31/86	FIRE SERVICE FEE FOR CHARLESTON OFFICE.....	22.50
10-27	6295480013	HOUSE OF REPRESENTATIVES RESTAURANT.....	09/26/86	REFRESHMENTS FOR MEETING WITH CONSTITUENTS.....	14.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT E WISE JR—Con.						
10-27	6295480010	ROBERT E WISE, JR	09/19/86	AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV	102.00	
10-29	6297340012	JEANNE M. GALICICH	10/17/86	TAXICAB FARE TO AND EMBASSY ON BEHALF OF CONSTITUENT	11.00	
10-29	6297340013	DANIEL MCGINN	10/14/86-10/18/86	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS, 110 MI @ 20.5¢ PER MILE	22.55	
10-29	6297340010	SANITARY BOARD, CITY OF CHARLESTON	09/13/86-10/10/86	SANITATION FEE FOR CHARLESTON OFFICE	4.28	
10-29	6297340011	Do	09/13/86-10/10/86	SANITATION FEE FOR CHARLESTON OFFICE	8.78	
10-30	6302890667	CHRYSLER CREDIT CORPORATION	10/01/86-10/30/86	MOBILE OFFICE	431.11	
10-30	6302890666	WILLIAM HUFFMAN	10/01/86-10/30/86	RENT 107 PENN AVE CHARLESTON, WV 25302	850.00	
10-31	6304900172	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,576.45	
10-31	6307340012	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		218.91	
11-05	6308100017	APPALACHIAN POWER COMPANY	09/29/86-10/27/86	LOCAL UTILITY SERVICE	41.79	
11-05	6308100018	Do	09/29/86-10/27/86	UTILITY SERVICE	42.77	
11-12	6304620029	KURT GUNNAR ABRAHAMSON	10/23/86	AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	94.00	
11-12	6304620028	DAVID R RAMAGE	10/08/86-10/16/86	PRINTING SERVICES	216.30	
11-12	6304620027	EXXON COMPANY, U.S.A.	09/18/86	GAS FOR MOBILE OFFICE	13.00	
11-12	6304620030	WV WATER CO.	09/17/86-10/16/86	WATER BILL FOR CHARLESTON OFFICE	10.12	
11-12	6304620031	Do	09/17/86-10/16/86	WATER BILL FOR CHARLESTON OFFICE	10.12	
11-13	6311540022	C & P TELEPHONE COMPANY	10/23/86-11/22/86	MONTHLY TELEPHONE BILL FOR CHARLESTON OFFICE - LOCAL	216.91	
11-13	6311540023	Do	10/23/86-11/22/86	MONTHLY TELEPHONE BILL FOR CHARLESTON OFFICE - LONG DISTANCE	.60	
11-13	6311540021	CAPITOL CABLEVISION	10/23/86-11/22/86	CABLE SERVICE FOR CHARLESTON OFFICE	16.16	
11-13	6311540025	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION RENEWAL	665.00	
11-13	6311540026	NATIONAL JOURNAL	12/27/86-12/27/87	SUBSCRIPTION RENEWAL	564.00	
11-13	6311540024	THE WALL STREET JOURNAL	01/20/87-01/20/88	SUBSCRIPTION RENEWAL	114.00	
11-14	6318400013	MOUNTAINEER GAS	10/03/86-11/03/86	UTILITY SERVICE	15.78	
11-14	6318400014	Do	10/03/86-11/03/86	UTILITY SERVICE	34.75	
11-18	6307730002	LEE R GODOWN	10/21/86	CAB FARE TO MEET CONGRESSMAN	6.00	
11-18	6307730001	Do	10/23/86	AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	94.00	
11-18	6307730004	DANIEL MCGINN	10/27/86	AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	94.00	
11-18	6307730003	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	1986 BASIC MEMBERSHIP DUES	200.00	
11-18	631720009	CHEVRON USA, INC.	09/16/86-10/22/86	GAS FOR MOBILE OFFICE	112.63	
11-18	631720013	DAVID R RAMAGE	10/30/86	PRINTING	157.50	
11-18	631720010	DOROTHY JEAN LEE	09/26/86-10/29/86	IN DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS - 238 MILES @ 20.5¢ PER MILE	48.79	
11-18	631720011	DANIEL MCGINN	11/02/86	AIR FARE TO CHARLESTON, WV FROM WASHINGTON, DC	94.00	
11-18	631720012	Do	11/04/86	TRAVEL IN PRIVATE VEHICLE FROM CHARLESTON, WV TO WASHINGTON, DC - 369 MILES @ 20.5¢ PER MILE	75.64	
11-19	6322310004	SANITARY BOARD, CITY OF CHARLESTON	11/07/86	UTILITY SERVICE	4.28	
11-20	6323150007	Do	11/07/86	UTILITY SERVICE	4.28	
11-24	632890666	CHRYSLER CREDIT CORPORATION	11/01/86-11/30/86	MOBILE OFFICE	431.11	
11-24	632890665	WILLIAM HUFFMAN	11/01/86-11/30/86	RENT 107 PENN AVE CHARLESTON, WV 25302	850.00	
11-25	6325640023	LEE R GODOWN	11/03/86-11/05/86	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE 187 MILES AT 10.5¢/MI	19.64	
11-26	6329600027	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	LEASE OF SIX-BUTTON SET IN CHARLESTON OFFICE	5.12	
11-26	6329600025	COAL VALLEY NEWS	11/15/86-11/15/87	SUBSCRIPTION RENEWAL	18.00	
11-26	6329600026	FEDERAL EXPRESS CORP.	10/29/86	DELIVERY OF INFORMATION	11.00	
11-26	6329600028	LEE R GODOWN	11/02/86-11/05/86	TRAVEL TO AND FROM DISTRICT OFFICE IN PRIVATE VEHICLE 738 MILES AT 10.5¢/MI	77.49	
11-26	6329600024	THE CHARLESTON GAZETTE	11/24/86-02/23/87	13 WEEK SUBSCRIPTION RENEWAL	13.00	
11-26	6330640011	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	89.50	

11-30	6333900165	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	2,576.45
11-30	6335660003	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	218.55
12-03	6329340032	C&P TELEPHONE COMPANY	09/01/86-09/30/86	159.94
12-04	6338510009	WEST VIRGINIA WATER CO.	10/16/86-11/17/86	10.12
12-04	6338510010	Do	10/16/86-11/17/86	12.01
12-09	6338730026	STEVE COHEN	10/18/86	94.00
12-09	6338730025	DIALCOM, INC.	10/01/86-10/31/86	93.40
12-09	6338730024	NATIONAL JOURNAL	12/27/86-12/27/87	106.00
12-09	6338730028	BOB WISE	10/21/86	94.00
12-09	6338730027	Do	11/10/86	102.00
12-11	6345610019	APPALACHIAN POWER COMPANY	10/27/86-11/26/86	25.56
12-11	6345610020	Do	10/27/86-11/26/86	64.14
12-16	6350800019	MOUNTAINEER GAS	11/03/86-12/04/86	53.05
12-16	6350800020	Do	11/03/86-12/04/86	16.16
12-17	6343480017	CAPITOL CABLEVISION	11/20/86	188.00
12-17	6343480019	STEVE COHEN	10/16/86-11/11/86	21.50
12-17	6343480018	EXXON COMPANY, U.S.A.	10/18/86	94.00
12-17	6343480020	BOB WISE	11/10/86	188.00
12-17	6343480021	Do	11/19/86-11/20/86	44.13
12-17	6346600008	C&P TELEPHONE COMPANY	07/01/86-07/31/86	11.98
12-19	6346740028	Do	07/01/86-07/31/86	225.63
12-19	6349750042	Do	08/01/86-08/31/86	16.12
12-22	6349840001	Do	08/01/86-08/31/86	8.24
12-22	6350840015	Do	12/01/86-12/30/86	431.11
12-22	6353890668	CHRYSLER CREDIT CORPORATION	12/01/86-12/30/86	850.00
12-22	6353890667	WILLIAM HUFFMAN	RENT 107 PENN AVE CHARLESTON WV 25302	271.22
12-23	6352880001	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2,576.45
12-31	6365900167	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	153.79
12-31	7002830010	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	

OFFICE OF THE HON. FRANK R WOLF				
SALARIES				
BONEY, SARA J				300.00
CAPRIO, DANIEL W, JR				4,791.66
CARLIN, MICHAEL PATRICK				4,691.67
COOK, MARY ANN				3,033.34
COX, PATRICIA S				3,399.99
FEASTER, SUSAN SMITH				6,083.34
FISHER, MAPNA LEE				3,791.67
GALLAGHER, JAMES P				183.33
GRIMSLEY, SUZANNE ELIZABETH				4,968.59
HAMILTON, DEFOREST A, III				191.67
HERRITY, THOMAS MORE				3,053.89
HOSKINS, EDITH ABIGAIL				1,541.67
LIETZAN, CAITLIN SUE				1,027.77
TOTAL				21,362.06
TOTAL				126,240.37

EXPENDITURES FOR 4TH QUARTER				
SALARIES				
MEMBERS CLERK HIRE				104,878.31
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				21,362.06
TOTAL				126,240.37

EXPENDITURES FOR 4TH QUARTER				
SALARIES				
MEMBERS CLERK HIRE				104,878.31
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				21,362.06
TOTAL				126,240.37

EXPENDITURES FOR 4TH QUARTER				
SALARIES				
MEMBERS CLERK HIRE				104,878.31
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				21,362.06
TOTAL				126,240.37

EXPENDITURES FOR 4TH QUARTER				
SALARIES				
MEMBERS CLERK HIRE				104,878.31
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				21,362.06
TOTAL				126,240.37

EXPENDITURES FOR 4TH QUARTER				
SALARIES				
MEMBERS CLERK HIRE				104,878.31
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				21,362.06
TOTAL				126,240.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS' CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. FRANK R WOLF—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MAIER, ELIZABETH ANNE	10/01/86-12/31/86	STAFF ASSISTANT	3,399.99	
		MCADAM, ROBERT S.	11/01/86-11/30/86	SHARED EMPLOYEE	1,500.00	
		MCCARY, JUDITH S.	10/01/86-12/31/86	CONSTITUENT SERVICE COORDINATOR	7,666.66	
		MIMS, WILLIAM CLEVELAND	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	13,733.33	
		MORSE, ROGER	10/01/86-12/31/86	SPECIAL ASSISTANT	3,233.34	
		NESBITT, DEBRA ANN	10/01/86-12/31/86	RECEPTIONIST	4,341.67	
		NEWBERRY, EDWARD J.	10/01/86-12/31/86	LEGISLATIVE PRESS ASSISTANT	5,033.34	
		ROLLINS, LINDA M.	10/01/86-12/31/86	PART-TIME EMPLOYEE	2,159.59	
		SHAFFRON, JENNIFER JANET	10/01/86-12/31/86	LEGISLATIVE DIRECTOR	10,466.67	
		ZIMMER, DOROTHY C.	10/01/86-12/31/86	PERSONAL SECRETARY	7,600.00	
EXPENSES						
10-03	6274310008	C & P TELEPHONE COMPANY	09/10/86-10/10/86	C&P CHARGES TYSONS OFFICE	383.88	
10-03	6274310009	Do	09/10/86-10/10/86	AT&T CHARGES, TYSONS	5.96	
10-03	6274310010	Do	09/14/86-10/13/86	C&P CHARGES LEESBURG OFFICE	186.26	
10-03	6274310011	Do	09/14/86-10/13/86	AT&T CHARGES-LEESBURG	10.16	
10-03	6274600021	AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	LEASE AND RENTALS TYSONS OFFICE	202.06	
10-07	6276410026	Do	09/22/86-10/21/86	LEASE AND RENTAL LEESBURG	40.21	
10-07	6276410027	C&P	09/16/86	CHARGE FOR LOCAL CALL MADE ON FTS LINE	.11	
10-07	6276410025	THOMAS J LANKFORD	09/01/86	PRINT LETTER	46.85	
10-10	6281350026	Do	09/24/86	CARDS-(S.F.)-2/C FOR SUSAN FEASTER	40.00	
10-15	6283300010	C & P TELEPHONE COMPANY	09/20/86-10/19/86	C&P CHARGES, LEESBURG	42.36	
10-15	6283300011	Do	09/20/86-10/19/86	AT&T CHARGES, LEESBURG	5.94	
10-15	6283550029	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	385.98	
10-17	6287740030	GREAT BEAR SPRING CO.	09/30/86	2 FIVE GALLON BOTTLES - 1 MONTH RENT	23.55	
10-17	6287740031	WESTERN UNION TELEGRAPH CO.	09/09/86	TELEGRAM TO MILANO ITALY	25.24	
10-17	6289510001	US TREASURY	12/31/85	REIMBURSEMENT FOR LOSS OF NORELCO NT-III PORTABLE DICTATOR	123.98	
10-24	6295340007	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	EQUIPMENT CHARGE MCLEAN OFFICE	8.56	
10-24	6295340005	AUTOMATED OFFICE PRODUCTS, INC.	10/09/86	RECYCLED RIBBONS	105.65	
10-24	6295340006	GREAT BEAR SPRING CO.	10/08/86	3 BOTTLES DRINKING WATER 1 MONTH RENTAL ON COOLER	29.70	
10-24	6295340008	THE WASHINGTON POST	12/23/86-12/22/87	RENEWAL OF 1 YEAR SUBSCRIPTION	62.40	
10-27	6296420022	C & P TELEPHONE COMPANY	10/10/86-11/09/86	C&P CHARGES, TYSON'S OFFICE	370.62	
10-27	6296420023	Do	10/10/86-11/09/86	AT&T CHARGES, TYSON'S	3.66	
10-27	6296420024	DEBRA ANN NESBITT	10/15/86	REIMB FOR MI FOR DLVY ON OFFICIAL DOCUMENT FM CANNON BLDG TO JOURNAL NEWSPAPER, SPRINGFIELD 25 MI. 205.	5.13	
10-29	6297340016	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	LEASE AND RENTALS ACCT 0012-15741-49	202.06	
10-29	6297340017	CONGRESSIONAL QUARTERLY INC	01/18/87-01/17/88	RENEWAL OF SUBSCRIPTION	665.00	
10-29	6297820027	GENERAL SERVICES ADMINISTRATION	09/30/86	FTS CHARGE FOR WASHINGTON OFFICE	22.53	
10-30	6302890669	MR & MRS ED BARNES	10/01/86-10/30/86	RENT 19 EAST MARKET ST LEESBURG, VA 22075	350.00	
10-30	6302890668	WESTGATE CORP.	10/01/86-10/30/86	RENT 1651 OLD MEADOW RD MCLEAN, VA 22101	1,870.00	
10-31	6304900360	(EQUIPMENT ALLOWANCE)	04/01/85-07/31/85		160.00	
10-31	6304900361	Do	10/01/86-10/31/86		2,358.65	
10-31	6307340004	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		(154.92)	
11-05	6300690032	POSTMASTER	10/08/86	3 ROLLS OF STAMPS	66.00	

11-05	6302310024	C & P TELEPHONE COMPANY.	10/14/86-11/13/86	C&P CHARGES, 703/478-1303.	180.30
11-05	6302310025	Do	10/14/86-11/13/86	AT&T CHARGES	4.08
11-05	6302310026	C&P	10/16/86	LOCAL CALL PLACED ON WATTS LINE	.11
11-06	6307360030	AT&T INFORMATION SYSTEMS.	10/22/86	LEASE AND RENTALS 0012-53944-45	40.21
11-06	6307360029	NATIONAL JOURNAL	12/28/86-12/27/87	ONE YEAR SUBSCRIPTION	564.00
11-06	6308560024	C & P TELEPHONE COMPANY.	10/20/86-11/19/86	C&P CHARGES - 703/777-4422	34.40
11-06	6308560025	Do	10/20/86-11/19/86	AT&T CHARGES	2.05
11-18	6317560030	WESTERN UNION TELEGRAPH CO.	10/22/86	TELEGRAM TO SAUDI ARABIA ON BEHALF OF CONSTITUENT	20.44
11-20	6321320029	FAIRFAX JOURNAL	11/28/86-11/28/87	ONE YEAR SUBSCRIPTION RENEWAL	42.00
11-20	6321320028	DEBRA ANN NESBITT	11/12/86	REIMB FOR 29.5 MI TO ATTEND FAIRFAX COUNTY SCHOOL BOARD LEGISLATIVE PROGRAM @ 205	6.04
11-24	6325890668	MR. & MRS. ED BARNES.	11/01/86-11/30/86	RENT 19 EAST MARKET ST LEESBURG, VA 22075	350.00
11-24	6325890667	WESTGATE CORP.	11/01/86-11/30/86	RENT 1651 OLD MEADOW RD MCLEAN, VA 22101	1,870.00
11-30	6333900336	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,358.65
11-30	6335660012	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		187.78
12-03	6328330010	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	283.00
12-03	6330520029	C & P TELEPHONE COMPANY.	11/10/86-12/09/86	DISTRICT OFFICE BILLING C & P CHARGES	6.34
12-03	6330520030	Do	11/10/86-12/09/86	AT&T CHARGES	287.80
12-11	6338710010	THOMAS J LANKFORD	11/07/86-11/08/86	LABELS ON #10 ENVELOPES PRINT LETTER	179.26
12-12	6342720024	C & P TELEPHONE COMPANY.	11/14/86-12/13/86	C&P CHARGES FOR 703/478-1303.	2.26
12-12	6342720025	Do	11/14/86-12/13/86	AT&T CHARGES	23.93
12-12	6343400016	GSA	10/31/86	FTS CHARGE	50.33
12-12	6345820029	C & P TELEPHONE COMPANY.	11/20/86-12/19/86	C&P CHARGES ACCOUNT 703/777-4422	9.72
12-12	6345820030	Do	11/20/86-12/19/86	AT&T CHARGES	40.21
12-18	6343630025	AT&T INFORMATION SYSTEMS.	11/22/86-12/21/86	LEASE AND RENTAL 0012-53944-45	920.00
12-18	6343630024	CONGRESSIONAL QUARTERLY INC	02/01/87-02/01/88	RENEWAL OF CONGRESSIONAL MONITOR 1 YEAR	75.00
12-18	6343630026	FOLIO GRAPHICS.	11/21/86	POSTERS MADE UP WITH VINYL LETTERING FOR HEALTH BENEFITS SYMPOSIUM HELD BY MEMBER FOR CONSTITUENTS.	133.08
12-19	6345770009	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	5.32
12-19	6345860015	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	44.54
12-19	6349720040	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.56
12-19	6351410023	AT&T INFORMATION SYSTEMS.	10/06/86-11/05/86	LEASE AND RENTALS	250.00
12-19	6351410021	GEORGE MASON UNIVERSITY	11/25/86	CONFERENCE SERVICES FOR 'FEDERAL EMPLOYEES CENTER WORKSHOP', ROOM RENTAL/PODIUM/SOUND SYSTEM.	45.70
12-19	6351410022	GREAT BEAR SPRING CO.	11/07/86	3 FIVE GALLON BOTTLES AND MONTHLY RENTAL	22.00
12-19	6351410024	LOUDOUN TIMES MIRROR	12/31/86-12/31/87	RENEWAL OF DISTRICT OFFICE SUBSCRIPTION 1 YEAR	.91
12-22	6349550010	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	107.85
12-22	6350640004	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	350.00
12-22	6353890670	MR & MRS ED BARNES.	12/01/86-12/30/86	RENT 19 EAST MARKET ST LEESBURG, VA 22075	1,870.00
12-22	6353890669	WESTGATE CORP.	12/01/86-12/30/86	RENT 1651 OLD MEADOW RD MCLEAN, VA 22101	3.57
12-22	6352830002	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2,358.65
12-31	6365900338	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,310.95
12-31	7002830003	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					96,193.18
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					23,045.25
TOTAL					119,238.43
OFFICE OF THE HON. HOWARD WOLPE					
SALARIES					
AMDUR, ROCHELLE K.					1,000.00
PART-TIME EMPLOYEE					
			10/01/86-11/30/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD WOLPE—Con.						
		BLANCHARD, BARBARA E.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,212.50	
		BREVITZ, LAURA JEAN.....	10/01/86-11/17/86	TEMPORARY EMPLOYEE.....	1,333.33	
		CHRISTENSON, DEBORAH ANN.....	11/26/86-12/31/86	STAFF ASSISTANT.....	1,482.22	
		DUKE, SANDRA T.....	10/01/86-12/31/86	COMPUTER ASSISTANT.....	5,212.50	
		ELLS, ROBERT HOWARD.....	10/01/86-12/31/86	DISTRICT ADMINISTRATOR.....	10,111.00	
		ENGLISH, AINO KATHRYN.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	6,284.90	
		GOLDRING, EUNICE E.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	1,200.00	
		GORDON, PAUL.....	10/01/86-12/31/86	PRESS SECRETARY.....	7,395.00	
		HAFNER, TIMOTHY JAMES.....	10/01/86-12/31/86	CONGRESSIONAL AIDE.....	5,212.50	
		HOBBS, JANEENE.....	10/01/86-12/31/86	STAFF ASSISTANT.....	7,125.57	
		JOURDAN, KATHRYN.....	10/01/86-12/31/86	RECEPTIONIST.....	3,944.99	
		KENWORTHY, LAUREN ELIZABETH.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	4,646.67	
		LAUGHLIN, KEITH EUGENE.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	300.00	
		LISENBY-TUCKER, SARAH F.....	10/01/86-12/31/86	PERSONAL SECRETARY/OFFICE MANAGER.....	7,966.26	
		POLOSSARD, JEFFREY L.....	10/01/86-12/31/86	CONGRESSIONAL AIDE.....	4,646.67	
		POWELL, MICHAEL SCOTT, III.....	12/01/86-12/31/86	PART-TIME EMPLOYEE.....	1,450.00	
		ROGERS, CHESTER B.....	10/01/86-12/31/86	PART-TIME EMPLOYEE.....	2,751.13	
		ROSENTHAL, LARRY DANIEL.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	4,136.67	
		SINCLAIR, THOMAS A.P.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,646.67	
		STILL-PRESS, INDIA PAIGE.....	10/01/86-12/31/86	LEGISLATIVE CORRESPONDENT.....	4,611.67	
		THOMAS, GAY RICHARDSON.....	10/01/86-11/22/86	LEGISLATIVE ASSISTANT.....	3,749.78	
		TRILLING, DAVID.....	12/01/86-12/31/86	STAFF ASSISTANT.....	200.00	
		UHLICH, KARIN EVA.....	10/01/86-10/31/86	CONGRESSIONAL AIDE.....	1,026.62	
		WARREN, DIZZY LEE.....	10/01/86-12/31/86	CONGRESSIONAL AIDE.....	4,646.67	
		WERNER, CAROL PENCOCK.....	12/01/86-12/31/86	PART-TIME EMPLOYEE.....	500.00	
EXPENSES						
10-03	6274310019	AT&T INFORMATION SYSTEMS.....	08/04/86-09/03/86	PAYMENT OF EQUIPMENT.....	154.75	
10-03	6274310021	Do.....	09/04/86	PAYMENT OF EQUIPMENT.....	88.53	
10-03	6274310017	DINERS CLUB INTERNATIONAL.....	07/09/86-07/14/86	PAYMENT OF ROUNDTRIP AIR FARE FOR KEITH LAUGHLIN DC/DAYTON/KAZOO/DAYTON/DC.....	338.00	
10-03	6274310012	Do.....	09/05/86-09/16/86	PAYMENT OF ROUNDTRIP AIRFARE FOR PAUL GORDON-DC/DAYTON/KAZOO/DAYTON/DC.....	128.00	
10-03	6274310030	PAUL GORDON.....	09/10/86-09/16/86	REIMBURSEMENT FOR OFFICIAL INDISTRICT MILEAGE 520 MILES @ .15.....	78.00	
10-03	6274310025	GSA.....	07/01/86-07/31/86	PAYMENT OF EQUIPMENT.....	209.36	
10-03	6274310026	Do.....	07/01/86-07/31/86	PAYMENT OF EQUIPMENT.....	265.84	
10-03	6274310020	Do.....	08/01/86	PAYMENT OF EQUIPMENT.....	460.83	
10-03	6274310027	Do.....	08/01/86-08/31/86	PAYMENT OF EQUIPMENT.....	209.36	
10-03	6274310031	Do.....	08/01/86-08/31/86	PAYMENT OF EQUIPMENT.....	265.84	
10-03	6274310023	HOUSE OF REPRESENTATIVES RESTAURANT.....	11/29/84	PAYMENT OF CONSTITUENT COFFEE.....	55.09	
10-03	6274310024	MEDICAL HELP.....	09/05/86	PAYMENT OF JANITORIAL SERVICE.....	16.00	
10-03	6274310016	Do.....	09/12/86	PAYMENT OF JANITORIAL SERVICES.....	16.00	
10-03	6274310022	Do.....	09/19/86	PAYMENT OF JANITORIAL SERVICE.....	16.00	
10-03	6274310015	MICHIGAN BELL TELEPHONE CO.....	09/04/86-10/03/86	LOCAL PHONE CHARGES.....	63.80	
10-03	6274310018	MICHIGAN FARMER.....	10/01/86-10/01/87	PAYMENT OF 1 YEAR SUBSCRIPTION FOR LANSING OFFICE.....	5.00	
10-03	6274310029	ME/MW CONGRESSIONAL COALITION.....	01/01/86-12/31/86	PAYMENT OF 1986 DUES.....	800.00	

10-03	6274310032	TERMINAL DATA CORPORATION	09/01/86-09/21/86	PAYMENT OF #3777M SOUND ENCLOSURE	16.00
10-03	6274310014	HOWARD WOLPE	09/19/86-09/23/86	PAYMENT OF AIRFARE TO AND FROM DISTRICT, DC/DETROIT/LANSING/DAYTON/DC	357.00
10-09	6282550018	CONSUMERS POWER COMPANY	08/22/86-09/22/86	UTILITY SERVICE	45.21
10-15	6283530012	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	283.20
10-17	6282640006	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	87.00
10-23	6293560028	GSA	09/30/85-12/31/85	CREDIT FOR FTS CHARGES	(600.60)
10-23	6293560029	Do	01/01/86-05/31/86	CREDIT FOR FTS CHARGES	(990.00)
10-23	6293560030	Do	06/30/86	FTS CHARGES	209.36
10-24	6295340009	AT&T INFORMATION	09/04/86-10/03/86	PAYMENT OF EQUIPMENT	88.53
10-24	6295340023	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	PAYMENT OF EQUIPMENT	29.62
10-24	6295340022	Do	08/20/86-09/19/86	PAYMENT OF EQUIPMENT	96.22
10-24	6295340025	CCCC	09/15/86	PAYMENT OF MANUAL FOR MILITARY CASEWORK	11.60
10-24	6295340026	MEDICAL HELP	09/26/86	PAYMENT OF JANITORIAL SVS	16.00
10-24	6295340016	MICHIGAN BELL TELEPHONE CO.	09/25/86-10/24/86	MICHIGAN BELL	36.26
10-24	6295340017	Do	10/01/86-10/31/86	AT&T	7.23
10-24	6295340019	Do	10/01/86-10/31/86	MICHIGAN BELL	69.00
10-24	6295340027	MRC INDUSTRIES, INC.	09/01/86-10/31/86	PAYMENT OF JANITORIAL SVS	13.37
10-24	6295340029	JEFREY L. PLOUSSARD	09/01/86-09/30/86	PAYMENT OF JANITORIAL SVS	35.00
10-24	6295340021	SAVIN CORPORATION	09/04/86-09/23/86	REIMBURSEMENT FOR OFFICIAL INDISTRICT TRAVEL 164 MI @ .15	24.60
10-24	6295340028	SNOW WHITE CLEANING SERVICE	03/18/86-06/16/86	PAYMENT OF METER USAGE OVERAGE	43.17
10-24	6295340015	TERMINAL DATA CORPORATION	09/26/86	PAYMENT OF JANITORIAL SVS	55.00
10-24	6295340020	WESTERN UNION TELEGRAPH CO.	10/01/86-10/31/86	PAYMENT OF RENTAL OF #377M SOUND ENCLOSURE	16.00
10-24	6295340013	HOWARD WOLPE	09/04/86	PAYMENT OF TELEGRAM SVS	12.70
			09/26/86	PAYMENT OF RENTAL CAR FROM DETROIT TO LANSING MISSED DETROIT CONNECTION DUE TO DELAYED DEPARTURE IN DC.	68.50
10-24	6295340012	Do	09/26/86-09/30/86	PAYMENT OF ROUNDTRIP AIRFARE TO AND FROM DISTRICT, DC/DETROIT/LANSING/DETROIT/DC	218.00
10-24	6295340024	Do	10/03/86	REIMBURSEMENT FOR CAB FARE TO AIRPORT	16.00
10-24	6295340011	Do	10/03/86-10/06/86	PAYMENT OF ROUNDTRIP AIRFARE TO AND FROM DISTRICT, DC/DETROIT/LANSING/DAYTON/DC	258.00
10-24	6295340014	Do	10/06/86	PAYMENT OF CABFARE FROM AIRPORT TO HOME	15.00
10-24	6295340010	Do	10/11/86-10/14/86	PAYMENT OF ROUNDTRIP AIRFARE TO AND FROM DISTRICT DC/DAYTON/KAZOO/DAYTON/DC	284.00
10-27	6295480017	ROBERT H ELLS	08/11/86-09/26/86	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL 830 MILES AT .15 PER MILE	124.50
10-27	6295480016	JANEENE HOBBS	09/02/86-09/24/86	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL 567 MILES AT .15 PER MILE	85.07
10-27	6295480019	MEDICAL HELP	10/03/86	PAYMENT FOR JANITORIAL SVS	16.00
10-27	6295480018	Do	10/10/86	PAYMENT FOR JANITORIAL SVS	16.00
10-27	6295480014	MICHIGAN BELL TELEPHONE CO.	10/04/86-11/03/86	MICHIGAN BELL	55.60
10-27	6295480015	Do	10/04/86-11/03/86	AT & T	4.18
10-30	6302890670	CITY OF LANSING	10/01/86-11/03/86	RENT 316 N CAPITOL AVE LANSING,MI	500.00
10-30	6302890671	MAX STARK	10/01/86-10/30/86	RENT 938 W COLUMBIA AVE BATTLE CREEK MI	650.00
10-30	6302890672	ROGER E HINMAN	10/01/86-10/30/86	RENT 610 S BURDICK #608 KALAMAZOO,MI 49007	425.00
10-31	6302910161	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	LANSING DISTRICT OFFICE	558.00
10-31	6304900151	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,009.74
10-31	6307300013	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		3.25
10-31	6307340013	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		185.23
11-05	6302310021	GSA	09/01/86-09/30/86	PAYMENT OF EQUIPMENT	209.36
11-05	6302310022	Do	09/01/86-09/30/86	PAYMENT OF EQUIPMENT	265.84
11-05	6302310023	Do	09/01/86-09/30/86	PAYMENT OF EQUIPMENT	469.29
11-05	6302310019	JEFREY L. PLOUSSARD	10/09/86-10/20/86	REIMBURSEMENT FOR OFFICIAL INDISTRICT TRAVEL @ .15 PER MILE-222 MILES	33.30
11-05	6302310020	HOWARD WOLPE	10/17/86	REIMBURSEMENT FOR PURCHASE OF ONE WAY AIRFARE TO DISTRICT DC/DAYTON/KAZOO	142.00
11-05	6303630001	ROBERT H ELLS	09/01/86-10/21/86	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL 814 MILES AT .15¢/MI	122.10
11-05	6304800026	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	PAYMENT OF EQUIPMENT	154.75
11-05	6304800027	Do	09/18/86-10/17/86	PAYMENT OF EQUIPMENT	29.62
11-05	6304800025	Do	09/20/86-10/19/86	PAYMENT OF EQUIPMENT	96.22
11-05	6304800028	MEDICAL HELP	10/17/86-10/24/86	PAYMENT OF JANITORIAL SERVICE	16.00
11-05	6304800029	POTTER'S SIGNS	07/10/86	PAYMENT FO SIGN FOR B.C. WINDOW	75.00
11-12	6304620032	DIALCOM, INC	09/01/86-09/30/86	PAYMENT OF DUAL ACCESS	7.58
11-21	6325600015	CONSUMERS POWER COMPANY	09/22/86-10/21/86	LOCAL UTILITY SERVICE	36.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD WOLPE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-24	6325890669	CITY OF LANSING	11/01/86-11/30/86	RENT 316 N CAPITOL AVE LANSING MI	500.00	
11-24	6325890670	MAX STARK	11/01/86-11/30/86	RENT 938 W COLUMBIA AVE BATTLE CREEK MI	650.00	
11-24	6325890671	ROGER E HINMAN	11/01/86-11/30/86	RENT 610 S BURDICK #608 KALAMAZOO MI 49007	425.00	
11-30	6333900145	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,009.74	
11-30	6335660004	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		203.11	
12-03	6328310007	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	151.37	
12-03	6330540018	BARBARA E BLANCHARD	10/02/86-10/29/86	REIMBURSEMENT FOR OFFICIAL INDISTRICT TRAVEL @ .15 PER MILE - 491 MILES 10.50 FOR PARKING	84.15	
12-03	6330540008	Do	11/12/86-11/16/86	REIMBURSEMENT FOR ROUNDTRIP AIRFARE; KAZOO/CHICAGO/DC/DAYTON/KAZOO	108.00	
12-03	6330540010	SANDRA T. DUKE	11/10/86-11/16/86	REIMBURSEMENT FOR ROUNDTRIP AIRFARE; KAZOO/DC/DAYTON/KAZOO	118.00	
12-03	6330540009	ROBERT H ELLS	11/11/86-11/16/86	REIMBURSEMENT FOR ROUNDTRIP AIRFARE; KAZOO/DAYTON/DC DAYTON/KAZOO	108.00	
12-03	6330540006	AINO KATHRYN ENGLISH	10/29/86-11/05/86	REIMBURSEMENT FOR ROUNDTRIP AIRFARE; DC/DAYTON/KAZOO DAYTON/DC	118.00	
12-03	6330540012	TIM HAFNER	10/05/86-10/23/86	REIMBURSEMENT FOR OFFICIAL INDISTRICT TRAVEL @ .15 PER MILE - 340 MILES	51.00	
12-03	6330540001	Do	11/12/86-11/16/86	REIMBURSEMENT FOR ROUNDTRIP AIRFARE, KAZOO/CHICAGO/DC, DAYTON/KAZOO	108.00	
12-03	6330540017	JANEENE HUBBS	10/01/86-10/27/86	REIMBURSEMENT FOR OFFICIAL INDISTRICT TRAVEL @ .15 PER MILE - 676 MILES	101.40	
12-03	6330540002	Do	11/11/86-11/16/86	REIMBURSEMENT FOR ROUNDTRIP AIRFARE; KAZOO/DAYTON/DC, DAYTON/KAZOO	108.00	
12-03	6330540011	MAX STARK	09/01/86-10/31/86	PAYMENT OF ELECTRIC	109.62	
12-03	6330540016	MEDICAL HELP	10/24/86-11/14/86	JANITORIAL SERVICES	48.00	
12-03	6330540019	MICHIGAN BELL TELEPHONE CO.	10/25/86-11/24/86	MICHIGAN BELL	33.40	
12-03	6330540020	Do	10/25/86-11/24/86	AT & T	.60	
12-03	6330540021	Do	11/01/86-11/30/86	MICHIGAN BELL	66.82	
12-03	6330540022	Do	11/01/86-11/30/86	AT & T	25.66	
12-03	6330540014	MRC INDUSTRIES, INC.	10/30/86	PAYMENT OF CLEANING	35.00	
12-03	6330540003	JEFFREY L. PLOUSSARD	11/11/86-11/16/86	REIMBURSEMENT FOR ROUNDTRIP AIRFARE; LANSING/DETROIT/DC/DAYTON/LANSING	98.00	
12-03	6330540004	CHESTER ROGERS	11/12/86-11/16/86	REIMBURSEMENT FOR ROUNDTRIP AIRFARE; KAZOO/CHICAGO/DC DETROIT/KAZOO	397.00	
12-03	6330540005	THOMAS A.P. SINCLAIR	11/11/86-11/16/86	REIMBURSEMENT FOR ROUNDTRIP AIRFARE; LANSING/DETROIT/DC DAYTON/LANSING	98.00	
12-03	6330540015	SNOW WHITE CLEANING	10/01/86-10/30/86	PAYMENT OF JANITORIAL SVS	55.00	
12-03	6330540013	DIZZY LEE WARREN	10/09/86-10/30/86	REIMBURSEMENT FOR OFFICIAL INDISTRICT TRAVEL @ .15 PER MILE - 451 MILES 1.00 PARKING	68.65	
12-03	6330540007	HOWARD WOLPE	11/12/86	REIMBURSEMENT FOR AIRFARE KAZOO/CHICAGO/DC	178.00	
12-04	6335740024	BATTLE CREEK ENQUIRER	10/29/86-10/29/87	PAYMENT OF 1 YEAR SUBSCRIPTION	130.00	
12-04	6335740027	CONGRESSIONAL QUARTERLY INC	02/15/87-02/15/88	PAYMENT OF SUBSCRIPTION	665.00	
12-04	6335740021	CONSUMERS POWER COMPANY	01/27/86-01/30/86	PAYMENT OF ELECTRIC	10.52	
12-04	6335740022	Do	01/27/86-01/30/86	PAYMENT OF MAIL DELIVERY	39.59	
12-04	6335740025	FEDERAL EXPRESS CORP	09/19/86	MICHIGAN BELL	30.00	
12-04	6335740028	MICHIGAN BELL TELEPHONE CO.	11/04/86-12/03/86	AT&T	56.75	
12-04	6335740029	Do	11/04/86-12/03/86	PAYMENT OF SOUND ENCLOSURE	5.15	
12-04	6335740023	TERMINAL DATA CORPORATION	11/03/86-11/30/86	REIMBURSEMENT FOR ROUNDTRIP AIRFARE; KAZOO/CHICAGO/DC/DAYTON/KAZOO	16.00	
12-04	6335740026	DIZZY LEE WARREN	11/12/86-11/16/86	LOCAL UTILITY SERVICE	108.00	
12-09	6342770009	CONSUMERS POWER COMPANY	10/21/86-11/21/86	AT&T PRO-AMERICA TOLLS	34.29	
12-19	6345750009	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	4.53	
12-19	6349710004	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	58.61	
12-22	6349530035	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	7.11	
12-22	6350620003	Do	08/01/86-08/31/86	RENT 316 N CAPITOL AVE LANSING MI	12.57	
12-22	6353890671	CITY OF LANSING	12/01/86-12/30/86		500.00	
12-22	6353890672	MAX STARK	12/01/86-12/30/86	RENT 938 W COLUMBIA AVE BATTLE CREEK MI	650.00	

12-22	6353890673	ROGER E.HINMAN.....	12/01/86-12/30/86	RENT 610 S.BURDICK #608 KALAMAZOO,MI 49007.....	425.00
12-23	6352810005	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	99.56
12-31	6361920026	(PHOTOGRAPHIC SERVICES CHARGED).....	12/01/86-12/28/86	.....	3.25
12-31	6365900145	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	.....	1,985.80
12-31	7002830011	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	302.19

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	100,793.32
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	21,483.45

ADJUSTMENTS/REFUNDS

EXPENSES	
01-17 6335990011 CONSUMERS POWER COMPANY.....	(2.52)
11/20/84-12/22/84 REFUND DUE TO CLOSED OFFICE.....	

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	(2.52)
122,274.25	
TOTAL	

OFFICE OF THE HON. GEORGE C WORTLEY

SALARIES

ALLNOCK, LINDA MARIE.....	10/01/86-11/07/86	STAFF ASSISTANT.....	1,569.21
CARMEN, MARTHA J.....	10/01/86-12/31/86	LEGISLATIVE AIDE.....	4,500.00
CARMODY, VIRGINIA B.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,250.00
CELLA, JULIE.....	10/01/86-12/01/86	RECEPTIONIST.....	2,372.23
COOK, EDWARD SCOTT.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	6,249.99
DUDLEY, ELAINE MARIE.....	10/01/86-12/31/86	EXECUTIVE ASSISTANT.....	7,736.25
DURHAM, CHARLES ARNOLD.....	10/01/86-12/31/86	SPECIAL ASSISTANT.....	7,478.64
FISK, CARMEL JEANNE.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	6,750.00
GREEN, KELLEY JEAN.....	10/01/86-11/07/86	STAFF ASSISTANT.....	1,233.33
JOHNSON, JOHN GRANT.....	11/01/86-12/31/86	PART-TIME EMPLOYEE.....	1,936.64
KEARNEY, ANGELA M.....	10/01/86-12/31/86	DISTRICT SECRETARY.....	4,890.00
MAZZIE, MARK G.....	12/22/86-12/31/86	DISTRICT DIRECTOR.....	900.00
MCKENNA, MICHAEL N.....	10/06/86-12/31/86	TEMPORARY EMPLOYEE.....	3,083.33
ROTTERMAN, LOUIS J.....	10/01/86-12/31/86	PRESS SECRETARY.....	7,865.64
RYAN, SHARON ELLEN.....	12/02/86-12/31/86	STAFF ASSISTANT.....	966.67
SOFIA, CHRISTINA M.....	12/17/86-12/31/86	SPECIAL ASSISTANT.....	505.56
TOPPE, LORETTA J.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	6,442.50
WOODS, ROSEMARY E.....	10/01/86-12/31/86	STAFF ASSISTANT.....	14,499.99
YARDLEY, MILFORD L.....	10/01/86-12/31/86	.....	2,268.58

EXPENSES

6280520007	AT&T INFORMATION SYSTEMS.....	08/06/86-09/05/86	MERLIN SYSTEMS.....	268.50
10-14 6282270027	GSA.....	03/31/86	DISTRICT TELEPHONE EXPENSES - FTS.....	1,007.28
10-14 6282270028	Do.....	04/30/86	DISTRICT TELEPHONE EXPENSES - FTS.....	1,841.82
10-14 6282270029	Do.....	05/31/86	DISTRICT TELEPHONE EXPENSES - FTS.....	1,040.62
10-14 6282270030	Do.....	06/30/86	DISTRICT TELEPHONE EXPENSES - FTS.....	1,040.62
10-14 6282270031	Do.....	07/31/86	DISTRICT TELEPHONE EXPENSES - FTS.....	924.87
10-14 6282270026	THOMAS J LANKFORD.....	09/16/86-09/22/86	XEROX 'DEAR COLLEAGUE' - REORDER LETTERHEAD.....	89.08
10-15 6283300015	AT&T INFORMATION SYSTEMS.....	08/12/86-09/11/86	DISTRICT TELEPHONE EXPENSES.....	258.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE C WORTLEY—Con.						
10-15	6283300013	NEW YORK TELEPHONE	09/13/86-10/12/86	DISTRICT TELEPHONE EXPENSES	60.82	
10-15	6283300014	Do	09/13/86-10/12/86	AT&T CHARGES	1.69	
10-15	6283300012	ROSEMARY E WOODS	09/16/86-09/16/86	REIMBURSEMENT FOR R/T AIRFARE TO DISTRICT ON OFFICIAL BUSINESS, DC-SYR-DC	212.00	
10-16	6280660033	POSTMASTER	09/25/86	EXPRESS MAIL	12.85	
10-24	6296730007	THOMAS J LANKFORD	11/14/85-11/18/85	PRINT RELEASE LABELS ON #10 ENVELOPES	331.20	
10-24	6296730010	Do	12/02/85	XEROX SHEET - REORDER PEEL-OFF LABELS	182.90	
10-24	6296730004	Do	02/03/86-02/04/86	XEROX LETTER - 2 PGS	11.50	
10-24	6296730005	Do	02/03/86-02/05/86	LABELS ON #10 ENVELOPES PRINT TAX GUIDE - T/S LABELS ON LARGE ENV 2 SETS LABELS ON #10 ENVELOPES	772.24	
10-24	6296730006	Do	02/06/86-02/07/86	XEROX ANNOUNCEMENT - LABELS ON #10 ENVELOPES - PRINT RELEASE	79.49	
10-24	6296730009	Do	08/01/86-08/08/86	LABELS ON #10 ENVELOPES, PRINT N/L - T/S, LABELS ON #10 ENVELOPES	448.43	
10-24	6296730008	Do	08/18/86-08/19/86	PRINT N/L - T/S LABELS ON #10 ENVELOPES - CARDS - (L.T.) - 2/C	130.99	
10-31	6302910040	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT SYRACUSE DISTRICT OFFICE	5,463.00	
10-31	6304900474	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,870.84	
10-31	6307300014	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		7.80	
10-31	6307300020	Do	10/31/86		18.85	
10-31	6307340005	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		458.38	
11-05	6306900033	POSTMASTER	10/01/86		66.00	
11-05	6303630005	MARTHA J. CARMEN	09/30/86-10/01/86	ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-SYR-DC	201.00	
11-05	6303630006	Do	10/01/86	CABFARE FROM NATIONAL AIRPORT ON RETURN	9.00	
11-05	6303630002	EDWARD SCOTT COOK	10/14/86-10/15/86	REIMB FOR EXPENSES ON OFFICIAL TRAVEL AIRFARE ROUNDTrip DC-SYR-DC	184.00	
11-05	6303630003	Do	10/14/86-10/15/86	REIMBURSEMENT FOR EXPENSES ON OFFICIAL TRAVEL HOTEL EXPENSES	72.60	
11-05	6303630004	Do	10/14/86-10/15/86	CAB FARE, METRO	7.95	
11-05	6303630007	THOMAS J LANKFORD	06/02/86-06/06/86	REORDER LETTERHEAD - PRINT RELEASE - XEROX AMENDMENT - 13 PGS - LABELS ON #10 ENV.	400.55	
11-05	6307520024	AT&T INFORMATION SYSTEMS	09/12/86-10/11/86	DISTRICT TELEPHONE EXPENSES	258.25	
11-05	6307520021	GSA	12/31/85	DISTRICT TELEPHONE EXPENSES	54	
11-05	6307520025	Do	08/31/86	DISTRICT TELEPHONE EXPENSES	(2,619.33)	
11-05	6307520020	Do	09/30/86	DISTRICT TELEPHONE EXPENSES	507.54	
11-05	6307520022	NEW YORK TELEPHONE	10/13/86-11/12/86	DISTRICT TELEPHONE EXPENSES - NY TELEPHONE	52.14	
11-05	6307520023	Do	10/13/86-11/12/86	AT&T COMMUNICATIONS	5.12	
11-06	6308560026	U.S. AIR	09/07/86	MEMBER'S AIR FARE FROM SYRACUSE TO DCA	138.00	
11-06	6308560027	Do	09/19/86-09/22/86	MEMBER'S ROUND TRIP AIR FARE - DCA/SYR/BWI	208.00	
11-06	6308560028	Do	09/26/86-09/29/86	MEMBER'S ROUND TRIP AIR FARE NY KENNEDY/SYR/DCA	228.00	
11-06	6308560029	Do	10/02/86-10/05/86	MEMBER'S ROUND TRIP AIR FARE DCA/SYR/DCA	184.00	
11-06	6308560030	Do	10/10/86	MEMBER'S AIR FARE - DCA/SYR	92.00	
11-06	6308820029	THOMAS J LANKFORD	09/12/86	XEROX 'DEAR COLLEAGUE - 2/S	16.61	
11-06	6308830029	KELLEY JEAN GREEN	09/03/86	TRAVEL EXPENSES IN DISTRICT ON OFFICIAL BUSINESS 20 MILES @ .20¢ PER MILE	4.00	
11-06	6308830030	JOHN GRANT JOHNSON	07/21/86-08/18/86	TRAVEL EXPENSES IN DISTRICT ON OFFICIAL BUSINESS 111.4 MILES @ .20¢ PER MILE	222.80	
11-06	6308830028	ANGELA M KEARNEY	08/18/86-10/23/86	TRAVEL EXPENSES IN DISTRICT ON OFFICIAL BUSINESS 80 MILES @ .20¢ PER MILE	16.00	
11-11	6310300024	LSW, INC.	09/30/86	COMPUTER EXPENSES	132.77	
11-11	6310300026	Do	10/27/86	COMPUTER EXPENSES	50.90	
11-11	6310300025	NEW YORK TELEPHONE	10/01/86-10/31/86	DISTRICT TELEPHONE EXPENSES	113.49	
11-11	6310300023	NEW YORK TIMES	09/29/86-12/21/86	SUBSCRIPTION FOR WASHINGTON OFFICE	36.00	
11-30	6333900445	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,882.32	

11-30	6335660013	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	C&P LOCAL SERVICE	123.57
12-03	6329300004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	TRAVEL EXPENSES TO DISTRICT ON OFFICIAL BUSINESS 800 MILES AT .20	194.42
12-12	6343400022	MARTHA J. CARMEN	10/26/86-11/07/86	PARKING AND MILES AT .20 IN-DISTRICT TRAVEL	160.00
12-12	6343400023	Do	10/26/86-11/07/86	SUPPLIES FOR DISTRICT OFFICE EQUIPMENT	62.00
12-12	6343400020	COMDOC	06/30/86	SUBSCRIPTION FOR WASHINGTON OFFICE, 1 YEAR	78.91
12-12	6343400024	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	EXPRESS MAIL TO DISTRICT OFFICE	665.00
12-12	6343400025	FEDERAL EXPRESS CORP	10/23/86	DISTRICT TELEPHONE EXPENSES	14.00
12-12	6343400019	GSA	10/31/86	DISTRICT TELEPHONE EXPENSES	337.53
12-12	6343400021	NEW YORK TELEPHONE	11/01/86-11/30/86	MEMBER'S AIRFARE FROM DISTRICT TO WASH., DC-SYRACUSE-WASH., DC	129.35
12-12	6343400017	U.S. AIR	11/12/86	EXPRESS MAIL TO DISTRICT OFFICE	92.00
12-12	6343400018	GEORGE C WORTLEY	10/19/86	200 22¢ STAMPS	119.00
12-16	6342870027	POSTMASTER	11/06/86	EXPRESS MAIL	12.85
12-16	6342870028	Do	11/13/86	EXPRESS MAIL	44.00
12-16	6342870029	Do	11/17/86	EXPRESS MAIL	10.75
12-16	6342870030	Do	11/20/86	AIRFARE FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-SYRACUSE-DC	10.75
12-18	6343630027	ROSEMARY E WOODS	10/29/86-11/07/86	HOTEL EXPENSE IN DISTRICT	150.00
12-18	6343630030	Do	10/30/86-10/31/86	CAR RENTAL IN DISTRICT	42.90
12-18	6343630028	Do	10/30/86-11/07/86	HOTEL EXPENSE IN DISTRICT	119.83
12-18	6343630029	Do	11/02/86-11/07/86	C&P LONG DISTANCE SERVICE	219.64
12-19	6345860038	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.80
12-19	6346700007	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.10
12-19	6349610031	Do	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	60.44
12-22	6349550033	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	3.67
12-22	6350840030	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.31
12-23	6352830034	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	EQUIPMENT OBLIGATED	27.19
12-31	6365900447	Do	12/01/86-12/31/86		3,029.46
12-31	7002750035	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		22,073.00
12-31	7002830004		12/01/86-12/31/86		1,684.85

OFFICE OF THE HON. JIM WRIGHT

SALARIES

AN, YONG JUN	10/01/86-12/31/86	STAFF ASSISTANT	5,123.88
BODIFORD, JIMMIE LEE	10/01/86-12/31/86	DISTRICT OFFICE MANAGER	10,073.31
CONNOLLY, BRENDA JEAN	10/01/86-12/31/86	STAFF ASSISTANT	3,750.00
DUNCAN, PHILLIP CHARLES	10/01/86-12/31/86	DISTRICT DIRECTOR	8,489.82
GRISSO, MICHAEL EDWIN	10/01/86-12/31/86	STAFF ASSISTANT	4,254.88
MOORE, MARION J	10/01/86-12/31/86	STAFF ASSISTANT	5,119.20
MUSICK, BARBARA JEAN	10/01/86-12/31/86	STAFF ASSISTANT	4,248.36
NEWBOLD, ELWANDA B	10/01/86-12/31/86	STAFF ASSISTANT	6,000.00
RAMIREZ, ANNA MARIA	10/01/86-12/31/86	STAFF ASSISTANT	4,248.36
RITCHSON, NORMA JEANNE	10/01/86-12/31/86	SECRETARY	4,582.78
RUDDOCK, NADA JOURNET	10/01/86-12/31/86	STAFF ASSISTANT	6,065.91
SOUDER, VERNA E	10/01/86-12/31/86	STAFF ASSISTANT	5,019.36
WATKINS, SAUNDRA ELAINE	10/01/86-12/31/86	STAFF ASSISTANT	4,749.99
YOUNGBLOOD, MARJORIE B	10/01/86-12/31/86	STAFF ASSISTANT	8,797.32

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	86,498.56
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	50,477.59

TOTAL	136,976.15
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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM WRIGHT—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-15	6283290012	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	415.22	
10-15	6283300021	Do	08/01/86-08/31/86	SERVICE FOR DISTRICT OFFICE	20.82	
10-15	6283300020	FEDERAL EXPRESS CORP.	09/05/86	COURIER SERVICE	23.00	
10-15	6283300017	SATELCO	08/26/86-09/18/86	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	6.60	
10-15	6283300018	SOUTHWESTERN BELL	09/07/86-10/06/86	SERVICE FOR DISTRICT OFFICE—LOCAL	32.47	
10-15	6283300019	Do	09/07/86-10/06/86	SERVICE FOR DISTRICT OFFICE—AT&T	1.10	
10-15	6283300016	TANDY COMPUTER LEASING	10/01/86-10/31/86	TELEPHONE EQUIPMENT	176.00	
10-23	6294800030	FEDERAL EXPRESS CORP.	09/25/86	COURIER SERVICE	12.50	
10-24	6295340030	CONGRESSIONAL QUARTERLY INC.	12/22/86-12/21/87	RENEWAL FOR DISTRICT OFFICE	665.00	
10-27	6295480020	ANDERSON JACOBSON, INC.	11/01/86-11/30/86	COMPUTER EQUIPMENT	17.00	
10-27	6295480023	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	EQUIPMENT FOR DISTRICT OFFICE	20.82	
10-27	6295480022	CONTINENTAL RESOURCES INC.	10/01/86-10/31/86	COMPUTER EQUIPMENT	74.00	
10-27	6295480021	FORT WORTH STAR-TELEGRAM	10/28/86-10/27/87	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	96.00	
10-30	6302890673	TEXAS PRESS SERVICE	09/01/86-09/30/86	READING AND CLIPPING SERVICE	558.00	
10-31	6302910247	HOMART DEVELOPMENT COMPANY	10/01/86-10/30/86	653 SEMINARY SOUTH FT. WORTH, TX 76115	7,135.00	
10-31	6302910248	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT FORT WORTH TX 00000	1,077.00	
10-31	6304900381	Do	10/01/86-10/31/86	PK RENT FORT WORTH, TX	2,503.20	
10-31	6307340014	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		440.05	
11-05	6303630011	(STATIONERY ALLOWANCE CHARGED)	10/09/86	PRINTING	26.00	
11-05	6303630014	DAVID R RAIMAGE	09/04/86	COURIER SERVICE	25.50	
11-05	6303630013	FEDERAL EXPRESS CORP.	09/10/86	COURIER SERVICE	23.00	
11-05	6303630015	Do	09/24/86	COURIER SERVICE	46.00	
11-05	6303630012	Do	10/07/86	COURIER SERVICE	59.75	
11-05	6303630009	Do	10/08/86-10/15/86	COURIER SERVICE	154.50	
11-05	6303630030	GSA	09/30/86	SERVICE TO DISTRICT OFFICE	29.08	
11-05	6303630010	SATELCO	09/26/86-10/03/86	SERVICE FOR DISTRICT OFFICE	3.85	
11-05	6303630008	SOUTHWEST DISTRIBUTION SERVICE	10/21/86-10/20/87	CHRISTIAN SCIENCE MONITOR	88.00	
11-05	6303630018	SOUTHWESTERN BELL TELEPHONE	10/07/86-11/06/86	SERVICE TO DISTRICT OFFICE LOCAL	35.32	
11-05	6303630019	Do	10/07/86-11/06/86	LONG DISTANCE	1.10	
11-05	6303630016	STANDARD COFFEE SERVICE	10/08/86	SUPPLIES FOR CONSTITUENTS	48.85	
11-05	6303630017	TANDY COMPUTER LEASING	11/01/86-11/30/86	EQUIPMENT FOR DISTRICT OFFICE	176.00	
11-20	6322520006	CONTINENTAL RESOURCES INC.	06/01/86-06/30/86	COMPUTER COUPLER AND VCR TERMINAL	74.00	
11-20	6322520007	Do	11/01/86-11/30/86	COMPUTER COUPLER AND VCR TERMINAL	74.00	
11-20	6322520009	FEDERAL EXPRESS CORP.	10/15/86-10/22/86	COURIER SERVICE	95.00	
11-20	6322520010	Do	10/27/86-10/29/86	COURIER SERVICE	42.00	
11-20	6322520011	GSA	10/06/86	XEROXING	10.00	
11-20	6322520008	STANDARD COFFEE SERVICE	10/30/86	SUPPLIES FOR CONSTITUENTS	10.00	
11-21	6323740026	ANDERSON JACOBSON, INC.	12/01/86-12/30/86	COMPUTER COUPLER	47.45	
11-21	6323740028	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	SERVICE FOR DISTRICT OFFICE	17.00	
11-21	6323740024	FEDERAL EXPRESS CORP.	10/29/86-11/03/86	COURIER SERVICE	20.82	
11-21	6323740029	GSA	09/30/86	FTS SERVICE FOR DISTRICT OFFICE	108.00	
11-21	6323740027	NATIONAL JOURNAL	12/28/86-12/27/87	RENEWAL FOR CONGRESSIONAL OFFICE	138.59	
					564.00	

11-21	6323740025	TEXAS PRESS SERVICE	10/01/86-10/31/86	READING AND CLIPPING SERVICE	191.40
11-24	6325890672	HOMART DEVELOPMENT COMPANY	11/01/86-11/30/86	653 SEMINARY SOUTH FT. WORTH, TX 76115	558.00
11-26	6330640012	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	194.77
11-30	6333900356	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,503.20
11-30	6335660005	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		194.32
12-03	6330310010	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	244.79
12-11	6338710014	COPY AND LITHO, INC.	11/05/86	SUPPLIES FOR DISTRICT OFFICE	76.96
12-11	6338710012	FEDERAL EXPRESS CORP.	11/06/86	COURIER SERVICE	23.00
12-11	6338710017	GSA	10/31/86	FTS FOR DISTRICT OFFICE	27.47
12-11	6338710018	Do	10/31/86	FTS FOR DISTRICT OFFICE	144.62
12-11	6338710019	SATELCO	10/02/86-11/18/86	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	7.87
12-11	6338710015	SOUTHWESTERN BELL	11/07/86-12/06/86	SERVICE TO DISTRICT OFFICE	31.61
12-11	6338710016	Do	11/07/86-12/06/86	AT&T COMM	1.70
12-11	6338710013	STANDARD COFFEE SERVICE	11/19/86	SUPPLIES FOR CONSTITUENTS	56.95
12-11	6338710011	TANDY COMPUTER LEASING	12/01/86-12/31/86	EQUIPMENT FOR DISTRICT OFFICE	176.00
12-12	6342410020	THE DALLAS MORNING NEWS	12/11/86-12/10/87	RENEWAL FOR DISTRICT OFFICE	113.76
12-18	6349300022	VERNA E SOUDER	08/01/86-08/31/86	OFFICIAL MILEAGE FOR THE MONTH OF AUGUST, 1986 131 MI @ .17 A MILE	22.27
12-19	6346760006	Do	09/01/86-09/30/86	OFFICIAL MILEAGE FOR THE MONTH OF SEPTEMBER, 1986 379.1 MI AT .17 A MILE	64.45
12-19	6346760006	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.17
12-22	6352410011	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.44
12-22	6352410009	ANDERSON JACOBSON, INC.	01/01/87-01/31/87	COUPLER FOR COMPUTER	17.00
12-22	6352410008	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	SERVICE TO DISTRICT OFFICE	20.82
12-22	6352410010	FEDERAL EXPRESS CORP.	11/14/86-11/18/86	COURIER SERVICE	42.25
12-22	6352410010	Do	11/18/86-11/26/86	COURIER SERVICE	39.00
12-22	6353890674	HOMART DEVELOPMENT COMPANY	12/01/86-12/30/86	653 SEMINARY SOUTH FT. WORTH, TX 76115	558.00
12-23	6352310013	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.71
12-31	6365900358	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,503.20
12-31	7002830012	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		393.47

80,523.17

23,526.19

(1,485.63)

(1,485.63)

102,563.73

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

REFUND DUE TO OVERPAYMENT

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

4,000.00

7,238.90

3,150.00

5,883.27

9,197.51

4,419.99

ADJUSTMENTS/REFUNDS

EXPENSES

07-11 6322990001 POSTMASTER, WASHINGTON, DC

OFFICE OF THE HON. RON WYDEN

SALARIES

ALLEN, SUZETTE CAROL
BALDWIN, GWENN A
BROWN, RICHARD EVAN
Do
BUEL, MERRIE H
CARR, KATHLEEN

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON WYDEN—Con.						
		DAVIS, LOIS LINDSAY	10/05/86-12/31/86	ADMINISTRATIVE ASSISTANT		13,149.55
		GORLIN, RACHEL BETH	10/01/86-12/31/86	PRESS SECRETARY		8,125.00
		HALLERMAN, KAREN SUE	10/01/86-12/31/86	STAFF ASSISTANT		5,249.99
		HOWATT, DRENDIA M	10/01/86-12/31/86	CASE WORKER		4,157.74
		KNIGHT, MARILEE A	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		5,025.01
		MANNING, MEREDITH	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		7,749.99
		RANDALL, THERESA M	12/15/86-12/31/86	STAFF ASSISTANT		511.11
		ROSENBAUM, KENNETH LEE	10/01/86-12/31/86	LEGISLATIVE DIRECTOR/COUNSEL		8,400.01
		SHIELDS, JUDY GAYLE	10/01/86-12/31/86	CHIEF CASE WORKER		5,000.00
		TIPPENS, JULIE N	11/17/86-12/31/86	OFFICE MANAGER		1,750.00
		WOLF, LEWELLYN S	10/01/86-12/31/86	STAFF ASSISTANT		3,613.75
EXPENSES						
10-03	6269840029	DINERS CLUB INTERNATIONAL	08/15/86-08/27/86	PAYMENT FOR FARE FOR GWENN BALDWIN ON OFFICIAL BUSINESS DC-PORTLAND-DC		544.00
10-03	6269840030	Do	08/24/86-08/26/86	PAYMENT FOR FARE FOR KEN ROSENBAUM ON OFFICIAL BUSINESS DC-PORTLAND-DC		472.00
10-03	6269840028	Do	08/27/86	PAYMENT FOR RETURN FLIGHT FROM THE DISTRICT ON OFFICIAL BUSINESS (MEMBER'S FARE) PORTLAND-DC		236.00
10-08	6280430027	ATS/ALPHA-ZED	07/30/86-08/31/86	PAYMENT FOR DATA STORAGE, CHESHIRE PRODUCTION AND CODE COUNTS		899.02
10-08	6280430028	DAVID R RAMAGE	09/08/86	PAYMENT FOR SPECIAL ASSESSMENT FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS		162.00
10-08	6280430026	Do	09/09/86	PAYMENT FOR DEAR COLLEAGUE ON RISK RETENTION		13.25
10-08	6280430024	DINERS CLUB INTERNATIONAL	08/22/86	PAYMENT FOR AIRFARE FOR LOIS DAVIS TO AND FROM THE DISTRICT--GOVERNMENT FARE PORTION DC-PORTLAND-DC		472.00
10-08	6280430025	Do	08/22/86-08/26/86	PAYMENT FOR RENTAL CAR ON OFFICIAL BUSINESS FOR LOIS DAVIS		123.20
10-08	6280430021	RACHEL BETH GORLIN	09/26/86	REIMB TO STAFF FOR MAGAZINE FILES FOR OFFICIAL USE		16.50
10-08	6280430030	OFFICE EQUIPMENT SERVICE	09/01/86-09/30/86	PAYMENT FOR SPECIAL ASSESSMENT FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS		244.02
10-08	6280430029	OFFICE SUPPLY SERVICE	09/29/86	PAYMENT FOR SPECIAL ASSESSMENT FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS		111.60
10-08	6280430023	THE CLARKAMAS COUNTY REVIEW	10/01/86-10/01/87	PAYMENT FOR ANNUAL SUBSCRIPTION TO LOCAL PAPER		12.50
10-08	6280430022	WESTMINSTER PRESBYTERIAN CHURCH	08/09/86	PAYMENT FOR ADDITIONAL ROOMS USED FOR TOWN MEETING/FORUM		45.00
10-15	6283550008	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		341.99
10-20	6289300028	ABRAMS COFFEE TIME	10/08/86	PAYMENT FOR TWO CANISTERS OF CREAMER FOR CONSTITUENT USE		2.80
10-20	6289300024	ALLENS PRESS CLIPPING BUREAU	09/01/86-09/30/86	PAYMENT FOR MONTH OF SEPT FOR CLIPPING SERVICE		36.61
10-20	6289300019	AUTOMATED OFFICE PRODUCTS, INC.	09/26/86	PAYMENT FOR RECYCLED AND REGULAR PRINTER RIBBONS		109.60
10-20	6289300017	DAVID R RAMAGE	09/24/86	PAYMENT FOR CALLING CARDS FOR GORLIN AND ROSENBAUM		37.00
10-20	6289300027	Do	10/03/86	PAYMENT FOR DEAR COLLEAGUE ON LOCAL TELEPHONE RATES		54.40
10-20	6289300021	LOIS LINDSAY DAVIS	09/26/86	REIMBURSEMENT TO STAFF FOR CAB FARE ON OFFICIAL BUSINESS		5.25
10-20	6289300029	FIFTY PLUS	03/01/87-03/01/88	PAYMENT FOR ANNUAL SUBSCRIPTION FOR SENIOR MAGAZINE		15.00
10-20	6289300023	FULLERTON & CO. INSURANCE	10/02/86	PAYMENT FOR ADDITIONAL INSURED (LLOYD CORP)		104.00
10-20	6289300020	RACHEL BETH GORLIN	09/26/86	REIMBURSEMENT TO STAFF FOR CABFARE ON OFFICIAL BUSINESS		5.00
10-20	6289300026	Do	10/09/86	REIMBURSEMENT TO STAFF FOR MAGAZINE FILE FOLDERS FOR OFFICIAL USE		21.00
10-20	6289300025	HARPER'S MAGAZINE	10/01/86-10/01/87	PAYMENT FOR ANNUAL SUBSCRIPTION TO NATIONAL MAGAZINE		12.00
10-20	6289300022	MEREDITH MANNING	09/18/86-09/26/86	REIMBURSEMENT TO STAFF FOR USE OF CAR ON OFFICIAL BUSINESS PLUS PARKING		13.75
10-20	6289300018	THE UNION REGISTER	11/16/86-11/16/87	PAYMENT FOR SUBSCRIPTION TO LOCAL PAPER		6.00
10-24	6296730012	AUTOMATED OFFICE PRODUCTS, INC.	10/09/86	PAYMENT FOR RIBBONS NEW AND RECYCLED		90.00
10-24	6296730011	BREWED HOT COFFEE	10/13/86	PAYMENT FOR COFFEE CUPS FOR CONSTITUENT USE		8.75
10-24	6296730014	WJBA MEDIA	02/04/86-02/13/86	PAYMENT FOR NEWS SERVICE FOR THE MONTH OF FEBRUARY		40.00

10-24	6296730013	TOUCHE ROSS & CO	12/16/86-12/15/87	PAYMENT FOR YEARLY REPORT FOR OFFICIAL USE	125.00
10-27	6296420025	RICHARD EVAN BROWN	09/03/86-09/17/86	REIMB TO STAFF FOR MILEAGE IN CAR ON OFFICIAL BUSINESS PLUS TOLLS 173 MILES AT .205	40.22
10-27	6296420026	Do	10/03/86	REIMB TO STAFF FOR BACK ISSUE OF DAILY PAPER	1.00
10-27	6296420028	MERRIE H BUEL	09/05/86-09/27/86	REIMB TO STAFF FOR MILEAGE IN CAR ON OFFICIAL BUSINESS PLUS PARKING 571 MILES X .205	123.76
10-27	6296420029	Do	09/15/86	REIMB FOR MEAL	10.00
10-27	6296420030	DRENDA M HOWATT	09/08/86-09/15/86	REIMB TO STAFF FOR MILEAGE IN CAR ON OFFICIAL BUSINESS 51 MILES AT .205	10.46
10-27	6296420031	LEWELLYN S WOLF	09/24/86	REIMB TO STAFF FOR MILEAGE IN CAR ON OFFICIAL BUSINESS 5.9 MILES AT .205	1.21
10-30	6302890674	LLOYD CORPORATION	10/01/86-10/30/86	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,739.27
10-31	6304900162	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,884.12
10-31	6307340006	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		243.70
11-05	6307520027	ABRAMS COFFEE TIME	10/24/86	PAYMENT FOR COFFEE, CREAMER, CUPS & SUGAR FOR CONSTITUENT USE	56.90
11-05	6307520030	ATS/ALPHA-ZED	09/01/86-09/30/86	PAYMENT FOR PROGRAMMING, STORAGE, & PROCESSING OF CONGRESSIONAL DATA BASE	975.56
11-05	6307520025	DINERS CLUB INTERNATIONAL	09/12/86	PAYMENT FOR AIR FARE - WASHINGTON TO PORTLAND	236.00
11-05	6307520028	TELEVISION DIGEST	12/28/86-12/28/87	PAYMENT FOR DISTRICT PHONE SERVICE FOR THE MONTH OF SEPTEMBER	679.70
11-12	6311510027	POSTMASTER	11/03/86	PAYMENT FOR COMMUNICATIONS - DAILY NEWSLETTER FOR OFFICIAL USE	150.00
11-20	6322520016	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	09/26/86	PAYMENT FOR POSTAGE FOR CONGRESSIONAL USE (200 STAMPS)	44.00
11-20	6322520018	MAILBOXES AND MORE WESTERN UNION AGENCY	12/27/86-12/27/87	PAYMENT FOR LSO EXECUTIVE DUES FOR 1987 (FROM 1986 OFFICIAL EXPENSES)	16.46
11-20	6322520012	NATIONAL JOURNAL	09/29/86-11/30/86	PAYMENT FOR INTERNATIONAL TELEGRAM SENT ON OFFICIAL BUSINESS. (CASEWORK)	564.00
11-20	6322520013	NEW YORK TIMES	12/29/86-12/29/87	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE NATIONAL JOURNAL	27.00
11-20	6322520015	THE WASHINGTON POST	10/10/86	PAYMENT FOR DAILY PAPER FOR OFFICIAL USE	62.40
11-20	6322520021	WESTERN UNION TELEGRAPH CO.	10/24/86	PAYMENT FOR TELEGRAM SENT ON OFFICIAL BUSINESS	49.30
11-20	6322520031	RON WYDEN	11/06/86	REIMBURSEMENT TO MEMBER FOR CAB FARE FROM NATIONAL TO HOME RETURNING FROM OFFICIAL BUSINESS.	10.75
11-20	6322520017	Do	10/01/86-10/31/86	REIMBURSEMENT TO MEMBER FOR CAB FARE RETURNING FROM DISTRICT	12.50
11-21	6322520020	ALLENS PRESS CLIPPING BUREAU	11/01/86-11/30/86	PAYMENT FOR PRESS CLIPPING SERVICE FOR THE MONTH OF OCTOBER	73.73
11-21	6322520019	MOBA MEDIA	11/01/86-11/30/86	PAYMENT FOR NEWS SERVICE FOR THE MONTH OF OCTOBER	152.50
11-24	6325890673	LLOYD CORPORATION	11/01/86-11/30/86	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,739.27
11-30	6333900156	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,884.12
11-30	6335660014	(STATIONERY ALLOWANCE CHARGED)	11/10/86		319.83
12-03	6328320029	C&P TELEPHONE COMPANY	09/25/86	LOCAL C&P SERVICE	196.44
12-09	6336470020	BREWED HOT COFFEE	10/07/86-10/31/86	COFFEE FOR CONSTITUENT USE	28.00
12-09	6336470022	RICHARD EVAN BROWN	10/20/86-10/28/86	REIMB TO STAFF FOR USE OF PERSONAL TELEPHONE FOR PHONE CALLS MADE ON OFFICIAL BUSINESS	10.30
12-09	6336470021	Do	11/03/86	REIMB TO STAFF FOR USE OF PERSONAL CAR ON OFFICIAL BUSINESS 9150 X .205)	30.75
12-09	6336470026	MERRIE H BUEL	10/20/86-10/23/86	REIMB TO STAFF FOR USE OF PERSONAL CAR ON OFFICIAL BUSINESS (443 X .205 PARKING)	91.32
12-09	6336470019	DAVID R RAMAGE	10/22/86	250 CALLING CARDS - BUEL	18.50
12-09	6336470023	DRENDA M HOWATT	10/20/86-10/23/86	REIMB TO STAFF FOR USE OF PERSONAL CAR ON OFFICIAL BUSINESS (75 X .205)	15.38
12-09	6336470024	JUDY GALYIE SHIELDS	10/22/86	REIMB TO STAFF FOR USE OF PERSONAL CAR ON OFFICIAL BUSINESS (24 X .205)	4.92
12-09	6336470025	LEWELLYN S WOLF	01/01/87-12/31/87	REIMB TO STAFF FOR USE OF PERSONAL CAR ON OFFICIAL BUSINESS (165.5 X .205 PARKING)	36.43
12-17	6343480028	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	10/24/86	PAYMENT FOR MEMBERSHIP DUES 1987	585.00
12-17	6343480025	DINERS CLUB INTERNATIONAL	10/28/86	PAYMENT FOR LOIS DAVIS AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-PORTLAND	169.00
12-17	6343480023	Do	11/11/86	PAYMENT FOR MEMBERS AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-PORTLAND	224.00
12-17	6343480026	GSA	10/01/86-10/31/86	PAYMENT FOR LOIS DAVIS RETURN AIRFARE FROM DISTRICT TO DC (BOISE TO DC)	224.00
12-17	6343480029	RON WYDEN	11/18/86	PAYMENT FOR DISTRICT PHONE SERVICE FOR THE MONTH OF OCTOBER 1986	250.00
12-17	6343480024	C&P TELEPHONE COMPANY	07/01/86-07/31/86	REIMB TO MEMBER FOR PARKING ON OFFICIAL BUSINESS IN DISTRICT	699.54
12-19	6349720019	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	5.00
12-19	6349720019	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.64
12-22	6350630021	LLOYD CORPORATION	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	89.01
12-22	6353890675	C&P TELEPHONE COMPANY	08/01/86-12/30/86	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	3.82
12-23	6352820023	ALLENS PRESS CLIPPING BUREAU	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,739.27
12-27	6356770005	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	PAYMENT FOR CLIPPING SERVICE FOR MONTH OF NOVEMBER	97.32
12-27	6356770002	DAVID R RAMAGE	11/18/86-11/18/86	PAYMENT FOR MEMBERSHIP DUES 1987 (PAY WITH 1986 FUNDS)	43.57
12-27	6356770003	Do	11/20/86-11/20/86	PRINTING OF 250,000 TOWN MEETING CARDS - 12/2, 4, 6	300.00
12-27	6356770004	MOBA MEDIA	11/05/86-11/26/86	PRINTING OF BUSINESS CARDS FOR TIPPENS AND BALDWIN	3,910.00
12-27	6356770006	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	PAYMENT FOR NEWS SERVICE FOR MONTH OF NOVEMBER	42.00
12-31	6365900156				37.50
					1,884.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON WYDEN—Con.						
12-31	7002830005	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		876.69
				SALARIES		
				MEMBERS CLERK HIRE		96,621.82
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		30,100.52
				TOTAL		126,722.34

OFFICE OF THE HON. CHALMERS P WYLIE

SALARIES

10-01/86-12/31/86	BENTLEY, ALICE L	COLUMBUS APPOINTMENT SECRETARY	3,704.46
10-01/86-12/31/86	BLOOM, WALLER C	DISTRICT REPRESENTATIVE	11,750.01
10-01/86-12/19/86	CHANEY, DEBRA LYNN	SECRETARY	3,950.00
10-01/86-12/31/86	CHAPMAN, JANE BITTERMAN	STAFF ASSISTANT	4,374.99
10-01/86-12/31/86	FISK, CAROLYN FELL	SPECIAL PROJECTS/CASE WORKER	4,867.77
10-01/86-12/31/86	GAMBO, ANGELA S	PERSONAL & APPOINTMENT SECRETARY	7,501.11
10-01/86-12/31/86	GREENE, KATHLEEN A	SECRETARY	6,200.88
10-01/86-12/31/86	HART, BENSON HAMBLETON	ECONOMIC ADVISOR	14,875.80
10-01/86-12/31/86	KEECH, ROSEMARY ELIZABETH	SECRETARY	5,550.78
10-01/86-12/31/86	KEESE, WILLIAM S	STAFF REPRESENTATIVE	9,999.99
10-01/86-12/31/86	LYNCH, DAVID HUGH	EXECUTIVE ASSISTANT	10,101.54
10-01/86-12/31/86	REIDA, DEBORAH MARIE	SECRETARY	4,640.61
10-01/86-12/31/86	SHARP, MARK JEFFREY	LEGISLATIVE AIDE	6,249.99
10-01/86-12/31/86	WAGMAN, KIM ANN	RECEPTIONIST	4,900.65
10-01/86-12/31/86	ZANARDI, JANICE MARIE	PART-TIME EMPLOYEE	1,248.21

EXPENSES

10-03	6272460013	TWA GETAWAY CARD	201.00
10-07	6276410028	Do	198.00
10-09	6280470031	Do	115.00
10-15	6283290014	AT&T INFORMATION SYSTEMS	173.30
10-15	6283300022	TWA GETAWAY CARD	204.00
10-17	6287640007	HOUSE RECORDING STUDIO	4.75
10-17	6289510002	TWA GETAWAY CARD	99.00
10-23	6294400026	THOMAS J LANKFORD	3,641.62
10-24	6295450021	OHIO BELL	112.88
10-24	6295450022	Do	4.70
10-24	6296730015	THOMAS J LANKFORD	67.50
10-27	6295480026	CONGRESSIONAL QUARTERLY INC	665.00
10-27	6295480025	CHALMERS P WYLIE	270.00
09-16/86-09/18/86		REIMB FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	
09-22/86-09/26/86		REIMB FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	
09/29/86		REIMB FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC	
08/02/86-09/01/86		TELEPHONE EQUIPMENT	
10/02/86-10/06/86		REIMB FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN	
08/01/86-08/31/86		OFFICIAL RECORDING SERVICES	
10/10/86		REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT)	
09/01/86		PRINT N/L - T/S	
10/01/86		TELEPHONE SERVICES FOR DISTRICT OFFICE (COLUMBUS, OHIO)	
10/01/86		AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE (COLUMBUS, OH)	
08/15/86		PRINT RECORD	
12/22/86-12/21/87		ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	
10/14/86-10/18/86		REIMB FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	

10-29	6295620034	GENERAL SERVICES ADMINISTRATION.....	06/09/86-09/30/86
10-31	6302910176	Do	10/01/86-12/31/86
10-31	6302910178	Do	10/01/86-12/31/86
10-31	6304900406	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86
10-31	6307300015	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86
10-31	6307340015	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86
11-13	6314700016	THOMAS J LANKFORD	10/01/86-10/31/86
11-18	6317720014	AT&T INFORMATION SYSTEMS	10/02/86-10/20/86
11-18	6317720015	GSA	09/30/86
11-20	6321300027	FEDERAL EXPRESS CORP	10/27/86
11-21	6323740030	OHIO BELL	11/01/86
11-21	6323740031	Do	11/01/86
11-26	6330640013	HOUSE RECORDING STUDIO	09/01/86-09/30/86
11-30	6333900380	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86
11-30	6335660006	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86
12-03	6330310012	C&P TELEPHONE COMPANY	09/01/86-09/30/86
12-12	6343400027	GSA	10/31/86
12-12	6343400026	THE WASHINGTON POST	12/26/86-12/26/87
12-17	6349600042	HOUSE RECORDING STUDIO	10/01/86-10/31/86
12-19	6346610010	C&P TELEPHONE COMPANY	07/01/86-07/31/86
12-19	6346760008	Do	07/01/86-07/31/86
12-19	6349770015	Do	07/01/86-07/31/86
12-22	6349850005	Do	08/01/86-08/31/86
12-22	6350850025	Do	08/01/86-08/31/86
12-23	6352310015	Do	08/01/86-08/31/86
12-31	6365900382	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86
12-31	7002830013	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86

PK RENT COLUMBUS, OH	287.00
RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	9,336.00
PK RENT COLUMBUS, OH	1,602.00
	1,490.36
	4.55
	116.46
	235.10
	208.78
	210.83
	16.50
	113.30
	4.00
	7.00
	1,490.36
	961.48
	127.70
	222.83
	62.40
	7.50
	16.03
	7.23
	59.66
	2.10
	3.58
	95.13
	1,490.36
	680.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

124,531.97

99,916.79

24,615.18

OFFICE OF THE HON. SIDNEY R YATES

SALARIES

BAIN, MARY ANDERSON	10/01/86-12/31/86
FULLER, PATRICIA C	10/01/86-11/30/86
Do	12/01/86-12/31/86
GOLD, CHERYL LYNN	10/01/86-12/31/86
GOLDER, MARCY ELLEN	10/01/86-12/31/86
MANSBACHER, URSULA	10/01/86-12/31/86
Do	11/01/86-12/31/86
MESSINEO, KIMBERLY ANN	10/01/86-12/31/86
MOSS, ADRIANNE L	11/01/86-12/31/86
NADLIN, EDNA A	10/01/86-12/31/86
SIEBEL, JENNIFER M	10/01/86-12/31/86
VANDUSEN, GEORGE	10/01/86-12/31/86
WINPISINGER, VICKIE LEE	10/01/86-10/31/86
Do	11/01/86-12/31/86

ADMINISTRATIVE ASSISTANT	17,175.00
CONGRESSIONAL AIDE	3,750.00
STAFF ASSISTANT	1,958.33
CONGRESSIONAL AIDE	7,893.43
CONGRESSIONAL AIDE	4,791.67
STAFF SPECIALIST	3,340.00
CONGRESSIONAL ASSISTANT	7,500.00
CONGRESSIONAL AIDE	4,687.49
CONGRESSIONAL ASSISTANT	833.34
EXECUTIVE ASSISTANT-DISTRICT	11,589.17
CLERK	3,416.67
SUBURBAN DISTRICT REP.	10,575.83
OFFICE MANAGER	3,041.67
EXECUTIVE ASSISTANT	6,333.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SIDNEY R YATES—Con.						
EXPENSES						
10-03	6272460014	MARY A BAIN	09/13/86-09/21/86	CABS WHILE IN DISTRICT	13.00	
10-03	6272460018	Do	09/14/86-09/20/86	GROCERIES WHILE IN DISTRICT	51.13	
10-03	6272460015	Do	09/15/86-09/20/86	PARKING WHILE IN DISTRICT	49.50	
10-03	6272460016	Do	09/17/86	PURCHASE OF OFFICE SUPPLIES	16.47	
10-03	6272460021	Do	09/17/86	CAB WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.50	
10-03	6272460017	Do	09/20/86	DINNER WHILE DRIVING BACK FROM CHICAGO	11.13	
10-03	6272460019	GEORGE VAN DUSEN	08/19/86	PARKING WHILE ATTENDING MEETING FOR CONGRESSMAN	7.00	
10-03	6272460020	Do	09/15/86-09/18/86	TELEPHONE EQUIPMENT	23.00	
10-15	6283290015	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	PARKING WHILE ATTENDING MEETING FOR CONGRESSMAN	189.49	
10-15	6283300023	FEDERAL EXPRESS CORP.	09/15/86-09/16/86	INVOICE	59.25	
10-15	6283300024	PURULATOR SKY COURIER	09/27/86	INVOICE	13.75	
10-15	6283300025	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-01/01/87	DELIVERY OF WALL STREET JOURNAL TO DC OFFICE	36.30	
10-15	6283700026	AT&T INFORMATION SYSTEMS	09/24/86-10/23/86	DISTRICT OFFICE PHONE	44.17	
10-15	6283700021	MARY A BAIN	09/13/86	MOTEL WHILE DRIVING TO CHICAGO	47.96	
10-15	6283700019	Do	09/13/86-09/21/86	ROUND TRIP MILEAGE WHILE DRIVING FROM HOME IN MCLEAN, VA TO CHICAGO, IL - 1490 X .205	305.45	
10-15	6283700020	Do	09/13/86-09/21/86	MILEAGE WHILE DRIVING IN CHICAGO WHILE ON OFFICIAL BUSINESS 318 X .205	65.19	
10-15	6283700023	Do	09/13/86-09/21/86	TOLLS WHILE DRIVING TO AND FROM MCLEAN, VA AND CHICAGO, IL	14.40	
10-15	6283700022	Do	09/20/86	MOTEL WHILE DRIVING HOME FROM CHICAGO	45.58	
10-15	6283700024	ILLINOIS BELL TELEPHONE CO	09/16/86	CHICAGO OFFICE PHONE - LOCAL	61.98	
10-15	6283700025	Do	09/16/86	CHICAGO OFFICE PHONE - AT&T	1.23	
10-29	6297340021	FEDERAL EXPRESS CORP.	09/24/86-09/29/86	MESSENGER SERVICE	22.00	
10-29	6297340022	Do	09/30/86	MESSENGER SERVICE	20.00	
10-29	6297340019	NEW YORK TIMES	09/29/86-12/14/86	DELIVERY OF TIMES TO WASHINGTON OFFICE	49.50	
10-29	6297340020	PIONEER PRESS INC.	12/12/86-12/11/87	DELIVERY OF WILMETTA LIFE TO EVANSTON OFFICE FOR 52 WEEKS	23.95	
10-29	6297340018	THE WASHINGTON POST	01/02/87-01/01/88	DELIVERY OF POST TO WASHINGTON OFFICE FOR 52 WEEKS	62.40	
10-29	6297820029	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	DISTRICT OFFICE PHONE	132.55	
10-29	6297820028	GENERAL SERVICES ADMINISTRATION	09/30/86	DISTRICT OFFICE FTS	174.25	
10-29	6297820030	ILLINOIS BELL TELEPHONE COMPANY	09/22/86-10/21/86	EVANSTON PHONE	141.35	
10-30	6302890675	CITY OF EVANSTON	10/01/86-10/30/86	RENT 2100 RIDGE AVE EVANSTON,IL	377.58	
10-31	6302910141	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	PK RENT CHICAGO, IL	327.00	
10-31	6304900331	Do	10/01/86-10/30/86	RENT CHICAGO IL 00000	6,033.00	
10-31	6307300016	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	1,999.19	
10-31	6307300017	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86	.....	32.50	
10-31	6307340007	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	444.99	
11-05	6303630021	FEDERAL EXPRESS CORP.	10/14/86	MESSENGER SERVICE	31.00	
11-05	6303630022	ILLINOIS BELL TELEPHONE CO	10/16/86	CHICAGO OFFICE PHONE - LOCAL	58.42	
11-05	6303630023	Do	10/16/86	LONG DISTANCE	13.45	
11-05	6303630020	SIDNEY R YATES	10/19/86-10/21/86	ROUND TRIP AIRFARE WASHINGTON AND CHICAGO, IL-DC	179.00	
11-11	6310300027	AT&T INFORMATION SYSTEMS	10/24/86-11/23/86	OFFICE PHONE	44.17	
11-13	6311550031	GEORGE VAN DUSEN	10/27/86-10/28/86	REIMBURSE FOR PARKING WHILE ON OFFICIAL BUSINESS	12.50	
11-20	6321300028	MARY A BAIN	11/07/86	REIMBURSE FOR CAB FARES WHILE ON OFFICIAL BUSINESS	4.20	
11-20	6321300029	ILLINOIS BELL TELEPHONE COMPANY	10/22/86-11/21/86	DISTRICT OFFICE PHONE (EVANSTON)	132.39	
11-24	6325890674	CITY OF EVANSTON	11/01/86-11/30/86	RENT 2100 RIDGE AVE EVANSTON,IL	377.58	

11-30	6333900308	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	1,907.52
11-30	6335660015	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	273.00
12-03	6330310013	C&P TELEPHONE COMPANY	09/01/86-09/30/86	166.05
12-12	6342410021	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	132.55
12-12	6342410022	GSA	10/31/86	254.32
12-12	6342410023	SIDNEY R YATES	10/24/86-11/05/86	178.00
12-16	6346200026	DAVID R RAMAGE	11/26/86	27.50
12-18	6346550026	AT&T INFORMATION SYSTEMS	11/24/86-12/23/86	44.17
12-18	6346550030	FEDERAL EXPRESS CORP	11/13/86	14.00
12-18	6346550027	ILLINOIS BELL TELEPHONE CO.	11/16/86	54.31
12-18	6346550028	Do	11/16/86	3.00
12-19	6346760009	C&P TELEPHONE COMPANY	07/01/86-07/31/86	.43
12-22	6353890676	CITY OF EVANSTON	12/01/86-12/30/86	377.58
12-23	6352310016	C&P TELEPHONE COMPANY	08/01/86-08/31/86	30.30
12-31	6365900311	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	1,889.19
12-31	7002830006	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	535.81

EXPENDITURES FOR 4TH QUARTER

SALARIES	86,885.94
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	17,641.18
TOTAL	104,527.12

OFFICE OF THE HON. GUS YATRON

SALARIES

BROAD, ELWOOD J	10/01/86-12/31/86	8,100.00
BROBST, RACHEL P	10/01/86-12/31/86	3,477.90
CARR, SARAH BENNETT	10/01/86-12/31/86	6,500.01
COLTSIDES, CHRIST G, JR	10/01/86-12/31/86	4,050.00
DOBERT, GAIL E	10/01/86-12/31/86	4,250.01
GAFFNEY, JOHN P	10/01/86-12/31/86	4,500.00
GARSTKA, LORI	10/01/86-12/31/86	3,750.00
GEMMELL, JOSEPH P	10/01/86-12/31/86	16,301.25
MATZ, CATHERINE L	10/01/86-12/31/86	5,446.23
MOUNTZ, TRICIA ANN	10/01/86-12/31/86	3,750.00
PAGES, ERIK RICHARD	10/01/86-12/31/86	4,500.00
SAUERS, LOUIS M	10/01/86-12/31/86	8,546.61
SMITH, TIMOTHY S	10/01/86-12/31/86	4,800.00
WILSON, MIRIAM SCOGGINS	10/01/86-12/31/86	3,735.51

EXPENSES

10-03	6272460027	AT&T INFORMATION SYSTEMS	08/12/86-09/12/86	38.95
10-03	6272460025	BELL OF PA	09/10/86-10/10/86	118.61
10-03	6272460026	Do	09/10/86-10/10/86	41.86
10-03	6272460028	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	665.00
10-03	6272460023	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/10/86-10/10/86	176.81
10-03	6272460031	Do	09/10/86-10/10/86	2.23
10-03	6272460022	GUS YATRON	09/14/86-09/23/86	56.31
10-03	6272720027	AT&T INFORMATION SYSTEMS	08/04/86-09/04/86	115.46
10-03	6272720029	ELWOOD BROAD	09/15/86	28.70
10-03	6272720028	JOHN P. GAFFNEY	08/05/86-08/26/86	27.88

OFFICE MANAGER	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
STAFF ASSISTANT	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - BELL OF PA	118.61
RECEPTIONIST	AT&T COMM	41.86
STAFF ASSISTANT	RENEWAL OF SUBSCRIPTION	665.00
STAFF ASSISTANT	MONTHLY SERVICE - READING DISTRICT OFFICE - BELL OF PA	176.81
STAFF ASSISTANT	AT&T COMM	2.23
STAFF ASSISTANT	REIMB - GASOLINE EXPENSE LEASED VEHICLE	56.31
ADMINISTRATIVE ASSISTANT	MONTHLY SERVICE WASH OFFICE	115.46
STAFF ASSISTANT	STAFF TRAVEL - READING, PA TO LEADER HTS, PA & RETURN PRIVATE AUTO - 140 MILES @ .205	28.70
LEGISLATIVE AIDE	STAFF TRAVEL (IN DIST) PVT AUTO - READING, PA TO DENVER, PA & RETURN - 34 MI EACH TRIP - 136 MI @ .205.	27.88
ADMINISTRATIVE AIDE		
STAFF ASSISTANT		
CASEWORKER		

MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - BELL OF PA	118.61
AT&T COMM	41.86
RENEWAL OF SUBSCRIPTION	665.00
MONTHLY SERVICE - READING DISTRICT OFFICE - BELL OF PA	176.81
AT&T COMM	2.23
REIMB - GASOLINE EXPENSE LEASED VEHICLE	56.31
MONTHLY SERVICE WASH OFFICE	115.46
STAFF TRAVEL - READING, PA TO LEADER HTS, PA & RETURN PRIVATE AUTO - 140 MILES @ .205	28.70
STAFF TRAVEL (IN DIST) PVT AUTO - READING, PA TO DENVER, PA & RETURN - 34 MI EACH TRIP - 136 MI @ .205.	27.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS YATRON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	6272720020	JOSEPH P GEMMELL	09/11/86	REIMBURSEMENT - LUNCHEON MEETING 2 CONSTITUENTS	19.20	
10-03	6272720022	Do	09/14/86-09/14/86	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO 350 MI @ .205	71.75	
10-03	6272720021	Do	09/15/86-09/15/86	STAFF TRAVEL - WASH, DC TO LEADER HGTS, PA AND RETURN PRIVATE AUTO 180 MI @ .205	36.90	
10-03	6272720023	Do	09/18/86-09/19/86	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA 7 RETURN - PRIVATE AUTO 350 MILES @ .205	71.75	
10-03	6272720024	Do	09/18/86-09/19/86	HOTEL EXPENSES	38.11	
10-03	6272720025	Do	09/23/86-09/23/86	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO 350 MILES @ .205	71.75	
10-03	6272720026	GSA	08/01/86-08/31/86	FTS SERVICE - READING DISTRICT OFFICE	29.12	
10-08	6279630030	JOSEPH P GEMMELL	09/25/86	REIMBURSEMENT FOR DINNER MEETING - 1 CONSTITUENT	94.40	
10-08	6279630029	GUS YATRON	09/26/86-09/29/86	REIMBURSEMENT FOR GASOLINE EXPENSE FOR LEASED VEHICLE	25.01	
10-15	6283290016	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	174.18	
10-16	6287780030	THOMAS J LANKFORD	09/19/86	FLAG CERTIFICATES	38.60	
10-17	6282640008	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	56.31	
10-17	6289510007	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	MONTHLY SERVICE - READING DISTRICT OFFICE	178.33	
10-17	6289510013	Do	09/04/86-10/03/86	MONTHLY SERVICE - WASHINGTON OFFICE	28.71	
10-17	6289510004	ELWOOD BROAD	10/06/86	STAFF TRAVEL - READING, PA/LEADER HGTS, PA & RETURN - PRIVATE AUTO - 140 MILES @ 20.5¢ PER MILE	28.70	
10-17	6289510009	CONGRESSIONAL QUARTERLY INC	09/24/86	PURCHASE OF ALMANAC	157.45	
10-17	6289510005	JOSEPH P GEMMELL	10/02/86	REIMBURSEMENT - EXPRESS MAIL	10.75	
10-17	6289510003	Do	10/06/86	STAFF TRAVEL - WASH, DC/LEADER HGTS, PA & RETURN - PRIVATE AUTO - 180 MILES @ 20.5¢ PER MILE	36.90	
10-17	6289510006	Do	10/08/86	REIMBURSEMENT - DINNER MEETING	91.06	
10-17	6289510030	Do	10/09/86	REIMBURSEMENT - DINNER MEETING - 3 CONSTITUENTS	67.84	
10-17	6289510014	Do	10/12/86-10/13/86	STAFF TRAVEL WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE ATUO - 350 MILES @ 20.5¢ PER MILE	71.75	
10-17	6289510015	Do	10/12/86-10/13/86	HOTEL & MEAL EXP	43.57	
10-17	6289510010	HOOVER MOTOR LEASING CO.	10/01/86-10/31/86	MONTHLY FEE - LEASED VEHICLE	445.50	
10-17	6289510011	R. L. POLK & COMPANY	10/06/86	PURCHASE OF CITY DIRECTORIES	180.00	
10-17	6289510008	GUS YATRON	10/04/86-10/07/86	REIMBURSEMENT - GASOLINE EXPENSE FOR LEASED VEHICLE	38.25	
10-17	6289510012	Do	10/11/86-10/14/86	REIMBURSEMENT - GASOLINE EXPENSE FOR LEASED VEHICLE	23.93	
10-27	6295480027	JOSEPH P GEMMELL	10/19/86-10/20/86	STAFF TRAVEL WASH, DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES AT 20.5¢	71.75	
10-27	6295480028	GSA	09/30/86	FTS SERVICE	31.12	
10-29	6300550023	AT&T INFORMATION SYSTEMS	09/12/86-10/11/86	MONTHLY STATEMENT - POTTSVILLE DISTRICT OFFICE	38.95	
10-29	6300550021	BELL OF PA	10/10/86-11/09/86	MONTHLY STATEMENT - POTTSVILLE DISTRICT OFFICE - LOCAL	123.33	
10-29	6300550022	Do	10/10/86-11/09/86	MONTHLY STATEMENT - POTTSVILLE DISTRICT OFFICE - AT&T	32.23	
10-29	6300550026	TIMOTHY S. SMITH	09/02/86	STAFF TRAVEL - READING, PA TO DENVER, PA DISTRICT OFFICE AND RETURN - 34 MILES @ 20.5¢ PER MILE	6.97	
10-29	6300550027	Do	09/09/86	STAFF TRAVEL - READING, PA TO DENVER, PA DISTRICT OFFICE AND RETURN - 34 MILES @ 20.5¢ PER MILE	6.97	
10-29	6300550028	Do	09/16/86	STAFF TRAVEL - READING, PA TO DENVER, PA DISTRICT OFFICE & RETURN - 34 MILES @ 20.5¢ PER MILE	6.97	
10-29	6300550029	Do	09/23/86	STAFF TRAVEL - READING, PA TO DENVER, PA DISTRICT OFFICE & RETURN - 34 MILES @ 20.5¢ PER MILE	6.97	
10-29	6300550030	Do	09/30/86	STAFF TRAVEL - READING, PA TO DENVER, PA DISTRICT OFFICE & RETURN - 34 MILES @ 20.5¢ PER MILE	6.97	
10-29	6300550024	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/10/86-11/09/86	MONTHLY STATEMENT - READING DISTRICT OFFICE - LOCAL	175.51	
10-29	6300550025	Do	10/10/86-11/09/86	MONTHLY STATEMENT - READING DISTRICT OFFICE - AT&T	30.42	
10-30	6302890677	ABRAHAM LINCOLN HOTEL CORP	10/01/86-10/30/86	RENT 101 N FIFTH ST READING, PA 19601	1,215.00	
10-30	6302890676	COLONIAL BERK REAL ESTATE COMPANY	10/01/86-10/30/86	RENT 101 NORTH CENTRE ST POTTSVILLE, PA	218.00	
10-31	6304900274	(EQUIPMENT ALLOWANCE)			3,684.44	
10-31	6307340016	(STATIONERY ALLOWANCE CHARGED)			1,450.16	
11-05	6300690034	POSTMASTER	10/01/86-10/31/86		110.00	
11-05	6303630024	AT&T INFORMATION SYSTEMS	10/06/86	MONTHLY SERVICE CHARGES FOR DISTRICT OFFICE	178.33	

11-05	6303630026	DAVID R RAMAGE.....	10/23/86	CALLING CARDS FOR STAFF MEMBER.....	15.00
11-05	6303630025	R. L. POLK & COMPANY.....	10/21/86	CITY AND COUNTY DIRECTIONS FOR DISTRICT OFFICE.....	180.00
11-06	6308820030	GREEK STAR.....	10/31/86-10/31/87	NEWSPAPER SUBSCRIPTION 1 YEAR.....	12.00
11-13	6311540029	JOHN P. GAFFNEY.....	10/07/86-11/04/86	STAFF TRAVEL - IN DISTRICT - 241 MILES @ 20.5¢ PER MILE.....	49.40
11-13	6311540028	HOOVER MOTOR LEASING CO.....	11/01/86-11/30/86	MONTHLY LEASE OF VEHICLE.....	445.50
11-13	6311540030	THE WASHINGTON POST.....	12/23/86-12/22/87	SUBSCRIPTION RENEWAL.....	62.40
11-13	6311540027	GUS YATRON.....	10/19/86-11/02/86	REIMBURSEMENT - GASOLINE EXPENSE - LEASED VEHICLE.....	54.08
11-24	6325890676	ABRAHAM LINCOLN HOTEL CORP.....	11/01/86-11/30/86	RENT 101 N.FIFTH ST READING, PA 19601.....	1,215.00
11-24	6325890675	COLONIAL BERK REAL ESTATE COMPANY.....	11/01/86-11/30/86	RENT 101 NORTH CENTRE ST POTTSVILLE, PA.....	218.00
11-25	6325640028	AT&T INFORMATION SYSTEMS.....	10/04/86-11/03/86	MONTHLY SERVICE.....	28.71
11-25	6325640024	JOSEPH P GEMMELL.....	10/20/86-10/30/86	STAFF TRAVEL WASH, DC TO POTTSVILLE, PA AND RETURN PRIVATE AUTO 350 MILES AT 20.5¢.....	71.75
11-25	6325640025	Do.....	10/20/86-10/30/86	HOTEL AND MEAL EXPENSE.....	590.56
11-25	6325640026	Do.....	11/02/86-11/05/86	STAFF TRAVEL WASH, D.C. TO READING, PA 151 MILES, READING TO WASH, DC 151 MILES 302 @ 20.5¢.....	61.91
11-25	6325640027	Do.....	11/02/86-11/05/86	HOTEL EXPENSE.....	88.77
11-25	6325640030	Do.....	11/03/86-11/04/86	READING TO POTTSVILLE, PA AND RETURN 90 MILES AT 20.5¢/MI.....	18.45
11-25	6325640029	Do.....	11/08/86-11/08/86	STAFF TRAVEL - WASH, D.C. TO POTTSVILLE, PA AND RTN PRIVATE AUTO 350 MILES AT 20.5¢.....	71.75
11-26	6330640014	HOUSE RECORDING STUDIO.....	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES.....	49.00
11-30	6333900253	(EQUIPMENT ALLOWANCE) (STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	.....	3,684.44
11-30	6335660007	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	.....	1,906.73
12-03	6330310014	JOSEPH P GEMMELL.....	09/01/86-09/30/86	C&P LOCAL SERVICE.....	140.17
12-03	6330540031	Do.....	11/02/86	ADDITIONAL HOTEL EXPENSE.....	33.92
12-03	6330540024	AT&T INFORMATION SYSTEMS.....	11/16/86	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES @ 20.5¢.....	71.75
12-11	6338710024	BELL OF PA.....	10/12/86-11/11/86	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE.....	38.95
12-11	6338710021	Do.....	11/10/86-12/09/86	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE.....	127.50
12-11	6338710022	Do.....	11/10/86-12/09/86	POTTSVILLE AT&T COMM.....	60.06
12-11	6338710025	GSA.....	10/31/86	FTS SERVICE.....	31.12
12-11	6338710023	THE NATIONAL HERALD INC.....	11/16/86-11/16/87	RENEWAL OF SUBSCRIPTION.....	108.00
12-11	6338710020	GUS YATRON.....	11/09/86-11/24/86	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE.....	55.76
12-16	6342870031	POSTMASTER.....	11/13/86	POSTAGE.....	440.00
12-16	6342870032	Do.....	11/14/86	.....	660.00
12-17	6349600043	HOUSE RECORDING STUDIO.....	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES.....	23.25
12-19	6346610011	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE.....	11.28
12-19	6346760010	Do.....	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS.....	40
12-19	6349770016	Do.....	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	421.78
12-19	6351410026	DEMOCRATIC STUDY GROUP.....	01/01/87-12/31/87	RESEARCH SERVICES.....	2,700.00
12-19	6351410027	JOSEPH P GEMMELL.....	11/26/86	WASH, DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES AT 20.5¢.....	71.75
12-19	6351410028	Do.....	12/05/86-12/06/86	WASH, DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES AT 20.5¢.....	71.75
12-19	6351410029	Do.....	12/05/86-12/06/86	HOTEL EXPENSE.....	38.11
12-19	6351410030	Do.....	12/05/86-12/06/86	WASH, DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES AT 20.5¢.....	71.75
12-19	6351410025	GUS YATRON.....	11/27/86-12/07/86	REIMB - GASOLINE EXPENSE LEASED VEHICLE.....	38.85
12-22	6349850006	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	12.68
12-22	6352410015	AT&T.....	11/04/86-02/04/87	POTTSVILLE, DISTRICT OFFICE EQUIP.....	4.80
12-22	6352410014	AT&T INFORMATION SYSTEMS.....	11/18/86	MONTHLY SERVICE - READING DISTRICT OFFICE.....	178.33
12-22	6352410012	HOOVER MOTOR LEASING CO.....	11/07/86-12/31/86	LEASE ENDING ADJUSTMENTS LEASED VEHICLE.....	561.33
12-22	6352410013	MICRO RESEARCH, INC.....	11/20/86	CONVERSION SERVICES.....	1,285.50
12-22	6352410016	THE BELL TELEPHONE CO OF PENNSYLVANIA.....	11/10/86	MONTHLY SERVICE - READING DISTRICT OFFICE - BELL OF PA.....	175.09
12-22	6352410017	Do.....	11/10/86	AT&T COMM.....	1.75
12-22	6353890678	ABRAHAM LINCOLN HOTEL CORP.....	12/01/86-12/30/86	RENT 101 N.FIFTH ST READING, PA 19601.....	1,215.00
12-22	6353890677	COLONIAL BERK REAL ESTATE COMPANY.....	12/01/86-12/30/86	RENT 101 NORTH CENTRE ST POTTSVILLE, PA.....	218.00
12-23	6352310017	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	383.81
12-31	6365900256	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	.....	3,679.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUS YATRON—Con.						
12-31	7002830014	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURES FOR 4TH QUARTER		1,561.21
				SALARIES		
				MEMBERS CLERK HIRE		81,707.52
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		34,112.26
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-29	6351990020	BELL OF PA	10/10/86-11/09/86	REFUND DUE TO CONSTITUTENT PHONE CALL FROM DISTRICT OFFICE TO OVERSEAS		(9.24)
11-05	6351990021	R. L. POLK & COMPANY	10/21/86	REFUND DUE TO A DUPLICATE PAYMENT		(180.00)
EXPENDITURES FOR 4TH QUARTER						
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(189.24)
				TOTAL		115,630.54
OFFICE OF THE HON. C W BILL YOUNG						
SALARIES						
		ARNOLD, PAULINE ANN	10/01/86-12/31/86	SECRETARY		6,468.75
		BATTAGLIA, SANDRA MARIE	10/01/86-12/31/86	SHARED EMPLOYEE		1,250.01
		COPELAND, LYNN NEWANA	10/01/86-12/31/86	COMPUTER OPERATOR		3,750.00
		CRETEKOS, GEORGE N	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT		11,643.75
		DEMAT, DORIS M	10/01/86-12/31/86	COMPUTER OPERATOR		5,000.01
		FISHER, YVONNE LYNN	10/01/86-12/31/86	CASE ASSISTANT		4,500.00
		GLASSMAN, ELLEN JO	10/01/86-12/31/86	SECRETARY		5,175.00
		GLENN, HARRY JOHN	10/01/86-12/31/86	RESEARCH ASSISTANT		1,250.01
		GLENN, PAULA ANNE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT		7,245.00
		GREGORY, DOUGLAS M	10/01/86-12/31/86	EXECUTIVE ASSISTANT		2,499.99
		GRIMES, DANIEL ALAN	10/01/86-12/31/86	STAFF ASSISTANT		5,000.01
		KYLE, WILLIAM JAMES	10/01/86-12/31/86	SPECIAL ASSISTANT		6,000.00
		PRICE, ALICE W	10/01/86-12/31/86	CASE ASSISTANT		19,843.75
		SESSOMS, WILLIAM RICHARD	10/01/86-12/31/86	OFFICE MANAGER		10,500.00
		SPITZIG, ANNIE RUTH	10/01/86-12/31/86	SECRETARY		6,000.00
EXPENSES						
10-03	6272460030	GTE COMMUNICATIONS CORP	09/13/86-10/13/86	EQUIP/MAIT SERVICE CHARGE		38.15
10-03	6272460029	C. W. BILL YOUNG	09/19/86-09/23/86	TVL TO AND FM DISTRICT (WASH DC-TAMPA FL & RTN) TOTAL INCLUDES TVL TO AND FM TAMPA AIRPORT 50 MI 12.5¢		285.25

10-03	6273420015	THOMAS J LANKFORD	09/16/86	MEMO PADS	24.50
10-03	6274600022	C. W. BILL YOUNG	09/23/86-09/25/86	TVL TO AND FROM DISTRICT WASH, D.C. TO TAMPA, FL AND RETURN - TVL TO & FM TAMPA A/P 50 MI AT 12.5¢/MI.	265.25
10-07	6276410030	Do	09/26/86-09/29/86	TVL TO/FM DISTRICT (WASH., DC-TAMPA, FL & RTN) TOTAL INCLUDES TVL TO/FM TAMPA AIRPORT 50 MI 12.5¢/MI.	244.25
10-15	6283290017	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	217.68
10-16	6280660034	POSTMASTER	09/15/86	POSTAGE STAMPS	660.00
10-17	6288590024	WESTERN UNION TELEGRAPH CO.	09/08/86-09/29/86	MAILGRAM/TELEGRAM BILL FOR THE MONTH OF SEPT 1986	90.43
10-24	6296730019	DOUGLAS GREGORY	10/11/86-10/12/86	TVL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG)	274.00
10-24	6296730020	Do	10/11/86-10/12/86	RENTAL CAR	35.17
10-24	6296730017	GTE OF FLORIDA	10/01/86-10/31/86	DISTRICT PHONE BILL	39.13
10-24	6296730018	NEW YORK TIMES	09/29/86-11/30/86	RENEWAL SUBSCRIPTION	40.50
10-24	6296730016	C. W. BILL YOUNG	10/10/86-10/14/86	TVL TO/FM DISTRICT (WASH, DC TO TAMPA, FL & RTN) TOTAL INCLUDES TVL TO/FM TAMPA A/P 50 MI @ 12.5¢/MI.	229.25
10-27	6295480029	THE WASHINGTON POST	12/07/86-12/06/87	RENEWAL	62.40
10-27	6295480030	C. W. BILL YOUNG	10/17/86	TRAVEL FROM WASHINGTON, DC TO ST. PETERSBURG, FL BY POV 1023 MILES AT 20.5¢ PER MILE	209.72
10-30	6302890678	SOUTHEAST BANK, N.A.	10/01/86-10/30/86	RENT 801 WEST BAY DR LARGO, FL 33540	541.75
10-31	6302910084	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT ST PETERSBURG FL 00000	3,522.00
10-31	6304900306	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	EQUIPMENT OBLIGATED	1,851.94
10-31	6307080027	Do	10/31/86		3,982.00
10-31	6307300017	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		9.75
10-31	6307340008	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		3,927.13
11-05	6300690035	POSTMASTER	09/30/86	POSTAGE STAMPS	660.00
11-05	6303630027	DIALCOM, INC.	09/01/86-09/30/86	COMPUTER SERVICES	354.63
11-13	6314700023	GTE COMMUNICATIONS CORP.	10/13/86-11/13/86	DISTRICT PHONE EQUIP / MAINT CHARGE	38.15
11-13	6314700022	WILLIAM R. SESSOMS	10/25/86-11/05/86	TRAVEL TO AND FROM DISTRICT BY POV (WASH, DC TO ST. PETERSBURG, FL & RTN) 1023 MI @ .205¢/MI EACH WAY	419.46
11-20	6322520022	DOUGLAS GREGORY	10/27/86-11/05/86	TRVL TO AND FROM DISTRICT. (WASHINGTON, DC TO ST. PETERSBURG & RETURN)	119.00
11-20	6322520023	Do	10/27/86-11/06/86	RENTAL CAR IN DISTRICT	321.02
11-24	6325890677	SOUTHEAST BANK, N.A.	11/01/86-11/30/86	RENT 801 WEST BAY DR LARGO, FL 33540	541.75
11-30	6333900284	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		1,338.60
11-30	6335860016	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1,557.07
12-03	6330310015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	13.01
12-11	6338710026	DIALCOM, INC.	10/01/86-10/31/86	COMPUTER SERVICES FOR THE MONTH OF OCT 1986	375.41
12-11	6338710027	THE CLEARWATER SUN	11/27/86-11/26/87	RENEWAL SUBSCRIPTION	66.25
12-12	6342410024	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	MEMBERSHIP SUPPORT FEE PAYMENT	1,500.00
12-12	6342410025	GTE COMMUNICATIONS CORP.	11/13/86-12/13/86	TELEPHONE EQUIP & MAIN CHG	38.15
12-16	6342870033	POSTMASTER	10/30/86	POSTAGE STAMPS	660.00
12-19	6346610012	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	.93
12-19	6346760011	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	12.44
12-19	6349770017	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.57
12-22	6350850026	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	3.00
12-22	6352410019	GENERAL TELEPHONE COMPANY	11/01/86-12/01/86	AT&T PRO-AMERICA TOLLS	8.71
12-22	6352410018	MEMINDEX	10/27/86	DISTRICT PHONE BILL	39.13
12-22	6352410021	TAMPA TRIBUNE	11/15/86-11/15/87	CALENDARS REFILL	9.80
12-22	6352410022	THOMAS J LANKFORD	10/20/86	RENEWAL SUBSCRIPTION - FOR ADDRESS ON BILLING	91.00
12-22	6352410020	WESTERN UNION TELEGRAPH CO.	10/06/86	RECORD REPRINT	35.00
12-22	6353890679	SOUTHEAST BANK, N.A.	12/01/86-12/30/86	MAILGRAM/TELEGRAM BILL FOR MONTH OF OCTOBER 1986	541.75
12-23	6352310018	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT 801 WEST BAY DR LARGO, FL 33540	29.38
12-27	6356770010	GTE COMMUNICATIONS CORP.	11/01/86-11/25/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	82.35
12-27	6356770009	GTE OF FLORIDA	12/01/86-12/31/86	MAINT CHARGE FOR DISTRICT PHONE SVS	39.13
12-27	6356770008	WILLIAM R. SESSOMS	11/26/86	DISTRICT PHONE BILL	38.26
12-27	6356770007	Do	11/26/86-11/27/86	RENTAL CAR WHILE IN DISTRICT	197.00
12-31	6365900287	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	TRAVEL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	10,095.61
12-31	7002750036	Do	12/01/86-12/31/86	EQUIPMENT OBLIGATED	8,200.00

EXPENSES

10-03	6273420021	SHEFFIELD HOTELS	08/19/86-08/20/86	LODGING, MEALS, CONGRESSMAN DON YOUNG SHEE ATIKA LODGE, SITKA (IN TRAVEL STATUS)	75.03
10-03	6273420016	SOPHIE STATION	09/14/86-09/15/86	LODGING, PHONE, MEAL, CONGRESSMAN DON YOUNG (IN TRAVEL STATUS)	76.00
10-03	6273420017	THE HOTEL CAPTAIN COOK	08/21/86-08/22/86	LODGING, PHONE, MEALS, CONGRESSMAN DON YOUNG (IN TRAVEL STATUS)	144.00
10-03	6273420018	DON YOUNG	08/19/86-08/24/86	MEALS, IN TRAVEL STATUS	62.97
10-03	6273420019	Do	08/23/86	MEAL, IN TRAVEL STATUS FBKS	24.62
10-03	6273420020	Do	08/23/86	MEAL WITH CONSTITUENTS FBKS	73.83
10-08	6280560025	WILLIAM J SHARROW	08/25/86-08/27/86	LODGING & PHONE - SOPHIE STATION, FBKS (IN TRAVEL STATUS)	132.66
10-08	6280560027	Do	08/25/86-08/27/86	MEALS, IN TRAVEL STATUS	52.25
10-08	6280560028	Do	08/25/86-08/27/86	CAR RENTAL, FAIRBANKS (IN TRAVEL STATUS)	114.75
10-08	6280560030	Do	08/25/86-08/27/86	ROUND TRIP AIR FARE, ANC/FBKS/ANC (IN TRAVEL STATUS)	222.00
10-08	6280560026	Do	08/27/86	PARKING, ANCHORAGE AIRPORT (IN TRAVEL STATUS)	18.00
10-08	6280560029	Do	08/27/86	GAS FOR CAR RENTAL	4.00
10-10	6281350028	EASTERN AIRLINES, INC.	08/13/86	WASH/CHICAGO JEFF POWERS, IN TRAVEL STATUS	31.00
10-10	6281350029	Do	08/16/86-08/26/86	CHICAGO/DENVER/SEA KETCHI/JUN/ANC/FBKS/SEA/CHIC/WASH, JEFF POWERS, IN TRAVEL STATUS	996.15
10-10	6281350030	Do	08/21/86	ONE WAY AIRFARE, KODIAK TO ANCHORAGE, AUGUST 21, 1986 CONG DON YOUNG IN TRAVEL STATUS	123.00
10-10	6281350027	Do	09/04/86	ONE WAY AIRFARE, ANC/SLC/WASH/DULLES C.J. ZANE IN TRAVEL STATUS	369.00
10-15	6283290038	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT	235.40
10-17	6288540029	GSA	08/31/86	ANCHORAGE OFFICE TELEPHONE EXPENSE	169.81
10-17	6288540030	Do	08/31/86	FAIRBANKS OFFICE TELEPHONE EXPENSE	177.10
10-17	6288590029	DIALCOM, INC.	08/01/86-08/31/86	DUAL ACCESS/PRIME TIME, AUGUST 1986	26.80
10-17	6288590030	FRIENDSHIP AIR ALASKA	09/14/86	OFF YUKON TO FAIRBANKS, CONGRESSMAN DON YOUNG (IN TRAVEL STATUS)	67.00
10-17	6288590028	GSA	09/10/86	OFFICE SUPPLIES FOR KENAI CONG DELEGATION OFFICE	12.05
10-17	6288590025	HAROLD S AIR SERVICE, INC	08/24/86	ONE WAY AIR FARE, FAIRBANKS TO FORT YUKON, CONG DON YOUNG IN TRAVEL STATUS	67.00
10-17	6288590026	Do	08/24/86	EXCESS BAGGAGE, CONGRESSMAN DON YOUNG - IN TRAVEL STATUS	80.00
10-17	6288590027	THE HOTEL CAPTAIN COOK	09/24/86-09/25/86	LODGING, MEALS, PHONE - C. J. ZANE - IN TRAVEL STATUS	116.46
10-17	6289510020	ALASKA SALES & SERVICE, INC.	10/01/86-10/31/86	LEASED CAR, ANCHORAGE	395.00
10-17	6289510027	FAIRBANKS DAILY NEWS-MINER	10/18/86-10/17/87	RENEWAL OF YEARLY SUBSCRIPTION TO DAILY NEW MINER FOR FAIRBANKS DISTRICT OFFICE	84.00
10-17	6289510023	KODIAK DAILY MIRROR	10/10/86-10/09/87	RENEWAL OF YEARLY SUBSCRIPTION TO KODIAK DAILY MIRROR, ANCHORAGE CONG OFFICE	108.00
10-17	6289510021	NATIONAL FISHERMAN	11/01/86-10/31/87	RENEWAL OF YEARLY SUBSCRIPTION, NATIONAL FISHERMAN	19.95
10-17	6289510018	PACIFIC TELECOM, INC.	09/16/86	TELEPHONE EXPENSE, KENAI CONGRESSIONAL DELEGATION OFFICE	111.20
10-17	6289510016	ROYAL BUSINESS MACHINES	07/01/86-08/01/86	XEROX COPYING, CONGRESSIONAL OFFICE	33.56
10-17	6289510024	SHIPPING DIGEST	08/01/86-07/31/87	RENEWAL OF YEARLY SUBSCRIPTION TO SHIPPING DIGEST FOR WASHINGTON CONG OFFICE	28.00
10-17	6289510029	STATE FARM INSURANCE CO.	10/01/86-03/04/87	MEDICAL COVERAGE PREMIUM (FOR MEDICAL PAYMENTS) TO COVER DRIVER & ANY OCCUPANTS IN LEASED CAR/ANCHORAGE	40.66
10-17	6289510017	TERMINAL DATA CORPORATION	09/01/86-09/30/86	RENTAL OF COMPUTER EQUIPMENT (SOUND ENCLOSURE)	14.00
10-17	6289510028	Do	10/01/86-10/31/86	RENTAL OF COMPUTER EQUIPMENT (SOUND ENCLOSURE)	14.00
10-17	6289510019	THOMAS J LANKFORD	09/01/86	PRINTING OF NEWSLETTER	2,649.75
10-17	6289510025	Do	09/22/86	PRINTING OF SERVICE ACADEMY POSTERS	447.00
10-17	6289510022	TUNDRA DRUMS	09/01/86-08/31/87	RENEWAL OF SERVICE ACADEMY POSTERS	20.00
10-17	6289510026	WESTERN UNION TELEGRAPH CO.	09/12/86-09/18/86	TELEGRAPHIC SERVICES	91.42
10-20	6289820030	DANIEL VAL KISH	08/19/86-09/01/86	MEAL & LODGING	682.79
10-20	6289820028	Do	08/21/86	AIRFARE, SITKA TO JUNEAU IN TRAVEL STATUS	61.75
10-20	6289820027	Do	08/21/86-08/26/86	CAB FARES, IN TRAVEL STATUS	36.00
10-20	6289820029	Do	08/22/86-09/01/86	MEALS, IN TRAVEL STATUS	119.54
10-23	6294500022	EASTERN AIRLINES, INC.	08/26/86-08/30/86	ONE WAY AIR FARE, DAN KISH, JUN/KET/SEA/WASHINGTON (IN TRAVEL STATUS) FOR PREPAID TICKET	475.15
10-24	6295450025	C & P OF MARYLAND	09/01/86-09/30/86	AT&T COMMUNICATIONS WASHINGTON CONGRESSIONAL OFFICE	1,008.66
10-24	6295450024	CITY OF KETCHIKAN	10/06/86	TELEPHONE EXPENSES - KETCHIKAN OFFICE	37.97
10-24	6295450023	KONICA BUSINESS MACHINES	08/01/86-09/01/86	XEROX COPYING	48.63
10-24	6295450026	NEW YORK TIMES	09/29/86-11/20/86	QUARTERLY SUBSCRIPTION, THE NEW YORK TIMES, WASHINGTON CONGRESSIONAL OFFICE	27.00
10-24	6295450027	WILLIAM J SHARROW	10/04/86	PARKING, ANCHORAGE AIRPORT (IN TRAVEL STATUS)	6.00
10-24	6295450028	Do	10/04/86	MEAL (IN TRAVEL STATUS) FAIRBANKS	25.00
10-24	6295450029	Do	10/04/86	ROUND TRIP AIRFARE ANC/FBKS/ANC (BILL SHARROW, IN TRAVEL STATUS)	176.00
10-24	6295450030	Do	10/04/86	CAR RENTAL, FAIRBANKS (IN TRAVEL STATUS)	39.29
10-29	6295620035	GENERAL SERVICES ADMINISTRATION	01/01/86-09/30/86	JUNEAU DISTRICT OFFICE	2,473.00
10-31	6302910293	Do	10/01/86-12/31/86	RENT ANCHORAGE AK 00000	7,245.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON YOUNG—Con.						
10-31	6302910294	Do	10/01/86-12/31/86	RENT FAIRBANKS AK 00000	5,120.00	
10-31	6302910295	Do	10/01/86-12/31/86	JUNEAU DISTRICT OFFICE	2,104.00	
10-31	6302910296	Do	10/01/86-12/31/86	KETCHIKAN DISTRICT OFFICE	1,581.00	
10-31	6304900030	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		3,378.58	
10-31	6307300018	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/86-10/31/86		6.50	
10-31	6307340017	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		640.54	
11-05	6302310028	GSA	09/01/86-09/30/86	JUNEAU OFFICE TELEPHONE EXPENSE	42.70	
11-05	6302310029	Do	09/01/86-09/30/86	FAIRBANKS OFFICE TELEPHONE EXPENSE	178.05	
11-05	6302310030	Do	09/01/86-09/30/86	ANCHORAGE OFFICE TELEPHONE EXPENSE	840.37	
11-05	6302310031	PACIFIC TELECOM, INC.	10/16/86	ANCHORAGE OFFICE TELEPHONE EXPENSE	106.69	
11-05	6303630029	DIALCOM, INC.	09/01/86-09/30/86	KENAI CONGRESSIONAL DELEGATION OFFICE TELEPHONE EXPENSE	46.47	
11-05	6303630028	EASTERN AIRLINES, INC.	09/15/86	DUAL ACCESS/PRIME TIME: DUAL ACCESS/NON-PRIME TIME, SEPTEMBER, 1986	883.32	
11-11	6310300028	ALASKA SALES & SERVICE, INC.	11/01/86-11/30/86	ONE WAY AIRFARE FAIRBANKS/SEATTLE, WASHINGTON CONGRESSMAN DON YOUNG IN TRAVEL STATUS	395.00	
11-11	6310300028	THE HOTEL CAPTAIN COOK	10/17/86-10/24/86	LEASED CAR, ANCHORAGE	807.56	
11-11	6310300030	THOMAS J LANKFORD	10/08/86	PRINTING OF BUSINESS CARDS, DIANA HALL, D.C.	20.00	
11-20	6322520026	CYNTHIA ANN AHWINONA	10/13/86-11/08/86	PRINTING OF BUSINESS CARDS, DIANA HALL, D.C.	268.83	
11-20	6322520025	Do	10/13/86-11/09/86	MEALS, IN TRAVEL STATUS	58.75	
11-20	6322520024	EASTERN AIRLINES, INC.	10/13/86-11/09/86	9 CAB FARES, IN TRAVEL STATUS	1,156.32	
11-20	6322520027	WILLIAM J SHARROW	10/25/86	ROUNT TRIP AIR FARE CYNTHIA AHWINONA WAS/ MPLS/SEA/ANC/NOME/SEA/ANC/SEA/SLC/WASH (IN TRAVEL STATUS)	6.00	
11-20	6322520028	Do	10/25/86	PARKING, IN TRAVEL STATUS	222.00	
11-20	6322520029	Do	10/25/86	ROUND TRIP AIR FARE, ANC/FBKS/ANC WILLIAM SHARROW, IN TRAVEL STATUS	14.00	
11-20	6322520030	Do	10/25/86	MEAL, IN TRAVEL STATUS	43.29	
11-21	6324300028	GSA	10/06/86	CAR RENTAL, FBKS, IN TRAVEL STATUS	83.90	
11-21	6324300027	KONICA BUSINESS MACHINES	09/01/86-10/01/86	OFFICE SUPPLIES FOR KENAI OFFICE AND ANCHORAGE OFFICE	41.60	
11-21	6324300026	WESTERN UNION TELEGRAPH CO.	10/13/86-10/21/86	XEROX COPYING	113.51	
11-24	6324700030	EASTERN AIRLINES, INC.	10/04/86-10/26/86	TELEGRAPHIC SERVICES	704.00	
11-25	6324340020	C & P OF MARYLAND	11/05/86	ROUND TRIP AIRFARE, CHUCK DAVIS, WASH/SLC/SEA/ANC/SEA/SLC/WASH (IN TRAVEL STATUS)	1,069.03	
11-25	6324340026	CITY OF KETCHIKAN	10/04/86-10/14/86	AT&T COMMUNICATIONS	33.57	
11-25	6324340028	CHARLES MICHAEL DAVIS	10/04/86-10/14/86	KETCHIKAN OFFICE TELEPHONE EXPENSE	15.25	
11-25	6324340027	Do	10/05/86-10/26/86	CAB FARES, IN TRAVEL STATUS	512.05	
11-25	6324340024	Do	10/14/86-10/24/86	MEALS, IN TRAVEL STATUS	25.68	
11-25	6324340025	Do	10/15/86	DRY CLEANING, IN TRAVEL STATUS	13.40	
11-25	6324340016	DIANA HALL	10/15/86	MEAL, IN TRAVEL STATUS	26.80	
11-25	6324340017	Do	10/26/86	MEAL WITH CONSTITUENTS	7.00	
11-25	6324340018	Do	10/26/86-11/06/86	CAB FARE, ANCHORAGE AIRPORT TO CAPTAIN COOK	186.17	
11-25	6324340023	JUNEAU EMPIRE	11/06/86	MEALS, IN TRAVEL STATUS	111.00	
11-25	6324340019	TERMINAL DATA CORPORATION	12/31/86-12/30/87	ONE WAY AIRFARE, ANC/FBKS IN TRAVEL STATUS	72.00	
11-25	6324340022	TUNDRA TIMES	11/01/86-11/30/86	YEARLY SUBSCRIPTION-RENEWAL OF JUNEAU EMPIRE NEWSPAPER FOR JUNEAU OFFICE	14.00	
11-30	6333900030	(EQUIPMENT ALLOWANCE)	11/10/86-11/09/87	RENTAL OF COMPUTER EQUIPMENT	20.00	
11-30	6335660008	(STATIONERY ALLOWANCE CHARGED)		NEW YEARLY SUBSCRIPTION; SUBSCRIPTION FOR TUNDRA TIMES NEWSPAPER, WASHINGTON CONGRESSIONAL OFFICE	3,378.58	
12-03	6330310016	C&P TELEPHONE COMPANY	11/01/86-11/30/86		121.51	
			09/01/86-09/30/86	C&P LOCAL SERVICE	243.53	

12-09	6338450027	GSA	10/01/86-10/31/86	FAIRBANKS TELEPHONE EXPENSE	196.42
12-09	6338450028	Do	10/01/86-10/31/86	ANCHORAGE TELEPHONE EXPENSE	785.58
12-10	6324510001	DON YOUNG	11/05/86-11/06/86	LODGING, MEAL SEA TAC RED LION INN, SEATTLE (IN TRAVEL STATUS), RETURNING FROM ALASKA TO D.C.	70.74
12-11	6338710028	DIALCOM, INC.	10/01/86-10/31/86	DUAL ACCESS, PRIME TIME; DUAL ACCESS/NON PRIME, OCTOBER 1986	19.31
12-11	6339500027	BONNEVILLE TELECOMMUNICATIONS	11/12/86	SATELLITE UPLINK TO STATE OF ALASKA, ALASKA DELEGATION REPORT	250.00
12-11	6339500025	PENINSULA CLARION	10/07/86-10/06/87	RENEWAL OF YEARLY SUBSCRIPTION PENINSULA CLARION NEWSPAPER, CONGRESSIONAL DELEGATION OFFICE, KENAI	52.00
12-11	6339500024	JEFFREY EUGENE SMITH	11/21/86	2 CAB FARES, CAPITOL TO INTERIOR DEPT., INTERIOR DEPT TO CAPITOL	4.20
12-11	6339500026	T.U. OF THE NORTHLAND	11/16/86	CONGRESSIONAL DELEGATION OFFICE, KENAI TELEPHONE EXPENSE	130.20
12-12	6342720026	EASTERN AIRLINES, INC.	10/04/86-10/06/86	ONE WAY AIRFARE, CONGRESSMAN DON YOUNG, ANC-KODIAK-ANC-SEA-WASH (IN TRAVEL STATUS)	1,206.74
12-12	6342720027	Do	10/25/86-11/13/86	ROUND TRIP AIRFARE, DIANA HALL, WASH/SIC/SEA/ANC/FBKS/ANC/SIC/WASH (IN TRAVEL STATUS)	815.00
12-17	6343480030	Do	11/06/86	ONE WAY AIRFARE WALTER DEANE IN TRAVEL STATUS ANC TO WASHINGTON	399.00
12-18	6345360002	CURTIS J ZANE	11/24/86-11/25/86	LODGING, PHONE, IN TRAVEL STATUS, SEATTLE	66.48
12-18	6345360001	Do	11/30/86	PARKING, IN TRAVEL STATUS	2.00
12-19	6346610013	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.32
12-19	6346760012	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	41.84
12-19	6349770018	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	822.84
12-19	6351600030	EASTERN AIRLINES, INC.	11/16/86-11/28/86	ROBERTA NORSIAN ROUND TRIP AIRFARE, ANC/SEA/WASH/DENVER/SEA/ANC (IN TRAVEL STATUS)	656.00
12-19	6351600026	ROBERTA M. NORMAN	11/17/86-11/19/86	LODGING, PHONE, MEALS, CRYSTAL GATEWAY MARRIOTT, ARLINGTON (IN TRAVEL STATUS)	329.48
12-19	6351600029	Do	11/17/86-11/21/86	MEALS, IN TRAVEL STATUS	37.96
12-19	6351600028	Do	11/19/86-11/22/86	LODGING, MEAL, PALMER HOUSE, COLORADO SPRINGS, COLO (IN TRAVEL STATUS)	111.00
12-19	6351600031	YUKON OFFICE SUPPLY INC.	11/15/86	OFFICE SUPPLIES FOR ANCHORAGE OFFICE	58.93
12-22	6350850027	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	84.10
12-22	6352410027	ALASKA SALES & SERVICE, INC.	12/01/86-12/31/86	LEASED CAR, ANCHORAGE	395.00
12-22	6352410025	ALL ALASKA WEEKLY	11/29/86-11/29/87	RENEWAL OF YEARLY SUBSCRIPTION ALL ALASKA WEEKLY NEWSPAPER FOR ANCHORAGE OFFICE	20.00
12-22	6352410024	CITY OF KETCHIKAN	12/05/86	KETCHIKAN OFFICE TELEPHONE EXPENSE	34.17
12-22	6352410026	THE ANCHORAGE DAILY NEWS	11/27/86-11/26/87	RENEWAL OF YEARLY SUBSCRIPTION ANCHORAGE DAILY NEWS NEWSPAPER FOR KENAI OFFICE	96.00
12-22	6352410023	WESTERN UNION TELEGRAPH CO.	11/06/86-11/19/86	TELEGRAPHIC SERVICES	71.55
12-23	6352310019	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	684.78
12-23	6353520028	ROYAL BUSINESS MACHINES	04/01/86-05/01/86	XEROX COPYING	74.70
12-23	6353520029	Do	05/01/86-06/01/86	XEROX COPYING	38.82
12-23	6353520030	Do	06/01/86-07/01/86	XEROX COPYING	49.70
12-27	6356770016	CONGRESSIONAL QUARTERLY INC	01/19/87-01/18/88	RENEWAL OF CONGRESSIONAL QUARTERLY SERVICE FOR WASHINGTON CONGRESSIONAL OFFICE	665.00
12-27	6356770011	FEDERAL EXPRESS CORP.	11/24/86	SHIPPING OF OFFICIAL DOCUMENT	23.00
12-27	6356770015	GSA	06/30/86	OFFICE SUPPLIES FOR ANCHORAGE CONGRESSIONAL OFFICE	23.26
12-27	6356770012	NEW YORK TIMES	12/01/86-03/01/87	NEW YORK TIMES NEWSPAPER, QUARTERLY SUBSCRIPTION, WASHINGTON CONGRESSIONAL OFFICE	39.00
12-27	6356770013	THE WASHINGTON POST	12/01/86-12/31/87	RENEWAL OF YEARLY SUBSCRIPTION, THE WASHINGTON POST, WASHINGTON CONGRESSIONAL OFFICE	62.40
12-27	6356770014	XEROX CORPORATION	08/28/86	1 CASE 1025 BLACK DRY INK FOR XEROX MACHINE, ANCHORAGE	70.14
12-31	7002840030	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,378.58
12-31	7002840015	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		651.64
12-31	7002840003	Do	12/31/86	EXPENDITURE FOR 1985	2.60

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

109,971.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

57,213.23

STATEMENT OF DISBURSEMENTS

Beta	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON YOUNG—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
09-17	6335990015	R.L. POLK & CO.	07/25/86	REFUND DUE TO OVERPAYMENT	(10.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					(10.00)	
					167,175.21	
OFFICE OF THE HON. ROBERT A YOUNG						
SALARIES						
		BROTHERTON, SUE W	10/01/86-12/31/86	STAFF ASSISTANT	6,700.01	
		CARTWRIGHT, LINDA A	10/01/86-10/31/86	PART-TIME EMPLOYEE	1,000.00	
		Do	12/01/86-12/31/86	PART-TIME EMPLOYEE	1,000.00	
		CHAPMAN, STEPHEN	10/01/86-11/30/86	STAFF ASSISTANT	3,516.66	
		CONLON, RICHARD P	12/01/86-12/31/86	PART-TIME EMPLOYEE	1,000.00	
		DALEY, AUDREY ANN	10/01/86-12/31/86	STAFF ASSISTANT	4,850.00	
		ELMESTAD, GARY	10/01/86-12/31/86	STAFF ASSISTANT	9,033.33	
		JONES, DEBORAH	10/01/86-12/31/86	PRESS SECRETARY	10,311.59	
		KELLEY, BARBARA JANE	10/01/86-12/31/86	STAFF ASSISTANT	4,700.00	
		LINSIN, MONICA R	10/01/86-12/31/86	RECEPTIONIST	4,250.00	
		MARKHAM, ELIZABETH ANNE	10/01/86-12/31/86	STAFF ASSISTANT	4,700.00	
		MEYER, WALTER L	10/01/86-12/31/86	STAFF ASSISTANT - DISTRICT MANAGER	15,312.92	
		PICCIONE, MARY E	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,629.39	
		QUISENBERRY, TAMMY	10/01/86-12/22/86	STAFF ASSISTANT	3,835.82	
		SCHAFF, VICTORIA LEE	10/01/86-12/31/86	SHARED EMPLOYEE	1,466.00	
		SHAFROTH, SALLY	10/01/86-12/14/86	EXECUTIVE SECRETARY	6,435.55	
		TALISNIK, MICHAEL H	10/01/86-12/31/86	CHIEF LEGISLATIVE ASSISTANT	8,699.75	
		WILBUR, CAROL ANN	10/01/86-12/31/86	STAFF ASSISTANT	5,094.78	
		WILSON, LORRAINE	10/01/86-11/30/86	PART-TIME EMPLOYEE	860.00	
EXPENSES						
10-03	6273420023	ACTION COURIER SVS	09/01/86-09/15/86	COURIER SERVICE IN D.C. FOR OFFICIAL BUSINESS	9.00	
10-03	6273420025	FEDERAL EXPRESS CORP	08/28/86-09/10/86	FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS	16.50	
10-03	6273420024	Do	09/04/86-09/08/86	FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS	37.00	
10-03	6273420029	BARBARA JANE KELLEY	09/08/86-09/11/86	ROUND TRIP AIRFARE FOR BARB KELLY WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC - STL-DC-STL	230.00	
10-03	6273420030	Do	09/08/86-09/11/86	CAB FARES AND TIPS FOR BARB KELLY WHILE ON OFFICIAL BUSINESS IN D.C.	44.86	
10-03	6273420022	Do	09/09/86-09/11/86	MEALS FOR BARB KELLEY WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	6.90	
10-03	6273420027	MICHAEL TALISNIK	09/14/86-09/16/86	ROUND TRIP AIRFARE FOR MIKE TALISNIK WHILE ON OFFICIAL BUSINESS FROM DC TO STL TO DC	230.00	
10-03	6273420028	Do	09/14/86-09/16/86	CAR RENTAL FOR MIKE TALISNIK WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MISSOURI	89.21	
10-03	6273420026	ROBERT A YOUNG	09/15/86-09/19/86	ROUND TRIP AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS FROM STL TO DC TO STL	230.00	

10-15	6283290020	AT&T INFORMATION SYSTEMS.	08/02/86-09/01/86	TELEPHONE EQUIPMENT.....	294.62
10-15	6283300026	STEPHEN CHAPMAN.....	07/22/86-07/27/86	ROUNDTRIP AIRFARE FOR STEVE CHAPMAN WHILE ON OFFICIAL TRAVEL FROM DC TO STL TO DC.	218.00
10-15	6283300030	ROBERT A YOUNG.....	09/26/86-09/28/86	BUDGET CAR RENTAL FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN MISSOURI.	47.99
10-15	6283300028	Do.....	09/29/86	CONGRESSMAN'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS IN DC WITH A CONSTITUENT	10.95
10-15	6283300029	Do.....	09/29/86	CONSTITUENT'S SHARE OF A MEAL WITH CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS	10.96
10-15	6283300027	Do.....	10/02/86-10/06/86	ROUNDTRIP AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL TRAVEL FROM DC TO STL TO DC.	509.00
10-15	6283300029	GARY ELMESTAD.....	08/30/86-09/26/86	MILEAGE FOR GARY ELMESTAD WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MO 799 MI @ .20 PER MI.	159.80
10-15	6283700030	GSA.....	08/01/86-08/31/86	MONTHLY CHARGE FOR PHONE SYSTEM IN THE DES PERES DISTRICT OFFICE.	28.56
10-15	6283700028	DEBORAH JONES.....	08/17/86	CAR RENTAL FOR DEBY JONES WHILE ON OFFICIAL BUSINESS IN ST. LOUIS.	65.14
10-15	6283700027	ROBERT A YOUNG.....	09/22/86-09/26/86	ROUND TRIP AIRFARE FROM STL-DC-STL FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS	230.00
10-15	6283820030	FEDERAL EXPRESS CORP.	09/17/86	CHARGE FOR FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS	25.50
10-24	6296730022	DEBORAH JONES.....	10/12/86	CABFARE FOR DEBY JONES WHILE ON OFFICIAL BUSINESS IN DC.	7.00
10-24	6296730024	Do.....	10/12/86	PARKING FOR DEBY JONES WHILE ON OFFICIAL TRAVEL IN THE SECOND DISTRICT OF MO	3.50
10-24	6296730021	Do.....	10/12/86-10/13/86	ROUND TRIP AIRFARE FOR DEBY JONES FROM DC TO STL TO DC WHILE ON OFFICIAL TRAVEL IN THE 2ND DIST OF MO.	258.00
10-24	6296730023	Do.....	10/14/86	CABFARE FOR DEBY JONES WHILE ON OFFICIAL BUSINESS IN DC.	5.00
10-24	6296730025	WALTER L MEYER.....	09/01/86-10/02/86	MILEAGE F/WALTER MEYER WHILE ON OFCL BUSS IN THE SECOND DIST OF MISSOURI 1490 MI AT 20¢ PER MILE.	298.00
10-24	6296730027	ROBERT A YOUNG.....	10/02/86-10/06/86	CAR RENTAL FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MISSOURI	96.52
10-24	6296730028	Do.....	10/10/86	CONGRESSMAN'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS IN THE 2ND DIST OF MISSOURI.	14.59
10-24	6296730029	Do.....	10/10/86	CONSTITUENT'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN YOUNG IN THE 2ND DIST OF MO.	14.60
10-24	6296730026	Do.....	10/10/86-10/14/86	CAR RENTAL FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MISSOURI	119.72
10-24	6296730030	Do.....	10/10/86-10/14/86	ROUND TRIP AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN STL FROM DC TO STL TO DC.	514.00
10-29	6297340027	AT&T INFORMATION SYSTEMS.	08/26/86-09/25/86	MONTHLY DUES FOR THE AT&T PHONE SYSTEM IN THE ST. ANN, MO DISTRICT OFFICE	280.41
10-29	6297340029	GSA.....	09/01/86-09/30/86	MONTHLY CHARGES FOR GSA PHONE SYSTEM IN THE ST. ANN DISTRICT OFFICE	599.43
10-29	6297340030	Do.....	09/01/86-09/30/86	MONTHLY CHARGE FOR GSA PHONE SYSTEM IN THE DES PERES DISTRICT OFFICE	32.01
10-29	6297340025	MCI TELECOMMUNICATIONS	10/02/86	CHARGE FOR MCI PHONE SERVICE FOR THE ST. ANN DISTRICT OFFICE	1.10
10-29	6297340023	NEW YORK TIMES.....	09/29/86-12/21/86	SUBSCRIPTION FEE FOR THE NY TIMES FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	23.50
10-29	6297340024	SAVIN CORPORATION.....	08/29/86-09/30/86	METER USAGE CHARGE FOR THE SAVIN COPIER MACHINE IN THE ST. ANN DISTRICT OFFICE	36.05
10-29	6297340028	SOUTHWESTERN BELL.....	08/29/86-09/28/86	MONTHLY DUES FOR ST. CHARLES TOLL FREE LINE FOR OFFICIAL BUSINESS	39.62
10-29	6297340026	TERMINAL DATA CORPORATION	10/01/86-10/31/86	MONTHLY DUES FOR THE TERMINAL PRINTER WORKSTATION FOR THE MONTH OF OCTOBER FOR THE WASHINGTON OFFICE.	15.00
10-30	6302890681	B&K CONSTRUCTION CO., INC.	10/01/86-10/30/86	RENT 4150 CYPRESS ROAD SUITES 6,7&9 ST. ANN, MO 63074	1,215.00
10-30	6302890680	THE CITY OF DES PERES.	10/01/86-10/30/86	RENT CITY HALL DES PERES,MO 63131.	110.00
10-31	6304900111	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	.....	2,227.32
10-31	6307340009	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	( 338.46)
11-06	6308600025	DEBORAH JONES.....	10/12/86-10/13/86	CAR RENTAL FOR DEBY JONES WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT OF MO	57.09
11-06	6308600026	Do.....	10/23/86-10/24/86	ROUND TRIP AIRFARE FOR DEBY JONES WHILE ON OFFICIAL IN THE 2ND DISTRICT OF MO DC TO STL TO DC.	216.00
11-06	6308600029	SOUTHWEST DISTRIBUTION SERVICE	10/27/86-10/26/87	YEARLY SUBSCRIPTION FEE FOR THE CHRISTIAN SCIENCE MONITOR.	88.00
11-06	6308600028	ROBERT A YOUNG.....	09/25/86-10/17/86	R/T AIRFARE FOR CONG YOUNG WHILE ON OFCL BUSS IN THE 2ND DIST OF MISSOURI STL-DC-STL	765.00
11-06	6308600027	Do.....	10/18/86-10/20/86	CAR RENTAL FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT OF MISSOURI	40.07
11-07	6309830030	DAVID R RAMAGE.....	10/08/86	CHARGE FOR POST CARDS SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS CONCERNING U.S. SERVICE ACADEMIES.	37.50
11-07	6309830029	FEDERAL EXPRESS CORP.....	10/16/86	CHARGE FOR FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS	14.00
11-18	6317340030	AT&T INFORMATION SYSTEMS.....	09/26/86-10/25/86	MONTHLY CHARGE FOR AT&T PHONE SERVICE IN THE ST. ANN DISTRICT OFFICE.	281.26
11-18	6317340029	SOUTHWESTERN BELL.....	09/29/86-10/28/86	MONTHLY CHARGE FOR SOUTHWESTERN BELL TELEPHONE SERVICE & EQUIPMENT FOR THE ST. CHARLES TOLL FREE LINE	42.21
11-18	6317340028	WESTERN UNION TELEGRAPH CO.	10/02/86-10/31/86	CHARGE FOR WESTERN UNION MESSAGE SERVICE FOR OFFICIAL BUSINESS	12.70
11-18	6317720026	VICKI SCHAFF.....	10/27/86-11/06/86	ROOM ACCOMMODATIONS, PHONE CALLS & MEALS FOR V SCHAFF WHILE ON OFCL BUSS IN SECOND DIST OF MO.	548.91
11-18	6317720027	Do.....	10/27/86-11/06/86	CAR RENTAL FOR V SCHAFF WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT OF MISSOURI	306.60
11-18	6317720028	Do.....	10/27/86-11/06/86	R/T AIR FARE FOR VICKI SCHAFF WHILE ON OFFICIAL BUSINESS IN THE 2ND DIST OF MO - DC/STL/DC.	238.00
11-18	6317720021	Do.....	10/29/86	MEAL FOR VICKI SCHAFF WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MO	5.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT A YOUNG—Con.						
11-18	6317720029	Do	10/29/86-11/04/86	MEALS FOR V SCHAFF WHILE ON OFCL BUSS IN THE SECOND DISTRICT OF MO.	33.98	
11-18	6317720023	Do	10/31/86	MEAL FOR VICKI SCHAFF WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MO.	24.50	
11-18	6317720022	Do	11/03/86	MEAL FOR VICKI SCHAFF WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MO.	23.96	
11-18	6317720030	Do	11/04/86	GAS FOR RENTAL CAR USED BY VICKI SCHAFF FOR OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MO.	7.07	
11-18	6317720024	Do	11/06/86	PARKING FOR VICKI SCHAFF WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT OF MO.	3.00	
11-18	6317720019	ROBERT A YOUNG	10/29/86	CONGRESSMAN YOUNG'S SHARE OF A MEAL WHILE WITH CONSTITUENTS ON OFFICIAL BUSINESS IN SECOND DIST OF MO.	17.44	
11-18	6317720020	Do	10/29/86	CONSTITUENT'S SHARE OF MEAL WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN IN SECOND DIST OF MO.	52.33	
11-18	6317720018	Do	11/01/86	GAS FOR CONGRESSMAN'S CAR FOR OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MO.	5.00	
11-18	6317720025	Do	11/10/86	ONE WAY AIR FARE FOR CONG ROBERT A YOUNG FORM STL TO WASHINGTON FOR OFFICIAL BUSINESS	139.00	
11-18	6317720016	Do	11/11/86	CONGRESSMAN'S SHARE OF A MEAL WHILE WITH CONSTITUENTS ON OFFICIAL BUSINESS IN DC	12.98	
11-18	6317720017	Do	11/11/86	CONSTITUENT'S SHARE OF A MEAL WHILE WITH CONGRESSMAN ON OFFICIAL BUSINESS IN DC	38.95	
11-21	6324300017	AT&T INFORMATION SYSTEMS	09/26/86-10/25/86	MONTHLY CHARGE FOR AT&T PHONE SYSTEM IN THE DES PERES DISTRICT OFFICE	3.75	
11-21	6324300019	GARY ELMSTAD	10/05/86-11/01/86	MILEAGE FOR GARY ELMSTAD WHILE ON OFFICIAL BUSINESS IN THE SECOND DIST. OF MO 309 MI @ 20¢ A MILE.	61.80	
11-21	6324300023	DEBORAH JONES	10/23/86	MEAL FOR DEBY JONES WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MO.	19.35	
11-21	6324300022	Do	10/29/86-10/31/86	MEALS FOR DEBY JONES WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MO.	6.38	
11-21	6324300020	Do	10/29/86-11/06/86	CAR RENTAL FOR DEBY JONES WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MISSOURI	214.62	
11-21	6324300021	Do	10/29/86-11/06/86	ROUNDTrip AIRFARE FOR DEBY JONES WHILE ON OFFICIAL BUSINESS IN THE SECOND DIST. OF MO, DC-STL-DC.	238.00	
11-21	6324300025	Do	10/29/86-11/06/86	MEAL, PHONE AND LODGING EXPENSES FOR DEBY JONES WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT OF MO.	492.81	
11-21	6324300024	Do	10/31/86	MEAL FOR DEBY JONES WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MO.	20.10	
11-21	6324300018	WALTER L MEYER	10/01/86-10/31/86	MILEAGE FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MO 1879 AT 20¢ A MILE.	375.80	
11-21	6324300015	ROBERT A YOUNG	11/01/86	CONGRESSMAN'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS WITH A CONSTITUENT IN MARYLAND HEIGHTS, MO.	13.81	
11-21	6324300016	Do	11/01/86	CONSTITUENT'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS W/CONGRESSMAN YOUNG IN MARYLAND HEIGHTS, MO.	13.82	
11-21	6324300013	Do	11/15/86	CONGRESSMAN'S SHARE OF A MEAL WITH CONSTITUENT WHILE ON OFFICIAL BUSINESS IN THE WASH, DC AREA	15.00	
11-21	6324300014	Do	11/15/86	CONSTITUENT'S SHARE OF A MEAL WHILE WITH CONGRESSMAN YOUNG ON OFFICIAL BUSINESS	15.00	
11-24	6325890679	B&K CONSTRUCTION CO., INC.	11/01/86-11/30/86	RENT 4150 CYPRESS ROAD SUITES 6,7&9 ST. ANN, MO 63074	1,215.00	
11-26	6330640015	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	29.00	
11-30	6333900106	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,227.32	
11-30	6335660017	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		2,189.99	
12-03	6330310018	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	202.85	
12-16	6342870034	POSTMASTER	11/18/86	22¢ STAMPS - 12¢ STAMPS FOR THE OFFICE OF CONGRESSMAN ROBERT A YOUNG FOR OFFICIAL BUSINESS	112.88	
12-17	6349600044	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	42.00	
12-18	6349300025	ROBERT A YOUNG	11/19/86	CONGRESSMAN SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS IN THE WASHINGTON AREA WITH CONSTITUENTS.	16.59	
12-18	6349300026	Do	11/19/86	CONSTITUENT'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN YOUNG	49.78	
12-18	6349300024	Do	11/24/86	ONE WAY AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL TRAVEL FROM WASHINGTON TO ST. LOUIS	119.00	
12-19	6346610014	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	17.56	
12-19	6346760014	Do	07/01/86-07/31/86	AT&T PRO-AMERICA TOLLS	1.39	
12-19	6349770020	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	134.16	

12-22	6349850009	Do	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE.....	30.82
12-22	6350850029	Do	08/01/86-08/31/86	AT&T PRO-AMERICA TOLLS	7.11
12-22	6353890681	B&K CONSTRUCTION CO., INC	12/01/86-12/30/86	RENT 4150 CYPRESS ROAD SUITES 6,7&9 ST. ANN, MO 63074.....	1,215.00
12-23	6352310021	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	57.51
12-27	6356770022	GSA	10/01/86-10/31/86	MONTHLY BILL FOR GSA PHONE SERVICE FOR THE ST. ANN DISTRICT OFFICE.....	624.55
12-27	6356770023	Do	10/01/86-10/31/86	MONTHLY CHARGE FOR THE GSA PHONE SYSTEM IN THE DES PERES DISTRICT OFFICE.....	33.11
12-27	6356770017	WALTER L MEYER.....	11/01/86-12/11/86	MILEAGE FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MISSOURI - 2720 MI @ .20.....	544.00
12-27	6356770024	PAT MCCORMACK	01/01/86-12/31/86	YEARLY SUBSCRIPTION FEE FOR STL POST-DISPATCH FOR THE ST. ANN DISTRICT OFFICE FOR OFFICIAL BUSINESS.....	84.00
12-27	6356770025	SOUTHWESTERN BELL.....	10/29/86-11/07/86	CHARGE FOR ST. CHARLES TOLL FREE LINE USED FOR OFFICIAL BUSINESS.....	12.52
12-27	6356770021	TERMINAL DATA CORPORATION	11/01/86-11/30/86	MONTHLY PAYMENT FOR THE COMPUTER PRINTER WORKSTATION FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS.....	15.00
12-27	6356770018	ROBERT A YOUNG	12/01/86-12/04/86	ROUND TRIP A/F FOR CONGRESSMAN YOUNG WHILE ON OFCL TRAVEL FM STL TO WASH TO STL - #0155876320387.....	258.00
12-27	6356770019	Do	12/09/86	CONGRESSMAN YOUNG'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS IN THE WASHINGTON AREA.....	14.80
12-27	6356770020	Do	12/09/86	CONSTITUENT'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN YOUNG IN THE WASHINGTON AREA.....	29.60
12-31	6365900106	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	1,572.31
12-31	7002830008	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	223.19

EXPENDITURES FOR 4TH QUARTER

SALARIES	99,395.80
MEMBERS CLERK HIRE.....	
EXPENSES	23,645.98
OFFICIAL EXPENSES OF MEMBERS.....	

ADJUSTMENTS/REFUNDS

EXPENSES

01-15	6350970018	THE WALL STREET JOURNAL	03/12/86-03/12/87	REFUND DUE TO CANCELLED SUBSCRIPTION	{ 30.85}
09-23	6350970017	ST. LOUIS BUSINESS JOURNAL	08/31/86	REFUND DUE TO CANCELLED SUBSCRIPTION	{ 29.93}

EXPENDITURES FOR 4TH QUARTER

EXPENSES	(60.78)
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	122,981.00

OFFICE OF THE HON. ED ZSCHAU

SALARIES

AUSTIN, VICKIE M	9,689.66
BEYER, CASEY K.	7,500.00
CHANDLER, KAREN WESTON	6,255.34
CINDRICH, KAREN	12,731.66
CUNNEEN, JAMES F	7,658.34
GORNEY, MARIJO	10,314.00
HYDE, LOUISE M	6,098.00
JACKSON, ROBERT L	8,287.66
LEMUNYON, JAMES M	10,686.00
PRESTON, GLENDA	7,500.00
SIELER, PATRICK G	6,255.34
TAYLOR, ELLEN LOUISE	2,988.88
THORSTEINSON, CATHY ELIZABETH	6,108.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ED ZSCHAU—Con.						
		WILLIAMS, FRANCES JOAN	10/01/86-12/31/86	DISTRICT ADMINISTRATIVE ASST.		15,579.34
EXPENSES						
10-03	6274600025	GSA	08/01/86-08/31/86	FTS SERVICE 47F3875(007)		24.51
10-03	6274600026	Do	08/01/86-08/31/86	FTS SERVICE 47F3875(007)		22.20
10-03	6274600024	JOINT PUBLICATIONS	08/28/86	ASSEMBLY AND CONGRESSIONAL ZIP CODE DIRECTORY		5.35
10-03	6274600023	THOMAS J LANKFORD	07/01/86	XEROXING		40.30
10-07	6276410029	AUTOMATED OFFICE PRODUCTS, INC.	09/16/86	RIBBONS		79.00
10-15	6283580023	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT		248.94
10-23	6293430030	TRAY BUSINESS SYSTEMS, INC.	10/01/86	3 PART COMPUTER LETTERHEAD		544.24
10-23	6294400028	PACIFIC BELL	08/23/86-09/22/86	MONTHLY TELEPHONE SERVICE PACIFIC BELL		72.74
10-23	6294400029	Do	08/23/86-09/22/86	AT&T		.95
10-23	6294400027	Do	08/23/86-09/23/86	MONTHLY TELEPHONE SERVICE PACIFIC BELL		121.77
10-23	6294500024	ARCHER SERVICES, INC.	07/01/86-07/31/86	MESSENGER SERVICE		9.70
10-23	6294500027	GENERAL TELEPHONE COMPANY OF CALIFORNIA	08/01/86-08/31/86	DIRECTORY LISTING		2.51
10-23	6294500028	Do	08/01/86-08/31/86	DIRECTORY LISTING		2.51
10-23	6294500029	Do	09/01/86-09/30/86	DIRECTORY LISTING		2.51
10-23	6294500026	PACIFIC BELL	07/01/86-08/01/86	MONTHLY WATS SERVICE - PACIFIC BELL		172.58
10-23	6294500031	Do	08/01/86-09/01/86	MONTHLY WATS SERVICE - PACIFIC BELL		135.50
10-23	6294500023	GLENDIA PRESTON	08/21/86-09/18/86	IN DISTRICT MILEAGE - 97 MILES @ 20.5¢ PER MILE PLUS PARKING		26.89
10-23	6294500025	JOAN WILLIAMS	07/03/86-09/25/86	IN-DISTRICT MILEAGE OF 631 MILES @ 20.5¢ PER MILE PLUS PARKING		131.35
10-24	6293320029	AT&T INFORMATION SYSTEMS	08/18/86-09/17/86	MONTHLY PHONE CHARGES		131.42
10-24	6293320030	Do	08/18/86-09/17/86	MONTHLY PHONE CHARGES		1.98
10-24	6295750030	THOMAS J LANKFORD	09/26/86	PRINTING SERVICES		70.95
10-30	6302890682	P. AND G. PARINEH	10/01/86-10/30/86	RENT 505 W OLIVE AVE SUNNYVALE, CA		1,050.00
10-31	6304900373	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			2,997.12
10-31	6307340018	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			60.69
11-12	6304620033	TODD / ALLAN PRINTING	10/21/85	PRINTING COSTS FOR CONSTITUENT BROCHURE		244.00
11-24	6325890680	P. AND G. PARINEH	11/01/86-11/30/86	RENT 505 W OLIVE AVE SUNNYVALE, CA		1,050.00
11-30	6333900348	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			2,997.12
11-30	6335660009	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			157.80
12-03	6329310027	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE		232.28
12-03	6330460027	AT&T INFORMATION SYSTEMS	09/18/86-10/17/86	MONTHLY PHONE SERVICE		1.98
12-03	6330460028	Do	09/18/86-10/17/86	MONTHLY PHONE SERVICE ACCOUNT NO. 0007 62127 37		131.42
12-03	6330460029	AUTOMATED OFFICE PRODUCTS, INC.	10/17/86	RIBBONS		91.73
12-03	6330460024	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/01/86-10/31/86	DIRECTORY LISTING		2.51
12-03	6330460025	GSA	09/01/86-09/30/86	FTS SERVICE 47F3875(007) STATEMENT #B1880393		22.20
12-03	6330460026	Do	09/01/86-09/30/86	FTS SERVICE 47F3875(007)		22.95
12-03	6330460023	MEAD DATA CENTRAL	10/30/86	NEXIS SERVICE		143.38
12-03	6330460022	ROBERT NEIL WEISS	10/30/86	BATCH LETTERS		76.69
12-03	6330460030	SAN JOSE MERCURY NEWS	10/09/86-12/31/86	SUBSCRIPTION		22.88
12-03	6330540027	PACIFIC BELL	09/23/86-10/22/86	MONTHLY TELEPHONE SERVICE PACIFIC BELL		71.05
12-03	6330540028	Do	09/23/86-10/22/86	AT & T		13.12
12-03	6330540029	Do	09/23/86-10/22/86	MONTHLY TELEPHONE SERVICE PACIFIC BELL		116.37

12-03	6330540025	Do	MONTHLY WATS SERVICE PACIFIC BELL	10/01/86-10/31/86	159.38
12-03	6330540026	SAN FRANCISCO NEWSPAPER AGENCY	SUBSCRIPTION CUSTOMER #SYV24513921	11/07/86-12/31/86	8.25
12-03	6330540030	WESTERN UNION TELEGRAPH CO.	MONTHLY TELEGRAMS	10/08/86	57.57
12-09	6338530025	MEAD DATA CENTRAL	NEXIS SERVICE	08/01/86-08/31/86	175.10
12-09	6338530023	REGENTS OF THE UNIV. OF CA INSTITUTE	VOLUME #1 - HIGH TECH LAW JOURNAL	09/22/86	45.00
12-09	6338530022	SANTA CLARA COMPUTET/HIGH TECH LAW JRNL	VOLUME #2 - SANTA CLARA COMPUTER & HIGH TECHNOLOGY LAW JOURNAL	08/13/86	30.00
12-09	6338530024	THOMAS J LANKFORD	PRINTING SERVICES	08/13/86	24.93
12-09	6338530021	WESTERN UNION TELEGRAPH CO.	MAILGRAMS	10/01/86-10/02/86	75.85
12-12	6343400028	GSA	FTS TELEPHONE SERVICE	09/16/86	22.75
12-12	6343400029	Do	FTS TELEPHONE SERVICE	10/01/86-10/31/86	22.78
12-18	6344450029	AT&T INFORMATION SYSTEMS	TELEPHONE SERVICE ACCT. NO. 0007 62127 37	10/01/86-10/31/86	131.42
12-18	6344450030	Do	TELEPHONE SERVICE ACCT. NO. 0007 65016 34	10/18/86-11/17/86	1.98
12-18	6346550029	JAMES M LEMUNYON	R/T A/F TO 12RH CONGRESSIONAL DISTRICT FOR JIM LEMUNYON WASHINGTON, SAN JOSE, WASHINGTON	11/24/86-11/25/86	363.00
12-18	6349300027	GENERAL TELEPHONE COMPANY OF CALIFORNIA	DIRECTORY LISTING	11/01/86-11/20/86	1.68
12-18	6349300028	JAMES M LEMUNYON	EXPENSES FOR TRIP TO DISTRICT, LODGING, MEALS	11/24/86-11/25/86	103.51
12-18	6349300029	Do	CAR RENTAL IN DISTRICT	11/24/86-11/25/86	38.49
12-18	6349300030	Do	MEALS WITH CONSTITUENTS	11/24/86-11/25/86	52.32
12-19	6346710025	C&P TELEPHONE COMPANY	AT&T PRO-AMERICA TOLLS	07/01/86-07/31/86	18.53
12-19	6349730005	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	07/01/86-07/31/86	122.06
12-22	6349560034	Do	C&P LONG DISTANCE SERVICE	08/01/86-08/31/86	.80
12-22	6350660012	Do	AT&T PRO-AMERICA TOLLS	08/01/86-08/31/86	10.19
12-22	6353890682	P. AND G. PARINEH	RENT 505 W OLIVE AVE SUNNYVALE CA	12/01/86-12/30/86	1,050.00
12-23	6346510001	ED ZSCHAU	ROUND TRIP AIRFARE TO 12TH CONGRESSIONAL DISTRICT, WASHINGTON, SAN FRANCISCO, WASHINGTON	11/12/86-11/18/86	410.00
12-23	6346510002	Do	ROUNDTrip AIRFARE - WASHINGTON, SAN FRANCISCO, WASHINGTON	11/24/86-11/26/86	605.00
12-23	6352850008	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	08/01/86-08/31/86	140.19
12-27	6356770027	PACIFIC BELL	MONTHLY TELEPHONE SERVICE - PACIFIC BELL	10/23/86-11/22/86	75.09
12-27	6356770028	Do	AT&T	10/23/86-11/22/86	3.27
12-27	6356770029	Do	MONTHLY TELEPHONE SERVICE - PACIFIC BELL	10/23/86-11/22/86	121.51
12-27	6356770030	Do	AT&T	10/23/86-11/22/86	.36
12-27	6356770026	ED ZSCHAU	AIRFARE - ONE-WAY SACRAMENTO TO WASHINGTON	11/06/86	270.00
12-31	6365900350	(EQUIPMENT ALLOWANCE)		12/01/86-12/31/86	2,997.12
12-31	7002830016	(STATIONERY ALLOWANCE CHARGED)		12/01/86-12/31/86	207.58

EXPENDITURES FOR 4TH QUARTER

SALARIES

117,652.22

EXPENSES

18,698.90

TOTAL

136,351.12

MEMBERS' CLERK HIRE

SALARIES

650.00
650.00

09/01/86-09/18/86	UNPAID COMPENSATION DUE TO THE DEATH OF ALICE L CLINE	650.00
09/01/86-09/18/86	UNPAID COMPENSATION DUE TO THE DEATH OF ALICE L CLINE	650.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
MEMBERS' CLERK HIRE—Con.						
		HENRY T JEBELES	11/01/86-11/11/86	UNPAID COMPENSATION DUE TO THE DEATH OF ERIN B JEBELES		1,292.29
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		2,592.29
TOTAL						2,592.29
TOTAL EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		42,098,267.07
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		12,566,863.56

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COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES

COMMITTEE ON AGRICULTURE

SALARIES

ABRAM, CHRISTINE D	10/01/86-12/31/86	STAFF ASSISTANT (C)	9,505.74
ADAMS, STEPHEN T	10/01/86-12/31/86	STAFF ASSISTANT (P)	13,825.01
ADKINS, SUSAN D	10/01/86-12/31/86	STAFF ASSISTANT	8,250.00
ASHMORE, JAMES N	10/01/86-12/31/86	STAFF ASSISTANT (P)	14,158.50
BRENNER, BERNARD	10/01/86-12/31/86	PRESS SECRETARY (P)	14,175.00
BROWN, ANITA R	10/01/86-12/31/86	STAFF ASSISTANT (P)	15,685.41
BUENTELLO, IRENE	10/01/86-12/31/86	STAFF ASSISTANT (C)	9,187.50
CASHDOLLAR, ROBERT A	10/01/86-12/31/86	CONSULTANT	13,506.75
CASTILLO, A MARIO	10/01/86-12/31/86	CHIEF OF STAFF (P)	18,075.00
CLARK, FRED J	10/01/86-12/31/86	STAFF ASSISTANT (C)	9,000.00
CONLEY, HOWARD H	10/01/86-12/31/86	STAFF ECONOMIST (P)	17,000.01
CONRAD, JOHN	10/01/86-11/30/86	STAFF ASSISTANT	7,500.00
Do	12/01/86-12/31/86	STAFF ASSISTANT (P)	3,750.00
DAWSON, DEBORAH A	10/01/86-10/15/86	STAFF ASSISTANT (P)	8,650.00
DOCKERY, JOHN CHARLES	10/01/86-12/31/86	STAFF ASSISTANT	1,041.67
DONNER, KATHLEEN	11/01/86-12/31/86	STAFF ASSISTANT	4,166.66
DUBARD, CAROL A	10/01/86-11/30/86	STAFF ASSISTANT (C)	7,500.00
Do	12/01/86-12/31/86	STAFF ASSISTANT	4,350.00
DUNCAN, MARK	10/01/86-11/30/86	STAFF ASSISTANT (P)	8,000.00
Do	12/01/86-12/31/86	STAFF ASSISTANT	5,000.00
DUVAL, GERALD C	10/01/86-12/31/86	PRINTING CLERK (P)	11,700.00
FERRE, EMILIO M	10/01/86-12/31/86	STAFF ASSISTANT	6,249.99
FINCH, HELEN C	12/15/86-12/31/86	STAFF ASSISTANT	822.22

10-08	6279180001	FRAAS, PHILLIP	10/01/86-12/31/86	COUNSEL (P)	17,775.00
10-08	6279180002	GALLAGHER, LYNN F	10/01/86-12/31/86	STAFF ASSISTANT (C)	11,874.99
10-08	6279180003	GALVIN, TIMOTHY	10/01/86-12/31/86	SUBC STAFF DIRECTOR	11,750.01
		HAGGERTY, PATRICK BERNARD	12/10/86-12/31/86	STAFF ASSISTANT	1,458.33
		HATTON, BRENDA B	10/01/86-12/31/86	SUBCOMMITTEE STAFF CONSULTANT (P)	13,556.25
		HILTY, CHARLES R	10/01/86-12/31/86	MINORITY STAFF DIRECTOR (P)	17,175.00
		HOGAN, JOHN E	10/01/86-12/31/86	MINORITY COUNSEL (P)	17,175.00
		HOUSER, SUSAN W	10/01/86-12/31/86	STAFF ASSISTANT	6,874.99
		HUBERT, LAVERNE PATRICK, II	10/26/86-10/31/86	ASSISTANT COUNSEL	375.00
		Do	11/01/86-12/31/86	ASSISTANT COUNSEL (P)	4,500.00
		HUGHES, KATHERINE A	10/01/86-12/31/86	STAFF ASSISTANT	5,775.00
		JENNINGS, JACQUELINE L	10/01/86-12/31/86	STAFF ASSISTANT	7,662.51
		JOHNSON, JAMES WM, JR	10/01/86-12/31/86	STAFF ASSISTANT (C)	10,431.24
		KEYSER, DIANE M	10/01/86-12/31/86	STAFF ASSISTANT	7,875.00
		KIRCHHOFF, RICHARD	10/01/86-12/31/86	STAFF ASSISTANT	8,750.01
		KOGUT, JULIA W	10/01/86-12/31/86	STAFF ASSISTANT (P)	13,916.67
		LIESMAN, DIANE	10/01/86-12/31/86	STAFF ASSISTANT	4,616.66
		LIVINGSTON, MARSHALL O	10/01/86-12/31/86	STAFF ASSISTANT (C)	8,100.00
		LYONS, JAMES R	10/01/86-12/31/86	STAFF ASSISTANT (P)	3,750.00
		Do	11/01/86-12/31/86	SUBCOMMITTEE STAFF CONSULTANT	7,500.00
		MITCHELL, GARY R	10/01/86-12/31/86	STAFF ASSISTANT	9,875.01
		MONAGHAN, FRANCES T	10/01/86-12/31/86	STAFF ASSISTANT	7,250.01
		MOOS, EUGENE	10/01/86-10/21/86	SUBCOMMITTEE STAFF CONSULTANT	3,045.00
		Do	11/01/86-12/31/86	SUBCOMMITTEE STAFF CONSULTANT	7,975.00
		MORELAND, SHARON J	10/06/86-12/31/86	STAFF ASSISTANT	4,125.01
		NERUDA, MICHAEL	10/01/86-11/30/86	STAFF ASSISTANT (P)	7,500.00
		Do	12/01/86-12/31/86	STAFF ASSISTANT	4,125.01
		Do	10/01/86-12/31/86	STAFF ASSISTANT (C)	7,500.00
		NEWTON, DAVID P	10/01/86-12/31/86	MIN ASST STAFF DIRECTOR (P)	6,140.00
		O'CONNER, WILLIAM E, JR	11/01/86-12/31/86	STAFF ASSISTANT	17,175.00
		PARKE, JACQUELINE ANN	10/01/86-10/31/86	STAFF ASSISTANT	7,383.34
		PASTRICK, COURTNEY CLARK	10/01/86-12/31/86	SUBCOMMITTEE STAFF ASSISTANT	2,085.42
		PENDER, HEIDI	10/01/86-12/31/86	STAFF CONSULTANT	11,762.49
		POWELL, DIANNE	10/01/86-12/31/86	STAFF ASSISTANT (C)	13,041.66
		RAWLS, CHARLES RICHARDSON	10/01/86-12/31/86	ASSOCIATE COUNSEL (P)	12,900.01
		RENNERT, PATRICIA G	10/01/86-12/22/86	STAFF ASSISTANT	6,605.56
		ROBERTS, CAROLE T	10/01/86-12/31/86	RECEPTIONIST	5,874.99
		ROSE, JOAN TEAGUE	10/01/86-12/31/86	STAFF ASSISTANT (C)	10,393.74
		ROSENBAUM, LESLIE	10/01/86-11/30/86	STAFF ASSISTANT	600.00
		Do	12/01/86-12/31/86	STAFF ASSISTANT (C)	300.00
		ROTTERHAM, JAMES A	10/01/86-12/31/86	STAFF ASSISTANT (C)	13,556.25
		SCHNOOR, KIM E	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR	9,385.41
		SMITH, DEBORA A	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR	6,249.99
		SUTHER, SUSAN C	10/01/86-12/31/86	STAFF ASSISTANT	3,750.00
		TEMPLE, GLENDA LOUISE	10/01/86-12/31/86	STAFF ASSISTANT	11,140.50
		WALSH, ELEANOR S	10/01/86-12/31/86	STAFF ASSISTANT (P)	9,999.99
		WEISS, JEFFREY S	10/01/86-12/31/86	STAFF ASSISTANT (C)	8,250.00
		WILLIAMS, KIM M	10/01/86-12/31/86	STAFF ASSISTANT (C)	4,250.01
		YATES, LOUISE A	10/01/86-12/31/86	STAFF ASSISTANT	7,249.99
		ZAKRESKI, PAULETTE H	10/01/86-11/30/86	STAFF ASSISTANT	6,166.66
		Do	12/01/86-12/31/86	STAFF ASSISTANT (P)	3,083.33

EXPENSES

10-08	6279180001	CHARLES HILTY	09/14/86-09/16/86	OFFICIAL COMM. TRAVEL FROM WASH., DC TO GREENSBORO, NC. HOTEL, MEAL, RENTAL CAR, MISC.	253.66
10-08	6279180002	Do	09/18/86-09/19/86	OFFICIAL COMM. TRAVEL FROM WASH., DC TO CHAMPAIGN, ILLINOIS; 2 DAYS PER DIEM	54.73
10-08	6279180003	Do	09/28/86-09/29/86	OFFICIAL COMM. TRAVEL FROM WASH., DC TO CHAMPAIGN, ILLINOIS: RET TO WASH. 1 DAY PER DIEM, AUTO RENTAL	71.32
10-08	6279290002	FEDERAL EXPRESS CORP.	09/04/86	EXPRESS MAIL	11.00

10/01/86-12/31/86	COUNSEL (P)	17,775.00
10/01/86-12/31/86	STAFF ASSISTANT (C)	11,874.99
10/01/86-12/31/86	SUBC STAFF DIRECTOR	11,750.01
12/10/86-12/31/86	STAFF ASSISTANT	1,458.33
10/01/86-12/31/86	SUBCOMMITTEE STAFF CONSULTANT (P)	13,556.25
10/01/86-12/31/86	MINORITY STAFF DIRECTOR (P)	17,175.00
10/01/86-12/31/86	MINORITY COUNSEL (P)	17,175.00
10/01/86-12/31/86	STAFF ASSISTANT	6,874.99
10/26/86-10/31/86	ASSISTANT COUNSEL	375.00
11/01/86-12/31/86	ASSISTANT COUNSEL (P)	4,500.00
10/01/86-12/31/86	STAFF ASSISTANT	5,775.00
10/01/86-12/31/86	STAFF ASSISTANT	7,662.51
10/01/86-12/31/86	STAFF ASSISTANT (C)	10,431.24
10/01/86-12/31/86	STAFF ASSISTANT	7,875.00
10/01/86-12/31/86	STAFF ASSISTANT	8,750.01
10/01/86-12/31/86	STAFF ASSISTANT (P)	13,916.67
10/01/86-12/31/86	STAFF ASSISTANT	4,616.66
10/01/86-12/31/86	STAFF ASSISTANT (C)	8,100.00
10/01/86-12/31/86	STAFF ASSISTANT (P)	3,750.00
11/01/86-12/31/86	SUBCOMMITTEE STAFF CONSULTANT	7,500.00
10/01/86-12/31/86	STAFF ASSISTANT	9,875.01
10/01/86-12/31/86	STAFF ASSISTANT	7,250.01
10/01/86-10/21/86	SUBCOMMITTEE STAFF CONSULTANT	3,045.00
11/01/86-12/31/86	SUBCOMMITTEE STAFF CONSULTANT	7,975.00
10/06/86-12/31/86	STAFF ASSISTANT	4,125.01
10/01/86-11/30/86	STAFF ASSISTANT (P)	7,500.00
12/01/86-12/31/86	STAFF ASSISTANT	4,125.01
10/01/86-12/31/86	STAFF ASSISTANT (C)	7,500.00
10/01/86-12/31/86	MIN ASST STAFF DIRECTOR (P)	6,140.00
11/01/86-12/31/86	STAFF ASSISTANT	17,175.00
10/01/86-10/31/86	STAFF ASSISTANT	7,383.34
10/01/86-12/31/86	SUBCOMMITTEE STAFF ASSISTANT	2,085.42
10/01/86-12/31/86	STAFF CONSULTANT	11,762.49
10/01/86-12/31/86	STAFF ASSISTANT (C)	13,041.66
10/01/86-12/31/86	ASSOCIATE COUNSEL (P)	12,900.01
10/01/86-12/22/86	STAFF ASSISTANT	6,605.56
10/01/86-12/31/86	RECEPTIONIST	5,874.99
10/01/86-12/31/86	STAFF ASSISTANT (C)	10,393.74
10/01/86-11/30/86	STAFF ASSISTANT	600.00
12/01/86-12/31/86	STAFF ASSISTANT (C)	300.00
10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR	13,556.25
10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR	9,385.41
10/01/86-12/31/86	STAFF ASSISTANT	6,249.99
10/01/86-12/31/86	STAFF ASSISTANT	3,750.00
10/01/86-12/31/86	STAFF ASSISTANT (P)	11,140.50
10/01/86-12/31/86	STAFF ASSISTANT (C)	9,999.99
10/01/86-12/31/86	STAFF ASSISTANT	8,250.00
10/01/86-12/31/86	STAFF ASSISTANT (C)	4,250.01
10/01/86-12/31/86	STAFF ASSISTANT	7,249.99
10/01/86-11/30/86	STAFF ASSISTANT	6,166.66
12/01/86-12/31/86	STAFF ASSISTANT (P)	3,083.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON AGRICULTURE—Con.						
10-08	6279290004	Do	09/05/86-09/08/86	EXPRESS MAIL		70.00
10-08	6279290005	Do	09/05/86-09/09/86	EXPRESS MAIL		61.00
10-08	6279290001	GSA	08/01/86-08/31/86	FTS TELEPHONE 401 & 487		45.00
10-08	6279290003	U S GOVERNMENT PRINTING OFFICE	09/02/86	COPY OF SOCIAL AND ECONOMIC ENVIRONMENT OF BLACK FARMERS		1.25
10-09	6281060006	A. MARIO CASTILLO	09/29/86	REIMBURSEMENT OF EXPENSES INCURRED IN BEHALF OF OFFICIAL COMM. BUSINESS AGRIBUSINESS PUBLICATION		12.67
10-09	6281060005	FRED J CLARK	09/18/86-09/25/86	REIMB OF EXPENSES INCURRED IN BEHALF OF OFCL COMM. BUSS LOCAL TAXI FARE		11.75
10-09	6281060004	FEDERAL EXPRESS CORP	09/11/86-09/17/86	EXPRESS MAIL		56.00
10-09	6281060001	ED JONES	08/24/86-08/26/86	OFCL COMM TVL TO TWIN FALLS & BLACK FOOT, IDAHO FR MEMPHIS & RET TO MEMPHIS, TN HOTEL & MEALS AIRFARE		998.47
10-09	6281060007	JULIA KOGUT	09/29/86	REIMBURSEMENT OF EXPENSES INCURRED IN BEHALF OF OFFICIAL COMM. BUSINESS LOCAL TAXI FARE		5.20
10-09	6281060002	RONALD L. WILLIAMS	09/16/86-09/30/86	CONSULTANT TO COMMITTEE PER AGREEMENT NOT TO EXCEED DAILY RATE		1,249.90
10-09	6281060003	WEST PUBLISHING COMPANY	09/09/86	STANDING ORDER USCA		36.00
10-14	6282090001	HERTZ SYSTEM INC.	07/31/86-08/10/86	AUTOMOBILE RENTAL		573.03
10-16	6288010003	AGRIDATA RESOURCES, INC	09/01/86-09/30/86	COMPUTER ACCESS TO AGRICULTURAL DATA		14.92
10-16	6288010004	CHANTERELLE	09/18/86	INTERPARLIAMENTARY RECEPTION IN HONOR OF MEMBERS OF EUROPEAN PARLIAMENT		1,031.50
10-16	6288010002	FEDERAL EXPRESS CORP	09/25/86	EXPRESS MAIL		14.00
10-16	6288010001	THE WESTERN UNION TELEGRAPH CO.	09/01/86-09/30/86	TELEGRAPH CHARGES		58.11
10-22	6293250001	RONALD L WILLIAMS	10/01/86-10/15/86	CONSULTANT TO COMMITTEE PER AGREEMENT - DAILY RATE NOT TO EXCEED \$83.34		1,250.10
10-23	6294020004	IRENE BUENTELLO	10/02/86-10/09/86	REIMBURSEMENT OF EXPENSES INCURRED IN BEHALF OF COMMITTEE BUSINESS, LOCAL TAXI FARE		11.75
10-23	6294020001	JOAN TEAGUE ROSE	10/02/86-10/03/86	OFFICIAL COMM. TRAVEL FOR WASH, DC TO GREENVILLE, NC AND RETURN. 1 DAY PER DIEM		15.52
10-23	6294020002	Do	10/09/86-10/10/86	OFFICIAL COMM. TRAVEL FROM WASH, DC TO HICKORY, N.C. & RETURN, AUTO RENTAL		44.78
10-23	6294020003	THE WALL STREET JOURNAL	12/10/86-12/09/87	ONE-YEAR SUBSCRIPTION-ANITA BROWN		114.00
10-24	6295040001	DINERS CLUB INTERNATIONAL	07/31/86-09/16/86	AIRLINE CHARGES		1,605.00
10-24	6295040002	FEDERAL EXPRESS CORP	09/29/86	EXPRESS MAIL		25.00
10-24	6295040003	GSA	09/01/86-09/30/86	FTS SERVICE		45.00
10-24	6295040004	HERTZ SYSTEM INC.	08/01/86-09/09/86	CAR RENTAL		371.62
10-24	6296230004	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION PHILIP L. FRAAS		665.00
10-24	6296230001	FEDERAL EXPRESS CORP	10/02/86	EXPRESS MAIL		11.00
10-24	6296230002	Do	10/02/86	EXPRESS MAIL		20.00
10-24	6296230003	Do	10/02/86-10/06/86	EXPRESS MAIL		55.00
10-27	6295290001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LONG DISTANCE CHARGES		2,651.87
10-27	6295290002	Do	07/01/86-07/31/86	LOCAL AREA TOLL CHARGES		31.63
10-27	6295290003	Do	08/01/86-08/31/86	LONG DISTANCE CHARGES		2,250.17
10-27	6295290004	Do	08/01/86-08/31/86	LOCAL AREA CHARGES		29.17
10-29	6297660001	Do	09/01/86-09/30/86	LONG DISTANCE CHARGES		2,638.28
10-29	6297660002	Do	09/01/86-09/30/86	LOCAL AREA TOLL CHARGES		21.46
10-29	6297660003	Do	09/29/86-12/28/86	4 DAILY SUBSCRIPTIONS		156.00
10-31	6304900001	NEW YORK TIMES	10/01/86-10/31/86	OFFICIAL TRAVEL FROM WASH, DC TO NEW YORK, NY: HOTEL, MEALS; TRANSPORTATION; MISC		9,123.96
11-06	6309030001	A. MARIO CASTILLO	10/29/86-10/30/86	ONE-YEAR SUBSCRIPTION - BRENDA HATTON		305.76
11-06	6309080003	AQUAFARM LETTER	12/01/86-12/01/87	EXPRESS MAIL		70.00
11-06	6309080001	FEDERAL EXPRESS CORP	10/08/86	EXPRESS MAIL		14.00
11-06	6309080002	Do	10/21/86-10/23/86	EXPRESS MAIL		42.00
11-06	6309080004	GEBBIE PRESS	12/03/86	2 COPIES OF ALL IN ONE		106.00

11-11	6310040001	A. MARIO CASTILLO	11/01/86-11/03/86	OFFICIAL COMM. TRAVEL FROM WASH, DC TO SAN ANTONIO, TEXAS - 3 DAYS PER DIEM, AUTO RENTAL & MISC.	321.16
11-11	6310040002	MARSHALL O LIVINGSTON	11/02/86-11/03/86	OFFICIAL COMM. TRAVEL FROM WASH, DC TO SAN ANTONIO, TEXAS: 2 DAYS PER DIEM AND MISC.	111.00
11-11	6310040003	RONALD L WILLIAMS	10/16/86-10/30/86	CONSULTANT TO COMMITTEE PER AGREEMENT - DAILY RATE NOT TO EXCEED \$83.34	1,250.10
11-13	6311760002	JAMES ASHMORE	10/27/86-11/03/86	REIMBURSEMENT OF EXPENSES INCURRED IN BEHALF OF OFFICIAL BUSINESS: LOCAL TAXI FARE	15.00
11-13	6311760004	A. MARIO CASTILLO	11/05/86	REIMBURSEMENT OF EXPENSES INCURRED IN BEHALF OF OFFICIAL BUSINESS: LOCAL TAXI FARE	4.20
11-13	6311760001	COLUMBIA BOOKS, INC.	11/06/86	COPY OF "WASHINGTON '86" -- A.M. CASTILLO	40.00
11-13	6311760003	SHARON J MORELAND	10/28/86	REIMBURSEMENT OF EXPENSES INCURRED IN BEHALF OF OFFICIAL BUSINESS: LOCAL TAXI FARE	4.20
11-13	6311760003	SHARON J MORELAND	11/01/86-11/09/86	CONSULTANT TO COMMITTEE PER AGREEMENT	749.80
11-18	6317120001	RONALD L WILLIAMS	11/03/86	CHARTER AIRPLANE IN CONNECTION WITH TO 99-2-120, HON. E DE LA GARZA	652.00
11-18	6317190001	MCREEERY AVIATION CO., INC.	10/19/86-10/26/86	OFFICIAL COMM. TRAVEL FROM WASH., DC TO WICHITA, KS AND RETURN; 2 DAYS PER DIEM, AUTOMOBILE RENTAL	276.67
11-18	6317190002	GARY R MITCHELL			
11-21	63231110005	ROBERT CASHDOLLAR	11/04/86-11/06/86	OFCL COMM. TRAVEL FROM WASH, DC TO NASHVILLE, TN AND RTN TO WASH, DC HOTEL, MEALS, LOCAL TRANSP.	193.10
11-21	63231110001	E (KIKI) DE LA GARZA	11/07/86-11/11/86	OFFICIAL COMM. TRAVEL FROM MCALLEN, TEX. TO HONOLULU, HAWAII; RET. TO WASH., D.C. 5 DAYS PER DIEM.	250.00
11-21	63231110006	JAMES W JOHNSON	11/04/86-11/06/86	OFFICIAL COMM. TRAVEL FROM WASH, DC TO NASHVILLE, TN AND RTN TO WASH, DC HOTEL, MEALS, MISC.	180.70
11-26	6329110006	DINERS CLUB INTERNATIONAL	10/02/86-10/10/86	AIRLINE CHARGES	474.00
11-26	63291110003	FEDERAL EXPRESS CORP	10/22/86-10/29/86	EXPRESS MAIL	177.00
11-26	63291110004	GSA	10/01/86-10/31/86	FTS SERVICE 401 & 487	45.00
11-26	63291110005	JULIA KOGUT	11/07/86-11/13/86	EXPENSES INCURRED IN BEHALF OF OFFICIAL COMMITTEE BUSINESS LOCAL TAXI FARE	10.20
11-26	63291110008	NATIONAL JOURNAL	11/17/86-11/17/87	ONE-YEAR SUBSCRIPTION -- A. M. CASTILLO	364.00
11-26	63291110007	SONICAIR	11/10/86	EXPRESS MAIL	75.00
11-26	6329120001	DINERS CLUB INTERNATIONAL	07/31/86-09/30/86	AIRLINE CHARGES	2,984.00
11-26	6329150003	AGRICULTURAL CREDIT LETTER	12/01/86-12/01/87	ONE-YEAR SUBSCRIPTION--CHARLES HILTY	195.00
11-26	6329150004	JAMES ASHMORE	11/10/86-11/19/86	EXPENSES INCURRED IN BEHALF OF OFFICIAL BUSINESS LOCAL TAXI FARE	10.00
11-26	6329150001	FEDERAL EXPRESS CORP	11/01/86-11/07/86	EXPRESS MAIL	80.00
11-26	6329150002	Do	11/03/86	EXPRESS MAIL	20.00
11-30	6333900001	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		8,754.61
12-04	6336160001	POSTMASTER	09/25/86	2,000 FIRST-CLASS STAMPS	440.00
12-08	6339050001	JAMES A ROTHERHAM	10/26/86-10/29/86	OFFICIAL COMM TRAVEL FM WASH, DC TO NEW ORLEANS & RETURN TO WASH, DC: HOTEL, MEALS, MISC	301.53
12-12	6343100001	CAROL DUBARD	11/09/86-11/12/86	OFFICIAL COMM. TRAVEL FROM WASH., D.C. TO PHOENIX, AZ HOTEL, MEALS, LOCAL TRANSP.	262.60
12-17	6344260001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	LONG DISTANCE CHARGES	2,068.49
12-17	6344260002	Do	10/01/86-10/31/86	LONG DISTANCE CHARGES	633.89
12-17	6344260003	Do	10/01/86-10/31/86	LOCAL AREA CHARGES	21.57
12-17	6344260004	FEDERAL EXPRESS CORP	11/14/86-11/17/86	EXPRESS MAIL	71.75
12-18	6344070001	Do	11/06/86-11/11/86	EXPRESS MAIL	61.00
12-18	6344070003	JOHN HOGAN	11/20/86-11/21/86	ATTENDANCE AT CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
12-18	6344070002	LAWYERS CO-OPERATIVE PUBLISHING CO.	11/20/86	U.S. CODE SERVICE	655.50
12-18	6350120001	PHILLIP FRAAS	11/23/86-11/26/86	OFFICIAL COMM TRAVEL FROM WASH, DC TO KANSAS CITY, MO AND RETURN: 4 DAYS PER DIEM	200.00
12-18	6350120002	CHARLES HILTY	11/13/86-11/15/86	OFFICIAL COMM TRAVEL FROM WASH, DC TO ST. LOUIS & KANSAS CITY, MO AND RET: HOTEL, MEALS, MISC	154.42
12-22	6352150001	EUGENE MOOS	07/21/86-07/24/86	OFFICIAL COMM. TRAVEL FROM WASH., DC TO COEUR D'ALENE IDAHO: HOTEL, MEALS AND MISC.	332.35
12-22	6352540011	AGRIDATA RESOURCES, INC	11/01/86-11/30/86	COMPUTER ACCESS TO AGRICULTURAL DATA	14.60
12-22	6352540004	A. MARIO CASTILLO	12/05/86-12/07/86	OFFICIAL COMM. TRAVEL FROM SAN ANGELO, TX TO WASH., DC 2 DAYS PER DIEM	100.00
12-22	6352540001	DINERS CLUB INTERNATIONAL	10/19/86-11/11/86	AIRLINE CHARGES	4,051.00
12-22	6352540009	FEDERAL EXPRESS CORP	11/12/86	EXPRESS MAIL	45.00
12-22	6352540010	Do	11/17/86-11/24/86	EXPRESS MAIL	48.00
12-22	6352540006	LAVERNE PATRICK HUBERT	12/02/86-12/04/86	OFFICIAL COMM. TRAVEL FROM WASH, DC TO AMARILLO, TX 1 DAY PER DIEM	50.00
12-22	6352540002	GARY R MITCHELL	11/30/86-12/08/86	OFFICIAL COMM. TRAVEL FROM WASH., D.C. TO WICHITA, KS. 2 DAYS PER DIEM AND AUTO MILEAGE	618.49
12-22	6352540005	CHARLES RICHARDSON RAWLS	12/02/86-12/04/86	OFFICIAL COMM. TRAVEL FROM WASH., D.C. TO AMARILLO, TEXAS 1 DAY PER DIEM	50.00
12-22	6352540003	CHARLIE ROSE	12/04/86-12/04/86	OFFICIAL COMM. TRAVEL FROM WASH., D.C. TO RALEIGH, N.C. AUTO RENTAL	37.00
12-22	6352540007	JOAN TEAGUE ROSE	12/08/86-12/09/86	OFFICIAL COMM. TRAVEL FROM WASH., DC TO GREENSBORO, NC	69.36
12-22	6352540008	WESTERN UNION TELEGRAPH CO	11/01/86	TELEGRAPH CHARGES	113.74
12-23	6353140004	TIM GALVIN	11/14/86-11/19/86	OFFICIAL COMM TRAVEL TO MIAMI, FLORIDA HOTEL, MEALS, MISC	573.25
12-23	6353140008	GSA	11/01/86-11/30/86	FTS SERVICE 401 & 487	45.00
12-23	6353140007	JULIA KOGUT	11/04/86-12/11/86	OFFICIAL EXPENSES IN BEHALF OF COMM. BUSINESS: LOCAL TAXI FARE	6.20
12-23	6353140001	DAVID P NEWTON	12/08/86-12/11/86	OFFICIAL COMM TRAVEL TO BERLING AND BURLINGTON, VT 3 DAYS PER DIEM, MISC	173.88
12-23	6353140002	CHARLIE ROSE	12/12/86-12/12/86	OFFICIAL COMM TRAVEL TO ROANOKE, VA AIRLINE FARE, AUTOMOBILE RENTAL	263.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON AGRICULTURE—Con.						
12-23	6353140003	JOAN TEAGUE ROSE	12/12/86-12/12/86	OFFICIAL COMM TRAVEL TO ROANOKE, VA AIRLINE FARE	98.00	
12-23	6353140005	SAN ANGELO STANDARD - TIMES	12/13/86-12/13/87	ONE-YEAR SUBSCRIPTION - A. MARIO CASTILLO	145.80	
12-23	6353140006	SUSAN C SUTER	12/04/86	OFFICIAL EXPENSES IN BEHALF OF COMM BUSINESS: LOCAL TAXI FARE	4.20	
12-31	6363130001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	LONG DISTANCE TELEPHONE	1,241.10	
12-31	6363130002	Do	11/01/86-11/30/86	LONG DISTANCE TELEPHONE	409.67	
12-31	6363130003	Do	11/01/86-11/30/86	LOCAL ARE TOLL CHARGE	19.42	
12-31	6363130004	DESIGN CUISINE	12/09/86	INTERPARLIAMENTARY RECEPTION IN HONOR OF DELEGATION OF GOVERNMENT OFCLS OF THE SOVIET UNION	2,969.56	
12-31	6363130006	JAMES R LYONS	12/08/86-12/11/86	OFFICIAL COMM TRAVEL TO ORLANDO, FLA: HOTEL, MEALS, MISC	400.52	
12-31	6363130005	HEIDI M PENDER	12/08/86-12/11/86	OFFICIAL COMM TRAVEL TO GREENSBORO, NC: 1 DAY PER DIEM	27.20	
12-31	6365900001	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		8,719.83	
12-31	7002760002	Do	12/01/86-12/31/86	EQUIPMENT OBLIGATED	267.00	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					360,634.31	
SPECIAL AND SELECT COMMITTEES					253,021.18	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					69,384.94	
TOTAL					683,040.43	
COMMITTEE ON APPROPRIATIONS						
SALARIES						
	ALLEN, GEORGE F.		10/01/86-12/31/86	STAFF ASST TO MINORITY (P)	14,925.00	
	BAGLEY, MICHAEL		10/01/86-12/31/86	ASSISTANT TO CONG STOKES (P)	5,000.01	
	BARELA, JONATHAN LEWIS		10/01/86-12/31/86	ASSISTANT TO CONG SKEEN (P)	6,999.99	
	BARRY, THOMAS V		10/01/86-12/31/86	ASSISTANT TO CONG MRAZEK (P)	11,750.01	
	BARTON, OLIVIA L		10/01/86-12/31/86	ASSISTANT TO CONG BEVILL (P)	13,556.25	
	BAUMGARTNER, EILEEN M		10/01/86-12/31/86	ASSISTANT TO CONG SABO (P)	13,449.99	
	BENTSEN, KENNETH E, JR		10/01/86-12/31/86	ASSISTANT TO CONG COLEMAN (P)	6,333.34	
	BERRY, MORRELL JOHN		10/01/86-12/31/86	ASSISTANT TO CONG HOYER (P)	8,750.01	
	BIEGING, DAVID ARTHUR		10/01/86-12/31/86	ASSISTANT TO CONG SABO (P)	13,556.25	
	BILLMIRE, RICHARD DAVID		10/01/86-12/31/86	ASSISTANT TO CONG KEMP (P)	13,556.25	
	BLAGMAN, DIANE		10/01/86-12/31/86	ASSISTANT TO CONG CARR (P)	12,500.01	
	BLOOM, LUANNE		10/01/86-12/31/86	ASSISTANT TO CONG AKAKA (P)	6,727.50	
	BOGER, WILLIAM H, III		10/01/86-12/31/86	ASSISTANT TO CONG LIVINGSTON (P)	8,497.50	
	BOMBARDIER, GARY E		10/01/86-12/31/86	ASSISTANT TO CONG MCHUGH (P)	12,500.01	
	BONEY, SARA J		10/01/86-12/31/86	ASSISTANT TO CONG WOLF (P)	9,249.99	
	BROWN, GWENDOLYN A		10/01/86-12/31/86	ASSISTANT TO CONG WOLF (P)	11,124.99	
	BUCK, TIMOTHY J		10/01/86-12/31/86	STAFF ASSISTANT (P)	9,999.99	
	CALVERT, LAWRENCE L, JR		10/01/86-12/31/86	ASSISTANT TO CONG ALEXANDER (P)	4,749.99	
	CAMBON, PAUL F		10/01/86-12/31/86	ASSISTANT TO CONG LIVINGSTON (P)	10,299.99	

CARTER, DAVID WILLIAM	10/01/86-12/31/86	ASSISTANT TO CONG DWYER (P)	7,482.78
CHOUINARD, GERARD J	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT (P)	13,250.01
CLAFFEY, TERRI G	10/01/86-12/31/86	ASSISTANT TO CONG DICKS (P)	9,200.01
COOPER, CHARLES MARION	10/01/86-12/31/86	ASSISTANT TO CONG WATKINS (P)	9,450.00
DAHLBERG, GREGORY R	10/01/86-12/31/86	STAFF ASSISTANT (P)	12,800.01
DANDY, DARROLD A	10/01/86-12/31/86	ASSOCIATE STAFF MEMBER (P)	10,286.25
DAVIS, DELACROIX, III	10/01/86-12/31/86	STAFF ASSISTANT (P)	15,249.99
DAVIS, ROBERT V	10/01/86-12/31/86	STAFF ASSISTANT (P)	15,200.01
DAWSON, ELIZABETH COFFEE	10/01/86-12/31/86	ASSISTANT TO CONG LOWERY (P)	10,962.51
DECELL, HAL C. III	10/01/86-12/31/86	ASSISTANT TO CONG WHITTEN (P)	13,556.25
DUFFY, BEVAN	10/01/86-12/31/86	ASSISTANT TO CONG DIXON (P)	11,479.16
EDMONDSON, AARON D	10/01/86-12/31/86	STAFF ASSISTANT (P)	16,400.01
EDWARDS, CATHERINE M	10/05/86-12/31/86	ADMINISTRATIVE AIDE (C)	5,040.55
EFFORD, RICHARD EDWIN	10/01/86-12/31/86	STAFF ASSISTANT (P)	9,500.01
FAIRCHILD, JIMMY RAY	10/01/86-12/31/86	STAFF ASST. TO MINORITY (P)	13,350.00
FEDELL, MARY C	10/01/86-12/31/86	ADMINISTRATIVE AIDE (C)	4,250.01
FIEDLER, ELLIOTT	10/01/86-12/31/86	ASSISTANT TO CONG OBEY (P)	13,500.00
FISHER, JOHN DONALD	10/01/86-12/31/86	ASSISTANT TO CONG YATES (P)	11,750.01
FLANDERS, DAVID A	10/01/86-12/31/86	ASSISTANT TO CONG BONER (P)	13,556.25
FOSTER, ROBERT B	10/01/86-12/31/86	STAFF ASSISTANT (P)	16,875.00
FULTON, CHARLES M	10/01/86-12/31/86	ASSISTANT TO CONG DICKS (P)	9,999.99
FULTON, PATTISON	10/01/86-12/31/86	ASSISTANT TO CONG MOLLOHAN (P)	5,531.25
GENTRY, RICHARD H	10/01/86-12/31/86	ASSISTANT TO CONG FAZIO (P)	13,556.25
GILBERT, SANDRA A	10/01/86-12/31/86	ASSISTANT TO CONG O'BRIEN (P)	11,250.00
GILL, GREGORY M	10/01/86-12/31/86	STAFF ASSISTANT (P)	9,750.00
GILWARTIN, WILLIAM J	10/01/86-12/31/86	ASSISTANT TO CONG HOYER (P)	10,749.99
GLAZEWSKI, TIMOTHY M	10/01/86-12/31/86	ASSISTANT TO CONG TRAXLER (P)	13,050.00
GLENN, HARRY JOHN	10/01/86-12/31/86	ASSISTANT TO CONG RUDD (P)	9,125.01
GOSSENS, PETER J	10/01/86-12/31/86	ASSISTANT TO CONG YOUNG (P)	7,500.00
GREENWALD, SHEILA	10/01/86-12/31/86	STAFF ASST. TO MINORITY (P)	13,524.99
GREGORY, DOUGLAS M	10/01/86-12/31/86	ASSISTANT TO CONG GREEN (P)	13,556.25
GRIFFIN, KATHLEEN M	10/01/86-12/31/86	ASSISTANT TO CONG B YOUNG (P)	13,556.25
GUNNELS, AUBREY A	10/01/86-12/31/86	ASSISTANT TO CONG EARLY (P)	6,249.99
HADDAD, BENJAMIN A	10/01/86-12/31/86	STAFF ASSISTANT (P)	16,875.00
HALL, CAROL D	10/01/86-12/31/86	ASSISTANT TO CONG LOWERY (P)	12,999.99
HALL, KATHY SUE	10/01/86-12/31/86	ASSISTANT TO CONG REGULA (P)	11,250.00
HAND, LUCY MCLELLAND	10/01/86-12/31/86	ADMINISTRATIVE AIDE (C)	4,749.99
HAUCK, KAREN R	10/01/86-12/31/86	ASSISTANT TO CONG W LEHMAN (P)	11,643.75
HERBOLSHMEIER, NANCY BRUCE	10/01/86-12/31/86	SECRETARY-MINORITY STAFF (C)	4,500.00
HERRING, DAVID D	10/01/86-12/31/86	ASSISTANT TO CONG WOLF (P)	8,750.01
HOADLEY, LETITIA S	10/01/86-12/31/86	ASSISTANT TO CONG MOLLOHAN (P)	6,750.00
HUGO, FRANCIS M	10/01/86-12/31/86	ASSISTANT TO CONG LEWIS (P)	11,250.00
HUNN, JOCELYN BUCK	10/01/86-12/31/86	MINORITY CLERK (P)	16,400.01
JACOBS, JEFFREY W	10/01/86-12/31/86	STAFF ASSISTANT (P)	9,750.00
JEPSEN, JAMES C	10/01/86-12/31/86	STAFF ASST. TO MINORITY (P)	15,024.99
JOHNSON, KATHLEEN R	10/01/86-12/31/86	ASSISTANT TO CONG DURBIN (P)	11,250.00
JOHNSTON, DOUGLAS S, JR	10/01/86-12/31/86	STAFF ASSISTANT (P)	12,750.00
JONES, ALICIA	10/01/86-12/31/86	ASSISTANT TO CONG BONER (P)	13,556.25
KANE, DIANN	10/01/86-12/31/86	ADMINISTRATIVE AIDE (C)	5,525.01
KEDZIOR, DENNIS M	10/01/86-12/31/86	ADMINISTRATIVE AIDE (C)	6,249.99
KILIAN, DAVID F	10/01/86-12/31/86	STAFF ASSISTANT (P)	17,000.01
KIMMITT, JOSEPH H	10/01/86-12/31/86	STAFF ASSISTANT (P)	12,249.99
KINGFIELD, THOMAS J	10/01/86-12/31/86	ASSISTANT TO CONG HEFNER (P)	13,556.25
KIRK, MARK STEVEN	10/01/86-12/31/86	STAFF ASSISTANT (P)	16,875.00
KINSELY, ROBERT LYLE	10/01/86-12/31/86	ASSISTANT TO CONG PORTER (P)	6,999.99
	10/01/86-12/31/86	STAFF ASSISTANT (P)	14,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON APPROPRIATIONS—Con.					
		KRAFT, KENNETH A.	10/01/86-12/31/86	ASSISTANT TO CONG COUGHLIN (P)	13,556.25
		KRAUTER, ALLAN DAVID	10/01/86-12/31/86	ASSISTANT TO CONG LOEFFLER (P)	9,200.01
		KRIPOWICZ, ROBERT S.	10/01/86-12/31/86	STAFF ASSISTANT (P)	16,374.99
		LAMINA, ROBERT WILLIAM	10/01/86-12/31/86	ASSISTANT TO CONG SKEEN (P)	9,999.99
		LESSER, LAWRENCE	10/01/86-12/31/86	ASST TO CONG M EDWARDS (P)	10,812.51
		LEWIS, FLINT H.	10/01/86-12/31/86	ASSISTANT TO CONG LEWIS (P)	8,750.01
		LISKOV, ADELE H.	10/01/86-12/31/86	ASSISTANT TO CONG W LEHMAN (P)	9,703.14
		LOMBARD, EDWARD E.	10/01/86-12/31/86	STAFF ASSISTANT (P)	16,875.00
		LYNCH, KEVIN A.	10/01/86-12/31/86	ASSISTANT TO CONG AUCCOIN (P)	11,385.00
		MACDOUGALL, GORDON	10/01/86-12/31/86	ASSISTANT TO CONG PORTER (P)	9,999.99
		MAES, LORINDA R.	10/01/86-12/31/86	ADMINISTRATIVE AIDE (C)	5,499.99
		MAGLIOCCHETTI, PAUL J.	10/01/86-12/31/86	STAFF ASSISTANT (P)	15,500.01
		MAHONEY, JOSEPH W, JR.	10/01/86-12/31/86	ASSISTANT TO CONG COUGHLIN (P)	8,333.33
		MAIDMENT, LAUREN S.	10/01/86-12/31/86	ASSISTANT TO CONG DWYER (P)	8,035.62
		MALOW, RICHARD N.	10/01/86-12/31/86	STAFF ASSISTANT (P)	16,875.00
		MARINELLI, WILLIAM A.	10/01/86-12/31/86	STAFF ASSISTANT (P)	16,875.00
		MARX, KENNETH M.	10/01/86-12/31/86	STAFF ASSISTANT (P)	12,624.99
		MATTS, MARCIA L.	10/01/86-12/31/86	ADMINISTRATIVE AIDE (C)	7,100.01
		MAYER, DEBRA A.	10/01/86-12/31/86	ASSISTANT TO CONG MURTHA (P)	12,500.01
		MCBRIDE, WILLIAM R.	10/01/86-12/31/86	ASSISTANT TO CONG PURSELL (P)	13,556.25
		MCCARTHY, DAVID J.	10/01/86-12/31/86	ASSISTANT TO CONG MYERS (P)	13,556.25
		MCGAREY, PATRICK O.	10/01/86-12/31/86	ASSISTANT TO CONG AKAKA (P)	12,500.01
		MCGEOWN, NANCY M.	10/01/86-12/31/86	ASSISTANT TO CONG BOGGS (P)	10,250.01
		MEREDITH, MILTON B.	10/01/86-12/31/86	STAFF ASSISTANT (P)	16,175.01
		METCALFE, DONNA M.	10/01/86-12/31/86	ADMINISTRATIVE AIDE (C)	4,500.00
		MICONI, AMERICO S.	10/01/86-12/31/86	STAFF ASSISTANT (P)	16,875.00
		MILESZKO, GAYL	10/01/86-12/31/86	MINORITY STAFF ASSISTANT (P)	8,000.01
		MILLER, MARK HENRY	10/01/86-12/31/86	ASSISTANT TO CONG CARR (P)	12,500.01
		MILLER, RONALD J.	10/01/86-12/31/86	EDITOR (P)	12,500.01
		MOHRMAN, FREDERICK G.	10/01/86-12/31/86	CLERK & STAFF DIRECTOR (P)	17,124.99
		MONDESIRE, JEROME W.	10/01/86-12/31/86	ASSISTANT TO CONG GRAY (P)	13,032.75
		MOORE, CHRISTINE M.	10/01/86-12/31/86	ASSISTANT TO CONG MRAZEK (P)	9,999.99
		MOORE, HENRY E.	10/01/86-12/31/86	STAFF ASSISTANT (P)	14,625.00
		MOSS, ADRIANNE L.	10/01/86-12/31/86	ASSISTANT TO CONG YATES (P)	9,999.99
		MUIR, LINDA JEAN	10/01/86-12/31/86	ADMINISTRATIVE AIDE (C)	6,249.99
		MURPHY, PLEASANT L.	10/01/86-10/31/86	ASSISTANT TO CONG WILSON (P)	5,000.01
		MURRAY, MARK W.	10/01/86-12/31/86	STAFF ASSISTANT (P)	4,518.75
		NEIL, HENRY A, JR.	10/01/86-12/31/86	STAFF ASSISTANT (P)	11,000.01
		NOLEN, EDD	10/01/86-12/31/86	ASSISTANT TO CONG BEVILL (P)	16,875.00
		OHLSCWAGER-GERARD, DANA	10/01/86-12/31/86	SECRETARY TO MINORITY (C)	13,556.25
		OLIVER, JANICE D.	10/01/86-12/31/86	ASSISTANT TO CONG EARLY (P)	4,925.01
		OSTHAUS, JOHN G.	10/01/86-12/31/86	ASSISTANT TO CONG EARLY (P)	12,500.01
		OTTO, BERTON R.	10/01/86-12/31/86	STAFF ASSISTANT (P)	16,875.00
		PARSONS, JEANNE E.	10/01/86-12/31/86	ADMINISTRATIVE AIDE (P)	13,556.25
				ADMINISTRATIVE AIDE (P)	6,249.99

PATE, DONA L.....	10/01/86-12/31/86	ADMINISTRATIVE AIDE (C)	5,000.01
PEEL, TERRY ROBERT	10/01/86-12/31/86	STAFF ASSISTANT (P)	16,875.00
PERRY, ANGELINA	10/01/86-12/31/86	ADMINISTRATIVE AIDE (C)	6,249.99
PETTIFORD, LORETTA	10/01/86-12/31/86	SECRETARY TO MINORITY (C)	2,955.00
PFLUGER, FREDERICK F	10/01/86-12/31/86	STAFF ASSISTANT (P)	4,798.01
PHILLIPS, ELIZABETH A	10/01/86-12/31/86	STAFF ASSISTANT (P)	9,500.01
PIERSON, JEFFREY DEVIER	10/01/86-12/31/86	ASSISTANT TO CONG M EDWARDS (P)	10,812.51
PLASHAL, JOHN GALVIN	10/01/86-12/31/86	STAFF ASSISTANT (P)	13,500.00
PLOWMAN, KENNETH DEAN	10/01/86-12/31/86	ASSISTANT TO CONG RUDD (P)	8,124.99
POLLARD, MARCIA H	10/01/86-12/31/86	ASSISTANT TO CONG GRAY (P)	8,000.01
POST, ROGER P	10/01/86-12/31/86	ASSISTANT TO CONG CONTE (P)	7,749.99
POWERS, EDWIN F	10/01/86-12/31/86	STAFF ASSISTANT (P)	17,000.01
RAY, EMILY KATHLEEN	10/01/86-12/31/86	ASSISTANT TO CONG WATKINS (P)	8,700.00
RICHBOURG, DONALD E	10/01/86-12/31/86	STAFF ASSISTANT (P)	16,875.00
RICHTER, PATRICIA E	10/01/86-12/31/86	ASSISTANT TO CONG GREEN (P)	13,556.25
RIHEL, DIANE	10/01/86-12/31/86	ASSISTANT TO CONG NATCHER (P)	7,312.41
ROGERS, PAUL F	10/01/86-12/31/86	ASSISTANT TO CONG COLEMAN (P)	13,185.41
ROPER, KEVIN M	10/01/86-12/31/86	ASSISTANT TO CONG MCDADE (P)	10,749.99
RYAN, DONALD T	10/01/86-12/31/86	STAFF ASSISTANT (P)	12,650.01
RYAN, ROBERT E	10/01/86-12/31/86	ASSISTANT TO CONG V SMITH (P)	2,800.00
SANDERS, TIMOTHY K	10/01/86-12/31/86	STAFF ASSISTANT (P)	14,874.99
SAVIA, TONI MARIA	10/01/86-12/31/86	ADMINISTRATIVE AIDE (C)	6,725.01
SCHAFER, GEORGE H	10/01/86-12/31/86	STAFF ASSISTANT (P)	13,524.99
SCHECKELHOFF, MARY A	10/01/86-12/31/86	ASSISTANT TO CONG OBEY (P)	11,000.01
SCHNABEL, CHARLES A	10/01/86-12/31/86	ASSISTANT TO CONG WILSON (P)	13,556.25
SCHOONMAKER, JAN	10/01/86-12/31/86	ASSISTANT TO CONG BOGGS (P)	12,937.50
SCHURCH, WILLIAM E	10/01/86-12/31/86	STAFF ASSISTANT (P)	11,250.00
SCIALABBA, CARMEN V	10/01/86-12/31/86	ASSISTANT TO CONG MURTHA (P)	13,556.25
SERAPHIN, ROBERT A	10/01/86-12/31/86	STAFF ASSISTANT (P)	16,374.99
SHEA, TIMOTHY	10/01/86-12/31/86	MINORITY STAFF ASSISTANT (P)	8,175.00
SHEEHY, MICHAEL W	10/01/86-12/31/86	ASSISTANT TO CONG BOLAND (P)	13,556.25
SHERMAN, ROBERT	10/01/86-12/31/86	ASSISTANT TO CONG AUCOIN (P)	13,556.25
SIERRA, ELAINE	10/01/86-12/31/86	ASSISTANT TO CONG ROYBAL (P)	7,850.01
SIGMON, DONALD NEAL	10/01/86-12/31/86	STAFF ASSISTANT (P)	14,600.01
SMITH, CHERYL L	10/01/86-12/31/86	ASSISTANT TO CONG STOKES (P)	11,855.01
SMITH, CLAUDE WILLIAM, JR	10/01/86-12/31/86	STAFF ASSISTANT (P)	16,400.01
SMITH, DONALD PAUL	10/01/86-12/31/86	STAFF ASSISTANT (P)	15,750.00
STEPHENS, MICHAEL A	10/01/86-12/31/86	STAFF ASSISTANT (P)	13,556.25
STUART, SANDRA K	10/01/86-12/31/86	ASSISTANT TO CONG FAZIO (P)	10,884.99
SUSSMAN, DEBORAH L	10/01/86-12/31/86	ASSISTANT TO CONG ROGERS (P)	13,556.25
SZEMRAJ, ROGER R	10/01/86-12/31/86	ADMINISTRATIVE AIDE (C)	8,499.99
TAYLOR, BETTY LOU	10/01/86-12/31/86	ASSISTANT TO CONG ALEXANDER (P)	13,556.25
THOMAS, DOROTHY LAINE	10/01/86-12/31/86	OFFICE ASST (C)	6,825.00
THOMAS, RANDOLPH	10/01/86-12/31/86	STAFF ASSISTANT (P)	13,350.00
THOMSON, PAUL E	10/01/86-12/31/86	STAFF ASSISTANT (P)	11,750.01
THORNBERRY, SARAH ADAMS	10/01/86-12/31/86	ASSISTANT TO CONG LOEFFLER (P)	8,435.00
TRITES, AMY S	11/05/86-12/31/86	ASSISTANT TO CONG WILSON (P)	14,250.00
URIAN, GEORGE A	10/01/86-12/31/86	STAFF ASSISTANT (P)	11,643.75
VANCELEVE, MICHELLE	10/01/86-12/31/86	ASSISTANT TO CONG KEMP (P)	10,749.99
WAINMAN, BARBARA W	10/01/86-12/31/86	ASSISTANT TO CONG REGULA (P)	12,500.01
WARNER, SUSAN A	10/01/86-12/31/86	ASSISTANT TO CONG MCHUGH (P)	10,391.01
WEATHERLY, DEBORAH ANN	10/01/86-12/31/86	ASSISTANT TO CONG MCDADE (P)	13,556.25
WEBBER, ROBERT J, JR	10/01/86-12/31/86	ASSISTANT TO CONG PURSELL (P)	14,000.01
WEINBERGER, MICHAEL S	10/01/86-12/31/86	STAFF ASSISTANT (P)	13,556.25
WESTERN, HARVEY JOSEPH	10/01/86-12/31/86	ASSISTANT TO CONG V SMITH (P)	6,725.01
WHIPP, BETH LORI	10/01/86-12/31/86	ADMINISTRATIVE AIDE (C)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON APPROPRIATIONS—Con.						
		WILCOX, CONSTANCE B	10/01/86-12/31/86	ASSISTANT TO CONG MILLER (P)		8,797.50
		WILLSON, J DAVID	10/01/86-12/31/86	STAFF ASSISTANT (P)		15,225.00
		WOLLERTON, CHARLES V	10/01/86-12/31/86	ASSISTANT TO CONG CONTE (P)		13,050.00
		YAGER, MILAN	10/01/86-12/31/86	ASSISTANT TO CONG DURBIN (P)		11,250.00
		ZINSER, JANA J	10/01/86-12/31/86	ASSISTANT TO CONG HEFNER (P)		7,500.00
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					2,021,620.15	
TOTAL					2,021,620.15	
COMMITTEE ON ARMED SERVICES						
SALARIES						
		ALAHYDOIAN, RUTH F	10/01/86-12/31/86	SECRETARY		4,500.00
		ARGENTA, RITA D	10/01/86-12/31/86	FINANCIAL ASSISTANT		8,499.99
		BARNES, FRANK ALVERON	10/01/86-12/31/86	CLERICAL STAFF ASSISTANT (C)		6,489.39
		BARRETT, ARCHIE D	10/01/86-12/31/86	PROFESSIONAL STAFF MBR		12,891.21
		BATTISTA, ANTHONY R	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)		17,175.00
		BAUSER, EDWARD J	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER		3,961.43
		BAYER, CARL T	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)		16,687.02
		BOVA, JOYCE C	10/01/86-12/31/86	STAFF ASSISTANT (C)		7,326.16
		CAVAIOLA, LAWRENCE J	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)		14,905.00
		CHAPLA, LEAH M	10/01/86-10/06/86	SECRETARY		300.00
		Do	10/07/86-12/31/86	STAFF ASSISTANT		4,200.00
		CIRINCIONE, JOSEPH	10/01/86-12/31/86	SUBC PROF STAFF MEMBER		10,500.00
		CLARK, RICHARD E	10/01/86-12/31/86	COUNSEL		13,564.92
		COFER, WILLISTON B, JR	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)		16,902.33
		CONVER, STEPHEN K	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)		17,175.00
		COSSEBOOM, MARGARET MARY	10/01/86-12/31/86	STAFF ASSISTANT		5,408.49
		CRAUN, DIANE	10/01/86-12/31/86	STAFF ASSISTANT (C)		6,982.26
		DELEON, RUDY F	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER		12,500.01
		EASTMAN, ROBERT J, JR	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER		11,937.50
		ELROD, MARILYN	10/01/86-12/31/86	SUBC PROF STAFF MEMBER		12,649.83
		EMMERICH, ROBERT M	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)		17,175.00
		FINCH, LOUIS C	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)		14,653.47
		FLESHMAN, WILLIAM T, JR	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)		6,012.63
		GLEASON, PAMELA	10/01/86-12/31/86	STAFF ASSISTANT (C)		5,678.49
		GRAY, BETTY B	10/01/86-12/31/86	STAFF ASSISTANT (C)		6,661.92
		HARDY, ISSIAH	10/01/86-12/31/86	CLERICAL STAFF ASSISTANT (C)		16,499.54
		HEATH, KAREN S	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)		17,175.00
		HOGAN, WILLIAM H, JR	10/01/86-12/31/86	GENERAL COUNSEL (P)		2,685.19
		HOLLIDGE, LILLIE DENISE	10/01/86-11/14/86	STAFF ASSISTANT		

Do	12/10/86-12/31/86	STAFF ASSISTANT	1,281.57
HOLTON, EDWARD J	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	12,073.47
JONES, BRENDA J	10/01/86-12/31/86	STAFF ASSISTANT (C)	6,796.95
JONES, NANCY SUE	10/01/86-12/31/86	EXECUTIVE ASSISTANT	12,428.82
KNOTT, SHARON A	10/01/86-12/31/86	STAFF ASSISTANT (C)	6,643.56
LALLY, JOHN F	10/01/86-12/31/86	COUNSEL (P)	7,205.20
LEE, DEBORAH LYNN ROCHE	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	9,458.76
LIPOVAC, KATHLEEN A	10/01/86-12/31/86	STAFF ASSISTANT (C)	6,661.23
LUDMAN, LORENA R	10/01/86-12/31/86	STAFF ASSISTANT (C)	6,583.71
LUNGER, RICHARD T, JR	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	14,901.66
MCKEON, BRIAN D	10/01/86-12/31/86	RECEPTIONIST	3,749.99
MERRILL, DEBORAH J	10/01/86-12/31/86	STAFF ASSISTANT	5,250.00
MITCHELL, MARTA L	10/01/86-12/31/86	SECRETARY	3,875.01
MOORE, ALMA B	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	12,003.75
MURRAY, RUSSELL II	10/01/86-12/31/86	SPECIAL COUNSELOR (P)	17,175.00
NECESSARY, DOUGLAS H	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	12,393.75
NELSON, WARREN L	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	13,856.19
OSTERMAN, GEORGIA C	10/01/86-12/31/86	SENIOR STAFF ASSISTANT (C)	7,600.80
PRESTON, COLLEEN A	10/01/86-12/31/86	COUNSEL	13,182.67
PRICE, WILLIAM	10/01/86-12/31/86	PROFESSIONAL STAFF MBR	12,036.18
SCHAFER, ROBERT E	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
SCRIVNER, PETER C	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
SLATKIN, NORA	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	11,876.25
STEFFES, PETER M	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	10,450.23
SULLIVAN, JOHN V	10/01/86-12/08/86	COUNSEL	9,287.35
Do	12/09/86-12/31/86	ASSISTANT GENERAL COUNSEL	3,004.73
THIBODEAU, MAUREEN ELIZABETH	10/01/86-12/31/86	SECRETARY	4,374.99
TSONMPANAS, PAUL L	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
WATERS, JAMES C	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	14,493.84
WEST, MICHAEL A	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	13,363.41
WILLETT, ANN R	10/01/86-12/31/86	SENIOR STAFF ASSISTANT (C)	8,400.00
WILSON, SAMUEL V	10/01/86-10/15/86	PROFESSIONAL STAFF MEMBER	62.50
WINCUP, G KIM	10/01/86-12/31/86	STAFF DIRECTOR (P)	18,075.00
WINIK, JAY	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	10,500.00

EXPENSES

10-06	6275020001	HOUSE RECORDING STUDIO	3.50
10-08	6279140001	WEST PUBLISHING COMPANY	72.00
10-15	6287070001	HOUSE OF REPRESENTATIVES RESTAURANT	99.28
10-30	6301110001	GSA	15.00
10-30	6301230001	WILLISTON B COFER, JR	258.00
10-30	6301230002	CONGRESSIONAL QUARTERLY INC	665.00
10-30	6301230003	SUPERINTENDENT OF DOCUMENTS	18.00
10-31	6304900003	(EQUIPMENT ALLOWANCE)	5,161.62
10-31	6307080032	Do	18,606.00
10-31	6307640001	(STATIONERY ALLOWANCE CHARGED)	4,160.00
11-05	6303140001	TREASURER OF UNITED STATES	90.00
11-30	6333900003	(EQUIPMENT ALLOWANCE)	5,132.61
11-30	6335400028	(WATS EXPENSES CHARGED)	83.42
11-30	6335600027	Do	75.54
11-30	6335710003	Do	76.61
11-30	6335720002	Do	108.62
11-30	6335800002	Do	143.19
12-12	6343110002	CONGRESSIONAL QUARTERLY INC	31.95
12-12	6343110004	FEDERAL EXPRESS CORP	86.00
12-12	6343110003	GSA	15.00
12-12	6343110001	NATIONAL NEWS AGENCY	51.00

08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	
09/09/86	US CODE ANNOTATED, TITLE 40, 92 COPIES)	
09/18/86-09/18/86	COFFEE MEETING WITH BELGIUM DEFENSE COMMITTEE	
09/01/86-09/30/86	FTS SERVICE FOR SEPTEMBER 1986	
10/15/86-10/18/86	REIMB FOR TRAVEL IN CONNECTION WITH TO #10 TO ATLANTA, GA AND RETURN	
12/21/86-12/20/87	RENEWAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	
12/01/86-12/31/87	RENEWAL SUBSCRIPTION TO PER DIEM ALLOWANCES FOR FOREIGN AREAS	
10/01/86-10/31/86	EQUIPMENT OBLIGATED	
10/31/86	OFFRODUCTION OF H.R. 3622	
09/23/86	EXPENDITURE FOR THE MONTH OF MAY	
11/30/86	EXPENDITURE FOR MONTH OF JULY	
11/30/86	EXPENDITURE FOR MONTH OF JUNE	
11/30/86	EXPENDITURE FOR SEPTEMBER	
11/30/86	EXPENDITURE FOR AUGUST	
12/01/86	1 SET OF BINDER LABELS FOR THE CQ WEEKLY	
10/31/86-11/03/86	FEDERAL EXPRESS PACKAGES SENT TO CHAIRMAN ASPIN IN WISCONSIN	
10/01/86-10/31/86	FTS TELEPHONE FOR OCTOBER 1986	
12/03/86-02/24/87	SUBSCRIPTION FOR NY TIMES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ARMED SERVICES—Con.						
12-12	6343120001	CITICORP DINERS CLUB	09/09/86-09/10/86	REIMBURSEMENT FOR AIRLINE TICKET FOR A WITNESS BEFORE THE INVESTIGATIONS SUBCOMMITTEE.....	272.00	
12-18	6344010001	WILFRED L. GOODSON	12/16/85	REIMBURSEMENT FOR CONTRACT SERVICES (18 DAYS AT \$190.83 PER DAY)	3,434.94	
12-22	6352010002	C&P TELEPHONE COMPANY	07/01/86-09/30/86	TELEPHONE BILL FOR JULY, AUGUST AND SEPTEMBER	33.42	
12-23	6353040001	Do	10/01/86-10/31/86	TELEPHONE BILL FOR OCTOBER 1986.....	22.32	
12-31	6365900003	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	.....	5,125.58	
12-31	7002640001	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	.....	3,124.00	
12-31	7002760004	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	850.00	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					370,935.16	
SPECIAL AND SELECT COMMITTEES					278,107.89	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					47,814.60	
TOTAL					696,857.65	

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COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS

SALARIES						
ABERN, MIRIAM L.	10/01/86-12/31/86	RECEPTIONIST (C)	3,249.99			
ADAMS, JEAN LORRAINE	10/01/86-12/31/86	STAFF ASSISTANT	9,250.00			
BALDER, JOHN M. JR.	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	9,499.99			
BALTRYM, DONNA JEAN	10/01/86-12/31/86	STAFF ASSISTANT (C)	4,786.89			
BLACK, JULIE A.	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	7,948.96			
BOELMAN, JAYNE M.	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	7,749.99			
BRIEFS, GODFREY E.	10/01/86-12/31/86	MINORITY ECONOMIST (P)	15,673.89			
BROWNE, ROBERT SPAN	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR	17,175.00			
CALDWELL, BERNADETTE C	10/01/86-12/31/86	PROFESSIONAL STAFF MBR	13,351.50			
CARROLL, EDMUND H. JR.	10/01/86-11/30/86	MINORITY COUNSEL	5,333.34			
CARTER, GEORGE M.	10/01/86-12/31/86	COUNSEL	11,250.00			
COLE, ANTHONY F.	10/01/86-12/31/86	MINORITY COUNSEL	16,250.01			
CONNELLY, WILLIAM A.	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	6,999.99			
CONSTANTINE, MARK A.	10/01/86-12/31/86	PROFESSIONAL STAFF MBR	8,024.99			
CRAIN, BEN W.	10/01/86-12/31/86	STAFF DIRECTOR	13,082.10			
CRANE, DANIEL M.	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	12,750.00			
CROCKETT, JOHN R. III.	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	4,000.00			
DELANO, JILL L.	10/01/86-12/31/86	STAFF ASSISTANT (C)	5,036.88			
DELONG, DEANNA LEE	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT (C)	12,134.85			
DESTEFANO, FRANK T.	10/01/86-12/31/86	PROFESSIONAL STAFF ASSISTANT	15,525.00			
DONAHUE, MARILYN	10/01/86-12/31/86	STAFF ASSISTANT (C)	7,498.32			
DORIUS, DIANE E.	10/01/86-12/31/86	COUNSEL	15,525.00			
DUGGER, ROBERT H.	10/01/86-12/31/86	DEPUTY STAFF DIRECTOR (P)	17,175.00			

DUNCAN, G CAMERON, JR.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER.....	7,900.00
ESINER, AYSE.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,500.00
FELDMAN, JOYCE M.....	10/01/86-12/31/86	STAFF ASSISTANT (C).....	5,308.53
FISCHER, STEPHANIE R.....	10/01/86-12/31/86	STAFF ASSISTANT (P).....	3,600.00
FORTNEY, MARY MARTHA.....	10/01/86-12/31/86	STAFF DIRECTOR.....	12,000.00
GARCIA, ISABELLE.....	10/01/86-12/31/86	LEGAL ASSISTANT.....	5,977.14
GOODMAN, ALICE C.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P).....	8,751.00
HAGER, BARRY M.....	10/01/86-12/31/86	STAFF DIRECTOR.....	12,775.01
HARDAGE, JOHN K.....	10/01/86-12/31/86	PROFESSIONAL STAFF MBR.....	6,350.01
HARTLIEB, MOLLIE BROWN.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,095.74
HAYES, BENNIE JESSUP.....	10/01/86-12/31/86	OFFICE MANAGER.....	6,945.96
HENNEGES, RICHARD A.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	8,166.67
HERRING, BEVERLY PHELPS.....	10/01/86-12/31/86	SECRETARY (P).....	5,000.01
HICKEY, BRIAN PATRICK.....	10/01/86-12/31/86	ASSISTANT CLERK (C).....	3,000.00
HIGHTOWER, EMILY M.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	11,505.96
HOAG, DIANE F.....	10/01/86-12/31/86	STAFF ASSISTANT (C).....	5,424.99
HUNTER, KEVIN J.....	10/01/86-12/31/86	STAFF ASSISTANT.....	6,615.72
INMAN, LORRAINE G.....	10/01/86-12/31/86	SECRETARY.....	8,977.02
JONES, ANITA JEAN.....	10/01/86-12/31/86	STAFF ASSISTANT (P).....	6,709.26
KELLY, MARY L.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P).....	12,873.75
KIERNAN, DAVID S.....	10/01/86-12/31/86	MIN ASST STAFF DIR FOR HOUSING (P).....	14,552.49
KITZMILLER, KATHERINE D.....	10/01/86-12/31/86	CLERK.....	3,624.99
LAFFERTY, VERONICA ROSE.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,331.25
LAWRENCE, JUNE V.....	10/01/86-12/31/86	SECRETARY.....	7,878.75
LEWIS, JOSEPH C.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P).....	17,175.00
LORD, PATRICIA ANNE.....	10/01/86-12/31/86	CHIEF CLERK OF SUBCOMMITTEE.....	9,875.01
LUCZAK, GARY A.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER.....	9,250.01
MARTIN, JENNIFER TUFTS.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER.....	5,275.01
MATOVCIK, EDWARD A.....	10/01/86-12/31/86	STAFF ASSISTANT (C).....	4,786.89
MCINERNEY, ROBERTA K.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER.....	11,000.01
MCMURRAY, GERALD R.....	10/01/86-12/31/86	STAFF DIRECTOR.....	17,175.00
MEEK, KELSAY R.....	10/01/86-12/31/86	PROFESSIONAL STAFF MBR.....	17,175.00
MINTZ, CARL A, JR.....	10/01/86-12/31/86	PROFESSIONAL STAFF MBR.....	12,250.00
NELSON, PAUL.....	10/01/86-12/31/86	CLERK & STAFF DIRECTOR (P).....	18,075.00
PATTAVINA, THERESA.....	10/01/86-12/31/86	RECEPTIONIST.....	4,271.56
PECKARSKY, LEE.....	10/01/86-12/31/86	COUNSEL (P).....	17,175.00
PRINS, CURTIS A.....	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR.....	17,175.00
RADFORD, HEIDI SCHMIDT.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,999.99
RAUPACH, WANDA JEAN.....	10/01/86-12/31/86	STAFF ASSISTANT.....	11,201.55
RECORD, FRANCIS C.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER.....	9,787.56
RICHARDSON, MARY ANN.....	10/01/86-12/31/86	COUNSEL AND SR POLICY ANALYST.....	9,775.01
RIEGER, EARL FRANCIS.....	10/01/86-12/31/86	ASSISTANT COUNSEL (P).....	14,906.66
ROSLANOWICK, JEANNE M.....	10/01/86-12/31/86	COUNSEL.....	13,374.99
RUDDY, ROBERT E.....	10/01/86-12/31/86	MINORITY COUNSEL FOR HOUSING (P).....	15,673.89
SCHECHTER, PETER D.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER.....	3,375.00
SHELLENBERGER, JUDITH M.....	10/01/86-12/31/86	ASSISTANT STAFF DIRECTOR.....	11,367.51
SMITH, CATHERINE M.....	10/01/86-12/31/86	SECRETARY (C).....	6,679.05
SMITH, SYLVIA H.....	10/01/86-12/31/86	STAFF ASSISTANT (C).....	6,429.55
SPECTOR, JEFFREY M.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,999.99
ST LOUIS, ANNE LESLIE.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,000.01
STILL, RICHARD L.....	10/01/86-12/31/86	GENERAL COUNSEL (P).....	18,075.00
SWAB, KENNETH E.....	10/01/86-12/31/86	COUNSEL.....	12,117.51
TAYLOR, T STEPHEN CAMERON.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,000.01
TOW, CHRISTOPHER YAT.....	10/01/86-12/31/86	ASSISTANT COUNSEL.....	9,765.00
TRAN, CHUONG.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER.....	8,100.00
TRIMBLE, KIM.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.						
		VALENCIA, JOHN G. JR.	10/01/86-12/31/86	PROFESSIONAL STAFF ASSISTANT		6,500.01
		VENTRONE, JOSEPH M.	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER		13,650.00
		VITALE, DOROTHY D.	10/01/86-12/31/86	SECRETARY (C)		7,158.63
		WEBBER, EDWIN W.	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)		15,475.86
		WILSON, GREGORY P.	10/01/86-10/18/86	MINORITY STAFF DIRECTOR (P)		3,435.00
		WITTNEBEN, KATHRYN L.	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER		7,900.00
		WOOLLEY, LESLIE ANN	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)		11,124.99
EXPENSES						
10-03	6274010004	AMERICAN POLITICAL RESEARCH CORP.	11/15/86-11/15/87	ONE-YEAR SUBSCRIPTION RENEWAL TO AMERICAN POLITICAL REPORT		148.00
10-03	6274010002	DY-DEE SERVICE	09/24/86	100 LBS. OF CLOTHS FOR USE WITH THE SUBCOMMITTEE'S OFFSET PRESS; @ \$3 LB.		300.00
10-03	6274010003	NATIONAL NEWS AGENCY	09/10/86-12/02/86	DELIVERY OF NEW YORK TIMES ONE DAILY & ONE SUNDAY		72.00
10-03	6274010001	WARREN, GORHAM & LAMONT, INC.	09/25/86	1 COPY LAW OF TRUTH IN LENDING 1986 CUM SUPP		48.15
10-07	6279070001	WEST PUBLISHING COMPANY	09/09/86	USCA: T40 2 BKS		36.00
10-08	6279150001	Do	09/09/86	ONE COPY OF USCA TITLE 40: 2 BOOKS		36.00
10-17	6289020003	FRANCISCA BAXA	09/29/86-09/30/86	WITNESS PER DIEM, 2 DAYS, HEARING, AIRFARE ROUND TRIP CAB, HOTEL TO RHOB		401.50
10-17	6289020001	GSA	08/01/86-08/31/86	FTS SERVICE 413		15.00
10-17	6289020004	JOSEPHINE QUINN	09/29/86-09/30/86	CAB, HOTEL/RHOB/HEARING, 2 DAYS, AIRFARE, PARKING AT SF AIRPORT, LIMO (AIRPORT/HOTEL & RET.)		659.00
10-17	6289020002	THE WALL STREET JOURNAL	08/04/86-08/04/87	ONE YEAR SUBSCRIPTION		114.00
10-17	6289030001	NATIONAL CAR RENTAL SYSTEM	09/19/86	CAR RENTAL FOR OFFICIAL BUSINESS CHICAGO AND SPRINGFIELD, ILL PER TO 86-24		190.60
10-17	6289030002	VARI-COMP SYSTEMS, INC.	09/30/86	ONE BOX OF ALL PURPOSE TAPE FOR KROY MACHINE		74.00
10-22	6293570002	FEDERAL EXPRESS CORP.	07/30/86	OVERNIGHT DELIVERY TO HEARING WITNESS		16.50
10-22	6293570001	NEW YORK TIMES	09/29/86-11/30/86	SUBSCRIPTION TO DAILY NEWSPAPER		40.50
10-23	6290050001	BRUCE FOUNDRY	10/01/86-10/02/86	WITNESS EXPENSES: ROUND TRIP AIRFARE CHICAGO/DC/CHICAGO		470.00
10-23	6290050002	THE WALL STREET JOURNAL	12/23/86-12/22/87	SUBSCRIPTION RENEWAL - 1 - YEAR (H2-517 ANX. 2)		114.00
10-23	6290050003	WEST PUBLISHING CO.	10/01/86	RENEWAL SUBSCRIPTION TO U.S. CODE ANNOTATED 1987 POCKET PARTS & 13 NEW VOLUMES		502.25
10-23	6290100002	NEW YORK TIMES	09/29/86-11/30/86	1 COPY DAILY NEW YORK TIMES (2222 RHOB)		22.50
10-24	6295100001	BNA	12/01/86-12/01/87	UNITED STATES LAW WEEK - 1 YEAR SUBSCRIPTION RENEWAL		443.00
10-24	6295100003	PAUL NELSON	12/01/86-12/01/87	PETTY CASH - TRAVEL AND MISC		16.95
10-24	6295100002	THE WALL STREET JOURNAL	12/31/86-12/30/87	THE WALL STREET JOURNAL - 1 YEAR SUBSCRIPTION RENEWAL FOR EARL RIEGER		114.00
10-24	6295100004	THE WASHINGTON POST	10/20/86-10/19/87	1 YEAR SUBSCRIPTION		111.80
10-24	6295100005	WARREN, GORHAM & LAMONT, INC.	10/01/86	RENEWAL BANKERS MAGAZINE		69.50
10-24	6295190001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO AMERICA CHARGES FOR JULY, 1986, INCLD. 10% DISCOUNT		4.86
10-24	6295190002	Do	07/01/86-07/31/86	AT&T PRO (SM) AMERICA TOLL CHARGES		5.23
10-24	6295190003	Do	08/01/86-08/31/86	AT&T PRO AMERICA CHARGES FOR AUGUST, 1986, INCLD. 10% DISC.		8.24
10-24	6295190004	Do	08/01/86-08/31/86	AT&T TOLL CHARGES FOR 7/31/86		2.02
10-24	6295190005	Do	08/01/86-08/31/86	C&P TELEPHONE TOLL CHARGES FOR AUGUST, 1986		1.35
10-24	6295190010	Do	08/01/86-08/31/86	AT&T PRO (SM) AMERICA TOLL CHARGES		.43
10-24	6295190008	GSA	09/01/86-09/30/86	FTS SERVICE 413		15.00
10-24	6295190006	PAUL NELSON	09/01/86-09/30/86	PETTY CASH - TRAVEL AND MISC		14.00
10-24	6295190007	NEW YORK TIMES	09/29/86-12/28/86	NEW YORK TIMES SUBSCRIPTION SUNDAY ONLY		19.50
10-24	6295190005	WARREN, GORHAM & LAMONT, INC.	09/24/86	BANKING LAW JOURNAL DIGEST 1986 CUM FED SUPP		47.90
10-27	6295280004	GSA	08/01/86-08/31/86	FTS PHONE SERVICE FOR 8/86		15.00
10-27	6295280003	Do	09/01/86-09/30/86	FTS PHONE SERVICE FOR 9/86		15.00

10-27	6295280001	CARL MINTZ	09/15/86	REIMBURSEMENT FOR 9/15 NEW YORK TRIP: ONE DAY PER DIEM AND TWO TAXI FARES	59.00
10-27	6295280002	NEW YORK AIRLINES, INC	09/17/86	ROUND TRIP AIR FARE FOR MINTZ TO NEW YORK ON 9/15/86	110.00
10-30	6301190001	CHICAGO SUN TIMES	11/09/86-11/09/87	ONE YEAR SUBSCRIPTION TO THE CHICAGO SUN-TIMES	186.45
10-30	6301190004	OFFICIAL AIRLINE GUIDES, INC	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO NORTH AMERICAN POCKET GUIDE	47.00
10-30	6301190006	SOUTHWEST DISTRIBUTION SERVICE	10/17/86-10/16/87	SUBSCRIPTION TO WASHINGTON POST, 10/86 TO 10/87	111.80
10-30	6301190005	THE BOARD OF GOVERNORS FED RESERVE SVS	01/01/87	1 YR SUB TO H.15, 'SELECTED INTEREST RATES-WEEKLY'; 1 YR SUB TO H.13; MONTHLY STATISTICAL RELEASE	15.00
10-30	6301190003	THE WASHINGTON POST	12/25/86-12/25/87	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST; MINUS CREDIT FOR 30 PAPERS	98.45
10-30	6301190002	USA TODAY	11/14/86-11/14/87	ONE YEAR SUBSCRIPTION TO THE USA TODAY	91.00
10-30	6301210003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PHONE SERVICE FOR 7/86 (PRO AMERICA)	27.60
10-30	6301210004	Do	07/01/86-07/31/86	AT&T PHONE SERVICE FOR 7/86 (TOLL CHARGES)	24.73
10-30	6301210005	Do	07/01/86-07/31/86	C&P PHONE SERVICE FOR 7/86 (TOLL CHARGES)	9.20
10-30	6301210009	Do	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE FOR PERIOD ENDING 7/31/86	96.28
10-30	6301210010	Do	07/01/86-08/31/86	AT&T PHONE SERVICE FOR 8/86 (PRO AMERICA)	5.26
10-30	6301210006	Do	08/01/86-08/31/86	AT&T PHONE SERVICE FOR 8/86 (PRO AMERICA)	1.75
10-30	6301210011	Do	08/01/86-08/31/86	LONG DISTANCE TELEPHONE SERVICE FOR PERIOD ENDING 8/31/86	75.04
10-30	6301210012	Do	08/01/86-08/31/86	LONG DISTANCE TELEPHONE SERVICE FOR PERIOD ENDING 8/31/86	10.01
10-30	6301210013	Do	09/01/86-09/30/86	AT&T PHONE SERVICE FOR 9/86 (TOLL CHARGES)	1.55
10-30	6301210001	Do	09/01/86-09/30/86	C&P PHONE SERVICE FOR 9/86 (TOLL CHARGES)	22.88
10-30	6301210002	Do	09/01/86-09/30/86	AT&T PRO AMERICA CHARGES FOR SEPTEMBER, 1986	4.36
10-30	6301210014	Do	09/01/86-09/30/86	AT&T TOLL CHARGES FOR SEPT., 1986	12.56
10-30	6301210015	Do	09/01/86-09/30/86	FTS MONTHLY SERVICE	6.24
10-30	6301210008	GSA	09/29/86	BOOK: DIPLOMATIC LIST, MAY 1986	15.00
10-30	6301210007	U S GOVERNMENT PRINTING OFFICE	10/01/86-10/31/86		3.75
10-31	6304900004	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		12,401.54
10-31	6307320001	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		485.91
10-31	6307320008	Do	10/01/86-10/31/86		14.20
10-31	6307640002	Do	10/31/86		6.10
10-31	6307640006	Do	10/31/86		12.09
11-05	6302030002	GOLDBE ASSOCIATES, INC	11/01/86-11/01/87	THE GOLDBE REPORTS - 1 YR SUBSCRIPTION RENEWAL	43
11-05	6302030001	THE WASHINGTON POST	11/23/86-11/22/87	THE WASHINGTON POST - 1 YR SUBSCRIPTION RENEWAL	386
11-05	6302050004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LONG DISTANCE CHARGES	1.73
11-05	6302050005	Do	07/01/86-07/31/86	AT&T LONG DISTANCE	13.81
11-05	6302050006	Do	07/01/86-07/31/86	AT&T PRO AMERICA	14.70
11-05	6302050001	Do	08/01/86-08/31/86	AT&T PRO AMERICA	63.80
11-05	6302050007	Do	08/01/86-08/31/86	LONG DISTANCE CHARGES	29.52
11-05	6302050008	Do	08/01/86-08/31/86	AT&T LONG DISTANCE	7.14
11-05	6302050003	Do	09/01/86-09/30/86	AT&T PRO AMERICA	69.48
11-05	6302220002	Do	07/01/86-07/31/86	AT&T - PRO (SM)	26.90
11-05	6302220003	Do	07/01/86-07/31/86	AT&T TOLL	6.59
11-05	6302220004	Do	07/01/86-07/31/86	C&P TOLL CHARGES	211.35
11-05	6302220005	Do	08/01/86-08/31/86	AT&T PRO (SM)	67
11-05	6302220006	Do	08/01/86-08/31/86	AT&T TOLL	135.57
11-05	6302220007	Do	08/01/86-08/31/86	C&P TOLL CHARGES	20.00
11-05	6302220001	Do	09/01/86-09/30/86	AT&T PRO (SM) AMERICA TOLL CHARGES	38.74
11-05	6303040002	Do	07/01/86-07/31/86	LONG DISTANCE AT&T CHARGES	36.32
11-05	6303040003	Do	07/01/86-07/31/86	AT&T PRO AMERICA	18.06
11-05	6303040004	Do	08/01/86-08/31/86	AT&T TOLL CHARGES	12.93
11-05	6303040001	FEDERAL EXPRESS CORP	09/01/86	AT&T TOLL CHARGES	14.39
11-06	6309010001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO (SM) AMERICA	67.58
11-06	6309010002	Do	10/01/86-10/01/87	ONE-YEAR SUBSCRIPTION TO HOUSING & DEVELOPMENT REPORTER	532.00
11-06	6309010003	Do			
11-06	6309010004	Do			
11-06	6309010006	Do			
11-06	6309010005	Do			
11-06	6309020002	BUREAU OF NATIONAL AFFAIRS INC			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.						
11-06	6309020001	THE WASHINGTON POST	01/20/87-01/19/88	ONE-YEAR SUBSCRIPTION RENEWAL FOR DAILY & SUNDAY	111.80	
11-13	6311060001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO (SM)	5.06	
11-13	6311060002	Do	09/01/86-09/30/86	AT&T TOLL	17.27	
11-13	6311060003	Do	09/01/86-09/30/86	C&P TOLL	24.96	
11-13	6311790001	FEDERAL EXPRESS CORP	10/20/86-10/23/86	2 OVERNIGHT LETTERS	28.00	
11-18	6317060001	CONGRESSIONAL QUARTERLY INC	11/16/86-11/16/87	1-YEAR SUBSCRIPTION TO CQ	639.00	
11-18	6317060004	G CAMERON DUNCAN	10/28/86	REIMB FOR 1 AIRBILL	47.00	
11-18	6317060003	FEDERAL EXPRESS CORP	10/20/86-10/21/86	2 AIRBILLS	28.00	
11-18	6317060002	WEST PUBLISHING CO	10/31/86	US CODE ANNOTATED 1987 POCKET PARTS & 13 NEW VOLS; US CODE CONGRESS. & ADMIN. NEWS	591.05	
11-18	6317090002	AMERICAN AIRLINES	09/07/86-09/08/86	AIRFARE FOR H1703646 FROM SA TO PA TO WDC FOR GONZALEZ TO CHAIR FIELD HEARING	290.00	
11-18	6317090001	PIEDMONT AVIATION, INC	09/08/86	AIRFARE FOR H1703645 DESTEFANO AND HIGHTOWER TO ATTEND FIELD HEARING IN PA	288.00	
11-18	6317090003	UNITED AIRLINES	08/04/86-08/05/86	AIRFARE FOR WITNESSES HENDRICKS AND BROOKS TO ATTEND CHMA HEARING	276.00	
11-19	6321010001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T PRO AMERICA	2.31	
11-19	6321010002	Do	09/01/86-09/30/86	AT&T PRO AMERICA	.40	
11-19	6321010003	Do	09/01/86-09/30/86	LONG DISTANCE TOLL CHARGES	40.20	
11-21	6323010001	DOROTHY D VITALE	11/12/86	1 VOLUME OF 'BAILOUT' (BANK FAILURES & RESCUES)	19.03	
11-21	6323030006	FEDERAL EXPRESS CORP	10/17/86	1 OVERNIGHT LETTER	21.00	
11-21	6323030001	INTERNATIONAL MONETARY FUND	12/01/86-12/30/86	SUBSCRIPTION RENEWAL: STAFF PAPERS SUBSCRIPTION ONE YEAR ENDING DEC./87	15.00	
11-21	6323030003	NATIONAL NEWS AGENCY	12/03/86-02/24/87	1 COPY DAILY WALL STREET JOURNAL (B-301-C RHOB)	47.25	
11-21	6323030004	Do	12/03/86-02/24/87	1 COPY DAILY & SUNDAY NEW YORK TIMES (B-371-A RHOB)	76.50	
11-21	6323030005	Do	12/03/86-02/24/87	1 COPY DAILY & SUNDAY NEW YORK TIMES (607 ANNEX 1)	76.50	
11-21	6323030002	SIDNEY KRAMER BOOKS	10/28/86	PUBLICATION ORDERED DURING THE MONTH OF OCTOBER	113.95	
11-21	6323040001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	TELEPHONE SERVICE FOR THE MONTH OF SEPTEMBER	4.99	
11-21	6323580001	FEDERAL EXPRESS CORP	09/04/86	SHIPMENT TO: HON. FERNAND J. ST GERMAIN PROVIDENCE, RI	14.00	
11-21	6324040001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE FOR PERIOD ENDING 9/30/86	10.57	
11-21	6324040002	Do	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE FOR PERIOD ENDING 9/30/86	1.27	
11-21	6324040003	JUDITH M SHELLENBERGER	08/18/86-09/10/86	TRAVEL	5.40	
11-21	6324100002	KRAUSE PUBLICATIONS	11/17/86	STANDARD CATALOG OF WORLD COINS, STANDARD CATALOG OF WORLD PAPER MONEY	79.95	
11-21	6324100005	LEGAL TIMES	01/01/87-01/01/89	TWO-YEAR SUBSCRIPTION	265.00	
11-21	6324100004	OFFICIAL AIRLINE GUIDES, INC.	02/01/87-01/15/88	ONE YEAR SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE	196.08	
11-21	6324100001	THE WALL STREET JOURNAL	01/07/87-01/06/88	TWO-YEAR SUBSCRIPTION	199.00	
11-21	6324100003	U S GOVERNMENT PRINTING OFFICE	11/06/86	CFR TITLE 12 PTS 1-199, 300-499 AND 500-END; CFR TITLE 16 PTS 150-999	57.50	
11-21	6324110001	JEANNE M ROSLANOWICK	10/30/86-10/31/86	TRAVEL EXPENSES: AIRFARE, PER DIEM, MISC	339.00	
11-26	6329130002	DORIS	11/13/86-11/14/86	OFFICIAL TRAVEL EXPENSES	130.10	
11-26	6329130001	NATIONAL NEWS AGENCY	12/03/86-02/24/87	RENEWAL SUBSCRIPTION FOR DELIVERY OF NEW YORK TIMES DAILY AND SUNDAY - 1 COPY	72.00	
11-30	6333900004	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	EXPENDITURE FOR THE MONTH OF MAY	12,228.83	
11-30	6335400029	(WATS EXPENSES CHARGED)	11/01/86-11/30/86	EXPENDITURE FOR THE MONTH OF MAY	424.51	
11-30	6335480001	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	EXPENDITURE FOR THE MONTH OF MAY	527.67	
11-30	6335480010	Do	11/01/86-11/30/86	EXPENDITURE FOR MONTH OF JULY	89.86	
11-30	6335600028	Do	11/30/86	EXPENDITURE FOR MONTH OF JUNE	892.52	
11-30	6335710004	Do	11/30/86	EXPENDITURE FOR SEPTEMBER	578.10	
11-30	6335720003	Do	11/30/86	EXPENDITURE FOR AUGUST	949.71	
11-30	6335800003	Do	11/30/86	1 FALL 1986 EDITION OF 'AMERICAN BANK DIRECTORY' OF THE U.S.	831.05	
12-04	6336100001	MCFADDEN BUSINESS PUBLIC	11/14/86		108.71	

12-04	6336140002	CONGRESSIONAL QUARTERLY INC.	11/13/86	1 CQ REPORT, 1986 VOL 44, #45	7.70
12-04	6336140001	FRANK DESTEFANO	11/18/86-11/20/86	REIMBURSEMENT FOR TRAVEL OFFICIAL EXPENSES TO ST. LOUIS FMHA SITE VISIT	1700.00
12-05	6336270002	CHALLENGE	11/01/86-11/01/87	ONE YEAR SUBSCRIPTION TO CHALLENGE MAGAZINE 11/86-11/87	38.00
12-05	6336270004	CSIS	11/18/86-11/17/87	(1) CSIS AFRICA NOTES, ISSUES 47, 50, 52, 56, 57, 58, 59 & 61: \$3 EACH & (2) CSIS AFRICA NOTES	72.00
12-05	6336270006	FEDERAL EXPRESS CORP.	10/29/86-10/30/86	1 OVERNIGHT LETTER	14.00
12-05	6336270001	GSA	10/01/86-10/31/86	FTS PHONE SERVICE FOR 10/86	15.00
12-05	6336270007	NATIONAL NEWS AGENCY	12/03/86-02/24/87	1 NEW YORK TIMES SUBSCRIPTION SUNDAY ONLY	24.00
12-05	6336270008	Do	12/03/86-02/24/87	3 NEW YORK TIMES SUBSCRIPTIONS DAILY	144.00
12-05	6336270005	OFFICIAL AIRLINE GUIDES, INC.	01/01/87-01/01/88	ONE YEAR RENEWAL OF AIRLINE GUIDE	47.00
12-05	6336270003	TRANSNATIONAL PUBLISHERS	11/04/86	BOOK: INTERNATIONAL MONETARY COLLABORATION	89.00
12-12	6343180001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO (SM)	1.98
12-12	6343180002	Do	10/01/86-10/31/86	AT&T TOLL	29.84
12-12	6343180003	Do	10/01/86-10/31/86	C&P TOLL	24.37
12-12	6343180004	NATIONAL JOURNAL	11/21/86-11/21/87	ONE YEAR SUBSCRIPTION TO NATL. JOURNAL, 11/86-11/87	546.00
12-16	6346060007	AMERICAN BANKER	12/08/86-12/08/87	1-YEAR SUBSCRIPTION	495.00
12-16	6346060008	BUREAU OF NATIONAL AFFAIRS, INC.	10/01/86-09/30/87	SUBSCRIPTION RENEWAL TO CURRENT DEVELOPMENTS SECTION OF HOUSING & DEVELOPMENT REPORTER	431.00
12-16	6346060006	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	1-YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	270.00
12-16	6346060003	FEDERAL EXPRESS CORP.	10/23/86	1 AIRBILL	14.00
12-16	6346060002	Do	10/31/86-11/05/86	4 AIRBILLS	71.00
12-16	6346060001	Do	11/07/86	2 AIRBILLS	60.00
12-16	6346060004	Do	11/13/86	1 AIRBILL	11.00
12-16	6346060005	JOURNAL OF COMMERCE	12/12/86-12/12/87	1-YEAR SUBSCRIPTION	185.00
12-16	6346060009	NEW YORK TIMES	12/01/86-03/01/87	1 COPY DAILY NEW YORK TIMES (2222 RHOB)	32.50
12-18	6344180003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO (SM) AMERICA CHARGES FOR OCTOBER, 1986 (INCLUDING 10% DISCOUNT)	3.61
12-18	6344180002	FEDERAL EXPRESS CORP.	11/17/86-11/20/86	2 OVERNIGHT LETTERS	37.00
12-18	6344180001	SIDNEY KRAMER BOOKS	11/28/86	KETTL, LEADERSHIP AT THE FED COHEN, IN WHOSE INTEREST INTERNATIONAL BANKING & AMER	42.03
12-18	6344280003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	CHARGES FOR OCTOBER	16.05
12-18	6344280004	Do	11/26/86	DUPLICATION OF INFORMATIONAL MATERIAL DISTRIBUTED TO MEMBERS OF CONGRESS	2.54
12-18	6344280005	DAVID R RAMAGE	12/27/86-12/27/87	1 YEAR SUBSCRIPTION	114.50
12-18	6344280001	NATIONAL JOURNAL	12/03/86-02/24/87	NY TIMES MON-FRI	564.00
12-18	6344280002	NATIONAL NEWS AGENCY	12/10/86-12/09/87	1-YEAR SUBSCRIPTION TO 'HOUSING AFFAIRS LETTER' (346 CHOB)	42.00
12-22	6352050002	CD PUBLICATIONS	10/20/86-12/09/86	PETTY CASH: TRAVEL AND MISCELLANEOUS	199.00
12-22	6352050001	PAUL NELSON	10/01/86-10/31/86	LONG DISTANCE SERVICE	42.55
12-22	6352500002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	LONG DISTANCE SERVICE	22.25
12-22	6352500003	Do	10/01/86-10/31/86	AT&T PRO AMERICA	.63
12-22	6352500004	Do	11/03/86-11/04/86	T.O. 86-29, REIMBURSEMENT, ACTUAL EXPENSES, PER REQUEST AS ITEMIZED	23.91
12-22	6352500001	SANDER M. LEVIN	10/01/86-10/31/86	LONG DISTANCE TELEPHONE SERVICE FOR PERIOD ENDING 10/31/86	110.79
12-23	6353110001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	LONG DISTANCE TELEPHONE SERVICE FOR PERIOD ENDING 10/31/86	9.01
12-23	6353110002	Do	11/26/86	1 SET OF CQ BINDERS	8.19
12-23	6353110006	CONGRESSIONAL QUARTERLY INC.	10/01/86-10/31/86	FTS MONTHLY SERVICE	31.95
12-23	6353110003	GSA	10/01/86-10/31/86	FTS SERVICE 413	15.00
12-23	6353110004	Do	11/01/86-11/30/86	FTS SERVICE 413	15.00
12-23	6353110005	Do	11/01/86-11/30/86	AT&T TOLL CHARGES FOR NOVEMBER, 1986	15.00
12-31	6363120001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO (SM) AMERICA CHARGES FOR NOVEMBER, 1986 (INCLD 10% DISCOUNT)	4.26
12-31	6363120002	Do	11/25/86-11/26/86	1 OVERNIGHT LETTER	1.60
12-31	6363120003	FEDERAL EXPRESS CORP.	12/01/86-12/31/86		14.00
12-31	6365900004	(EQUIPMENT ALLOWANCE)			33,281.20
12-31	7002640010	(STATIONERY ALLOWANCE CHARGED)			3,810.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.						
12-31	7002760005	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	3,023.95	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES	294,895.33	
				SPECIAL AND SELECT COMMITTEES	521,271.87	
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	85,162.05	
ADJUSTMENTS/REFUNDS						
EXPENSES						
04-30	6307980004	USA TODAY	04/29/86-04/29/87	REFUND DUE TO UNUSED SUBSCRIPTION	(68.90)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	(68.90)	
TOTAL					901,260.35	
COMMITTEE ON THE BUDGET						
SALARIES						
		ADDISON, LAVARNE	10/01/86-12/31/86	SENIOR BUDGET ANALYST (P)	15,341.28	
		AMDUR, ROCHELLE K	12/01/86-12/31/86	BUDGET ANALYST (P)	3,750.00	
		AMYX, HILDA L	10/01/86-12/31/86	ADMINSTRTOR, BUDGET PRIORITIES (P)	11,250.00	
		ANGLE, MATTHEW HOYT	10/01/86-12/31/86	TASK FORCE ASSOCIATE (P)	9,999.99	
		AUSLEY, KATHLEEN N	10/01/86-12/31/86	BUDGET ANALYST (P)	12,350.01	
		AUSTIN, EUGENE T	10/01/86-12/31/86	COUNSEL (P)	14,315.31	
		BAILEY, JACQUELINE M	10/01/86-12/31/86	SECRETARY (C)	12,500.01	
		BANNACH, EILEEN	10/01/86-12/31/86	SECRETARY (C)	6,675.00	
		BLEY, DAVID A	10/01/86-12/31/86	TASK FORCE ASSOCIATE/REP LOWRY (P)	9,999.99	
		BLOOMFIELD, SHIRLEY ANN	10/01/86-12/07/86	ASST TO INFORM DIRECTOR (P)	4,111.12	
		BODDIE, JUDITH ANN	10/01/86-12/31/86	MINORITY BUDGET ANALYST (P)	9,375.00	
		BOGENBERGER, PATRICK	10/01/86-12/31/86	BUDGET ANALYST (P)	12,999.99	
		BOSTER, RON S	10/01/86-12/31/86	ASSOC STAFF MEMB/REP GRADISON (P)	13,564.92	
		BREMER, HEATHER HARRAL	10/01/86-12/31/86	ASSOC STAFF MEMB/REP GOODLING (P)	8,083.34	
		BRIGHAM, EDWARD A	10/01/86-12/31/86	SENIOR BUDGET ANALYST (P)	15,500.01	
		BROAD, ROBIN	11/01/86-11/30/86	ASSOC STAFF MEMB/REP SCHUMER (P)	4,521.64	
		BROOKS, MELVINA D	10/01/86-12/31/86	SECRETARY (C)	6,000.00	
		BUDOWSKY, BRENT	10/01/86-12/31/86	ASSOC STAFF MEMB/REP SLATTERY (P)	12,832.51	
		BURSTEIN, MARTIN	10/01/86-12/31/86	PRINT EDITOR/DIR OF PUB (P)	15,004.86	
		BUTTARO, KAREN HALLER	10/01/86-12/31/86	MINORITY COUNSEL (P)	7,500.00	

CANATSEY, JOHN D.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP LEATH (P)	13,250.01
CARTER, RAYMOND A.....	10/01/86-12/31/86	ASST TO STAFF ADM (C)	7,400.01
CHAPMAN, SAM T.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP BOXER (P)	13,564.92
CHRISTENSON, ARNE LAURENCE	10/01/86-12/31/86	ASSOC STAFF MEMB/REP WEBER (P)	6,249.99
CLARKE, PAUL.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP FIEDLER (P)	8,587.50
DATCHER, BERTHA M.....	10/01/86-12/31/86	SECRETARY (C)	7,125.00
DAVIS, ALBERT J.....	10/01/86-12/31/86	ECONOMIST (P)	15,500.01
DEBBICK, DEBORAH L.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP DERRICK (P)	7,125.00
DILLEHAY, JOHN W.....	12/01/86-12/31/86	ASSOCIATE STAFF (P)	4,521.64
EPSTEIN, WILLIAM.....	10/01/86-12/31/86	PRESS SECRETARY (P)	15,000.00
FAMIGLIETTI, ROGER F.....	10/03/86-12/31/86	BUDGET ANALYST (P)	4,766.67
FLAHERTY, KAREN A.....	10/01/86-12/31/86	BUDGET ANALYST (P)	14,000.01
FOSTER, DONALD R.....	10/01/86-12/31/86	TASK FORCE ASSOCIATE (P)	9,999.99
FRANTZ, MOLLY M.....	10/01/86-12/31/86	MINORITY BUDGET ANALYST (P)	12,225.00
GOOLS, STEPHEN JAMES.....	10/01/86-12/31/86	TASK FORCE ASSOCIATE (P)	12,500.01
GRUNDMANN, MARTHA.....	10/01/86-12/31/86	BUDGET ANALYST (P)	12,125.01
HADAR, ALYN LEVIN.....	10/01/86-12/31/86	SECRETARY (C)	5,375.01
HARKER, SUSAN WHITACRE.....	10/01/86-12/31/86	INFORMATION SPECIALIST (P)	5,874.99
HARTKE, LINDA J.....	11/11/86-12/31/86	ASSOC STAFF MEMB/REP ATKINS (P)	7,536.07
HEUBUSCH, JOHN DWYER.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP SMITH (P)	13,564.92
HOLLAND, MARY E.....	10/01/86-12/31/86	LEGAL ASSISTANT (P)	8,000.01
HONIG, ROBERT E.....	10/01/86-12/31/86	TASK FORCE ASSOC/REP FAZIO (P)	9,999.99
HOOKS, USA ANN.....	10/01/86-12/31/86	SECRETARY (C)	3,999.99
HORNEY, JAMES REID.....	10/01/86-12/31/86	TASK FORCE ASSOCIATE (P)	12,275.01
HUMBERT, THOMAS M.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP KEMP (P)	11,250.00
HUMES, CHRISTOPHER.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP FAZIO (P)	13,564.92
IGOE, KEVIN R.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP MACK (P)	8,499.99
JACKSON, ADELE D.....	10/01/86-12/31/86	DEP DIRECTOR/BUDGET PRIOR (P)	17,000.01
JENKINS, EILEEN A.....	10/01/86-12/31/86	CORRESPONDENCE COORDINATOR (P)	9,000.00
JOLLY, MARY LYNNE.....	10/01/86-12/31/86	DIR/ASSOC STAFF-TASK FORCE (P)	12,500.01
KAMM, MARTIN OLIVER.....	10/20/86-12/31/86	MINORITY BUDGET ANALYST (P)	3,845.83
KANE, FRANK R.....	10/01/86-12/31/86	MINORITY PRESS SECRETARY (P)	10,500.00
KING, JOHN J.....	10/01/86-12/31/86	TAX SPECIALIST (P)	15,341.28
KOGAN, RICHARD L.....	10/01/86-12/31/86	SENIOR BUDGET ANALYST (P)	14,750.01
KOSHGARIAN, DAVID H.....	10/01/86-11/10/86	ASSOC STAFF MEMB/REP ATKINS (P)	6,028.85
KUMMER, RITA JO.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP BROWN (P)	7,500.00
LAUGHLIN, KEITH EUGENE.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP WOLPE (P)	13,564.92
LAWRENCE, JOHN A.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP MILLER (P)	13,564.92
LEIGH, HAROLD J.....	10/01/86-12/31/86	DIRECTOR/BUDGET PRIORITIES (P)	17,750.01
LEVENTHAL, KENNETH M.....	10/01/86-12/31/86	SENIOR BUDGET ANALYST (P)	15,500.01
LIACOURAS, STEPHEN.....	10/01/86-12/31/86	LEGAL ASSISTANT (P)	3,600.00
LOPATIN, ALAN G.....	10/01/86-12/31/86	COUNSEL (P)	13,999.99
MACLEAN, DON.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP WRIGHT (P)	13,564.92
MARINI, ROSANNE V.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP RUSSO (P)	13,564.92
MASTERS, NICHOLAS A.....	10/01/86-12/31/86	SPECIAL ASSISTANT TO CHRM (P)	17,162.88
MCCALLISTER, SINGLETON B.....	10/01/86-12/31/86	COUNSEL (P)	14,250.00
MCCRARY, DOLLY ANNE.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP FROST (P)	13,564.92
McKERNAN, KIM FOGAL.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP BOULTER (P)	12,000.00
MCLAUGHLIN, KATHLEEN TYNAN.....	11/16/86-12/31/86	TASK FORCE ASSOCIATE/DOWNEY (P)	6,250.00
MINGEY, MAUREEN L.....	10/01/86-12/31/86	MINORITY STAFF ASSISTANT (C)	4,749.99
MITCHELL, TANYA C.....	10/01/86-12/31/86	SECRETARY (C)	4,625.01
MORRIS, JOHN WILSON.....	10/01/86-12/31/86	DIRECTOR OF INFORMATION (P)	17,162.88
MOTHERAL, CORNELIA J.....	10/01/86-12/31/86	ECONOMIST (P)	15,875.01
MULTOP, JOHN RIDGWAY.....	10/01/86-12/31/86	ECONOMIST (P)	15,249.99
NELSON, PAUL N.....	10/01/86-12/31/86	ADMINISTRATIVE CLERK (C)	6,500.01
OLINGER, JOHN PETER.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP DOWNEY (P)	12,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE BUDGET—Con.						
		OOMS, VAN DOORN.....	10/01/86-12/31/86	CHIEF ECONOMIST (P).....	17,162.88	
		ORNDORFF, JOANNE L.....	10/01/86-12/31/86	MINORITY SECRETARY (C).....	4,875.00	
		PETERSON, LISA J.....	10/01/86-12/31/86	RESEARCH ASSISTANT (P).....	1,950.00	
		PHILLIPS, MARTHA H.....	10/01/86-12/31/86	MINORITY STAFF DIRECTOR (P).....	17,175.00	
		PINKUS, MATTHEW A.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP BARNES (P).....	13,564.92	
		PORTER, SHERYL C.....	10/01/86-12/31/86	COUNSEL (P).....	11,750.01	
		PRAEGER, RICHARD Q, JR.....	10/01/86-12/31/86	BUDGET ANALYST (P).....	14,375.01	
		PRITCHETT, LINDA M.....	10/01/86-10/31/86	SECRETARY (C).....	1,458.33	
		PRUITT, STEVEN L.....	10/01/86-12/31/86	EXECUTIVE DIRECTOR (P).....	17,874.99	
		PUGLISI, JOANNE LOUISE.....	10/01/86-11/15/86	TASK FORCE ASSOCIATE/DOWNEY (P).....	5,316.66	
		QUEALY, PATRICIA A.....	10/01/86-12/31/86	CHIEF DEPUTY COUNSEL (P).....	16,500.00	
		RASMUSSEN, WILLIAM K.....	10/01/86-12/31/86	ECONOMIST (P).....	5,499.99	
		REECE, HAZEL J.....	10/01/86-12/31/86	SECRETARY (C).....	4,500.00	
		REED, MICHAEL J.....	10/01/86-10/14/86	ASSOC STAFF MEMB/REP GRAY (P).....	2,110.10	
		Do.....	10/15/86-12/31/86	BUDGET ANALYST (P).....	12,666.67	
		RILEY, JOAUNA A.....	10/01/86-12/31/86	RESEARCH ASSISTANT (C).....	1,950.00	
		ROBERTS, ROSELEE N.....	10/15/86-12/31/86	ASSOC STAFF MEMB/REP GRAY (P).....	11,454.82	
		ROCK, JAMES W.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP JENKINS (P).....	13,564.92	
		ROSS, MARGARET LOUISE.....	10/01/86-12/31/86	ADMINISTRATOR-ECONOMICS (P).....	8,499.99	
		RUHE, SHIRLEY L.....	10/01/86-12/31/86	DEP DIRECTOR/BUDGET PRIOR (P).....	17,000.01	
		RUSSELL, MICHELLE K.....	12/01/86-12/31/86	SECRETARY (C).....	1,333.33	
		SCHACTER, IRENE D.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP HEFNER (P).....	7,759.41	
		SHEVICK, STEVEN K.....	10/01/86-10/31/86	ASSOCIATE STAFF (P).....	4,521.64	
		SOPHOS, MARY CATHERINE.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP LOEFFLER (P).....	13,564.92	
		STORM, PETER M.....	10/01/86-12/31/86	SENIOR BUDGET ANALYST (P).....	15,341.28	
		SWINEHART, LEONARD.....	10/01/86-12/31/86	MINORITY BUDGET ANALYST (P).....	13,562.49	
		TEIXEIRA-HENRY, JANE I.....	10/01/86-12/31/86	SPEC ASST TO EXEC DIR/STAFF ADMIN (P).....	12,000.00	
		TELSON, MICHAEL L.....	10/01/86-12/31/86	SENIOR BUDGET ANALYST (P).....	14,802.99	
		TERRELL, JOY A.....	10/01/86-12/31/86	BUDGET ANALYST (P).....	8,850.00	
		THOMAS, CHARLES H, JR.....	10/01/86-12/31/86	SR ANALYST (P).....	15,341.28	
		THOMAS, ELLA.....	10/01/86-12/31/86	STAFF ASSISTANT (C).....	6,000.00	
		TROY, MICHAEL H.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP MACKAY (P).....	13,564.92	
		UHLENHOPP, CLETUS RAY.....	10/01/86-12/31/86	ASSOCIATE STAFF MEMBER (P).....	13,549.74	
		UNSWORTH, ALLEN.....	10/01/86-12/31/86	MINORITY ECONOMIST (P).....	9,871.92	
		VAN DER MEID, THEODORE J.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP MARTIN (P).....	5,000.01	
		VILSACK, BETH E.....	10/01/86-12/31/86	ASST OFFICE MNGR/ BUDGET PRIOR (C).....	7,250.01	
		VOORDE, FRANCES M.....	10/01/86-12/31/86	EXEC ASST TO CHAIRMAN (P).....	16,990.35	
		WALKER, MARGARET L.....	10/01/86-12/31/86	EXECUTIVE SECRETARY (P).....	7,500.00	
		WALTERS, ROBERT.....	10/01/86-12/31/86	DEP DIRECTOR/BUDGET PRIOR (P).....	17,000.01	
		WEINTRAUB, JON.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP WILLIAMS (P).....	13,564.92	
		WERNEKE, DIANE.....	10/01/86-12/31/86	ECONOMIST (P).....	12,500.01	
		WILLIAMS, CHARLENE J.....	12/01/86-12/31/86	PRESS ASSISTANT (P).....	2,500.00	
		WILLOW, RICHARD D.....	10/01/86-10/31/86	BUDGET ANALYST (P).....	3,881.25	
		WOLGAMOTT, DONALD W.....	10/01/86-12/31/86	ASSOC STAFF MEMB/REP LOWRY (P).....	13,564.92	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.						
10-24	6296180003	DIETRA L. FORD	09/04/86-09/25/86	REIMBURSEMENT FOR PARKING FEES WHILE ATTENDING NPCC MEETINGS AS OFFICIAL COMMITTEE REP	17.00	
10-24	6296180006	WASHINGTON	09/09/86	PAYMENT OF SUBSCRIPTION FOR COMMITTEE OFFICES	18.00	
10-29	6297130006	C&P TELEPHONE COMPANY	07/01/86-07/31/86	PAYMENT OF TOLL CHARGES FOR THE MONTH OF JULY 1986	16.74	
10-29	6297130007	Do	07/01/86-07/31/86	PAYMENT OF TOLL CHARGES FOR THE MONTH OF JULY 1986	1.35	
10-29	6297130003	Do	08/01/86-08/31/86	PAYMENT OF TOLL CHARGES FOR THE MONTH OF JULY 1986	1.55	
10-29	6297130004	Do	08/01/86-08/31/86	PAYMENT OF TOLL CHARGES FOR THE MONTH OF JULY 1986	3.65	
10-29	6297130005	Do	08/01/86-08/31/86	PAYMENT OF TOLL CHARGES FOR THE MONTH OF JULY 1986	60.89	
10-29	6297130001	Do	09/01/86-09/30/86	PAYMENT OF TOLL CHARGES FOR THE MONTH OF SEPTEMBER 1986	41.21	
10-29	6297130002	Do	09/01/86-09/30/86	PAYMENT OF TOLL CHARGES FOR THE MONTH OF SEPTEMBER 1986	4.50	
10-31	6304900007	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,613.98	
11-30	6333900007	Do	11/01/86-11/30/86	EXPENDITURE FOR THE MONTH OF MAY	1,705.7	
11-30	6335400034	(WATS EXPENSES CHARGED)	11/30/86		266.14	
11-30	6335480017	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	EXPENDITURE FOR MONTH OF JULY	685.00	
11-30	6335600033	(WATS EXPENSES CHARGED)	11/30/86	EQUIPMENT OBLIGATED	397.30	
11-30	6335650021	(EQUIPMENT ALLOWANCE)	11/30/86	EXPENDITURE FOR MONTH OF JUNE	179.00	
11-30	6335710009	(WATS EXPENSES CHARGED)	11/30/86	EXPENDITURE FOR SEPTEMBER	357.54	
11-30	6335720008	Do	11/30/86	EXPENDITURE FOR AUGUST	423.33	
11-30	6335800009	Do	11/30/86	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	393.06	
12-12	6343090001	ARCHER SERVICES, INC.	10/02/86-10/14/86	DELIVERY OF NY TIMES DAILY & SUNDAY H2-593	58.20	
12-12	6343090003	NATIONAL NEWS AGENCY	12/03/86-02/24/87	DELIVERY OF NY TIMES DAILY & SUNDAY 507 ANNEX 2	76.50	
12-12	6343090004	Do	12/03/86-02/24/87	DELIVERY OF NY TIMES DAILY & SUNDAY 411	76.50	
12-12	6343090005	Do	12/03/86-02/24/87	REIMBURSEMENT FOR TAXI & PARKING FEES WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS FOR THE MONTH OF NOV.	38.20	
12-12	6343090002	EDWARD C SYLVESTER, JR	11/06/86-11/21/86			
12-18	6344100003	C&P TELEPHONE COMPANY	10/01/86	PAYMENT OF TOLL CHARGES FOR THE MONTH OF OCTOBER, 1986	2.06	
12-18	6344100001	Do	10/01/86-10/31/86	PAYMENT OF TOLL CHARGES FOR THE MONTH OF OCTOBER, 1986	76.07	
12-18	6344100002	Do	10/01/86-10/31/86	PAYMENT OF TOLL CHARGES FOR THE MONTH OF OCTOBER, 1986	13.05	
12-18	6344240001	CHARLES STEPHENSON	10/26/86-11/09/86	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS FOR THE CHAIRMAN	298.00	
12-18	6350060001	EDWARD C SYLVESTER, JR	11/23/86-11/26/86	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ATTENDING MEETING AS COMMITTEE REPRESENTATIVES	443.38	
12-22	6352210001	ARCHER SERVICES, INC	11/21/86-12/04/86	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	113.50	
12-22	6352210002	DIETRA L. FORD	11/06/86-12/04/86	REIMBURSEMENT FOR PARKING FEES INCURRED WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS	17.00	
12-31	6365900007	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,915.59	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES	366,180.49	
				SPECIAL AND SELECT COMMITTEES	55,667.60	
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	9,514.09	
				TOTAL	431,362.18	

COMMITTEE ON EDUCATION AND LABOR

SALARIES

ATHENS, MARILYN OROURKE	10/01/86-12/31/86	MINORITY LEGISLATIVE ASSOCIATE	7,749.99
BAKER, DONALD M	10/01/86-12/31/86	COUNSEL (P)	8,275.00
BEALL, LELIA T	10/01/86-12/31/86	ADMINISTRATIVE ASST FOR LEGISLATION (C)	12,808.14
BERENS, DONALD F	10/01/86-12/31/86	SENIOR STAFF ASSISTANT (P)	5,012.00
BOGDANOVICH, MICHELE L	11/01/86-12/31/86	RESEARCH ASSISTANT	700.00
BORZI, PHYLLIS C	10/01/86-12/31/86	LEGISLATIVE ASSOCIATE	16,348.67
BROWN-HUBB, GAIL YESMAN	10/01/86-12/31/86	SECRETARY	6,250.00
BUEHLMANN, BETH B	10/01/86-12/31/86	REPUBLICAN EDUCATION STAFF DIR (P)	15,624.99
BUTLER, JOHN	10/01/86-12/31/86	PRESS SECRETARY (P)	10,500.00
CASTLEMAN, LINDA M	12/01/86-12/31/86	REPUBLICAN STAFF ASSISTANT	4,374.99
CHAPMAN, JUDITH L	10/01/86-12/31/86	STAFF ASSISTANT	1,968.75
CLARK, KATHERINE K	10/01/86-12/31/86	LIBRARIAN/EDITOR (C)	12,808.14
COLEMAN, KAREN A	10/01/86-12/31/86	REPUBLICAN STAFF ASSISTANT	7,324.92
COLLISHAW, KAREN	10/01/86-11/07/86	RECEPTIONIST/TYPIST	1,767.77
COOKE, EDMUND D, JR	10/01/86-12/31/86	COUNSEL (P)	15,192.51
CRUMBLEY, ANNETTE L	10/01/86-12/31/86	SPECIAL ASST TO THE CHAIRMAN (C)	9,377.01
DAVIS, JANET A	10/01/86-12/31/86	REPUBLICAN STAFF ASSISTANT	7,379.01
DINAPOLI, ROSE M	10/01/86-12/31/86	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P)	11,428.74
DINNEEN, ROBERT M	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	7,350.00
ECKLOFF, JANICE M	10/01/86-12/31/86	REPUBLICAN STAFF ASSISTANT	3,600.00
EMERSON, DEBORAH L	10/20/86-12/31/86	REPUBLICAN STAFF ASSISTANT (C)	3,352.78
ESQUITH, DAVID	10/01/86-12/31/86	REPUBLICAN LEGISLATIVE ASSOCIATE	8,750.01
EVERARD, BEVERLEY ANN	10/01/86-12/31/86	EXECUTIVE ASST/ SECRETARY	6,000.00
FAUNCE, TERESA M	10/01/86-12/31/86	CLERK	5,925.00
FEINSTEIN, FREDERICK L	10/01/86-12/31/86	COUNSEL	17,175.00
FIELDS, ADRIENNE	10/01/86-12/31/86	LEGISLATIVE ANALYST (P)	16,017.51
FIELSTEIN, FREDERICK L	10/01/86-12/31/86	CHIEF COUNSEL	10,650.00
FIELSTEIN, FREDERICK L	10/01/86-12/31/86	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P)	13,819.08
FISKE, MARY JANE	10/01/86-11/30/86	STAFF ASSISTANT	333.34
FLANAGAN, MARY B	12/05/86-12/31/86	STAFF ASSISTANT	2,416.63
Do			
FLANAGAN, MARY K	10/01/86-12/31/86	STAFF ASSISTANT	4,258.74
FOX, CYNTHIA LOUISE	10/01/86-12/31/86	LEGISLATIVE CALENDAR CLERK	8,538.75
FOX, JEFFERSON K	10/01/86-12/31/86	REPUBLICAN ASSISTANT COUNSEL (P)	12,500.01
GARDNER, MARY	10/01/86-12/31/86	REPUBLICAN LEGISLATIVE ASSOCIATE	8,000.01
GARWOOD, S GRAY	10/01/86-12/31/86	STAFF DIRECTOR	14,900.01
GILBERT, KRISTIN	10/01/86-12/31/86	CLERK/LEGISLATIVE ASSOCIATE	8,000.01
GRANT, MAXINE ANN	10/01/86-12/31/86	ADMINISTRATOR	11,499.99
GRAY-WATSON, GLORIA O	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	5,925.00
GRENIER, NANCY L	10/01/86-12/31/86	REPUBLICAN ADMINISTRATIVE ASST	8,064.18
GRIFFIN, BEVERLY M	10/01/86-12/31/86	RECEPTIONIST-SECRETARY	4,037.19
HAMLIN, ROSE M	10/01/86-12/31/86	SECRETARY	8,242.69
HARRIS, JUNE L	10/01/86-12/31/86	LEGISLATIVE SPECIALIST	9,624.99
HARRIS, TAMMY K	10/01/86-12/31/86	CLERK	6,000.00
HARRISON, WILLIAM EUGENE	10/01/86-12/31/86	STAFF ASSISTANT	9,279.99
HARTMAN, ANDREW J	10/01/86-12/31/86	REPUBLICAN SR LEGISLATIVE ASSOCIATE	11,000.01
HAUSMANN, ANNE D	10/01/86-12/31/86	LEGISLATIVE ASSOCIATE	8,900.01
HOLTZMAN, SEYMOUR	10/01/86-11/30/86	RESEARCH ASSISTANT/WRITER	7,500.00
Do			
ISAACS, KAREN J	12/01/86-12/31/86	DEPUTY STAFF DIRECTOR	5,250.00
JENNINGS, JOHN F	10/01/86-12/31/86	REPUBLICAN ADMINISTRATIVE ASST	6,499.23
JENSEN, ERIC P	10/01/86-12/31/86	COUNSEL (P)	17,625.00
JOCK, YVONNE MARIE	10/01/86-12/31/86	STAFF DIRECTOR	12,365.37
JOHNSON, RICHARD EARLE	10/01/86-11/30/86	STAFF ASSISTANT	2,000.00
JOHNSON, RICHARD EARLE	10/01/86-12/31/86	SENIOR LEGISLATIVE COUNSEL (P)	15,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.				
		COMMITTEE ON EDUCATION AND LABOR—Con.				
		KAHN, EVA	10/01/86-12/31/86	STAFF ASSISTANT	2,300.01	
		KAJECKAS, MARGARET	10/01/86-12/31/86	CLERK	5,000.01	
		KAMELA, WILLIAM C	10/01/86-12/31/86	SENIOR LEGISLATIVE ASSISTANT	300.00	
		KELLEY, THOMAS M	10/01/86-12/31/86	LEGISLATIVE ASSOCIATE	7,125.00	
		KOBER, NANCY L	10/01/86-12/31/86	LEGISLATIVE SPECIALIST	12,335.91	
		KRUSE, PAMELA E	10/01/86-12/31/86	REPUBLICAN STAFF ASSISTANT	4,125.00	
		LAMB, CAROL JEAN	10/01/86-12/31/86	REPUBLICAN LEGISLATIVE ASSOCIATE	8,000.01	
		LOVESEE, ALAN ROBERT	10/01/86-12/31/86	ASSOCIATE COUNSEL (P)	13,649.70	
		MANDELLA, BERNARD A	10/01/86-12/31/86	STAFF DIRECTOR	14,975.01	
		MARSH, MARILYN S	10/01/86-12/31/86	EXECUTIVE ASST/SECRETARY	8,797.50	
		MARTIN, JANET C	10/01/86-10/31/86	RESEARCH ASSISTANT	450.00	
		MARTINEZ, RICARDO	10/01/86-12/31/86	LEGISLATIVE ANALYST	11,250.00	
		MCADAM, MARYLN L	10/01/86-12/31/86	LEGISLATIVE ASSOCIATE	10,325.01	
		MCCALL, EUNICE P	10/01/86-12/31/86	STAFF ASSISTANT	4,508.56	
		MCCANN, PAULA	11/15/86-12/31/86	REPUBLICAN LEGISLATIVE ASSOCIATE	3,577.77	
		MCFARLAND, S JEFFERSON	10/01/86-12/31/86	LEGISLATIVE COUNSEL	11,124.99	
		MCGRATH, ANNE ELIZABETH	10/01/86-12/31/86	LEGISLATIVE ASSOCIATE	7,125.00	
		MCGUIRE, SUSAN GRAYSON	10/01/86-12/31/86	STAFF DIRECTOR (P)	18,075.00	
		MCLUCKIE, FREDERICK P JR	10/01/86-12/31/86	STAFF ASSISTANT	2,250.00	
		MC MILLIAN, ALFONSO, JR	12/09/86-12/31/86	STAFF ASSISTANT	146.67	
		MILLS, SHIRLEY R	10/01/86-12/31/86	RESEARCH ASST/SECRETARY (C)	10,350.00	
		MOORE, KRISTINA M	10/01/86-12/31/86	RESEARCH ASSISTANT	5,499.99	
		MORRISON, BARBARA E	11/01/86-12/31/86	RESEARCH ASSISTANT	700.00	
		MORRISSEY, PATRICIA ANNE	10/01/86-12/31/86	EXECUTIVE ASST/SECRETARY (C)	12,167.49	
		MOYE, MICHAEL LEE	10/01/86-12/31/86	REPUBLICAN SR LEGISLATIVE ASSOCIATE (C)	10,525.74	
		MUELLER, RUSSELL J	10/01/86-12/31/86	STAFF ASSISTANT	5,373.75	
		PACKARD, BRUCE K	10/01/86-12/31/86	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	17,175.00	
		PAINTER, TONI E	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	6,500.00	
		PERRY, GAIL W	10/01/86-12/31/86	PERSONAL SECY/OFFICE MANAGER	10,270.08	
		PETERSON, KIRK B	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,750.01	
		POGUE, BARBARA J	10/01/86-12/31/86	STAFF ASSISTANT	3,312.51	
		POWEN, MARK E	10/01/86-12/31/86	STAFF ASSISTANT	7,458.75	
		PRICE, WILLIAM B	10/01/86-12/31/86	ADMINISTRATOR AND REPUB LABOR ST DIR (C)	15,624.99	
		RILEY, JAMES C	10/01/86-12/31/86	REPUBLICAN LEGISLATIVE ASSOCIATE	7,500.00	
		RONGAUS, LYNN M	10/01/86-12/31/86	COUNSEL	10,650.00	
		RUTLEDGE, PETER H	10/01/86-12/31/86	REPUBLICAN CLERK (C)	11,413.65	
		SCHANZER, CAROLE M	10/01/86-12/31/86	RESEARCH ASST/PARALEGAL	5,300.00	
		SCHOTT, PETER	10/01/86-12/31/86	RESEARCH ASSISTANT	8,966.49	
		SCHROEDER, TERESITA P	10/01/86-12/31/86	LEGISLATIVE ANALYST (C)	13,538.76	
		SHULER, MARY L	10/01/86-12/31/86	DOCUMENTS CLERK	8,776.74	
		SILVERSTEIN, ROBERT	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	8,778.00	
		SLATER, ELIZABETH O	10/01/86-12/31/86	ADMIN ASST/SECRETARY	9,056.25	
				COUNSEL	10,899.99	
				REPUBLICAN PRESS SECRETARY	5,250.00	

10/01/86-12/31/86	SPEC ASST TO THE CHAIRMAN.....	13,500.00
10/01/86-12/31/86	BUDGET ANALYST (P).....	14,437.50
10/01/86-12/31/86	REPUBLICAN LEGISLATIVE ASSOCIATE.....	6,999.99
10/01/86-12/31/86	ADMIN ASST/ SECRETARY.....	4,749.99
10/01/86-12/31/86	REPUBLICAN STAFF ASSISTANT.....	4,250.01
10/01/86-12/31/86	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P).....	13,611.54
10/01/86-12/31/86	LEGISLATIVE ASST/CLERK.....	5,649.99
10/01/86-12/31/86	SPECIAL ASST TO THE CHAIRMAN (C).....	13,912.50
10/01/86-12/31/86	ASSOCIATE COUNSEL (P).....	14,286.24
10/01/86-12/31/86	RESEARCH ASSISTANT.....	6,350.00
10/01/86-12/31/86	REPUBLICAN STAFF ASSISTANT.....	4,374.99
10/01/86-12/31/86	STAFF ASSISTANT.....	13,185.50
10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,622.22
10/01/86-12/31/86	ASSOCIATE COUNSEL (C).....	11,250.00
10/01/86-12/31/86	STAFF DIRECTOR.....	12,750.00
10/01/86-12/31/86	STAFF DIRECTOR.....	17,175.00
10/01/86-12/31/86	ADMIN ASST TO CHIEF CLERK (P).....	16,042.50
10/01/86-12/31/86	REPUBLICAN ASSOCIATE LABOR COUNSEL (P).....	13,250.01
12/17/86-12/31/86	STAFF ASSISTANT.....	746.67

10-03	SMITH, JOHN WILLIAM.....	13,500.00
10-06	SOFER, EUGENE F.....	14,437.50
10-06	ST MARTIN, JO-MARIE.....	6,999.99
10-06	STERKX, BETTE R.....	4,749.99
10-06	STEWART, JODY.....	4,250.01
10-06	STRUNK, DOROTHY L.....	13,611.54
10-06	THOMPSON, MARY COLLEEN.....	5,649.99
10-06	TODD, SARALEE S.....	13,912.50
10-06	VAGLEY, KAREN S.....	14,286.24
10-06	VARNHAGEN, MICHELE.....	6,350.00
10-06	WAGNER, ROBIN J.....	4,374.99
10-06	WEISS, GAIL ELLEN.....	13,185.50
10-06	WHITE, VALERIE L.....	5,622.22
10-06	WILCHER, SHIRLEY J.....	11,250.00
10-06	WILHELM, SUSAN A.....	12,750.00
10-06	WOLANIN, THOMAS R.....	17,175.00
10-06	WRIGHT, LOUISE M.....	16,042.50
10-06	YAGER, DANIEL VINTON.....	13,250.01
10-10	YOUNG, DOUGLAS.....	746.67

EXPENSES

10-03	CONGRESSIONAL QUARTERLY INC	665.00
10-06	BNA.....	431.00
10-06	Do.....	543.00
10-06	Do.....	406.00
10-06	Do.....	327.00
10-06	BNA BOOKS.....	17.50
10-06	BUSINESS INSURANCE.....	60.00
10-06	COMMERCE CLEARING HOUSE INC.....	230.00
10-06	Do.....	471.00
10-06	Do.....	780.00
10-06	CONGRESSIONAL QUARTERLY INC.....	665.00
10-06	RICHARD J. FIESTA.....	94.69
10-06	GPO.....	16.00
10-06	GSA.....	15.00
10-06	Do.....	15.00
10-06	Do.....	15.00
10-06	Do.....	15.00
10-06	Do.....	15.00
10-06	Do.....	15.00
10-06	JOHN HEARLING'S LABOR LTR, INC.....	15.00
10-06	ALAN LOVESEE.....	60.00
10-06	S JEFFERSON MCFARLAND.....	452.10
10-06	NEW YORK TIMES.....	28.05
10-06	PENSIONS & INVESTMENT AGE.....	130.00
10-06	THE WASHINGTON POST.....	75.00
10-06	CAPITOL PUBLICATIONS, INC.....	62.60
10-09	FEDERAL EXPRESS CORP.....	177.95
10-09	Do.....	14.00
10-09	WEST PUBLISHING COMPANY.....	14.00
10-09	Do.....	126.00
10-10	ANDREW J HARTMAN.....	36.00
10-10	DANIEL VINTON YAGER.....	114.88
10-10	SHIRLEY J WILCHER.....	238.14
10-14	MARY GARDNER.....	605.81
10-15	FEDERAL EXPRESS CORP.....	148.70
10-15	Do.....	14.00

12/21/86-12/21/87	RENEWAL OF CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR 1 YEAR.....	665.00
08/01/86-08/01/87	1 YEAR SUBSCRIPTION TO LABOR RELATIONS REPORTER.....	431.00
11/01/86-11/01/87	YRLY SUBSCRIPTION RENEWAL TO 'EMPLOYMENT BENEFIT CASES'.....	543.00
01/01/87-01/01/88	YRLY SUBSCRIPTION RENEWAL TO 'PENSION REPORTER'.....	406.00
01/16/87-01/16/88	YRLY SUBSCRIPTION RENEWAL TO 'BENEFITS TODAY'.....	327.00
09/11/86	'DIRECTORY OF US LABOR ORGANIZATIONS 86-87' EDITOR.....	17.50
01/01/87-01/01/88	YRLY SUBSCRIPTION RENEWAL TO 'BUSINESS INSURANCE'.....	60.00
01/01/87-01/01/88	YRLY SUBSCRIPTION RENEWAL TO 'FEDERAL TAX GUIDE REPORTS--CONTROL EDITION'.....	230.00
01/01/87-01/01/88	YRLY SUBSCRIPTION RENEWAL TO 'PENSIONS PLAN GUIDE'.....	471.00
01/01/87-01/01/88	YRLY SUBSCRIPTION RENEWAL TO 'STANDARD FEDERAL TAX REPORTS-INCOME TAX'.....	780.00
12/01/86-12/01/87	YEARLY SUBSCRIPTION.....	665.00
09/27/86	PER DIEM, MILEAGE.....	94.69
12/01/86-12/01/87	YRLY SUBSCRIPTION RENEWAL TO 'MONTHLY LABOR REVIEW'.....	16.00
06/01/86-06/30/86	FTS SERVICE.....	15.00
07/01/86-07/31/86	FTS SERVICE--JULY.....	15.00
07/01/86-07/31/86	FTS SERVICE--JULY.....	15.00
08/01/86-08/31/86	FTS SERVICE--AUGUST.....	15.00
08/01/86-08/31/86	FTS SERVICE.....	15.00
08/01/86-08/31/86	FTS SERVICE--AUGUST.....	15.00
07/01/86-06/30/87	YEARLY SUBSCRIPTION RENEWAL TO 'JOHN HEARLING'S LABOR LETTER'.....	15.00
09/01/86-09/05/86	REIMBURSEMENT FOR OFFICIAL TRAVEL--TRANSPORTATION, SUBSISTENCE.....	60.00
07/01/86-09/24/86	TRANSPORTATION WITHIN WASHINGTON DC TO AND FROM BUSINESS MEETINGS, LUNCHEONS, & CONFERENCES.....	452.10
12/29/86-12/27/87	YRLY SUBSCRIPTION RENEWAL TO 'NEW YORK TIMES'.....	28.05
11/01/86-11/01/87	YRLY SUBSCRIPTION RENEWAL TO 'PENSIONS & INVESTMENT AGE'.....	130.00
01/01/87-12/31/87	SUBSCRIPTION RENEWAL TO WASH POST--DAILY.....	75.00
11/09/86-11/09/87	RENEWAL: SCHOOL LAW NEWS.....	62.60
08/21/86	OVERNIGHT ENV. DELIVERED 8/22/86 TO MARK POWDEN.....	177.95
09/10/86	EXPRESS SERVICE TO LOS ANGELES TIMES - ACCT #1217-3482-6.....	14.00
09/09/86	USCA-140 2BKS AND FD CS NEWS 1986.....	14.00
09/09/86	USCA-140 2 BLKS.....	126.00
09/18/86	MISC TRANS EXP - 2 DAYS PER DIEM (TO PARTICIPATE IN THE VERMONT CHAPTER I MANAGER'S CONFERENCE).....	36.00
09/11/86-09/12/86	MISC TRANS EXP, ACTUAL EXP (NAT'L CNL ON COMP INSUR SEM ON CURRENT TRENDS IN LEGAL ENVIR OF WORKER COMP.....	114.88
09/08/86-09/11/86	OFFICIAL TRAVEL TO BOSTON AND NYC: TRANSPORTATION, SUBSISTENCE.....	238.14
09/04/86-09/05/86	MISC TRANS, EXP, ACTUAL EXP.....	605.81
09/03/86	OVERNIGHT ENVELOPE TO CONGRESSMAN HAYES.....	148.70
		14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON EDUCATION AND LABOR—Con.						
10-15	6287110002	TERRI SCHROEDER	09/21/86-10/03/86	REIMBURSEMENT FOR OFFICIAL TRAVEL: TRANSPORTATION AND SUBSISTENCE	1,281.01	
10-16	6288030002	EDMUND D COOKE	09/03/86-10/02/86	REIMBURSEMENT FOR LOCAL OFFICIAL TRANSPORTATION COSTS	18.50	
10-16	6288030003	DOROTHY STRUNK	07/10/86-09/30/86	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	67.10	
10-16	6288030001	SHIRLEY J WILCHER	09/21/86-10/03/86	REIMBURSEMENT FOR OFFICIAL TRAVEL: TRANSPORTATION, SUBSISTENCE	901.56	
10-23	6290060001	THE FOUNDATION CENTER	10/02/86-10/02/87	THE FOUNDATION DIRECTORY EDITION 10	65.00	
10-23	6294070001	NEW YORK TIMES	09/29/86-12/07/86	3-MONTH SUB TO NEW YORK TIMES	30.00	
10-23	6294090003	SAGE PUBLICATION, INC.	12/31/86-12/31/87	RENEWAL: JOURNAL OF INTERPERSONAL VIOLENCE	55.00	
10-23	6294090001	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-01/01/87	DELIVERY OF NYT TO 2101 RHOB	36.30	
10-23	6294090002	Do	10/01/86-01/01/87	DELIVERY OF NYT TO H2-535	36.30	
10-23	6294100001	DINERS CLUB INTERNATIONAL	07/29/86-09/16/86	AIR TRANSPORTATION FOR OFFICIAL TRAVEL	7,795.00	
10-23	6294100002	NEW YORK TIMES	09/29/86-12/14/86	DAILY DELIVERY SERVICE, RENEWAL OF SUBSCRIPTION	33.00	
10-23	6294100003	Do	09/29/86-12/14/86	DAILY AND SUNDAY DELIVERY SERVICE, RENEWAL OF SUBSCRIPTION	49.50	
10-23	6294210002	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	665.00	
10-23	6294210003	THOMAS M KELLEY	10/06/86-10/08/86	REIMBURSEMENT FOR TRAVEL TO FLINT, MI - GT 86-T137	254.20	
10-23	6294210001	JOHN SMITH	10/08/86-10/09/86	REIMBURSEMENT FOR OFFICIAL TRAVEL - TRANSPORTATION AND SUBSISTENCE	101.40	
10-24	6296190001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	JULY TELEPHONE SERVICE	2.39	
10-24	6296190003	Do	07/01/86-07/31/86	JULY TOLLS	3.73	
10-24	6296190002	Do	08/01/86-08/31/86	AUG TELEPHONE SERVICE	10.68	
10-24	6296190004	GSA	09/01/86-09/30/86	FIS SERVICE FOR THE MONTH OF SEPTEMBER	15.00	
10-24	6296200002	CONGRESSIONAL QUARTERLY INC	10/01/86-10/01/87	YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY	665.00	
10-24	6296200001	THE WASHINGTON POST	12/29/86-12/29/87	YEAR SUBSCRIPTION FOR DAILY DELIVERY OF POST ONLY	62.40	
10-30	6301100001	DANIEL VINTON YAGER	07/01/86-07/31/86	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	37.50	
10-30	6301220002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LONG DISTANCE BILL FOR MONTH OF JULY (PRO AMERICA)	11.48	
10-30	6301220003	Do	07/01/86-07/31/86	LONG DISTANCE BILL FOR MONTH OF JULY (W/OUT '83' ACCESS)	8.23	
10-30	6301220004	Do	08/01/86-08/31/86	LONG DISTANCE BILL FOR MONTH OF AUGUST (PRO AMERICA)	3.97	
10-30	6301220005	Do	08/01/86-08/31/86	LONG DISTANCE BILL FOR MONTH OF AUGUST (W/OUT '83' ACCESS)	3.01	
10-30	6301220006	Do	09/01/86-09/30/86	SEPT. TELEPHONE SERVICE	4.67	
10-30	6301220001	GSA	09/01/86-09/30/86	FIS SERVICE FOR MONTH OF SEPTEMBER	15.00	
10-31	6304900008	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	EQUIPMENT OBLIGATED	8,962.05	
10-31	6307080033	Do	10/31/86		26,486.80	
10-31	6307320004	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		681.39	
11-05	6302080001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE FOR THE MONTH OF JULY	19.72	
11-05	6302080002	Do	08/01/86-08/31/86	LONG DISTANCE SERVICE FOR THE MONTH OF AUGUST	15.71	
11-05	6302080003	Do	09/01/86-09/30/86	LONG DISTANCE SERVICE FOR THE MONTH OF SEPTEMBER	5.45	
11-05	6302090002	ANNE ELIZABETH MCGRATH	10/14/86-10/15/86	REIMBURSEMENT FOR TRAVEL TO LANSING, MI - GT 86-T140	58.61	
11-05	6302090001	JOHN SMITH	10/13/86-10/15/86	REIMBURSEMENT FOR OFFICIAL TRAVEL: TRANSPORTATION, SUBSISTENCE AND PHONE CALLS	299.18	
11-05	6302230001	RUSS J. MUELLER	10/22/86-10/23/86	MISC TRANS EXP & ACTUAL EXP (TO ADDRESS VT COALITION FOR HEALTH ON QUESTION OF HEALTH BENEFITS ISSUES)	67.58	
11-05	6302270003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T TOLL CALLS FOR JULY, 1986	.44	
11-05	6302270007	Do	07/01/86-07/31/86	C&P TOLL CHARGES (RHOB)	3.17	
11-05	6302270008	Do	07/01/86-07/31/86	AT&T TOLL CHARGES (HOB)	6.88	
11-05	6302270009	Do	07/01/86-07/31/86	AT&T PRO (SM) AMERICA (HOB)	7.03	
11-05	6302270011	Do	07/01/86-07/31/86	AT&T PRO (SM) AMERICA (LHOB PHONES)	2.71	
11-05	6302270004	Do	08/01/86-08/31/86	AT&T TOLL CALLS FOR AUGUST, 1986	11.59	

11-05	6302270006	Do	08/01/86-08/31/86	AT&T PRO AM CALLS	26
11-05	6302270010	Do	08/01/86-08/31/86	AT&T PRO (SM) AMERICA (RHOB & HOB 2 PHONES)	4.35
11-05	6302270005	Do	09/01/86-09/30/86	AT&T TOLL CALLS FOR SEPTEMBER, 1986	44
11-05	6302270012	Do	09/01/86-09/30/86	AT&T TOLL CHARGES (LHOB PHONES)	9.55
11-05	6302270013	Do	09/01/86-09/30/86	AT&T TOLL CHARGES (RHOB & HOB)	10.91
11-05	6302270014	Do	09/01/86-09/30/86	AT&T PRO (SM) AMERICA (RHOB & HOB)	6.77
11-05	6302270001	MARY JANE FISKE	08/09/86-08/24/86	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	24.00
11-05	6302270002	MARK E POWDEN	09/08/86-09/09/86	MISC TRANS EXP, ACTUAL EXP & LONG DISTANCE PHONE CALLS	227.90
11-06	6307100001	CAROLE SCHANZER	09/08/86-09/09/86	TAXI FARES FOR OFFICIAL BUSINESS	29.20
11-06	6307110002	MARY GARDNER	08/05/86-09/25/86	MISC. TRANS. EXP MEAL WESTERN WISCONSIN PRIVATE INDUSTRY COUNCIL CONF. IN LACROSSE, WI	44.50
11-06	6307110001	DOROTHY STRUNK	10/15/86	MISC. TRANS. EXP. ACTUAL EXP. OTHER (LONG DIST. PHONE) TO ATTEND THE NAT'L SAFETY COUNCIL CONG & EXPO.	310.59
11-06	6309060002	ROBERT M DINNKEEN	10/28/86	REIMBURSEMENT PARKING TO ATTEND INDUSTRIAL HOMEWORK SEMINAR	7.00
11-06	6309060001	JAMES C RILEY	10/25/86	1/2 DAY PER DIEM; 42 MILES @ 25.5¢ PER MILE AND AIRPORT PARKING.	39.61
11-06	6309070001	ICS PRESS	09/25/86	'UNIONS IN TRANSITION' - PUBLICATION	13.89
11-11	6310050001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE SERVICE - JULY	47.59
11-11	6310050002	Do	08/01/86-08/31/86	TELEPHONE SERVICE - AUGUST	53.75
11-11	6310050005	Do	09/01/86-09/30/86	TELEPHONE SERVICE - SEPTEMBER	10.38
11-11	6310050006	Do	09/01/86-09/30/86	TELEPHONE SERVICE - SEPTEMBER	.80
11-11	6310050003	GSA	09/01/86-09/30/86	FTS SERVICE - SEPTEMBER	15.00
11-11	6310050004	Do	09/01/86-09/30/86	TRAVEL TO KALISPELL & MISSOULA, MONTANA (COMMITTEE TRAVEL ORDER 86-T146) - TRAVEL & PER DIEM	15.00
11-13	6314030001	S GRAY GARWOOD	10/27/86-10/29/86	RENEWAL OF FEDERAL BUDGET REPORT SUBSCRIPTION	278.13
11-13	6314030002	TOUCHE ROSS & CO	01/05/87-01/04/88	TELEPHONE SERVICE - SEPTEMBER	125.00
11-21	6323020001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	TELEPHONE SERVICE - SEPTEMBER	1.91
11-21	6323020002	Do	09/01/86-09/30/86	TELEPHONE SERVICE - SEPTEMBER	.40
11-24	6325010003	ANNETTE L CRUMBLEY	10/07/86-10/28/86	OFFICIAL LOCAL TRAVEL PERFORMED FOR THE COMMITTEE IN THE WASHINGTON AREA	16.00
11-24	6325010001	DINERS CLUB INTERNATIONAL	10/08/86-10/17/86	AIR TRANSPORTATION FOR OFFICIAL TRAVEL, CONTRACT #GS-000T-42289	400.00
11-24	6325010005	FEDERAL EXPRESS CORP	11/04/86	SERVICE PROVIDED FOR DELIVERY TO JOSEPH HOGAN ACCT. #1217-3482-6.	23.00
11-24	6325010004	GSA	10/01/87-10/31/87	FTS SERVICE FOR THE MONTH OF OCTOBER	15.00
11-24	6325010002	HUDSON'S WASHINGTON NEWS MEDIA	01/01/87-12/31/87	RENEWAL SUBSCRIPTION FOR 1987 DIRECTORY	99.00
11-24	6325010006	NANCY L KOBER	11/05/86-11/07/86	OFFICIAL TRAVEL DC/NYC - TRAIN, HOTEL, MEALS, MISC	509.40
11-25	6325110001	DINERS CLUB INTERNATIONAL	08/18/86-09/30/86	AIR TRANSPORTATION FOR OFFICIAL TRAVEL, CONTRAC. #GS-00T-42289	5,526.00
11-26	6329080001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LONG DISTANCE TELEPHONE CALLS FOR MONTH OF SEPTEMBER	4.66
11-26	6329080002	Do	09/01/86-09/30/86	AT & T PRO (SM) AMERICA LONG DISTANCE CALLS FOR MONTH OF SEPTEMBER.	10.42
11-26	6329090002	CAROLE SCHANZER	11/05/86-11/07/86	TRAVEL TO LOS ANGELES, CA AND RETURN: TRANSPORTATION AND PER DIEM	263.11
11-26	6329090001	JOHN SMITH	11/12/86-11/13/86	OFFICIAL TRAVEL EXPENSES AS FOLLOWS: TRANSPORTATION AND SUBSISTENCE	86.86
11-26	6329100001	SEYMOUR HOLZMAN	10/28/86-10/31/86	TRAVEL TO CINCINNATI, OH (ACT. EXP.), OFFICIAL CALLS AND TRAVEL TO/FROM AIRPORT	263.81
11-26	6329640004	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON LABOR STANDARDS	33.66
11-30	6333900008	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		8,772.44
11-30	6335480013	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		282.37
12-03	6330050003	RICHARD EARLE JOHNSON	11/21/86	USE OF PERSONAL AUTO IN OFFICIAL TRAVEL TO BALTIMORE, MD 52 MILES AT .205¢	15.41
12-03	6330050002	SUSAN G. MCGUIRE	11/21/86	USE OF PERSONAL AUTO IN OFFICIAL TRAVEL TO BALTIMORE, MD 89 MILES AT .205¢/MI	23.00
12-03	6330050001	JOHN SMITH	11/19/86	REIMBURSEMENT FOR OFFICIAL TRAVEL ATLANTA AND BIRMINGHAM: TRANSPORTATION, SUBSISTENCE	179.61
12-03	6330050004	JO-MARIE ST MARTIN	11/20/86-11/21/86	ACTUAL EXP. SUBC. ON ES&VE HEARING IN BIRMINGHAM, AL	53.71
12-08	6336120001	RICHARD J. FIESTA	11/18/86	REIMBURSEMENT TAXI FARE FOR MEETING WITH ABA REPRESENTATIVES REGARDING ASBESTOS COMPENSATION.	6.00
12-08	6338120004	GSA	10/01/86-10/31/86	FTS SERVICE - OCTOBER	15.00
12-08	6338120005	Do	10/01/86-10/31/86	FTS SERVICE - OCTOBER	15.00
12-08	6338120003	MIDWEST CENTER FOR LABOR RESEARCH	10/02/86	'EARLY WARNING MANUAL AGAINST PLANT CLOSING'	26.75
12-08	6339120002	PATRICIA MORRISSEY	11/12/86-11/14/86	MISC. TRANS EXP. ACUTAL EXP. MTG OF THE NATIONAL COUNCIL OF STATE AGENCIES FOR THE BLIND IN MOBILE, AL	160.70
12-12	6343050001	FEDERAL EXPRESS CORP	09/12/86	SERVICE PROVIDED 8/27/86 TO COMMITTEE FROM NAVAJO DIVISION OF EDUCATION, WINDOW ROCK, AZ	14.00
12-17	6346030004	BUREAU OF NATIONAL AFFAIRS INC.	01/01/87-12/31/87	SUBSCRIPTION TO FAIR EMPLOYMENT PRACTICE	450.00
12-17	6346030002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	LONG DISTANCE TELEPHONE BILL FOR MONTH OF OCTOBER	18.59
12-17	6346030003	Do	10/01/86-10/31/86	C&P PRO (SM) AMERICA LONG DISTANCE CALLS FOR MONTH OF OCTOBER	5.05
12-17	6346030001	GSA	10/01/86-10/31/86	FTS SERVICE BILL FOR MONTH OF OCTOBER	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON EDUCATION AND LABOR—Con.						
12-18	6344160001	AUGUSTUS F HAWKINS	11/20/86-11/21/86	OFFICIAL TRAVEL - AIRFARE PER DIEM, (2 DAYS)	438.00	
12-18	6344160002	LAWYERS CO-OPERATIVE PUBLISHING CO.	10/21/86	RENEWAL OF SUBSCRIPTION TO U.S. CODE CUSTOMER #G72054-18091	655.50	
12-22	6351070002	DINERS CLUB INTERNATIONAL	08/21/86	AIR TRANSPORTATION FOR OFFICIAL TRAVEL, CONTRACT #GS-001-42289	(218.00)	
12-22	6351080005	AMERICAN EDUCATIONAL RESEARCH ASSOC.	02/01/87-02/01/88	1 YR RENEWAL TO 'EDUCATIONAL EVALUATION & POLICY ANALYSIS'	29.00	
12-22	6351080013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T TOLL CALL CHARGES FOR OCTOBER, 1986	10.78	
12-22	6351080014	Do	10/01/86-10/31/86	AT&T PRO (SM) AMERICA FOR OCTOBER, 1986	1.66	
12-22	6351080016	Do	10/01/86-10/31/86	AT&T TOLL CHARGES	34.78	
12-22	6351080017	Do	10/01/86-10/31/86	C&P TOLL CHARGES	1.98	
12-22	6351080018	Do	10/01/86-10/31/86	AT&T PRO (SM) AMERICA	3.50	
12-22	6351080019	Do	10/01/86-10/31/86	AT&T TOLL CHARGES	6.11	
12-22	6351080006	CAPITOL PUBLICATIONS, INC.	02/15/87-02/15/88	1 YR RENEWAL TO 'EDUCATION OF THE HANDICAPPED'	180.95	
12-22	6351080001	CONGRESSIONAL QUARTERLY INC	02/15/87-02/15/88	ONE-SUB. TO CONGRESSIONAL QUARTERLY	665.00	
12-22	6351080003	Do	02/15/87-02/15/88	1 YR RENEWAL TO 'CONGRESSIONAL INSIGHT'	270.00	
12-22	6351080011	EDMUND D COOKE	11/05/86-12/05/86	PARKING, CABFARE	18.00	
12-22	6351080028	ROSE M DINAPOLI	11/14/86	MISC TRANS. EXP. ACTUAL EXP. (FALL MTG OF THE VERMONT FINANCIAL AID ADMINISTRATORS)	28.28	
12-22	6351080008	DINERS CLUB INTERNATIONAL	10/14/86-11/06/86	AIR TRANSPORTATION FOR OFFICIAL TRAVEL, CONTRACT #GS00T-42289	3,335.36	
12-22	6351080002	EDUCATION WEEK	12/03/86-12/23/87	ONE-SUB. TO ED. WEEK	48.00	
12-22	6351080007	Do	01/28/87-01/28/88	1 YR RENEWAL TO 'EDUCATION WEEK'	48.00	
12-22	6351080023	FEISTRITZER PUBLICATIONS	11/13/86	1 YR RENEWAL TO 'NCEI REPORTS'	234.00	
12-22	6351080021	HARPER & ROW PUBLISHERS	11/20/86-11/21/86	PURCHASE OF PUBLICATION, 'THE TRANSFORMATION OF AMERICAN INDUSTRIAL REALTIONS'	21.00	
12-22	6351080020	JOHN F JENNINGS	11/20/86-11/21/86	OFFICIAL TRAVEL DC/AL HOTEL, MISC.	62.03	
12-22	6351080026	NANCY L KOBER	11/20/86-11/21/86	OFFICIAL TRAVEL DC/AL HOTEL, PARKING	59.40	
12-22	6351080024	NUTRITION WEEK	11/01/86-11/01/87	1 YR RENEWAL TO 'NUTRITION WEEK'	60.00	
12-22	6351080027	MARK E POWDEN	10/18/86-10/23/86	PER DIEM 6 DAYS \$25 PER DAY	150.00	
12-22	6351080009	CAROLE SCHANZER	10/23/86-12/10/86	TAXI AND PARKING FEES FOR THE MONTHS OF OCTOBER, NOVEMBER AND DECEMBER	60.20	
12-22	6351080012	EUGENE F SOFER	12/08/86-12/10/86	PURCHASE OF TWO VOLUMES FROM GPO	13.75	
12-22	6351080015	SOUTHWEST DISTRIBUTION SERVICE	12/08/86-01/01/87	MONTHLY SUBSCRIPTION FOR LOS ANGELES TIMES DELIVERY	18.72	
12-22	6351080010	THE WALL STREET JOURNAL	03/11/87-03/11/88	YEARLY SUBSCRIPTION	114.00	
12-22	6351080022	THOMPSON PUBLISHING	03/01/87-02/01/88	1 YR RENEWAL TO 'HANDICAPPED REQUIREMENTS HANDBOOK' INCLUDING CHAPTERS 9, 10, 17 & 18	158.00	
12-22	6351080004	UNITED COMMUNICATIONS GROUP	11/15/86-11/15/87	1 YR RENEWAL TO 'DAY CARE INFORMATION SERVICE'	163.00	
12-22	6351080025	WILLIAM S HEIN & COMPANY	11/19/86	WORKMENS COMPENSATION LAW REVIEW-VOL. 8	44.79	
12-22	6352550002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE SERVICE - OCTOBER	40.90	
12-22	6352550003	Do	10/01/86-10/31/86	TELEPHONE SERVICE - OCTOBER	13.73	
12-22	6352550004	Do	10/01/86-10/31/86	TELEPHONE SERVICE - OCTOBER	6.45	
12-22	6352550005	Do	10/01/86-10/31/86	TELEPHONE SERVICE - OCTOBER	4.38	
12-22	6352550008	MAXINE ANN GRANT	11/20/86-11/23/86	REMITTANCE FOR OFFICIAL TRAVEL TO P.R. TRANSPORTATION AND SUBSISTANCE	443.76	
12-22	6352550010	ERIC P JENSEN	11/20/86-11/24/86	REMITTANCE FOR OFFICIAL TRAVEL TO P.R. TRANSPORTATION AND SUBSISTANCE	646.95	
12-22	6352550007	MATTHEW G. MARTINEZ	11/20/86-11/23/86	REMITTANCE FOR OFFICIAL TRAVEL TO P.R. TRANSPORTATION AND SUBSISTANCE	396.21	
12-22	6352550011	AUSTIN J MURPHY	12/01/86-12/06/86	REIMBURSEMENT FOR OFFICIAL TRAVEL PER DIEM AND RENTAL CAR	677.26	
12-22	6352550006	NATIONAL JOURNAL	12/27/86-12/27/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	564.00	
12-22	6352550009	BRUCE K PACKARD	11/20/86-11/24/86	REMITTANCE FOR OFFICIAL TRAVEL TO P.R. TRANSPORTATION AND SUBSISTANCE	545.79	
12-22	6352550001	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-01/01/88	YEARLY SUBSCRIPTION TO THE NEW YORK TIMES	255.35	
12-23	6353080001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	SERVICE FOR JULY	7.03	
12-23	6353080002	Do	07/01/86-07/31/86	SUPPLEMENTARY INFORMATION AT&T PRO (SM) AMERICA BILLING	1.91	

12-23	6353080003	Do	08/01/86-08/31/86
12-23	6353080004	Do	09/01/86-09/30/86
12-23	6353080005	GSA	09/01/86-09/30/86
12-23	6353150002	BETH BUEHLMANN	11/21/86
12-23	6353150005	JOHN BUTLER	10/24/86-12/10/86
12-23	6353150008	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87
12-23	6353150010	KRISTIN GILBERT	10/16/86-10/16/86
12-23	6353150001	WILLIAM F GOODLING	11/20/86-11/21/86
12-23	6353150009	GSA	10/01/86-10/31/86
12-23	6353150006	NEW REPUBLIC	12/01/86-12/01/87
12-23	6353150007	NEWSWEEK MAGAZINE	12/01/86-11/30/87
12-23	6353150004	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-01/01/88
12-23	6353150003	DOROTHY STRUNK	12/08/86-12/10/86
12-23	6353150003	C&P TELEPHONE COMPANY	10/01/86-10/31/86
12-31	6363020001	GSA	11/01/86-11/30/86
12-31	6363020003	THOMAS M KELLEY	12/01/86-12/01/87
12-31	6363150001	CHRONICLE OF HIGHER EDUCATION	02/18/87-02/18/88
12-31	6363150002	EDUCATION WEEK	12/01/86-12/02/86
12-31	6363150003	NATIONAL ASSO OF STUDENT FINAN AID ADMIN	12/01/86-12/01/87
12-31	6363160001	NEW YORK TIMES	12/17/86
12-31	6363210002	Do	03/31/86-06/29/86
12-31	6363210001	CARL C PERKINS	12/08/86-03/08/87
12-31	6363210001	(EQUIPMENT ALLOWANCE)	11/20/86-11/21/86
12-31	6365900008	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86
12-31	7002640005		12/01/86-12/31/86

COMMITTEE ON ENERGY AND COMMERCE
SALARIES

ABBOTTS, JOHN, JR	10/01/86-10/31/86
ADLER, ROBERT	10/01/86-12/31/86
ALLEN, EDWIN H	10/01/86-11/30/86
Do	12/01/86-12/31/86
AMES, KRISTEN	10/01/86-12/31/86
ANDORA, SUZANNE E	10/06/86-12/31/86
BABBITT, WENDY E	10/01/86-10/31/86
BALITIS, ROSE M	11/01/86-12/31/86
Do	10/01/86-12/31/86
BARRETT, MICHAEL F, JR	10/01/86-12/31/86
BODENLOS, WILLIAM A	10/01/86-12/31/86
BOUXSEIN, ALEC P	10/01/86-12/31/86
BROWN, DOROTHY J	10/01/86-12/31/86
BROWN, JEAN ALEXANDRA	10/01/86-12/31/86
BROWN, KELLY M	10/01/86-12/31/86
BUDETTI, PETER	10/01/86-10/31/86
BUTLER, ANNE B	11/01/86-12/31/86
Do	

SERVICE FOR AUGUST	11.04
SERVICE FOR SEPTEMBER	2.71
FTS SERVICE FOR SEPTEMBER	15.00
MILEAGE, ROUND TRIP WDC TO BALTIMORE, MD 76 MILES AT 20.5¢/MI	15.58
REIMBURSEMENT FOR OFFICIAL LOCAL TRANSPORTATION	31.80
1 YEAR SUBSCRIPTION	665.00
LONG DISTANCE PHONE CALL PLACED FROM HOME REGARDING SUBCOMMITTEE BUSINESS	5.26
AIRFARE, WDC TO BIRMINGHAM, AL R/T AND MISC. TRANS EXP - ACTUAL EXP	420.17
FTS SERVICE FOR OCTOBER	15.00
1 YEAR (48 ISSUES) SUBSCRIPTION	36.00
SUBSCRIPTION RENEWAL FOR LOS ANGELES TIMES	39.00
MISC TRANS. EXP. 3 DAYS PER DIEM	281.55
LONG DISTANCE PHONE SERVICE FOR THE MONTH OF OCTOBER	167.00
FTS SERVICE FOR THE MONTH OF NOVEMBER	2.40
REIMBURSEMENT FOR TAXI FARE TO/FROM NAT'L COUNCIL ON HANDICAPPED	15.00
YEARLY SUBSCRIPTION FOR THE CHRONICLE OF HIGHER EDUCATION	40.00
1 YEAR SUBSCRIPTION TO EDUCATION WEEK	50.00
1 NASFAA ENCYCLOPEDIA OF STUDENT FINANCIAL AID	48.00
DAILY SUBSCRIPTION TO THE NEW YORK TIMES	295.00
3 MONTH SUB TO NEW YORK TIMES	32.50
OFFICIAL TRAVEL - KY/AL/KY - AIRFARE, HOTEL	39.00
	520.65
	11,928.04
	948.02

EXPENDITURES FOR 4TH QUARTER

SALARIES	
COMMITTEE EMPLOYEES	381,976.54
SPECIAL AND SELECT COMMITTEES	625,238.62
EXPENSES	
SPECIAL AND SELECT COMMITTEES	100,477.37
TOTAL	1,107,692.53

PROFESSIONAL STAFF MEMBER	2,000.00
COUNSEL	12,999.99
ASSOCIATE MINORITY COUNSEL	8,984.31
ASSOCIATE MINORITY COUNSEL (C)	4,708.33
STAFF ASSISTANT	5,749.99
STAFF ASSISTANT	3,569.44
STAFF ASSISTANT	4,774.99
ASST CLERK/RECORDS MANAGEMENT	2,616.67
CHIEF COUNSEL/STAFF DIR-O&I (C)	6,233.34
LEGISLATIVE STAFF ASSISTANT	17,175.00
COUNSEL	4,698.33
STAFF ASSISTANT	13,925.76
STAFF ASSISTANT	7,496.40
STAFF ASSISTANT	4,800.01
COUNSEL	4,075.00
ASSISTANT CLERK	13,925.76
ASSISTANT CLERK (C)	3,125.00
	7,341.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
		BUTLER, CANDACE E.....	10/01/86-12/31/86	INFORMATION SYSTEMS MANAGER (C)	11,194.16	
		BUTZEL, LAURA E.....	10/01/86-10/31/86	STAFF ASSISTANT	1,166.67	
		Do.....	11/01/86-12/31/86	RESEARCH ASSISTANT	3,416.66	
		CADDELL, LEASA.....	12/10/86-12/31/86	SECRETARY-MINORITY	904.17	
		CASSIDY, JUNE LENORE.....	10/01/86-10/31/86	OFFICE MGR-MINORITY	3,108.35	
		Do.....	11/01/86-12/31/86	OFFICE MGR-MINORITY (P)	6,416.66	
		CHAFIN, BRUCE F.....	12/07/86-12/31/86	SPECIAL ASSISTANT	3,200.00	
		CHANDLER, KEVIN.....	10/01/86-12/08/86	POLICY ANALYST	4,344.45	
		CHESSON, JOHN B.....	10/01/86-12/31/86	COUNSEL	14,455.00	
		CLOUGH, JOHN M, JR.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	16,450.00	
		COCHRAN, MARTHA.....	10/01/86-12/31/86	SENIOR COUNSEL	15,131.67	
		CORR, WILLIAM V.....	10/01/86-11/27/86	COUNSEL	9,013.13	
		Do.....	12/12/86-12/31/86	COUNSEL	3,004.38	
		CORREIA, LINDA M.....	10/01/86-12/31/86	STAFF ASSISTANT	4,625.01	
		CRUMLISH, JENNIFER A.....	12/08/86-12/31/86	SECRETARY	348.83	
		DARISTA, JANE W.....	10/01/86-11/12/86	CHIEF FINANCE ECONOMIST	5,658.34	
		DAVIS, SHARON EILEEN.....	10/01/86-10/31/86	CHIEF CLERK/ADM ASST (C)	4,485.75	
		Do.....	11/01/86-12/31/86	CHIEF CLERK/ADMIN ASST (P)	10,804.84	
		DEPE, FRIEDA M.....	11/17/86-12/31/86	ADMINISTRATIVE ASSISTANT (C)	2,444.45	
		DODSON, GERALD P.....	10/01/86-10/31/86	COUNSEL	4,641.92	
		Do.....	11/15/86-12/31/86	COUNSEL	7,117.61	
		DONOVAN, MARTHA I.....	10/01/86-12/31/86	PRESS SECRETARY	8,324.16	
		EDELSTEIN, JAN M.....	10/01/86-12/31/86	ASSOCIATE MINORITY COUNSEL	13,713.33	
		EVERIDGE, BENJAMIN.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	8,083.33	
		FERNANDEZ, MARIA-CRISTINA.....	10/01/86-12/31/86	STAFF ASSISTANT	3,500.01	
		FIDLER, SHELLEY NAN.....	10/01/86-12/31/86	ASST TO THE CHAIRMAN FOR POLICY	14,505.75	
		FINNIGAN, DAVID B.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00	
		FITZGIBBONS, ROBERT G.....	10/01/86-11/30/86	ASSOCIATE MINORITY COUNSEL	9,268.18	
		FLUES, BARBOURA C.....	10/01/86-12/31/86	LIBRARIAN/EDITOR (C)	10,984.38	
		FORBES, E RIPLEY.....	10/01/86-12/31/86	SENIOR STAFF ASSOCIATE	11,000.01	
		FRANDSEN, RICHARD A.....	10/01/86-10/31/86	COUNSEL (C)	5,184.33	
		Do.....	11/01/86-12/31/86	COUNSEL	10,884.33	
		FRANKO, SARA L.....	10/01/86-12/31/86	STAFF ASSISTANT	5,549.99	
		FRIEDEMANN, PHYLLIS A.....	10/01/86-12/31/86	STAFF ASSISTANT	3,875.00	
		GLIOZZO, CHRISTINE A.....	10/01/86-12/31/86	LEGISLATIVE STAFF ASSISTANT	4,567.09	
		GORMAN, TERESA A.....	10/01/86-10/31/86	MINORITY ECONOMIST (P)	3,343.58	
		Do.....	11/01/86-12/31/86	MINORITY ECONOMIST	7,333.34	
		GOULD, REBECCA M J.....	10/01/86-12/31/86	ASSOCIATE MIN COUNSEL (C)	9,172.67	
		Do.....	10/01/86-10/31/86	ASSOCIATE MINORITY COUNSEL	350.00	
		GREENBERG, PHILLIP A.....	10/01/86-12/31/86	SENIOR POLICY ANALYST	11,874.99	
		GWINN, MANSEL BRUCE.....	10/01/86-12/31/86	PROFESSIONAL STAFF MBR	13,283.49	
		HAILPERN, NANCY.....	10/01/86-12/31/86	STAFF ASSISTANT	4,800.01	
		HEYDLAUFF, GLORIA.....	10/01/86-12/31/86	RESEARCH LIBRARIAN	4,867.99	
		HODGES, JEFFREY L.....	10/01/86-12/31/86	RESEARCH ANALYST	14,516.66	

HUBERMAN, RICHARD L.....	10/01/86-12/31/86	COUNSEL	11,533.33
HUDSON, DIANE M.....	11/10/86-12/05/86	SECRETARY	525.78
IMUS, DONNA.....	11/01/86-12/31/86	STAFF ASSISTANT	5,500.00
ISAAC, WENDY J.....	10/01/86-11/14/86	EXEC SECRETARY/ADMIN ASST (C)	2,556.89
JACOBSON, DEBRA ANN.....	10/01/86-12/31/86	COUNSEL	12,350.00
JARRETT, LAURIE C.....	10/01/86-12/31/86	LEGISLATIVE STAFF ASSISTANT	4,556.67
JOFFE, PAUL L.....	10/01/86-12/31/86	COUNSEL	14,882.50
JORDAN, ANNE L.....	11/01/86-12/31/86	ASSISTANT TO STAFF DIRECTOR	4,216.66
KAHN, THOMAS S.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	5,000.00
KASWELL, STUART J.....	11/01/86-12/31/86	ASSOCIATE MINORITY COUNSEL	3,750.00
Do.....	11/01/86-12/31/86	ASSOCIATE MINORITY COUNSEL (P)	7,725.00
KATZ, RUTH J.....	10/01/86-12/31/86	COUNSEL	10,265.76
KENT, RAYMOND R, JR.....	10/01/86-10/31/86	BUDGET ANALYST	3,225.75
Do.....	11/01/86-12/31/86	BUDGET ANALYST (C)	7,916.66
KENWORTHY, WILLIAM.....	11/01/86-12/31/86	STAFF ASSISTANT	1,200.00
KILLETTE, MARY KATHLEEN.....	10/01/86-12/31/86	TELECOMMUNICATIONS POLICY ANALYST	8,240.00
KITZMILLER, W M.....	10/01/86-12/31/86	STAFF DIRECTOR (P)	18,075.00
KLAUS, DAVID M.....	10/01/86-12/31/86	COUNSEL (P)	16,283.33
KRASNOFF, SUSAN.....	10/01/86-12/31/86	STAFF ASSISTANT	4,125.00
LACKRITZ, MARC E.....	10/01/86-12/31/86	CHIEF COUNSEL/STAFF DIRECTOR	17,175.00
LAMBRAKOPOULOS, STAVROULA E.....	10/01/86-12/31/86	STAFF ASSISTANT	4,500.00
LARSEN, THOMAS H.....	10/01/86-12/31/86	LEGISLATIVE STAFF ASSISTANT	5,973.33
LAVERY, JESSICA H.....	10/01/86-12/31/86	ASSOCIATE MINORITY COUNSEL	12,333.33
LAWLER, GREGORY E.....	10/01/86-12/31/86	CHIEF COUNSEL/STAFF DIRECTOR	17,175.00
LEAHY, PATRICIA C.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	13,115.10
LEHFELDT, RICHARD.....	10/01/86-12/31/86	COUNSEL	11,874.99
LEMON, MELINDA L.....	10/01/86-12/31/86	SENIOR SECRETARY	7,150.00
LYNN, JOYCE L.....	10/01/86-11/15/86	OFFICE ADMINISTRATOR	2,750.00
MACCARTHY, MARK.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	15,694.42
MANNING, WILLIAM J.....	10/01/86-11/30/86	NUCLEAR COUNSEL	200.00
MARTIN, CANDACE L.....	10/01/86-12/31/86	STAFF ASSISTANT	7,461.42
MASON, MICHAEL J.....	10/01/86-12/31/86	ASSOCIATE MINORITY COUNSEL	14,870.30
MATHEWS, NANCY.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	17,132.17
MCCANN, COLLEEN M.....	10/01/86-12/31/86	RECEPTIONIST-STAFF ASST	3,249.99
MCCLAIN, PATRICK MAYES.....	10/01/86-12/31/86	COUNSEL	15,596.24
MC MULLEN, DARLENE G.....	10/01/86-12/31/86	LEGIS ASST-MINORITY (C)	11,389.95
MOSBY, KAY WELCH.....	10/01/86-12/31/86	OFFICE ADMINISTRATOR	7,623.33
MOULTON, DAVID HURD.....	10/01/86-12/31/86	COUNSEL	5,625.00
NAGEL, LINDA.....	10/01/86-12/31/86	SECRETARY	5,999.99
NASSAUER, MARY ELIZABETH.....	12/31/86-12/31/86	STAFF ASSISTANT	36.11
NELSON, DAVID W.....	10/01/86-12/31/86	ECONOMIST	16,187.50
NELSON, KAREN.....	10/01/86-12/31/86	STAFF DIRECTOR	17,175.00
NORWOOD, ROBERT CRAIG.....	10/01/86-10/06/86	COUNSEL	1,145.00
OLIVER, MARTHA T.....	10/01/86-12/31/86	RESEARCH ASSISTANT	6,140.00
PERKO, MICHAEL STEVEN.....	10/01/86-12/31/86	POLICY ANALYST	8,240.00
PETERSON, BRIANA.....	10/01/86-11/19/86	SECRETARY-MINORITY (C)	2,041.67
PHILLIPS, MARLA FRAN.....	10/01/86-12/31/86	STAFF ASSISTANT	5,375.00
QUINN, JUDITH ANN.....	10/01/86-12/31/86	OFFICE MANAGER	9,334.49
RAABE, MARK J.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
REAGAN, MARGUERITE REFO.....	10/01/86-12/31/86	STAFF ASSISTANT	4,800.01
REED, KATHERINE.....	10/01/86-12/31/86	STAFF ASSISTANT	2,925.00
REGAN, STEPHEN.....	10/01/86-12/31/86	DOCUMENTS CLERK	5,874.99
RIGGS, JOHN A.....	10/01/86-12/31/86	STAFF DIRECTOR	17,175.00
RIKER, ELLEN.....	10/01/86-12/31/86	MINORITY STAFF ASSOCIATE	12,405.06
ROBERTS, WILLIAM J.....	10/01/86-12/31/86	COUNSEL	9,000.01
ROGERS, REBECCA M.....	10/01/86-12/31/86	RESEARCH ASSISTANT	1,575.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
		ROGERS, THOMAS.....	10/01/86-12/31/86	SENIOR COUNSEL.....		15,866.67
		ROTH, ALAN J.....	10/01/86-10/31/86	COUNSEL (C).....		3,750.00
		Do.....	11/01/86-12/31/86	COUNSEL (P).....		9,333.34
		ROWLAND, DIANE.....	10/01/86-12/31/86	SENIOR STAFF ASSOCIATE.....		2,580.00
		RUBOTZKY, KENNETH.....	10/01/86-12/19/86	RECEPTIONIST/STAFF ASST.....		3,125.00
		RUNGE, TOM S.....	10/01/86-12/31/86	COUNSEL.....		15,989.25
		RUSSELL, LESLEY M.....	10/01/86-10/31/86	PROFESSIONAL STAFF MEMBER (C).....		2,500.00
		Do.....	11/01/86-12/31/86	PROFESSIONAL STAFF MEMBER.....		5,750.00
		RYAN, THOMAS M.....	10/01/86-12/31/86	CHIEF COUNSEL (P).....		18,075.00
		SARBACHER, ROBERTA W.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER.....		3,624.99
		SCHILIRO, PHILIP M.....	11/28/86-12/11/86	SPECIAL ASSISTANT.....		1,944.45
		SCHNEIDER, ANDREAS G.....	10/01/86-12/31/86	COUNSEL.....		12,309.99
		SCHOOLER, DAVID.....	10/01/86-12/31/86	SENIOR COUNSEL.....		16,020.17
		SEDLAK, ANNE M.....	10/01/86-12/31/86	STAFF ASSISTANT.....		4,800.01
		SHERIDAN, SUE D.....	10/01/86-12/31/86	COUNSEL.....		11,733.75
		SHWAYDER-COFFIN, PATTI.....	10/01/86-12/31/86	POLICY ANALYST.....		8,581.67
		SIDMAN, LAWRENCE R.....	10/01/86-12/31/86	CHIEF COUNSEL/STAFF DIRECTOR.....		17,175.00
		SIMS, STEPHEN F.....	10/01/86-12/31/86	SPECIAL ASSISTANT.....		16,273.76
		SMITH, NANCY M.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER.....		11,874.99
		SMITH, PAUL C.....	10/01/86-11/30/86	ASSOCIATE MINORITY COUNSEL (P).....		11,416.66
		Do.....	12/01/86-12/31/86	ASSOCIATE MINORITY COUNSEL.....		5,708.33
		SMITH, RUSSELL L.....	10/01/86-12/31/86	ASSOCIATE MINORITY COUNSEL (P).....		16,925.01
		SOLOMON, JOHN.....	11/01/86-12/31/86	STAFF ASSISTANT.....		4,133.34
		SOMMER, ROBERT G.....	10/01/86-12/31/86	STAFF ASSISTANT.....		6,666.67
		SPELTING, GILBERT P.....	10/01/86-12/31/86	COUNSEL.....		11,971.24
		STAIGER, ROGER P.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER.....		13,582.50
		STARKE, JANE SUTTER.....	10/01/86-12/31/86	ASSOCIATE MINORITY COUNSEL.....		12,548.86
		STEINZOR, RENA I.....	10/01/86-12/31/86	COUNSEL.....		13,024.74
		STOCKTON, PETER D H.....	10/01/86-12/31/86	RESEARCH ANALYST (C).....		17,175.00
		STUNTZ, LINDA GILLESPIE.....	10/01/86-12/31/86	MIN COUNSEL AND STAFF DIRECTOR (P).....		17,175.00
		TRAISMAN, CLIFFORD R.....	10/01/86-12/31/86	STAFF ASSISTANT.....		5,375.00
		VASAPOLI, JOSEPH V.....	10/01/86-12/31/86	ASSOCIATE MINORITY COUNSEL.....		12,510.67
		WALDRON, GERARD J.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER.....		10,625.01
		WALEK, KEVIN P.....	10/01/86-12/31/86	COUNSEL.....		7,161.33
		WANLEY, THOMAS E.....	11/01/86-12/31/86	STAFF ASSISTANT.....		6,466.66
		WASHINGTON, CONSUELA M.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P).....		17,175.00
		WATERBURY, SARA H.....	10/01/86-12/31/86	STAFF ASSISTANT.....		4,625.01
		WATKINS, CHARLOTTE E.....	10/01/86-10/31/86	SENIOR SECRETARY.....		2,533.33
		Do.....	11/01/86-12/31/86	SENIOR SECRETARY (C).....		6,132.12
		WESTMORELAND, TIMOTHY M.....	10/01/86-12/31/86	COUNSEL.....		11,000.01
		WETMORE, MARY JO.....	10/01/86-12/31/86	LEGISLATIVE STAFF ASSISTANT.....		522.78
		WETSTONE, GREGORY S.....	10/01/86-12/31/86	COUNSEL.....		11,000.01
		WILKERSON, SHERYL J.....	10/01/86-12/31/86	LEGISLATIVE STAFF ASSISTANT.....		4,275.00
		WILLIAMS, NANCY.....	10/01/86-12/31/86	COUNSEL.....		300.00

WILSON, DENNIS B
 WOO, MICHAEL T
 WRIGHT, ELIZABETH ANN
 YANUSZ, JOANNE
 ZIMMER, CATHERINE L

10/01/86-12/31/86
 10/01/86-12/31/86
 12/01/86-12/31/86
 10/01/86-12/31/86
 10/01/86-12/31/86

10,837.51
 16,387.00
 1,750.00
 6,977.99
 4,666.66

EXPENSES

10-06 6275030003 BUSINESSWEEK
 10-06 6275030002 CHASE ECONOMETRICS ASSOC. INC.
 10-06 6275030006 CONTINENTAL AIRLINES
 10-06 6275030001 DIALOG INFORMATION SERVICE
 10-06 6275030008 LAWYERS CO-OPERATIVE PUBLISHING CO.
 10-06 6275030005 KAY WELCH MOSBY
 10-06 6275030007 PUBLIC UTILITIES REPORTS
 10-06 6275030004 DAVID SCHOOLER
 10-14 6287080001 FEDERAL EXPRESS CORP
 10-14 6287080002 WEST PUBLISHING COMPANY
 10-15 6287080004 FEDERAL EXPRESS CORP
 10-15 6287080003 Do
 10-15 6287080005 GSA
 10-15 6287080006 REMCO BUSINESS SYSTEMS
 10-15 6287080001 KENNETH RUBOTZKY
 10-15 6287080002 WEST PUBLISHING COMPANY
 10-22 6293240002 ALCOHOL WEEK
 10-22 6293240001 LUNBERG LETTER
 10-22 6293240003 PLATTIS OILGRAM NEWS
 10-23 6294230020 CENTRAL DELIVERY SERVICE OF WASH, INC
 10-23 6294230018 DELTA AIR LINES INC
 10-23 6294230008 FEDERAL EXPRESS CORP
 10-23 6294230025 Do
 10-23 6294230021 Do
 10-23 6294230010 Do
 10-23 6294230007 Do
 10-23 6294230022 Do
 10-23 6294230006 GSA
 10-23 6294230006 Do
 10-23 6294230003 Do
 10-23 6294230005 Do
 10-23 6294230013 Do
 10-23 6294230023 Do
 10-23 6294230024 Do
 10-23 6294230004 KAY WELCH MOSBY
 10-23 6294230001 NEW YORK TIMES
 10-23 6294230002 SOURCE TELECOMPUTING CORPORATION
 10-23 6294230019 SOUTHWEST DISTRIBUTION SERVICE
 10-23 6294230011 U.S. AIR
 10-23 6294230012 Do
 10-23 6294230014 UNITED AIRLINES
 10-23 6294230015 Do
 10-23 6294230017 Do
 10-23 6294230016 Do
 10-27 6300130007 CHASE ECONOMETRICS ASSOC. INC.
 10-27 6300130005 DARTMOUTH COLLEGE
 10-27 6300130006 DIALOG INFORMATION SERVICE
 10-27 6300130003 FEDERAL EXPRESS CORP
 10-27 6300130001 DAVID NELSON
 10-27 6300130008 NEW YORK TIMES
 10-27 6300130004 Do

09/01/86-09/01/87 SUBSCRIPTION
 08/01/86-08/31/86 OUTSIDE COMPUTER SERVICES
 09/17/86-09/17/86 OFFICIAL AIRFARE BOSTON, MA/DC/BOSTON, MA (UDELL)
 08/01/86-08/31/86 OUTSIDE COMPUTER SERVICES
 09/01/86-09/30/87 UNITED STATES CODE SERVICE (MINORITY)
 09/17/86-09/17/86 LOCAL TAXI FARES
 09/01/86-08/01/87 SUBSCRIPTION-PUBLIC UTILITIES FORTHNIGHTLY (MINORITY)
 09/22/86-09/22/86 OFFICIAL TRAVEL 86-1052 DC/BOSTON, MA/DC, TAXI FARE
 09/05/86-09/05/86 AIR EXPRESS (ECP)
 09/09/86-09/09/86 PUBLICATION (O&I)
 09/04/86-09/04/86 AIR EXPRESS (CTT)
 09/15/86-09/15/86 AIR EXPRESS (CTT)
 08/01/86-08/31/86 FTS SERVICE (CTT)
 09/05/86-09/05/86 MAINTENANCE NOT COVERED BY OFFICE EQUIPMENT SERVICE (O&I)
 09/23/86-09/23/86 LOCAL TAXI FARE (CTT)
 09/09/86-09/09/86 PUBLICATION (CTT)
 12/01/86-12/01/87 SUBSCRIPTION (FSF)
 12/28/86-12/27/87 SUBSCRIPTION (FSF)
 09/27/86-09/27/86 SUBSCRIPTION (FSF)
 09/15/86-09/16/86 COURIER SERVICE
 05/16/86-05/16/86 OFFICIAL AIR FARE 86-1050 - ATANTA, GA/DC (STOCKTON)
 07/31/86-07/31/86 AIR EXPRESS
 08/06/86-08/06/86 AIR EXPRESS (O&I)
 09/03/86-09/03/86 AIR EXPRESS
 09/12/86-09/12/86 AIR EXPRESS
 09/22/86-09/23/86 AIR EXPRESS (O&I)
 08/01/86-08/31/86 FTS SERVICE
 09/01/86-09/30/86 FTS SERVICE (FULL)
 09/01/86-09/30/86 FTS SERVICE
 09/01/86-09/30/86 FTS SERVICE
 09/01/86-09/30/86 FTS SERVICE (O&I)
 09/01/86-09/30/86 FTS SERVICE (O&I)
 09/30/86-09/30/86 SUPPLIES (TCPF)
 09/01/86-09/30/86 SUBSCRIPTION
 09/29/86-12/07/86 OUTSIDE COMPUTER SERVICES (FULL)
 04/21/86-09/16/86 SUBSCRIPTION
 09/19/86-09/19/86 OFFICIAL AIR FARE 86-1053 - DC/BOSTON, MA/DC (CORREIA)
 09/19/86-09/19/86 OFFICIAL AIR FARE 86-1052 - DC/BOSTON, MA/DC (SCHOOLER)
 09/12/86-09/12/86 OFFICIAL AIR FARE 86-1046 - DC/MADISON, WI/DC (STOCKTON)
 09/12/86-09/12/86 OFFICIAL AIR FARE 86-1047 - DC/MADISON, WI/DC (HODGES)
 09/13/86-09/18/86 OFFICIAL AIR FARE 86-1049 - DC/AL, CA/DC (NELSON)
 09/14/86-09/21/86 OFFICIAL AIR FARE 86-1048 - DC/CALIF/DC (SIMS)
 09/01/86-09/30/86 OUTSIDE COMPUTER SERVICE
 07/01/86-09/30/86 OUTSIDE COMPUTER SERVICES JULY-TELENET SEPT-COMPUTER
 09/01/86-09/30/86 OUTSIDE COMPUTER SERVICES
 09/13/86-09/18/86 AIR EXPRESS
 09/01/86-09/01/87 OFFICIAL TRAVEL 86-1049 DC/LA., CA/DC
 09/29/86-12/14/86 SUBSCRIPTION (MIN)
 09/29/86-12/14/86 SUBSCRIPTION (2323 RHOB)

39.95
 77.33
 132.00
 25.00
 655.50
 8.20
 78.00
 10.00
 94.50
 36.00
 14.00
 15.00
 75.00
 5.00
 36.00
 480.00
 231.00
 1,017.00
 6.45
 109.00
 23.00
 14.00
 23.00
 33.75
 24.00
 37.00
 15.00
 30.00
 15.00
 15.00
 15.00
 3.37
 15.00
 21.20
 58.85
 126.00
 126.00
 340.00
 340.00
 304.00
 420.00
 77.29
 10.00
 14.36
 37.00
 431.37
 130.00
 49.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
10-27	6300130002	PRESIDENTIAL AIRWAYS, INC.	09/19/86-09/21/86	OFFICIAL AIR FARE 86-1051 DC/BOSTON, MA/DC (JACOBSON)	118.00	
10-31	6304900014	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	SUBSCRIPTION (CTT)	16,329.51	
11-06	6307090009	CONGRESSIONAL QUARTERLY INC.	11/16/86-11/16/87	LOCAL TAXI FARES (TCPF)	639.00	
11-06	6307090003	MARTHA J. DONOVAN	10/17/86-10/17/86	AIR EXPRESS (FSF)	5.25	
11-06	6307090005	FEDERAL EXPRESS CORP.	10/01/86-10/01/86	AIR EXPRESS (ECP)	14.00	
11-06	6307090012	Do	10/07/86-10/07/86	AIR EXPRESS (O&I)	59.25	
11-06	6307090011	Do	10/08/86-10/08/86	LOCAL TAXI FARE (TCPF)	23.00	
11-06	6307090002	MARC E. LACKRITZ	10/17/86-10/17/86	LOCAL TAXI FARE (O&I)	10.00	
11-06	6307090010	PATRICK MC LAIN	10/08/86-10/08/86	OFFICIAL TRAVEL 86-1055 DC/DALLAS, TX/DC (O&I)	4.75	
11-06	6307090001	DAVID NELSON	10/13/86-10/14/86	OFFICIAL TRAVEL 86-1060 DC/BOSTON, MA/DG TAXI & PARKING	155.70	
11-06	6307090013	LAWRENCE R. SIDMAN	10/23/86-10/24/86	LOCAL TAXI FARES (MIN)	17.25	
11-06	6307090004	RUSSELL L. SMITH	10/09/86-10/09/86	SUBSCRIPTIONS (ANNEX #2 331) (FSF)	4.80	
11-06	6307090006	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-01/01/87	SUBSCRIPTION (ANNEX #2 3161) (ECP)	92.40	
11-06	6307090007	Do	10/01/86-01/01/87	PUBLICATION (ECP)	92.40	
11-06	6307090008	U. S. GOVERNMENT PRINTING OFFICE	10/14/86-10/14/86	SUBSCRIPTION	13.00	
11-06	6308020010	CONGRESSIONAL QUARTERLY INC.	09/01/86-09/01/87	AIR EXPRESS	639.00	
11-06	6308020006	FEDERAL EXPRESS CORP.	09/22/86-09/24/86	FTS SERVICE	25.00	
11-06	6308020003	GSA	09/01/86-09/30/86	OFFICIAL TRAVEL DC/BOSTON, MA/DC, TAXI FARES	15.00	
11-06	6308020002	DEBRA JACOBSON	09/19/86-09/20/86	LOCAL TAXI AND SUBWAY FARES	30.00	
11-06	6308020001	WILLIAM M. KITZMILLER	07/08/86-09/23/86	LOCAL TAXI FARES	85.00	
11-06	6308020008	PATRICK MC LAIN	09/26/86-09/26/86	SUBSCRIPTION	7.25	
11-06	6308020005	NEW YORK TIMES	09/29/86-12/21/86	LOCAL TAXI FARES	36.00	
11-06	6308020007	PAUL C. SMITH	09/17/86-09/23/86	FTS SERVICE (H&E)	7.00	
11-14	6316010002	GSA	09/01/86-09/30/86	FTS SERVICE (H&E)	15.00	
11-14	6316010003	Do	09/01/86-09/30/86	MAINTENANCE NOT COVERED BY WARRANTY (O&I)	30.00	
11-14	6316010001	REMCO BUSINESS SYSTEMS	07/09/86-07/09/86	AIR EXPRESS (ECP)	75.00	
11-14	6316020002	FEDERAL EXPRESS CORP.	10/07/86-10/07/86	AIR EXPRESS (ECP)	31.00	
11-14	6316020003	Do	10/20/86-10/20/86	OFFICIAL AIRFARE 86-1057 DC/PGH, PA/DC RIGGS (FSF)	16.50	
11-14	6316020001	U. S. AIR	10/31/86-10/31/86	RENTAL CAR 86-1058 L.A., CALIF. - D. NELSON	148.00	
11-18	6317030005	HERTZ SYSTEM INC.	10/20/86-10/22/86	DC/CHGO, IL/DC 86-1063, TAXI FARE	163.95	
11-18	6317030003	JEFFREY L. HODGES	10/27/86-10/27/86	OFFICIAL TRAVEL 86-1059 DC/LA, CA/DC	10.00	
11-18	6317030002	PATRICK MC LAIN	10/27/86-10/27/86	DC/CHGO, IL/DC 86-1064 PER DIEM	46.70	
11-18	6317030001	STEPHEN F. SIMS	10/20/86-10/25/86	TAXI FARES: DOMESTIC PORTION OF FOREIGN TRAVEL, LIMO TO DULLES, TAXI NYC	259.02	
11-18	6317030004	PETER STOCKTON	06/22/86-06/24/86	OFFICIAL TRAVEL 86-1061 DC/NYC/DC PER DIEM (O&I)	31.30	
11-18	6317210001	THOMAS A. LUKEN	10/25/86-10/25/86	OFFICIAL TRAVEL 86-1072 DC/BOSTON, MA/DC (ECP)	50.00	
11-21	6324090002	MICHAEL F. BARRETT	11/04/86-11/04/86	OFFICIAL AIR FARE 86-1055 DC/TX/CALIF/DC NELSON, D. (O&I)	17.60	
11-21	6324090004	PHILLIP A. GREENBERG	10/14/86-10/17/86	OFFICIAL AIR FARE 86-1056 DC/CALIFORNIA/DC SIMS (O&I)	648.00	
11-21	6324090003	UNITED AIRLINES	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON TELECOM, CONSUMER PROTECTION	422.00	
11-21	6324090001	Do	11/01/86-11/30/86	EXPENDITURE FOR THE MONTH OF MAY	7.00	
11-26	6329640005	HOUSE RECORDING STUDIO	11/30/86	EXPENDITURE FOR MONTH OF JULY	18,400.18	
11-30	6333900014	(EQUIPMENT ALLOWANCE)	11/30/86	CREDIT FOR 1985	336.27	
11-30	6335400035	(WHAT'S EXPENSES CHARGED)	11/30/86		3,251.12	
11-30	6335600034	Do	11/30/86		(66.00)	
11-30	6335690001	(STATIONERY ALLOWANCE CHARGED)	11/30/86			

11-30	6335710010	(WATS EXPENSES CHARGED)	11/30/86	EXPENDITURE FOR MONTH OF JUNE	502.53
11-30	6335720009	Do	11/30/86	EXPENDITURE FOR SEPTEMBER	3,041.28
11-30	6335800010	Do	11/30/86	EXPENDITURE FOR AUGUST	2,773.85
12-05	6337070011	AMERICAN CHEMICAL SOCIETY	01/01/87-12/01/87	SUBSCRIPTION	44.00
12-05	6337070013	BUREAU OF NATIONAL AFFAIRS INC	12/14/86-12/14/87	SUBSCRIPTION	427.00
12-05	6337070014	CONGRESSIONAL QUARTERLY INC	11/16/86-11/16/87	SUBSCRIPTION	639.00
12-05	6337070015	Do	11/16/86-11/16/87	SUBSCRIPTION	639.00
12-05	6337070001	LINDA M CORREIA	11/17/86-11/17/86	OFFICIAL TRAVEL 86-1076 DC/BOSTON, MA/HAMPTON, NH/DC	52.43
12-05	6337070005	DARTMOUTH COLLEGE	10/01/86-10/31/86	OCTOBER 1986 OUTSIDE COMPUTER BILLING	5.00
12-05	6337070023	EIC/INTELLIGENCE	12/01/86-12/01/87	SUBSCRIPTION-TELEGEN	895.00
12-05	6337070016	ENERGY AND BUSINESS NEWSLETTERS	11/01/86-11/01/87	SUBSCRIPTION-INSIDE NRC	395.00
12-05	6337070017	ENVIRONNEWS, INC	01/01/87-12/01/87	SUBSCRIPTION-GENETIC ENGINEERING LETTER	940.00
12-05	6337070003	PHILLIP A GREENBERG	11/17/86-11/18/86	OFFICIAL TRAVEL 86-1078 DC/BOSTON, MA/HAMPTON, NH/DC	295.00
12-05	6337070008	GSA	10/01/86-10/31/86	FTS SERVICE	52.43
12-05	6337070009	Do	10/01/86-10/31/86	FTS SERVICE	15.00
12-05	6337070018	HUDSON'S WASHINGTON NEWS MEDIA	12/03/86-11/03/87	SUBSCRIPTION	15.00
12-05	6337070019	INSIDE E.P.A.	11/01/86-10/01/87	SUBSCRIPTION	99.00
12-05	6337070026	INSIDE THE ADMINISTRATION	01/01/87-12/01/87	SUBSCRIPTION	595.00
12-05	6337070020	INSIDE U.S. TRADE	12/01/86-11/01/87	SUBSCRIPTION	495.00
12-05	6337070027	JOURNAL OF COMMERCE	11/11/86-10/11/87	SUBSCRIPTION	445.00
12-05	6337070025	KING PUBLISHING GROUP	01/01/87-12/31/87	SUBSCRIPTION-THE ENERGY DAILY	185.00
12-05	6337070004	EDWARD J MARKEY	01/01/87-12/01/87	OFFICIAL TRAVEL 86-1079 DC/BOSTON, MA/HAMPTON, NH/DC	1,795.00
12-05	6337070028	MARY ANN LIEBERT, INC	11/17/86-11/18/86	SUBSCRIPTION-GENETIC ENGINEERING NEWS	52.43
12-05	6337070010	KAY WELCH MOSBY	11/18/86-11/18/86	LOCAL TAXI FARE (2)	135.00
12-05	6337070024	NATIONAL JOURNAL	12/27/86-11/27/87	SUBSCRIPTION	7.00
12-05	6337070029	NATIONAL NEWS AGENCY	12/03/86-02/24/87	SUBSCRIPTIONS	564.00
12-05	6337070002	LAWRENCE R SIDMAN	11/17/86-11/19/86	OFFICIAL TRAVEL 86-1067 DC/BOSTON, MA/HAMPTON, NH/DC	96.85
12-05	6337070006	RENA I STEINZOR	11/13/86-11/14/86	OFFICIAL TRAVEL 86-1067 DC/CT/DC	109.43
12-05	6337070021	TELEVISION DIGEST	11/28/86-11/13/87	SUBSCRIPTION-PUBLIC BROADCASTING REPORT	100.11
12-05	6337070030	Do	12/01/86-12/01/87	SUBSCRIPTION-COMMUNICATIONS DAILY	80.00
12-05	6337070035	Do	12/08/86-12/08/87	SUBSCRIPTION	150.00
12-05	6337070007	U.S. AIR	11/11/86-11/11/86	OFFICIAL AIRFARE 86-1067 DC/HARTFORD, CT/DC (STEINZOR)	125.00
12-05	6337070031	Do	11/20/86-11/20/86	OFFICIAL AIRFARE 86-1068 DC/INDPLS, IN/DC (RIGGS)	118.00
12-05	6337070032	Do	11/20/86-11/20/86	OFFICIAL AIRFARE 86-1069 BOSTON, MA/DC (SCHOOLER)	118.00
12-05	6337070034	Do	11/20/86-11/20/86	OFFICIAL AIRFARE 86-1072 DC/BOSTON, MA/DC (GREENBERG)	38.00
12-05	6337070033	Do	11/21/86-11/21/86	OFFICIAL AIRFARE 86-1071 DC/BOSTON, MA/DC (CORREIA)	75.00
12-05	6337070012	UNIVERSITY OF CHICAGO PRESS	12/11/86-11/11/87	SUBSCRIPTION-AMERICAN JOURNAL OF HUMAN GENETICS	150.00
12-08	6336960011	LAURA E BUTZEL	11/16/86-11/19/86	OFFICIAL TRAVEL 86-1075 DC/NYC/DC	32.00
12-08	6336980013	CENTRAL DELIVERY SERVICE OF WASH, INC	10/31/86-10/31/86	COURIER SERVICE	30.00
12-08	6336980001	FEDERAL EXPRESS CORP	10/03/86-10/03/86	AIR EXPRESS	17.45
12-08	6336980002	Do	10/17/86-10/21/86	AIR EXPRESS	30.00
12-08	6336980003	Do	10/23/86-10/29/86	AIR EXPRESS	42.00
12-08	6336980008	GSA	10/01/86-10/31/86	FTS SERVICE	15.00
12-08	6336980009	Do	10/01/86-10/31/86	FTS SERVICE	15.00
12-08	6336980014	Do	10/01/86-10/31/86	FTS SERVICE	30.00
12-08	6336980010	WILLIAM M KITZMILLER	11/05/86-11/11/86	OFFICIAL TRAVEL 86-1074 DC/LA, CA/DC	200.48
12-08	6336980007	DAVID NELSON	10/02/86-10/07/86	LOCAL TAXI FARES	12.00
12-08	6336980015	Do	10/20/86-10/27/86	OFFICIAL TRAVEL 86-1058 DC/CALIF/DC	237.13
12-08	6336980012	SOURCE TELECOMPUTING CORPORATION	10/01/86-10/31/86	OUTSIDE COMPUTER SERVICE	21.20
12-08	6336980006	PETER STOCKTON	11/05/86-11/05/86	OFFICIAL TRAVEL 86-1073 DC/SAN FRAN, CA/DC	61.00
12-08	6336980004	THE WALL STREET JOURNAL	11/27/86-11/27/87	SUBSCRIPTION	114.00
12-17	6344620001	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	17.50
12-17	6344620002	Do	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES - SUBCOMM ON OVERSIGHT AND INVESTIGATIONS	66.50
12-22	6352100005	GSA	10/01/86-10/31/86	FTS SERVICE	15.00
12-22	6352100002	DAVID SCHOOLER	10/30/86-11/01/86	OFFICIAL TRAVEL 86-1066 DC/BOSTON, MA/HAMPTON, NH/DC	237.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
12-22	6352100003	Do	11/05/86-11/08/86	OFFICIAL TRAVEL 86-1069 DC/BOSTON, MA/HAMPTON, NH/DC		371.75
12-22	6352100001	GILBERT P SPERLING	10/30/86-11/01/86	OFFICIAL TRAVEL 86-1065 DC/BOSTON, MA/HAMPTON, NH/DC		313.71
12-22	6352100004	Do	11/05/86-11/08/86	OFFICIAL TRAVEL 86-1070 DC/BOSTON, MA/HAMPTON, NH/DC		433.36
12-31	6365900014	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			17,619.77
12-31	7002640009	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			466.05
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
					395,985.98	
					987,682.98	
EXPENSES						
					85,018.04	
TOTAL						(366.00)
ADJUSTMENTS/REFUNDS						
EXPENSES						
09-25	6322980003	UNITED AIRLINES	09/08/86-09/08/86	REFUND DUE TO UNUSED AIRFARE		(366.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
					(366.00)	
TOTAL						1,468,321.00
COMMITTEE ON FOREIGN AFFAIRS						
SALARIES						
					16,289.44	
					10,127.50	
					8,546.95	
					10,855.67	
					5,083.33	
					8,824.36	
					10,166.66	
					11,450.00	
					3,400.00	
					3,053.33	
					6,406.27	
					9,003.76	
					5,625.01	
					17,175.00	
					5,000.01	
					18,075.00	

BRUCE, THOMAS W.	10/01/86-12/31/86	SUBCOMMITTEE STAFF CONSULTANT.	10,586.52
BUSH, RICHARD C.	10/01/86-12/31/86	SUBCOMMITTEE STAFF CONSULTANT.	12,344.45
CALABIA, DAWN T.	10/01/86-12/31/86	STAFF CONSULTANT.	9,958.33
CALLWOOD, KEVIN R.	10/01/86-12/31/86	MIN STAFF CONSULTANT (P)	11,250.00
CARMAN, NANCY M.	10/01/86-10/31/86	STAFF ASSOCIATE.	2,953.42
Do	11/01/86-12/31/86	STAFF CONSULTANT.	6,240.16
CHAMBERS, FRANCES MARIAN	10/01/86-12/31/86	STAFF CONSULTANT (C)	15,447.68
COOKE, JENNIFER.	10/01/86-12/31/86	SUBCOMMITTEE STAFF CONSULTANT.	3,000.00
DAoust, ELIZABETH MARY	10/01/86-12/31/86	STAFF COORD/PROTOCOL	12,833.33
DAWSON, SHIRLEY KAY	10/01/86-12/31/86	STAFF ASSISTANT.	6,651.60
DONOVAN, MARGARET ANNE	10/01/86-12/31/86	STAFF CONSULTANT.	6,918.34
DUBROWA, DENNIS J.	10/01/86-12/31/86	SPECIAL ASSISTANT.	8,875.59
DUNMAN, TABOR E, JR	10/01/86-12/31/86	MINORITY STAFF CONS (C)	13,770.83
ECKERT, SUE E.	10/01/86-12/31/86	SUBCOMMITTEE STAFF CONSULTANT.	8,250.01
FINLEY, ROBERT MICHAEL	10/01/86-12/31/86	DEPUTY CHIEF OF STAFF (P)	17,900.98
FITE, WILLIAM H	10/01/86-12/31/86	MIN STAFF CONSULTANT (P)	14,524.58
FORD, BETH.	10/01/86-12/31/86	STAFF ASSISTANT.	5,083.33
GALEY, MARGARET E.	10/01/86-12/31/86	STAFF CONSULTANT (P)	16,445.54
GLASSMAN, CAROL	10/01/86-12/31/86	SENIOR STAFF ASSISTANT	8,949.37
GOODMAN, MARGARET G.	10/01/86-12/31/86	STAFF CONSULTANT (P)	17,175.00
GRANT-FOHL, JENNIFER L	10/05/86-12/31/86	STAFF ASSISTANT.	5,916.73
GRUNBERG, CAROLE ANN	10/01/86-12/31/86	SUBCOMMITTEE STAFF CONSULTANT.	12,261.58
HAMMOND, BERT D.	10/01/86-12/31/86	STAFF CONSULTANT.	10,523.33
HARMON, ROSALIND C.	10/01/86-12/31/86	STAFF ASSISTANT.	8,599.45
HATHAWAY, ROBERT M	10/26/86-12/31/86	SUBCOMMITTEE STAFF CONSULTANT.	8,847.22
HEYES, LISA.	10/01/86-12/31/86	STAFF ASSISTANT	4,249.99
HICKEY, DEBORAH M	10/01/86-12/31/86	STAFF ASSISTANT.	7,939.90
HOWIE, EMILY CLAIRE	10/01/86-12/31/86	STAFF ASSOCIATE.	8,702.74
HUBER, ROBERT THOMAS	10/01/86-12/31/86	STAFF CONSULTANT.	12,402.28
HUGHES, KENT H	10/01/86-12/31/86	SUBCOMMITTEE STAFF CONSULTANT (P)	17,175.00
HYNDMAN, PAUL VANCE	10/01/86-12/31/86	STAFF CONSULTANT (P)	15,150.01
ILLSLEY, JULIE A.	10/01/86-12/31/86	LEGIS INFORMATION SYSTEMS COOR	11,250.04
INGLEE, WILLIAM B.	10/01/86-12/31/86	MINORITY STAFF CONSULTANT (C)	12,000.00
INGRAM, GEORGE M. IV	10/01/86-12/31/86	STAFF CONSULTANT (P)	17,175.00
JACKSON, DAWN MORGAN	10/01/86-12/31/86	STAFF ASSISTANT.	6,196.17
JENKINS, BERNADETTE MARIE	10/01/86-12/31/86	STAFF ASSISTANT.	6,828.90
JENKINS, ROBERT M	10/01/86-10/31/86	MIN STAFF CONSULTANT (P)	4,198.85
Do	11/01/86-12/31/86	MINORITY SR STAFF CONSULTANT (P)	8,731.04
JOHNSON, VICTOR C	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR (C)	17,175.00
KOJM, CHRISTOPHER A	10/01/86-12/31/86	SUBC STAFF CONSULTANT	10,544.37
KRAL, DAWN RENEE	10/01/86-12/31/86	MINORITY STAFF ASSISTANT	4,458.34
KURZ, ROBERT J.	10/01/86-12/31/86	SUBCOMMITTEE STAFF CONSULTANT.	10,961.87
LIVINGSTON, SHELLEY S	10/01/86-12/31/86	BUDGET/FISCAL AFFAIRS	12,416.15
LOWIE, DAVID M.	10/01/86-12/31/86	MINORITY STAFF CONSULTANT (P)	8,271.22
MATTAS, HELEN C.	10/01/86-12/31/86	STAFF CONSULTANT	7,103.00
MCBRIDE, RICHARD W	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR (C)	16,875.00
MIMS, NANCY SHUBA	10/01/86-10/31/86	MINORITY STAFF ASSISTANT	2,857.67
Do	11/01/86-12/31/86	MINORITY EXECUTIVE ASST	6,048.66
MORRISON, JOHN STEPHEN	12/30/86-12/31/86	SUBC STAFF CONSULTANT	100.00
MOSS, KENNETH B.	10/01/86-12/31/86	SUBCOMMITTEE STAFF CONSULTANT.	10,336.87
MOUTON, ADWOA DUNN	10/01/86-12/31/86	SUBC STAFF CONSULTANT	8,999.99
NEEDHAM, DONNA D	10/01/86-12/31/86	STAFF ASSISTANT	7,250.00
NELSON, STEPHEN D.	10/01/86-11/06/86	MINORITY STAFF CONS (C)	5,765.71
NOLAN, LILLIAN PUBI LONES.	10/01/86-12/31/86	SUBCOMMITTEE STAFF CONSULTANT.	9,330.31
OLIVER, ROBERT SPENCER	10/01/86-12/31/86	CHIEF COUNSEL (C)	15,525.00
PADDOCK, MINA F.	10/01/86-12/31/86	STAFF ASSISTANT.	7,254.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON FOREIGN AFFAIRS—Con.						
		PAOLO, BERNADETTE B.....	10/01/86-12/31/86	SUBCOMMITTEE STAFF CONSULTANT.....	9,301.32	
		PECKHAM, GARDNER G.....	10/01/86-10/31/86	MINORITY STAFF CONSULTANT.....	2,861.98	
		Do.....	11/01/86-11/06/86	MINORITY SR STAFF CONSULTANT (C).....	916.67	
		Do.....	11/07/86-12/31/86	MINORITY SR STAFF CONSULTANT.....	8,250.00	
		PEEL, KENNETH L.....	10/01/86-12/31/86	STAFF ASSISTANT.....	8,824.36	
		PERUGINO, MARY ROXANNE.....	10/01/86-12/31/86	STAFF CONSULTANT (C).....	16,382.95	
		PITCHFORD, GERALD EMILE.....	10/01/86-12/31/86	STAFF CONSULTANT.....	12,382.24	
		ROBERTS, ARCH W, JR.....	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR.....	14,616.67	
		ROTH, STANLEY O.....	10/01/86-12/31/86	ANNEX OFFICE COOR/TRAVEL.....	11,854.10	
		SALVIA, JEANNE M.....	10/01/86-12/31/86	STAFF ASSISTANT.....	6,971.38	
		SCHLIEKER, DARIA M.....	10/01/86-12/31/86	STAFF CONSULTANT (C).....	14,323.83	
		SLETZINGER, MARTIN C.....	10/01/86-12/31/86	MIN STAFF CONS/SPECIAL PROJ (P).....	5,001.62	
		SMEETON, THOMAS R.....	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR (P).....	17,175.00	
		SPALATIN, IVO JOSEPH.....	10/01/86-12/31/86	EDITOR (P).....	15,750.44	
		SPARKS, RAY.....	10/01/86-12/31/86	MINORITY STAFF CONSULTANT.....	9,159.37	
		SPRUNGER, CYNTHIA D.....	10/01/86-12/31/86	SPECIAL ASSOCIATE.....	9,318.43	
		STONER, ROBERT A.....	10/01/86-12/31/86	STAFF ASSOCIATE.....	8,289.69	
		STRAND, GWENDOLYN.....	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR.....	4,075.00	
		TAVLARIDES, MARK.....	11/05/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR (C).....	8,483.33	
		Do.....	10/01/86-12/31/86	SUBCOMMITTEE STAFF CONSULTANT (P).....	17,175.00	
		VANDUSEN, MICHAEL H.....	10/01/86-12/31/86	STAFF ASSISTANT.....	14,364.12	
		VERSTANDING, TONI G.....	10/01/86-12/31/86	MINORITY STAFF CONSULTANT (C).....	8,824.36	
		WEBER, JOSEPHINE.....	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR (P).....	11,550.00	
		WEINBERG, HILLEL.....	10/01/86-12/31/86	MINORITY STAFF CONSULTANT.....	16,558.34	
		WEISSMAN, STEPHEN R.....	10/01/86-12/31/86	MINORITY STAFF ASSISTANT.....	10,599.17	
		WHITE, JENNIFER J.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,491.67	
		WISE, LILLIAN J.....	10/01/86-10/31/86	SUBCOMMITTEE STAFF CONSULTANT.....	2,083.37	
		Do.....	11/01/86-12/31/86	EXECUTIVE SECRETARY.....	4,750.06	
		YESH, CONSTANCE LEE.....	10/01/86-12/31/86		12,095.77	
EXPENSES						
10-09	6279190002	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, B-360 RHOB.....	665.00	
10-09	6279190001	THE CHRISTIAN SCIENCE PUBLISHING SOCIETY.....	05/19/86-05/19/87	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 707 CH.....	99.00	
10-09	6279190003	THE WALL STREET JOURNAL.....	09/18/86-09/18/87	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB.....	114.00	
10-14	6282100001	U.S. GENERAL ACCOUNTING OFFICE.....	01/27/86-01/29/86	REIMBURSEMENT FOR TRAVEL PERFORMED BY DETAILED PERSONNEL TO COMMITTEE.....	261.09	
10-14	6282100002	Do.....	03/31/86-04/02/86	REIMBURSEMENT FOR TRAVEL PERFORMED BY DETAILED PERSONNEL TO COMMITTEE.....	143.67	
10-24	6295050001	GSA.....	08/01/86-08/31/86	PAYMENT FOR FTS SERVICE, B-360 RHOB.....	15.00	
10-24	6295050002	Do.....	09/01/86-09/30/86	PAYMENT FOR FTS SERVICE, 2170 RHOB.....	30.00	
10-24	6295060001	OFFICIAL AIRLINE GUIDES, INC.....	12/01/86-11/30/87	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION TO NORTH AMERICAN EDITION.....	143.64	
10-31	6304900009	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86		9,976.08	
10-31	6307320012	(STATIONERY ALLOWANCE CHARGED).....	10/01/86-10/31/86		874.24	
11-12	6310110001	STANLEY ROTH.....	10/05/86-10/07/86	TRAVEL EXPENSES, NY/BOSTON/DC: MEALS & LODGING, TAXIS.....	216.24	
11-12	6310120001	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	PAYMENT FOR LOCAL TOLL CHARGES.....	9.82	

11-12	6310120002	Do	07/01/86-07/31/86	PAYMENT FOR DOMESTIC LONG DISTANCE CALLS (LESS 10% PRO AMERICA DISCOUNT)	162.60
11-12	6310120003	Do	07/01/86-07/31/86	PAYMENT FOR INTERNATIONAL TOLLS	101.00
11-12	6311030007	FOREIGN AFFAIRS	10/01/86-10/01/87	RENEWAL OF ONE-YEAR SUBSCRIPTION, B-360 RHOB	25.00
11-12	6311030008	Do	10/01/86-10/01/87	RENEWAL OF ONE-YEAR SUBSCRIPTION, 2170 RHOB	25.00
11-12	6311030010	THE JOURNAL OF COMMERCE	12/09/86-12/09/87	RENEWAL OF ONE-YEAR SUBSCRIPTION, 710 ANNEX #1	185.00
11-12	6311030009	THE TIMES OF THE AMERICAS	10/15/86-10/15/87	RENEWAL OF ONE-YEAR SUBSCRIPTION, 2170 RHOB	25.00
11-12	6311030011	THE WALL STREET JOURNAL	12/24/86-12/24/87	RENEWAL OF ONE-YEAR SUBSCRIPTION, 817 ANNEX #1	114.00
11-18	6317180001	C&P TELEPHONE COMPANY	08/01/86-08/31/86	PAYMENT FOR LOCAL TOLL CHARGES	3.88
11-18	6317180002	Do	08/01/86-08/31/86	PAYMENT FOR DOMESTIC LONG DISTANCE CALLS	147.88
11-18	6317180003	Do	08/01/86-08/31/86	PAYMENT FOR INTERNATIONAL TOLLS	75.82
11-18	6317180004	Do	09/01/86-09/30/86	PAYMENT FOR LOCAL TOLL CHARGES	43
11-18	6317180005	Do	09/01/86-09/30/86	PAYMENT FOR DOMESTIC LONG DISTANCE CALLS	226.99
11-18	6317180006	Do	09/01/86-09/30/86	PAYMENT FOR INTERNATIONAL TOLLS	31.32
11-18	6317180006	Do	09/01/86-09/30/86	PAYMENT FOR FTS SERVICE, B-360 RHOB	15.00
11-21	6324080001	GSA	11/01/86-11/30/86	EXPENDITURE FOR THE MONTH OF MAY	9,514.63
11-30	6333900009	(EQUIPMENT ALLOWANCE)	11/30/86	EXPENDITURE FOR MONTH OF JULY	157.57
11-30	6335400036	(WATS EXPENSES CHARGED)	11/30/86	EQUIPMENT OBLIGATED	1,013.38
11-30	6335480006	(STATIONERY ALLOWANCE CHARGED)	11/30/86	EXPENDITURE FOR MONTH OF JUNE	237.82
11-30	6335600035	(WATS EXPENSES CHARGED)	11/30/86	EXPENDITURE FOR SEPTEMBER	3,674.00
11-30	6335650022	(EQUIPMENT ALLOWANCE)	11/30/86	EXPENDITURE FOR AUGUST	248.42
11-30	6335710011	Do	11/30/86	OFFICIAL POSTAGE: 1136 .22¢ STAMP AND 8 1¢ STAMPS	264.58
11-30	6335720010	Do	09/12/86	PAYMENT FOR FTS SERVICE, 2170 RHOB	277.95
11-30	6335800011	POSTMASTER	10/01/86-10/31/86	PAYMENT FOR FTS SERVICE, B-360 RHOB	250.00
12-04	6336130001	GSA	10/01/86-10/31/86	PAYMENT FOR WASHINGTON TIMES, B-360 RHOB	30.00
12-04	6337140001	Do	12/03/86-02/24/87	RENEWAL OF ONE-YEAR SUBSCRIPTION, B358 RHOB	15.00
12-04	6337140002	NATIONAL NEWS AGENCY	12/01/86-12/01/87	TRAVEL EXPENSES: MILEAGE, DC-NY-DC, 123.61; LODGING & MEALS, 204.48; MISC.	19.50
12-04	6337140003	FOREIGN POLICY	11/11/86-11/16/86	PAYMENT FOR ONE-YEAR SUBSCRIPTION, 2170 RHOB	21.00
12-12	6343060003	MARGARET GALEY	12/08/86-12/08/87	RENEWAL OF ONE-YEAR SUBSCRIPTION, B-359 RHOB	406.64
12-12	6343060006	NATIONAL JOURNAL	11/21/86-11/21/87	RENEWAL OF ONE-YEAR SUBSCRIPTION TO "HUMAN RIGHTS QUARTERLY", B-358 RHOB	364.00
12-12	6343060004	THE ECONOMIST	11/01/86-11/01/87	RENEWAL OF ONE-YEAR SUBSCRIPTION, 2103 RHOB	85.00
12-12	6343060005	THE JOHNS HOPKINS UNIVERSITY PRESS	10/18/86-10/18/87	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSES: OFFICIAL SUPPLIES	51.00
12-12	6343060001	THE WALL STREET JOURNAL	11/17/86-11/17/87	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO "UNITED STATES LAW WEEK"	114.00
12-17	6346100001	NANCY SHUBA MIMS	11/28/86	PAYMENT FOR ONE COPY OF "PRINCIPLES OF FEDERAL APPROPRIATIONS LAW" B-360 RHOB	13.16
12-17	6346100004	THE BUREAU OF NATIONAL AFFAIRS, INC.	11/13/86-11/13/86	TRAVEL EXPENSES: TRAINFARE, DC-NY-DC, MEALS, TAXIS.	443.00
12-17	6346100002	US GOVERNMENT PRINTING OFFICE	11/23/86-11/25/86	TRAVEL EXPENSES, DC-MICH-DC: MEALS & LODGING, TRANSPORTATION	22.00
12-18	6350040001	ROBERT MICHAEL FINLEY	10/01/86-10/31/86	PAYMENT FOR LOCAL TOLL CHARGES	131.60
12-18	6350040002	ADWOA DUNN MOUTON	10/01/86-10/31/86	PAYMENT FOR DOMESTIC LONG DISTANCE CALLS (LESS 10% PRO AMERICAN DISCOUNT)	169.16
12-31	6363090002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	PAYMENT FOR INTERNATIONAL TOLLS	12.32
12-31	6363090003	Do	10/01/86-10/31/86	PAYMENT FOR FTS SERVICE, B-360 RHOB	296.09
12-31	6363090004	Do	11/01/86-11/30/86	PAYMENT FOR FTS SERVICE, 2170 RHOB	353.47
12-31	6363090005	GSA	11/01/86-11/30/86	EXPENDITURE FOR THE MONTH OF MAY	15.00
12-31	6365900009	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EXPENDITURE FOR MONTH OF JULY	30.00
12-31	7002640016	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	EXPENDITURE FOR MONTH OF JUNE	9,433.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES.....
SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL
1,035,039.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON GOVERNMENT OPERATIONS						
SALARIES						
		BALLARD, DORIS FAYE	10/01/86-12/31/86	CLERK		7,281.27
		BARASH, PETER S	10/01/86-12/31/86	STAFF DIRECTOR		16,122.72
		BARNES, RICHARD C	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR (P)		16,122.72
		BRINK, ROBERT H	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)		10,705.74
		CASH, CATHERINE S	10/01/86-12/31/86	STAFF MEMBER (C)		10,225.74
		CASH, SHEILA C	10/01/86-12/31/86	SECRETARY		3,999.99
		CHERRY, WILLIAM THOMAS, JR	10/01/86-12/31/86	PROFESSIONAL STAFF MBR		12,031.89
		COOK, ALEXANDER B	10/01/86-12/31/86	MINORITY COUNSEL (P)		15,624.99
		COOMBS, TED	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER		12,000.00
		COOPER, CHRIS PHILLIPS	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER		10,500.00
		CUMMINS, ISABELLA	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER		5,416.67
		DANIELS, STEPHEN M	10/01/86-12/31/86	MINORITY COUNSEL (P)		16,250.01
		DOTY, RALPH T	10/01/86-12/31/86	STAFF MEMBER (C)		8,261.01
		ELWOOD, NANCY C	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER		9,500.01
		FISHER, SCOTT S	10/01/86-12/31/86	MINORITY PRO STAFF MEMBER		8,250.00
		FLEMING, PATRICIA S	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER		13,974.99
		FOSSUM, DONNA	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)		11,746.74
		GALLOWAY, JOHN	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR		16,122.51
		GELLMAN, ROBERT M	10/01/86-12/31/86	ASSOCIATE COUNSEL		12,801.66
		GIBBS, SHEILA R	10/01/86-12/31/86	SUBCOMMITTEE CLERK		6,986.25
		GIBSON, BETHANNA B	10/01/86-12/31/86	ACCOUNTING CLERK (C)		6,123.00
		GLEIMAN, EDWARD JAY	10/01/86-12/31/86	PROFESSIONAL STAFF MBR		13,743.63
		GOLDRING, EUNICE E	10/01/86-12/31/86	SECRETARY		5,273.76
		GOTTLIEB, JAMES R	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR		16,122.72
		GRAY, WILLIAM DONALD	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR		16,122.72
		HEUER, MARY VIRGINIA	10/01/86-12/31/86	STAFF MEMBER (C)		10,494.75
		HIGGINBOTHAM, LYNNE	10/01/86-12/31/86	STAFF MEMBER (C)		12,782.01
		HOUSTON, THOMAS F	10/01/86-12/31/86	MINORITY PRO STAFF MEMBER (P)		14,124.99
		JACOBS, THEODORE J	10/01/86-12/31/86	SUBCOMMITTEE COUNSEL		15,072.15
		JARDOT, LEO C	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER		12,111.54
		JARVIS, MARILYN F	10/01/86-12/31/86	STAFF MEMBER (C)		10,629.24
		JEFFERY, DAVID S	10/01/86-12/31/86	MINORITY PROF STAFF MEMBER (P)		8,883.34
		JONES, ELLEN L	10/01/86-12/31/86	STAFF MEMBER (C)		10,225.74
		JONES, WILLIAM MARK	10/01/86-12/31/86	GENERAL COUNSEL (P)		18,075.00
		LAWRENCE, WILLIAM G	10/01/86-12/31/86	SUBCOMMITTEE COUNSEL		14,027.04
		LEVIN, CARL SAMUEL	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER		6,249.99
		LEWIN, JAMES E, JR	10/01/86-12/31/86	SUBCOMMITTEE STAFF MEMBER		15,607.74
		LOCKWOOD, BRIAN RUSSELL	10/01/86-12/31/86	CHIEF INVESTIGATOR (P)		9,999.99
		LONG, ROBERT M	10/01/86-12/31/86	MINORITY PRO STAFF MEMBER		10,185.51
		MCDONALD, JAMES EDGAR	12/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)		4,037.18
		MCFADDEN, GWENDOLYN SANDRA	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER		6,210.00
		MCSPADDEN, STEPHEN R	10/01/86-12/31/86	SECRETARY		14,128.26
		MEADOW, CYNTHIA K	10/01/86-12/31/86	PROFESSIONAL STAFF MBR		14,598.75

COMMITTEE ON HOUSE ADMINISTRATION

SALARIES

ABERNATHY, JAMES D	10/01/86-12/31/86	ADMINISTRATOR	14,802.99
ANGELL, JOHN C	10/01/86-12/31/86	LEGISLATIVE AIDE	7,575.00
BARANOWSKI, WILLIAM X	10/01/86-12/31/86	CHIEF ACCOUNTING CLERK	127.52
COHILAS, GRACE HANGE	10/01/86-12/31/86	ASSISTANT CLERK (C)	6,520.50
COLLINS, ROBERT J	10/01/86-11/30/86	SENIOR INTERN	950.00
CORTSE, CYNTHIA K	10/01/86-12/31/86	ASSISTANT CLERK (P)	7,500.00
FLEISCHMAN, ANN L	10/01/86-12/31/86	STAFF ASSISTANT	6,125.01
GOODE, CHERYL D	10/01/86-12/31/86	EXEC ASST TO STAFF DIRECTOR (P)	10,379.01
GOODE, CONSTANCE D	10/01/86-12/31/86	SECRETARY (C)	8,025.00
GORDON, SCOTT	10/01/86-12/31/86	COUNSEL (C)	12,750.00
GREMORE, MARGARET MABLE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT (C)	6,999.99
GRIMES, HEDIANNE	10/01/86-12/31/86	STAFF ASSISTANT	5,750.01
HARDY, SHEILA M	10/01/86-12/31/86	STAFF ASSISTANT	5,151.00
HARRINGTON, S REBECCA	10/01/86-12/31/86	STAFF ASSISTANT	4,575.00
HATCH, WENDY L	10/01/86-12/31/86	STAFF ASSISTANT	3,597.51
HOWELL, CHARLES T	10/01/86-12/31/86	CHIEF COUNSEL (P)	18,075.00
JARVIS, KATHRYN ERICKSON	10/01/86-12/31/86	STAFF DIRECTOR (P)	12,393.33
JEDLIACKA, M L SHARON	10/01/86-12/31/86	CALENDAR CLERK (P)	8,499.99
KELLEY, ROBERT J	10/01/86-12/31/86	STAFF ASSISTANT	13,441.74
KOENIG, RICHARD THOMAS	10/01/86-11/30/86	ASSISTANT CLERK (P)	2,825.00
Do	10/01/86-12/31/86	ASSISTANT CLERK	1,458.33
LIEBER, HILARY J	10/01/86-12/31/86	STAFF ASSISTANT (C)	7,875.00
LINK, VICTORIA Z	10/01/86-12/31/86	ASSISTANT CLERK (P)	8,041.67
LYNCH, MICHAEL EDWARD	10/01/86-12/31/86	CHIEF COUNSEL AND STAFF DIRECTOR (P)	15,000.00
MAGRATH, TIM	10/01/86-12/31/86	ASSISTANT ACCOUNTING CLERK (P)	3,875.00
Do	10/01/86-12/31/86	ASSISTANT ACCOUNTING CLERK	2,000.00
MANNINO, ERNEST JOHN	10/01/86-12/31/86	CHIEF ACCOUNTING CLERK (P)	9,999.99
MATHINA, MARGARET ROSE	10/01/86-12/31/86	STAFF DIR TASK FORCE ON LIBS & MEMORIALS	12,500.01
MCCALL-BUNCH, RUBY	10/01/86-12/31/86	ASSISTANT CLERK (C)	7,500.00
MCCARTHY, ELLEN A	10/01/86-11/30/86	INFO OFFICER ON REGS & ALLOWANCES	9,148.34
Do	10/01/86-12/31/86	INFO OFFICER ON REGS & ALLOWS (P)	4,574.17
MCCRIGHT, KATHLEEN A	10/01/86-12/31/86	SR LEGIS ANALYST/ELECTIONS (P)	13,250.00
MEHR, NANCY MARIE	10/01/86-12/31/86	DEPUTY STAFF DIRECTOR (C)	9,249.99
MOHR, JONATHAN F	10/01/86-12/31/86	ASSISTANT CLERK (C)	4,500.00
MULLER, BURNHART	10/01/86-12/31/86	STAFF ASSISTANT (P)	12,320.58
NAVE, LINDA GAIL	10/01/86-12/31/86	STAFF DIRECTOR-MINORITY (P)	15,083.33
O'HARA, KATHLEEN A	10/01/86-12/31/86	ADMINISTRATIVE OFFICER	15,136.26
OLENICK, BRENDA LOU	10/01/86-11/30/86	ASSISTANT CLERK	6,916.66
Do	10/01/86-12/31/86	ASSISTANT CLERK (C)	3,458.33
OLIVER-ROBB, CARRIE L	10/01/86-12/31/86	ASSISTANT CLERK (P)	6,249.99
OROS, SUSAN	10/01/86-12/31/86	STAFF ASSISTANT	5,000.01

SALARIES

COMMITTEE EMPLOYEES.....
SPECIAL AND SELECT COMMITTEES.....

EXPENSES
SPECIAL AND SELECT COMMITTEES.....

30,679.75

828,954.66

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION—Con.						
		PERKINS, MARK S.	10/01/86-12/31/86	FINANCIAL ANALYST (P)		9,999.99
		POWERS, SUZANNE MARIE	10/01/86-12/31/86	STAFF ASSISTANT		1,500.00
		PRIDGEN, MARTHA L.	10/01/86-12/31/86	STAFF DIRECTOR		7,500.00
		RAINIE, PAULETTE A.	10/01/86-12/31/86	ASSISTANT LEGISLATIVE ANALYST (P)		7,291.67
		RINGWOOD, IRENE LOUISE	10/01/86-12/31/86	COUNSEL		6,500.01
		ROMANIELLO, EUGENE H.	10/01/86-12/31/86	PRINTING CLERK (P)		11,874.99
		SANDSTROM, KARL J.	10/01/86-11/30/86	DEPUTY COUNSEL-ELECTIONS		9,500.00
		Do	12/01/86-12/31/86	DEPUTY COUNSEL-ELECTIONS (P)		4,750.00
		SHARMAN, DAVID C.	10/01/86-12/31/86	STAFF DIRECTOR		16,275.00
		SIGLER, EVELYN DEIRDRE	10/01/86-12/31/86	STAFF ASSISTANT-CLERK		6,249.99
		SULLIVAN, GARRETT S.	10/01/86-12/31/86	ACCOUNTING CLERK (C)		9,041.67
		SWIFT, IVAN	10/01/86-12/31/86	STAFF ASSISTANT		7,957.62
		TRACY, MARTHA SUZANNE	10/01/86-12/31/86	ASSISTANT CLERK		6,190.35
		WALLING, VICKIE L.	10/01/86-12/31/86	CLERK (C)		10,661.79
		WILLIAMS, SONJIA A.	10/01/86-11/30/86	ASSISTANT CLERK (C)		2,825.00
		Do	12/01/86-12/31/86	ASSISTANT CLERK		1,458.33
		WOMACK, CHRISTOPHER C.	10/01/86-12/31/86	STAFF DIRECTOR (C)		9,624.99
		WOOD, BOBBY C.	10/01/86-12/31/86	ASSISTANT STAFF DIRECTOR (P)		10,819.00
EXPENSES						
10-15	6287160002	BURNHART MULLER	09/19/86	OFFICIAL TRAVEL/PER DIEM, AUTO		107.06
10-15	6287160001	WEST PUBLISHING COMPANY	09/09/86	OFFICIAL PUBLICATION		36.00
10-31	6304900011	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			5,367.16
11-26	6329220001	BAKER & HOSTETLER	07/01/86-09/30/86	PROFESSIONAL SERVICES		12,500.00
11-30	6333900011	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			5,149.12
11-30	6335400038	(WATS EXPENSES CHARGED)	11/30/86	EXPENDITURE FOR THE MONTH OF MAY		22.25
11-30	6335600037	Do	11/30/86	EXPENDITURE FOR MONTH OF JULY		25.18
11-30	6335710013	Do	11/30/86	EXPENDITURE FOR MONTH OF JUNE		37.15
11-30	6335720012	Do	11/30/86	EXPENDITURE FOR SEPTEMBER		55.70
11-30	6335800013	Do	11/30/86	EXPENDITURE FOR AUGUST		25.27
12-09	6339090002	COMMERCE CLEARING HOUSE INC.	07/01/86-06/30/87	PUBLICATION		171.00
12-09	6339090005	NATIONAL JOURNAL	12/13/86-12/12/87	PUBLICATION		574.00
12-09	6339090001	NEW YORK TIMES	09/29/86-12/14/86	PUBLICATION		49.50
12-09	6339090003	REDFIELD & CO. INC.	11/18/86	PUBLICATION		50.54
12-09	6339090004	THE MICHIE COMPANY	11/19/86	PUBLICATION		29.39
12-09	6339100002	DINERS CLUB INTERNATIONAL	09/19/86	TRAVEL REIMBURSEMENT - 992-4		119.00
12-09	6339100001	INMAC	09/05/86	EQUIPMENT PURCHASE		468.04
12-12	6340300001	KATHY ERICKSON JARVIS	11/14/86	PUBLICATIONS		21.50
12-12	6350030003	Do	12/02/86-12/06/86	OFFICIAL TRAVEL - CONTESTED ELECTION - WDC-FARGO, ND (MINN 7TH)-WDC		259.98
12-18	6350030004	LINDA GAIL NAVE	12/08/86-12/10/86	OFFICIAL TRAVEL - CONTESTED ELECTION - WDC-GREENSBORO, NC-WDC (6TH CONG DISTRICT)		157.00
12-18	6350030002	KARL J SANDSTROM	12/08/86-12/10/86	OFFICIAL TRAVEL - CONTESTED ELECTION - WDC-GREENSBORO, NC-WDC (6TH CONG DISTRICT)		158.00
12-18	6350030001	THE WASHINGTON POST	12/30/86-12/29/87	OFFICIAL PUBLICATION		62.40
12-18	6350070001	XEROX CORPORATION	01/03/86-08/03/86	COPIER-BILLABLE COPIES		30.04
12-22	6352240002	KATHY ERICKSON JARVIS	12/02/86-12/06/86	OFFICIAL TRAVEL-CONTESTED ELECTION RENTAL CAR/REIMBURSEMENT WDC-MINN 7TH-WDC (FARGO, ND)		159.42

12-22	6352240001	TIM MAGRATH	12/07/86-12/12/86	OFFICIAL TRAVEL--CONTESTED ELECTION WDC-MINN. 7TH-WDC (FARGO, ND)	512.72
12-23	6349030001	OFFICE OF PERSONNEL MANAGEMENT	09/29/86	SEMINAR - T. MAGRATH	80.00
12-23	6349030002	Do	09/29/86	SEMINAR - M. PERKINS	80.00
12-31	6365900011	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	5,185.87
12-31	7002760007	Do	12/01/86-12/31/86	.....	1,035.00

EXPENDITURES FOR 4TH QUARTER					
SALARIES					
COMMITTEE EMPLOYEES					291,834.97
SPECIAL AND SELECT COMMITTEES					177,386.69
EXPENSES					
SPECIAL AND SELECT COMMITTEES					32,528.29
TOTAL					501,749.95

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS					
SALARIES					
ALEXANDER, BOYD L	10/01/86-12/31/86	DIRECTOR, HOUSE INFOR SYSTEMS	17,175.00		
ALLEN, CONSUELA H	10/01/86-12/31/86	APPLICATIONS ANALYST	6,624.99		
ALOPE, MARY E	10/01/86-12/31/86	SECRETARY	4,485.00		
ALTENSTADTER, JAMES DAVID	10/01/86-12/30/86	INFORMATION SYSTEMS SPECIALIST	13,100.01		
AMIGO, LUIS J	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	12,125.01		
AMMON, PHILIP J	11/06/86-12/31/86	TRAINEE	2,902.78		
ANDREWS, VICKI LYNN	10/01/86-12/31/86	TRAINING SPECIALIST	7,749.99		
ARRINGTON, LAURA	10/01/86-12/31/86	APPLICATIONS ANALYST	8,754.99		
ATKIN, TERESA	10/01/86-12/31/86	USER SUPPORT SPECIALIST	7,541.34		
AUFIERO, RONALD ANTHONY	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	10,850.01		
AYRES, PAUL W, JR	10/01/86-12/31/86	TECHNICAL SUPPORT SPECIALIST	9,012.51		
BAER, PETER L	10/01/86-12/31/86	PROGRAMMER ANALYST	10,762.50		
BASNETT, M DEWAYNE	12/29/86-12/31/86	APPLICATIONS ANALYST	194.44		
BECK, JOANNA M	10/01/86-12/31/86	SECRETARY	5,070.00		
BEHR, DEBORAH J	10/01/86-11/21/86	INFORMATION SYSTEMS SPECIALIST	4,986.66		
BELAND, SCOTT ERIC	10/01/86-12/31/86	OPERATIONS SPECIALIST	5,949.99		
BELCHER, JACK B	10/01/86-12/31/86	AGR-INTEGRATED SYSTEMS	13,795.50		
BELL, JOANNE E	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	11,325.00		
BERG, JOE DAVID	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	11,499.99		
BESCHER, PHILLIP E	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	12,399.99		
BILLINGS, JOHN S	10/01/86-12/31/86	PROGRAMMER ANALYST	10,325.01		
BLACK, JAMES D	10/01/86-12/31/86	SYSTEMS PROGRAMMER	11,633.76		
BLAKE, YARA N	10/01/86-12/31/86	APPLICATIONS ANALYST	10,762.50		
BLANKENSHIP, HELEN ANN	10/01/86-12/31/86	OFFICE AUTOMATION ANALYST	7,633.26		
BOHO, GERALD L	10/01/86-12/31/86	MGR-SYSTEMS MANAGEMENT	14,994.00		
BOTOS, MICHAEL	10/01/86-12/31/86	INFORMATION RESOURCE OFFICER	12,095.01		
BOWMAN, MARGARET C	10/01/86-12/31/86	PROGRAMMER ANALYST	8,626.26		
BOWMAN, MICHAEL B	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	9,604.74		
BOYD, PATRICIA H	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	6,750.00		
BRICKMAN, CATHERINE LEGG	10/01/86-12/31/86	USER SUPPORT SPECIALIST	9,624.99		
BRICKMAN, MARK D	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	10,125.00		
BROCKWAY, MARK R	10/01/86-12/31/86	PROGRAMMER ANALYST	4,419.99		
BROWN, ANNETTE G	10/01/86-12/31/86	USER SUPPORT SPECIALIST	6,249.99		
BUCHANAN, JAMES C, JR	10/01/86-12/31/86	TRAINING SPECIALIST	14,124.99		
BYE, KATHERINE J	10/01/86-12/31/86	SENIOR SYSTEMS SPECIALIST	13,770.00		
CARFAGNO, RICHARD M	10/01/86-12/31/86	MGR-OFFICE AUTOMATION SVCS	10,875.00		
CASWELL, MARIA T	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	5,375.01		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
		CAVANAUGH, JOHN TIMOTHY	10/01/86-12/31/86	SENIOR SYSTEMS SPECIALIST	14,625.00	
		CHABOT, ELLIOT C	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	11,900.01	
		CHANG, SU-HWA	10/01/86-12/31/86	PROGRAMMER ANALYST	7,445.00	
		CHESSMAN, SAMUEL S	10/01/86-12/31/86	SYSTEMS PROGRAMMER	11,250.00	
		CHOU, LUNA	10/01/86-12/31/86	PROGRAMMER ANALYST	8,400.00	
		CHURCH, BART	10/01/86-12/31/86	APPLICATIONS ANALYST	5,499.99	
		CIZEK, MATTHEW F	10/01/86-12/31/86	OPERATIONS SPECIALIST	5,565.00	
		COLEMAN, CINDY	12/08/86-12/31/86	USER SUPPORT SPECIALIST	1,565.28	
		COLLINS, HENRY F JR	10/01/86-12/31/86	INFORMATION RESOURCE OFFICER	14,750.01	
		COMPTON, TEDDY R	10/01/86-12/31/86	COMPUTER SYSTEMS SPECIALIST	12,150.00	
		CONRAD, JANET LOUISE	10/01/86-12/31/86	PROGRAMMER ANALYST	6,598.26	
		COOPER, PATRICIA I	10/01/86-12/31/86	COORDINATOR	9,000.00	
		COPPA, JOSEPH P	10/01/86-12/31/86	OPERATIONS SPECIALIST	5,460.00	
		CORTESE, LOIS A	10/01/86-12/31/86	ADMINISTRATIVE SPECIALIST	7,305.51	
		COVELL, CHARLES E	10/01/86-12/31/86	PROGRAMMER ANALYST	7,208.49	
		COX, BRIDGET A	10/01/86-12/31/86	USER SUPPORT SPECIALIST	6,680.33	
		CRAWFORD, LISA ANN	10/01/86-12/31/86	ADMINISTRATIVE SPECIALIST	5,750.01	
		CROCKETT, HINTON A, III	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	9,500.01	
		CUMBERLAND, JANET B	10/01/86-12/31/86	PROGRAMMER ANALYST	5,750.01	
		DALEY, JAMES C	10/01/86-12/31/86	DATA BASE ADMINISTRATOR	15,000.00	
		DANCY, ETHEL M	10/01/86-12/31/86	SECRETARY	4,680.00	
		DAoust, GEORGE A, III	10/01/86-12/31/86	USER SUPPORT SPECIALIST	5,750.01	
		DAVIS, KATHERINE EDWARDS	10/01/86-12/31/86	PROGRAMMER ANALYST	5,250.00	
		DAY, GRETCHEN P	10/01/86-12/31/86	PROGRAMMER ANALYST	7,900.00	
		DILLON, MICHAEL P	10/01/86-11/07/86	PROGRAMMER ANALYST	3,885.00	
		DIMATTEO, JANET H	10/01/86-12/31/86	SECRETARY	6,447.99	
		DONOVAN, MARGARET ANN	10/01/86-12/31/86	USER SUPPORT SPECIALIST	6,831.00	
		DOUGHERTY, MICHAEL S	10/01/86-12/31/86	INFORMATION RESOURCE OFFICER	15,375.00	
		DUFFY, HUGH G	10/01/86-12/31/86	SPECIAL COUNSEL	15,806.25	
		DURHAM, SANDRA F	10/01/86-12/31/86	USER SUPPORT SPECIALIST	6,960.51	
		EBERSOLE, BARBARA D	10/01/86-12/31/86	TRAINING SPECIALIST	7,250.01	
		ELLIS, DOROTHY	10/01/86-12/31/86	SUPERVISOR	8,099.01	
		ERICKSON-SAVERCOOL, SHERRI A	10/01/86-12/31/86	OFFICE AUTOMATION ANALYST	7,749.99	
		ESSICK, R MATTHEW	10/14/86-12/31/86	OFFICE AUTOMATION ANALYST	5,561.12	
		FEATHERSTON, WILLIAM T	10/01/86-12/31/86	PROGRAMMER ANALYST	6,249.99	
		FERNSTROM, DAVID C	10/01/86-12/31/86	INFORMATION RESOURCE SPECIALIST	8,357.76	
		FERRO, JOHN A	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	13,599.99	
		FLEISHER, RODERIC H	10/01/86-12/31/86	COMMUNICATIONS TECHNICIAN	6,500.01	
		FLOHR, MARION M	10/01/86-12/31/86	OFFICE AUTOMATION ANALYST	9,037.50	
		FOWLIE, LEA	10/01/86-12/31/86	APPLICATIONS ANALYST	8,806.50	
		FRAZIER, K MICHAEL	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	14,900.01	
		FREEMAN, WILLIAM E, JR	10/01/86-12/31/86	MGR-ADMINISTRATIVE SERVICES	16,243.50	
		FUNK, CHERI LEE	10/01/86-12/31/86	APPLICATIONS ANALYST	7,950.00	
		GARRETT, ROBERT WILLIAM	10/01/86-12/31/86	MGR-LEGISLATIVE SUPPORT	15,774.99	

GAYDOS, DAVID THOMAS	10/01/86-12/31/86	INFORMATION RESOURCE OFFICER	15,375.00
GILLULY, MARTHA ALICE	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	11,403.24
GRABER, RICHARD J	10/01/86-12/31/86	MGR-NETWORK DEVELOPMENT	13,025.01
GRASMICK, GARY	10/01/86-12/31/86	ADMINISTRATIVE SPECIALIST	7,008.33
GRIEDER, GAIL A	10/01/86-12/31/86	OFFICE AUTOMATION ANALYST	8,111.25
GUNTER, TIMOTHY E	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	10,749.99
HAGGERTY, WALTER E	10/01/86-12/31/86	CONTROLLER	15,875.01
HALL, GERALD	10/01/86-12/31/86	OPERS SCHEDULING & SECURITY SPECIALIST	8,424.99
HALL, LINDA B	10/01/86-12/31/86	APPLICATIONS ANALYST	6,986.25
HARNEY, CHRISTOPHER J	10/01/86-12/31/86	PROGRAMMER ANALYST	5,408.01
HAWK, THOMAS J	10/01/86-12/31/86	SECTION CHIEF	11,916.67
HEFNER, STACYE	10/01/86-12/31/86	SECRETARY	6,149.99
HENDERSON, LESLIE D	10/01/86-12/31/86	INFORMATION RESOURCE SPECIALIST	6,750.00
HICKS, FRANCIS LUELLA	10/01/86-12/31/86	OPERATIONS SPECIALIST	6,265.74
HILL, PATRICIA GERON	10/01/86-12/31/86	PROGRAMMER ANALYST	5,937.51
HILL, STEELE W	10/01/86-12/31/86	PROGRAMMER ANALYST	7,792.33
HINES, V DOUGLAS	10/01/86-12/31/86	ADMINISTRATIVE SPECIALIST	7,982.49
HOGAN, JOHN H, JR	10/01/86-12/31/86	STANDARDS ADMINISTRATOR	12,375.00
HOGMAN, BRUCE E	10/01/86-10/31/86	NETWORK OPERATIONS MGR	14,407.50
HUGHES, MARTIN V	10/01/86-12/31/86	SYSTEMS PROGRAMMER	3,450.00
HUTCHINSON, VICKIE N	10/01/86-12/31/86	MANAGER-OPERATIONS	14,250.00
HYLAND, MARGARET MARY	10/06/86-12/31/86	PROGRAMMER ANALYST	6,847.23
JACKSON, EUNICE M	10/01/86-12/31/86	SYSTEMS PROGRAMMER	12,425.01
JACKSON, FRANKLIN D	10/01/86-12/31/86	PROGRAMMER ANALYST	8,218.84
JACKSON, KATHRYN W	10/01/86-12/31/86	COMMUNICATIONS TECHNICIAN	6,212.49
JACKSON, PEYTON J	10/01/86-12/31/86	APPLICATIONS ANALYST	8,287.50
JACKSON, TREVERA R	10/01/86-12/31/86	OPERATIONS SPECIALIST	8,874.99
JOLLEY, SANDRA A	10/01/86-12/31/86	OPERATIONS SPECIALIST	5,928.00
KASIMIRSKY, FRANK M	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	11,659.50
KAY, RICHARD MICHAEL	10/01/86-12/31/86	COMMUNICATIONS TECHNICIAN	5,124.99
KELLER, KEITH EDWARD	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	8,919.99
KURTZ, RONALD J	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	11,531.25
LAGROW, LAURA J	10/01/86-12/31/86	SYSTEMS PROGRAMMER	14,925.00
LEONARDO, THOMAS C	10/01/86-12/31/86	USER SUPPORT SPECIALIST	5,847.75
LEWIS, ALFREDDA J	10/01/86-12/31/86	INFO RESOURCE MGMT OFFICER	15,500.01
LUPKIN, RICHEL B	10/01/86-12/31/86	PERSONNEL OFFICER	11,387.49
MAKO, THOMAS E B	12/29/86-12/31/86	TRAINING SPECIALIST	167.22
MANG, JOHN JR	10/01/86-12/31/86	USER SUPPORT SPECIALIST	5,000.01
MARKLE, PAMELA A	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	11,499.99
MARKLEY, SUSAN A	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	12,000.00
MAXWELL, GREGORY B	10/01/86-10/31/86	MGR-NETWORK OPERATIONS	5,750.01
Do	10/01/86-12/31/86	OFFICE AUTOMATION ANALYST	2,000.00
McCALL, CHARLES R, JR	11/05/86-12/31/86	PROGRAMMER ANALYST	3,933.33
McDORMAN, REGGIE KIM	10/01/86-12/31/86	PROGRAMMER ANALYST	7,125.00
McGUIRE, KEVIN S	10/01/86-12/31/86	OPERATIONS SPECIALIST	6,166.67
McMINN, CYD DENISE	10/01/86-12/31/86	INFORMATION RESOURCE SPECIALIST	9,549.99
MELVIN, PHILIP	10/01/86-12/31/86	PROGRAMMER ANALYST	7,012.26
MESSE, NICOLAS R	10/01/86-12/31/86	OPERATIONS SPECIALIST	5,990.76
MILASI, FRANK J	10/01/86-12/31/86	INFORMATION RESOURCE SPECIALIST	1,499.94
MOORE, MICHAEL E	10/01/86-11/13/86	INFORMATION SYSTEMS SPECIALIST	10,749.99
MOORE, ROBERT	10/01/86-12/31/86	OPERATIONS SPECIALIST	3,210.67
MOSER, ARDEN	10/01/86-12/31/86	OPERATIONS SPECIALIST	6,125.00
MULLINS, MICHELLE B	10/01/86-10/02/86	OPERATIONS SPECIALIST	7,851.75
MUMMA, ROBERTS J	10/01/86-12/31/86	PROGRAMMER ANALYST	130.56
MURPHY, GERALD M	10/01/86-12/31/86	MGR-INFORMATION SERVICES	8,874.99
			15,555.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
		MURPHY, MICHAEL ALAN	10/01/86-12/31/86	PROGRAMMER ANALYST	6,275.01	
		MURRAY, H L	10/01/86-12/31/86	DEPUTY DIRECTOR	17,175.00	
		MYERS, PAUL R	10/01/86-12/31/86	PROGRAMMER ANALYST-MID LEVEL	6,249.99	
		NAGLER, SUSAN J	10/01/86-12/31/86	APPLICATIONS ANALYST	6,000.00	
		NARASIMHAN, JAYASHREE	10/01/86-12/31/86	SYSTEMS ADMINISTRATOR	7,982.49	
		NESMITH, WILLIAM	10/01/86-12/31/86	USER SUPPORT SPECIALIST	6,750.00	
		NGUYEN, TAN NHUT	10/01/86-12/31/86	SENIOR SYSTEMS SPECIALIST	12,137.49	
		NORMAN, DARRELL	11/17/86-12/31/86	USER SUPPORT SPECIALIST	2,811.11	
		NORMAN, HAL G	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	9,500.01	
		ONEILL, GWEN D	10/01/86-12/31/86	SYSTEMS PROGRAMMER	11,750.01	
		ORLANDO, SAMUEL P	10/01/86-12/31/86	MGR-ADMINISTRATIVE SUPPORT	15,487.50	
		PADGETT, DONALD F	11/12/86-12/31/86	PROGRAMMER ANALYST	2,926.39	
		PEAKE, SHARON M	10/01/86-12/31/86	ADMINISTRATIVE SPECIALIST	5,000.01	
		PETRIE, KAREN	10/01/86-12/31/86	RECEPTIONIST	3,999.99	
		PHAN, DEAN	11/24/86-12/31/86	COMMUNICATIONS TECHNICIAN	2,672.23	
		PICKETT, ANNE CALDWELL	10/01/86-12/31/86	APPLICATIONS ANALYST	9,249.99	
		PIERAS, DAGO A, JR	10/01/86-12/31/86	PROGRAMMER ANALYST	7,500.00	
		POMERANCE, DEBORAH SUE	10/01/86-12/31/86	COMPUTER SYSTEMS SPECIALIST	9,630.51	
		POMETTO, JO ANN	10/01/86-12/31/86	OFFICE AUTOMATION ANALYST	7,892.01	
		POSEY, FLORA ALBERTA	10/01/86-12/31/86	OPERATIONS SPECIALIST	4,887.51	
		PRATER, HETTIE KNIGHT	10/01/86-12/31/86	ADMINISTRATIVE SPECIALIST	9,496.26	
		PRESHLOCK, LINDA M	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	11,124.99	
		PULAS, ELAINE COMER	10/01/86-12/31/86	MANAGEMENT & EVAL OFFICER	12,900.00	
		RANSOM, ROBERT P, II	10/01/86-12/31/86	PROGRAMMER ANALYST	9,000.00	
		RATCLIFF, CHARLES G	10/01/86-12/31/86	PROGRAMMER ANALYST	9,750.00	
		RATLIFF, CLIFFORD JAMES	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	11,250.00	
		RAVISHANKAR, PUTTASWAMY	10/01/86-12/31/86	PROGRAMMER ANALYST	7,827.24	
		REED, CHRISTOPHER	10/01/86-12/31/86	USER SUPPORT SPECIALIST	6,249.99	
		REED, JOHN T	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	11,250.00	
		RICHARDSON, EMMA	10/01/86-12/31/86	PROGRAMMER ANALYST	9,299.99	
		RIVERA, FELIX	10/01/86-12/31/86	SUPERVISOR	7,700.01	
		ROBERTSON, JANICE K	10/01/86-12/31/86	SENIOR SYSTEMS SPECIALIST	13,500.00	
		ROBINETTE, ELIZABETH A	10/01/86-12/31/86	SUPERVISOR	7,814.25	
		ROGERS, SAMUEL M	10/01/86-12/31/86	SYSTEMS PROGRAMMER	10,068.24	
		ROSENTHAL, STEPHEN	10/01/86-12/31/86	PROGRAMMER ANALYST-MID LEVEL	6,468.75	
		ROWELL, FRANCES G	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	12,225.00	
		SANDERS, HARRY	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	14,750.01	
		SAVERCOOL, R PAUL	10/01/86-12/31/86	SYSTEMS PROGRAMMER	10,880.01	
		SEGRET, JOSEPH	10/01/86-12/31/86	PROGRAMMER ANALYST	6,999.99	
		SHAYER, SHARON ELIZABETH	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	10,749.99	
		SHEPHERD, MIKE	10/27/86-12/31/86	PROGRAMMER ANALYST	4,622.23	
		SHERARD, MEMORY F	10/01/86-12/31/86	PROGRAMMER ANALYST	6,391.26	
		SMITH, EMMA ELVIRA	10/01/86-12/31/86	PROGRAMMER ANALYST	10,100.01	
		SNEED, HELEN E	10/01/86-12/31/86	INFORMATION RESOURCE SPECIALIST	5,977.26	

10-06	6322880012	BEVERLY C WILSON	10/01/86-12/31/86	COMPUTER SYSTEMS SPECIALIST	12,500.01
10-08	6274080004	AMDAHL CORP	10/01/86-12/31/86	OPERATIONS SPECIALIST	5,491.67
10-08	6274080005	Do	10/01/86-12/31/86	PROGRAMMER ANALYST	5,250.00
10-08	6274080008	CONTINENTAL RESOURCES INC	10/01/86-12/31/86	MANAGER-USER PRODUCTS	13,770.00
10-08	6274080010	DATA SYSTEMS ANALYSTS, INC	10/01/86-12/31/86	OPERATIONS SPECIALIST	5,874.99
10-08	6274080011	Do	12/01/86-12/31/86	OFFICE AUTOMATION ANALYST	2,166.67
10-08	6274080007	FEDERAL DATA CORPORATION	10/01/86-12/31/86	INFORMATION RESOURCE SPECIALIST	7,412.49
10-08	6274080001	IBM CORPORATION	10/01/86-12/31/86	SYSTEMS PROGRAMMER	10,865.01
10-08	6274080002	IMEDIA	10/01/86-12/31/86	COMPUTER SYSTEMS SPECIALIST	12,500.01
10-08	6274080003	MCGREGOR PRINTING CORP	10/01/86-12/31/86	OFFICE AUTOMATION ANALYST	6,650.01
10-08	6274080006	MOORE BUSINESS FORMS, INC	10/01/86-12/31/86	OPERATIONS SPECIALIST	6,410.00
10-09	6274060001	US TREASURY	10/01/86-12/31/86	PROGRAMMER ANALYST	10,042.50
10-15	6287030001	SCIENCE RESEARCH ASSOC	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	13,800.00
10-15	6287130002	RONALD ANTHONY AUFIERO	10/01/86-12/31/86	OPERATIONS SPECIALIST	4,347.51
10-15	6287130001	Do	10/01/86-12/31/86	PROGRAMMER ANALYST	5,499.99
10-15	6287130004	JOHN T CAVANAUGH	10/01/86-12/31/86	MANAGER-COMPUTER CENTER	15,249.99
10-15	6287130011	HENRY F COLLINS	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	13,383.33
10-15	6287130014	RICHARD J GRABER	10/01/86-12/31/86	COMPUTER SYSTEMS SPECIALIST	12,024.99
10-15	6287130007	GARY GRASWICK	10/01/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	12,125.01
10-15	6287130006	Do	10/01/86-12/31/86	USER SUPPORT SPECIALIST	6,875.01
10-06	6322880012	BEVERLY C WILSON	10/01/86-12/31/86	OFFICE AUTOMATION ANALYST	8,375.01
10-08	6274080004	AMDAHL CORP	12/08/86-12/31/86	INFORMATION SYSTEMS SPECIALIST	11,499.99
10-08	6274080005	Do	10/01/86-12/31/86	APPLICATIONS ANALYST	2,044.44
10-08	6274080008	CONTINENTAL RESOURCES INC	10/01/86-12/31/86	OPERATIONS SPECIALIST	5,825.01
10-08	6274080010	DATA SYSTEMS ANALYSTS, INC	10/01/86-12/31/86	OFFICE AUTOMATION ANALYST	8,700.00
10-08	6274080011	Do	10/01/86-12/31/86	PROGRAMMER ANALYST	9,785.01
10-08	6274080007	FEDERAL DATA CORPORATION	10/01/86-12/31/86	ADMINISTRATIVE SPECIALIST	8,034.00
10-08	6274080001	IBM CORPORATION	10/01/86-12/31/86	OPERATIONS SPECIALIST	8,405.01
10-08	6274080002	IMEDIA	10/01/86-12/31/86	OPERATIONS SPECIALIST	6,236.50
10-08	6274080003	MCGREGOR PRINTING CORP	10/01/86-12/31/86	OPERATIONS SPECIALIST	7,839.00
10-08	6274080006	MOORE BUSINESS FORMS, INC	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	12,069.51
10-09	6274060001	US TREASURY	11/20/86-12/04/86	TECHNICAL ASSISTANT	292.50
10-15	6287030001	SCIENCE RESEARCH ASSOC	10/01/86-12/31/86	PROGRAMMER ANALYST	5,349.99
10-15	6287130002	RONALD ANTHONY AUFIERO	10/01/86-12/31/86	OFFICE AUTOMATION ANALYST	6,750.00
10-15	6287130001	Do	10/01/86-12/31/86	OPERATIONS SPECIALIST	2,391.67
10-15	6287130004	JOHN T CAVANAUGH	12/01/85-12/31/85	EQUIPMENT RENTAL	751.00
10-15	6287130011	HENRY F COLLINS	12/01/85-12/31/85	EQUIPMENT MAINTENANCE	115.00
10-15	6287130014	RICHARD J GRABER	10/10/85-11/10/85	EQUIPMENT RENTAL	152.00
10-15	6287130007	GARY GRASWICK	07/29/85	SOFT PURCHASE	23,380.00
10-15	6287130006	Do	10/16/85	SOFT PURCHASE	38,800.00
10-06	6322880012	BEVERLY C WILSON	12/01/85-12/31/85	EQUIPMENT RENTAL	2,447.00
10-08	6274080004	AMDAHL CORP	12/01/85-12/31/85	PREMIUM SERVICE	2,666.80
10-08	6274080005	Do	12/01/85-12/31/85	EQUIPMENT MAINTENANCE	550.00
10-08	6274080008	CONTINENTAL RESOURCES INC	06/28/85	SUPPLIES	5,799.60
10-08	6274080010	DATA SYSTEMS ANALYSTS, INC	12/31/85	SUPPLIES	2,558.16
10-08	6274080011	Do	06/07/84-06/06/85	PAYMENT FOR MISSING EQUIPMENT - EQUIPMENT PURCHASE	808.76
10-08	6274080007	FEDERAL DATA CORPORATION	08/10/86-08/14/86	SOFT RENTAL	440.00
10-08	6274080001	IBM CORPORATION	07/13/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO ALBANY, NY AND RETURN	470.63
10-08	6274080002	IMEDIA	06/22/86-06/25/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	521.09
10-08	6274080003	MCGREGOR PRINTING CORP	09/09/86-09/10/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	299.48
10-08	6274080006	MOORE BUSINESS FORMS, INC	08/10/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	111.22
10-09	6274060001	US TREASURY	08/10/86-08/15/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	129.14
10-15	6287030001	SCIENCE RESEARCH ASSOC		REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	200.00
10-15	6287130002	RONALD ANTHONY AUFIERO		REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	328.10
10-15	6287130001	Do		REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	
10-15	6287130004	JOHN T CAVANAUGH		REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	
10-15	6287130011	HENRY F COLLINS		REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	
10-15	6287130014	RICHARD J GRABER		REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	
10-15	6287130007	GARY GRASWICK		REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	
10-15	6287130006	Do		REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	

EXPENSES

10-06	6322880012	BEVERLY C WILSON	09/01/86-09/14/86	UNPAID COMPENSATION DUE TO THE DEATH OF NORMAN E WILSON	2,391.67
10-08	6274080004	AMDAHL CORP	12/01/85-12/31/85	EQUIPMENT RENTAL	751.00
10-08	6274080005	Do	12/01/85-12/31/85	EQUIPMENT MAINTENANCE	115.00
10-08	6274080008	CONTINENTAL RESOURCES INC	10/10/85-11/10/85	EQUIPMENT RENTAL	152.00
10-08	6274080010	DATA SYSTEMS ANALYSTS, INC	07/29/85	SOFT PURCHASE	23,380.00
10-08	6274080011	Do	10/16/85	SOFT PURCHASE	38,800.00
10-08	6274080007	FEDERAL DATA CORPORATION	12/01/85-12/31/85	EQUIPMENT RENTAL	2,447.00
10-08	6274080001	IBM CORPORATION	12/29/85	PREMIUM SERVICE	2,666.80
10-08	6274080002	IMEDIA	12/01/85-12/31/85	EQUIPMENT MAINTENANCE	550.00
10-08	6274080003	MCGREGOR PRINTING CORP	06/28/85	SUPPLIES	5,799.60
10-08	6274080006	MOORE BUSINESS FORMS, INC	12/31/85	SUPPLIES	2,558.16
10-09	6274060001	US TREASURY	06/07/84-06/06/85	PAYMENT FOR MISSING EQUIPMENT - EQUIPMENT PURCHASE	808.76
10-15	6287030001	SCIENCE RESEARCH ASSOC	08/10/86-08/14/86	SOFT RENTAL	440.00
10-15	6287130002	RONALD ANTHONY AUFIERO	07/13/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO ALBANY, NY AND RETURN	470.63
10-15	6287130001	Do	06/22/86-06/25/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	521.09
10-15	6287130004	JOHN T CAVANAUGH	09/09/86-09/10/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	299.48
10-15	6287130011	HENRY F COLLINS	08/10/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	111.22
10-15	6287130014	RICHARD J GRABER	08/10/86-08/15/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	129.14
10-15	6287130007	GARY GRASWICK		REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	200.00
10-15	6287130006	Do		REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	328.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
10-15	6287130010	JOHN H HOGAN	09/09/86-09/10/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	123.32	
10-15	6287130005	FRANK M KASIMIRSKY	09/11/86	REIMBURSEMENT FOR SUPPLIES	11.49	
10-15	6287130013	DAGO A PIERAS	09/07/86-09/12/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX AND RETURN	588.71	
10-15	6287130015	CHARLES G RATCLIFF	09/09/86-09/10/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	125.02	
10-15	6287130009	R PAUL SAVERCOOL	08/10/86	REIMBURSEMENT FOR REGISTRATION FEE	200.00	
10-15	6287130008	Do	08/10/86-08/15/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO ATLANTA, GA AND RETURN	311.00	
10-15	6287130012	VERNON JOHN WALTERS	09/07/86-09/12/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX AND RETURN	504.09	
10-15	6287140011	AMDAHL CORP.	08/01/86-08/31/86	EQ. MAINT.	4,045.00	
10-15	6287140012	Do	08/01/86-08/31/86	EQ. MAINT.	2,000.00	
10-15	6287140013	Do	08/01/86-08/31/86	EQ. RENTAL	21,506.00	
10-15	6287140014	Do	08/01/86-08/31/86	EQ. RENTAL	12,883.00	
10-15	6287140015	Do	08/01/86-08/31/86	EQ. RENTAL	130,588.00	
10-15	6287140021	COMPUTER-LINK	08/13/86	PREMIUM SER.	173.10	
10-15	6287140016	CONTINENTAL AIRLINES	06/22/86-06/25/86	TRAVEL - 1992-018	360.00	
10-15	6287140017	CONTROL DATA CORP.	09/01/86-09/30/86	EXT. COMP. SER.	10,000.00	
10-15	6287140022	CONTROL DATA CORPORATION	08/01/86-08/31/86	EQ. MAINT.	774.00	
10-15	6287140023	Do	08/01/86-08/31/86	EQ. MAINT.	9,926.00	
10-15	6287140025	DIALCOM, INC	07/01/86-07/31/86	EXT. COMP. SER.	24.40	
10-15	6287140024	DSI COMPUTER SERVICES	07/28/86-08/27/86	EQ. MAINT.	624.00	
10-15	6287140026	GRAPHIC CONCEPTS, INC.	09/04/86	EXT. COMP. SER.	275.00	
10-15	6287140020	GSA	07/08/86	FREIGHT	3,150.00	
10-15	6287140007	IBM CORPORATION	07/01/86-07/31/86	SOFT MAINT.	12.00	
10-15	6287140001	Do	08/01/86-08/31/86	SOFT RENTAL	1,872.00	
10-15	6287140002	Do	08/01/86-08/31/86	SOFT RENTAL	25,752.00	
10-15	6287140003	Do	08/01/86-08/31/86	SOFT RENTAL	4,331.00	
10-15	6287140004	Do	08/01/86-08/31/86	SOFT RENTAL	1,548.00	
10-15	6287140005	Do	08/01/86-08/31/86	SOFT RENTAL	1,565.00	
10-15	6287140006	Do	08/01/86-08/31/86	SOFT MAINT.	176.00	
10-15	6287140008	Do	08/01/86-08/31/86	SOFT MAINT.	200.00	
10-15	6287140009	Do	08/01/86-08/31/86	SOFT MAINT.	483.00	
10-15	6287140010	Do	08/01/86-08/31/86	SOFT MAINT.	1,333.00	
10-15	6287140019	TRIBUNE MEDIA SERVICES	08/04/86-09/01/86	EXT. COMP. SER.	67.00	
10-15	6287140018	TYMNET	07/01/86-07/31/86	EXT. COMP. SER.	5,346.12	
10-16	6287150005	ARCHITECT OF THE CAPITOL	06/01/86-07/31/86	SUPPLIES	97.16	
10-16	6287150007	ARNOLDSE & OUELLETTE ASSOCIATES, INC.	08/07/86	TRAINING	1,388.53	
10-16	6287150010	CENTER FOR MANAGEMENT RESEARCH, INC	08/13/86	TECH. PUB.	285.00	
10-16	6287150008	DATA-TECH INSTITUTE	08/08/86	TRAINING	645.00	
10-16	6287150014	DELTEL	07/18/86	TRAINING	1,740.70	
10-16	6287150016	IBM CORPORATION	07/01/86-07/30/86	EQ. MAINT.	6.93	
10-16	6287150017	Do	08/01/86-08/05/86	EQ. MINT.	20.27	
10-16	6287150023	Do	08/01/86-08/05/86	EQ. RENTAL	12,204.80	
10-16	6287150018	Do	08/01/86-08/31/86	EQ. MAINT.	12,155.38	
10-16	6287150019	Do	08/01/86-08/31/86	EQ. MAINT.	410.05	
10-16	6287150020	Do	08/01/86-08/31/86	EQ. MAINT.		

10-16	6287150021	Do	08/01/86-08/31/86	EQ. MAINT	4,661.07
10-16	6287150022	Do	08/01/86-08/31/86	EQ. MAINT	32.00
10-16	6287150024	Do	08/01/86-08/31/86	EQ. RENTAL	4,157.00
10-16	6287150025	Do	08/01/86-08/31/86	EQ. RENTAL	71,526.63
10-16	6287150026	Do	08/01/86-08/31/86	EQ. RENTAL	20,207.00
10-16	6287150027	Do	08/01/86-08/31/86	EQ. RENTAL	202.00
10-16	6287150009	LANDMARK SYSTEMS CORP	08/11/86	SOFT. PURCH	14,400.00
10-16	6287150004	MIDWAY AIRLINES, INC.	07/13/86-07/18/86	TRAVEL (T992-19 & 20)	396.00
10-16	6287150011	OCTO, INC.	02/27/86	EXT. COMP. SER.	278.25
10-16	6287150012	Do	05/01/86	EXT. COMP. SER.	565.95
10-16	6287150013	Do	05/01/86	EXT. COMP. SER.	82.98
10-16	6287150002	OFFICIAL AIRLINE GUIDES, INC.	07/27/86-08/24/86	EXT. COMP. SER.	275.70
10-16	6287150015	SCIENCE RESEARCH ASSOC.	08/04/86	TECH. PUB.	275.49
10-16	6287150003	THE WASHINGTON POST	07/28/86-08/31/86	EXT. COMP. SER.	500.00
10-16	6287150006	TRIMARC SYSTEMS, INC.	08/05/86	EQ. PURCH.	608.00
10-16	6287150001	UNITED MEDIA ENTERPRISES	09/01/86-09/28/86	EXT. COMP. SER.	218.64
10-16	6287170012	ANDERSON JACOBSON, INC.	09/01/86-09/30/86	EQ. RENTAL	145.00
10-16	6287170014	COMPUTER ASSOCIATES	07/01/86-09/30/86	SOFT. MAINT.	1,275.00
10-16	6287170032	CONSUMERS SOFTWARE, INC.	06/16/86	SOFT. PURCH	30.00
10-16	6287170027	DATA PROCESSING DESIGN	08/13/86	SOFT. PURCH.	200.00
10-16	6287170013	DATA SYSTEMS ANALYSTS, INC.	02/01/86-02/28/86	SOFT. MAINT.	22,921.42
10-16	6287170004	DATASERV	09/01/86-09/30/86	EQ. MAINT	139.52
10-16	6287170004	Do	09/01/86-09/30/86	EQ. MAINT	1,085.29
10-16	6287170016	DELTEL	08/26/86	TRAINING	595.00
10-16	6287170017	Do	08/26/86	TRAINING	595.00
10-16	6287170015	DUQUESNE SYSTEMS, INC.	08/01/86-07/31/87	SOFT. MAINT	3,636.00
10-16	6287170030	EASTMAN KODAK COMPANY	03/12/86	SUPPLIES	3,142.40
10-16	6287170031	Do	03/12/86	SUPPLIES	2,356.80
10-16	6287170011	Do	08/01/86-08/31/86	EQ. RENTAL	2,576.17
10-16	6287170029	IBM CORPORATION	01/08/86	TECH. PUBS.	359.06
10-16	6287170028	Do	02/11/86	SOFT. PURCH	4,236.00
10-16	6287170026	Do	08/13/86	SOFT. PURCH.	227.00
10-16	6287170005	KURZWEIL COMPUTER PRODUCTS, INC.	09/01/86-09/30/86	EQ. PURCH	600.00
10-16	6287170033	LABARE COMPUTERS, INC.	08/05/86	EQ. PURCH	3,500.00
10-16	6287170023	MCGREGOR PRINTING CORP	06/19/86	SUPPLIES	2,327.06
10-16	6287170024	MORINO ASSOCIATES, INC.	09/30/86-09/29/87	SOFT. RENTAL	2,340.00
10-16	6287170024	MRC, INC.	07/31/86	TRAINING	1,400.00
10-16	6287170006	NCR COMTEN, INC.	07/01/86-07/31/86	EQ. RENTAL	22,238.00
10-16	6287170008	Do	07/01/86-07/31/86	EQ. MAINT	4,174.00
10-16	6287170010	Do	07/01/86-07/31/86	SOFT. RENTAL	879.00
10-16	6287170001	Do	08/01/86-08/31/86	SOFT. RENTAL	879.00
10-16	6287170007	Do	08/01/86-08/31/86	EQ. RENTAL	22,238.00
10-16	6287170009	Do	08/01/86-08/31/86	EQ. MAINT	4,174.00
10-16	6287170019	SACON	08/18/86	EQ. PURCH	2,235.95
10-16	6287170020	TECHNOLOGY SERVICES, INC.	08/13/86	SOFT. PURCH.	92.22
10-16	6287170018	Do	08/18/86	SUPPLIES	1,216.96
10-16	6287170021	VERTEX ELECTRONICS MID ATLANTIC, INC.	08/13/86	SUPPLIES	152.00
10-16	6287170022	WASHINGTON POST	08/18/86	SUPPLIES	924.00
10-16	6288040002	MCGREGOR PRINTING CORP	09/16/85	SUPPLIES	2,593.31
10-16	6288040001	MOORE BUSINESS FORMS	06/28/85	SUPPLIES	2,574.99
10-16	6288040003	THE MATH BOX	01/16/85	SOFT. PURCH	462.00
10-17	6287260001	MCGREGOR PRINTING CORP	03/28/85	SUPPLIES	5,913.00
10-20	6288060008	C & P OF MARYLAND	08/01/86-08/31/86	EQUIP. RENTAL	8.52
10-20	6288060001	GSA	08/01/86-08/31/86	EQUIP. RENTAL	15.00
10-20	6288060006	METROCALL	09/01/86-09/30/86	EQUIP. RENTAL	11.70
10-20	6288060007	Do	09/01/86-09/30/86	EQUIP. RENTAL	390.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
10-20	6288060004	NICOLET COMPUTER GRAPHICS.....	06/16/86-09/16/86	EQUIP MAINT.....	510.00	510.00
10-20	6288060003	Do.....	06/30/86-09/30/86	EQUIP MAINT.....	510.00	510.00
10-20	6288060002	RIVERBEND GROUP.....	09/01/86-09/30/86	EQUIP MAINT.....	373.32	373.32
10-20	6288060005	SYNCSORT INC.....	08/01/86-09/01/86	SOFT RENTAL.....	514.90	514.90
10-20	6289130001	INTERNATIONAL BUSINESS MACHINES CORP.....	08/23/85-09/30/85	EQ. MAINT.....	44.24	44.24
10-20	6289130002	PROPRIETARY COMP SYSTEMS.....	10/01/85-09/30/86	SOFT MAINT.....	12,000.00	12,000.00
10-20	6293050004	DATA SYSTEMS ANALYSTS, INC.....	07/23/85	SOFT MAINTENANCE.....	12,697.18	12,697.18
10-20	6293050002	DIGITAL EQUIPMENT CORP.....	07/08/85	SOFTWARE PURCHASE.....	2,824.70	2,824.70
10-20	6293050003	Do.....	07/08/85	SOFTWARE PURCHASE.....	110.00	110.00
10-20	6293050001	IBM.....	09/09/85	SUPPLIES.....	5,130.00	5,130.00
10-24	6295070004	AMDAHL CORP.....	04/13/86-08/31/86	EQ. MAINT.....	2,911.80	2,911.80
10-24	6295070005	Do.....	09/01/86-09/30/86	EQ. MAINT.....	24,125.00	24,125.00
10-24	6295070021	IBM CORPORATION.....	01/08/86	TECH. PUBS.....	117.21	117.21
10-24	6295070022	Do.....	01/08/86	TECH. PUBS.....	2,539.40	2,539.40
10-24	6295070003	Do.....	08/01/86-08/31/86	EQ. MAINT.....	6,810.77	6,810.77
10-24	6295070002	Do.....	09/01/86-09/16/86	EQ. MAINT.....	31.63	31.63
10-24	6295070006	Do.....	09/01/86-09/16/86	EQ. RENTAL.....	131.40	131.40
10-24	6295070001	Do.....	09/01/86-09/30/86	EQ. MAINT.....	32.00	32.00
10-24	6295070007	Do.....	09/01/86-09/30/86	EQ. MAINT.....	410.05	410.05
10-24	6295070008	Do.....	09/01/86-09/30/86	EQ. MAINT.....	12,155.38	12,155.38
10-24	6295070009	Do.....	09/01/86-09/30/86	EQ. MAINT.....	11,036.09	11,036.09
10-24	6295070010	Do.....	09/01/86-09/30/86	EQ. MAINT.....	4,702.64	4,702.64
10-24	6295070011	Do.....	09/01/86-09/30/86	SOFT MAINT.....	200.00	200.00
10-24	6295070012	Do.....	09/01/86-09/30/86	EQ. RENTAL.....	19,850.00	19,850.00
10-24	6295070013	Do.....	09/01/86-09/30/86	EQ. RENTAL.....	202.00	202.00
10-24	6295070014	Do.....	09/01/86-09/30/86	EQ. RENTAL.....	4,157.00	4,157.00
10-24	6295070015	Do.....	09/01/86-09/30/86	EQ. RENTAL.....	84,667.00	84,667.00
10-24	6295070016	Do.....	09/01/86-09/30/86	SOFT RENTAL.....	1,565.00	1,565.00
10-24	6295070017	Do.....	09/01/86-09/30/86	SOFT RENTAL.....	4,331.00	4,331.00
10-24	6295070018	Do.....	09/01/86-09/30/86	SOFT MAINT.....	483.00	483.00
10-24	6295070019	Do.....	09/01/86-09/30/86	SOFT MAINT.....	1,333.00	1,333.00
10-24	6295070020	Do.....	09/01/86-09/30/86	SOFT MAINT.....	176.00	176.00
10-24	6295070023	Do.....	09/01/86-09/30/86	SOFT RENTAL.....	1,872.00	1,872.00
10-24	6295070024	Do.....	09/01/86-09/30/86	SOFT RENTAL.....	25,752.00	25,752.00
10-24	6295070025	Do.....	09/01/86-09/30/86	SOFT RENTAL.....	1,548.00	1,548.00
10-27	6295080021	AMDAHL CORP.....	09/01/86-09/30/86	EQ. MAINT.....	2,000.00	2,000.00
10-27	6295080022	Do.....	09/01/86-09/30/86	EQ. MAINT.....	4,045.00	4,045.00
10-27	6295080023	Do.....	09/01/86-09/30/86	EQ. RENTAL.....	12,883.00	12,883.00
10-27	6295080024	Do.....	09/01/86-09/30/86	EQ. RENTAL.....	21,506.00	21,506.00
10-27	6295080009	ASHTON-TATE.....	06/04/86	SOFT PURCH.....	300.00	300.00
10-27	6295080012	CONTROL DATA CORPORATION.....	09/01/86-09/30/86	EQ. MAINT.....	754.65	754.65
10-27	6295080013	Do.....	09/01/86-09/30/86	EQ. MAINT.....	9,677.85	9,677.85
10-27	6295080007	EASTMAN KODAK COMPANY.....	03/12/86	SUPPLIES.....	5,499.20	5,499.20
10-27	6295080019	GARTNER GROUP, INC.....	05/12/86	TRAINING.....	450.00	450.00

10-27	6295080017	HAY GROUP, INC.	05/12/86	EXT. COMP. SER.	3,212.00
10-27	6295080018	Do	05/12/86	EXT. COMP. SER.	8,268.00
10-27	6295080014	IBM CORPORATION	07/02/86	FREIGHT	5.12
10-27	6295080015	LOS ANGELES TIMES SYNDICATE	08/04/86-08/31/86	EXT. COMP. SER.	156.80
10-27	6295080016	M.I.H. INC.	01/08/86	EXT. COMP. SER.	278.05
10-27	6295080006	MCGREGOR PRINTING CORP	01/06/86	SUPPLIES	300.45
10-27	6295080020	MCO COMPUTER SUPPLIES	07/29/86	SUPPLIES	2,162.62
10-27	6295080001	MICROSOFT CORPORATION	08/13/86	SOFT. PURCH.	150.00
10-27	6295080005	PC CONNECTION	08/27/86	SOFT. PURCH.	455.15
10-27	6295080002	SOFTWARES LIMITED	08/13/86	SOFT. PURCH.	990.00
10-27	6295080003	Do	08/13/86	SOFT. PURCH.	695.00
10-27	6295080008	TDA, INC.	06/04/86	SOFT. PURCH.	94.80
10-27	6295080011	UCCEL CORP	08/01/86-08/31/86	SOFT. MAINT	605.00
10-27	6295080004	WALLACE COMPUTER SERVICES	08/27/86	EQ. PURCH.	91.85
10-27	6295080010	XYQUEST, INC.	08/13/86	SOFT. PURCH.	200.00
10-28	6294160008	COMPUTER CORPORATION OF AMERICA	09/01/86-09/30/86	SOFT. MAINT	364.00
10-28	6294160001	CONTROL DATA CORP.	08/01/86-08/31/86	EXT. COMP. SER.	3,889.74
10-28	6294160005	DATA SYSTEMS ANALYSTS, INC.	08/01/86-08/31/86	SOFT. MAINT	4,726.44
10-28	6294160009	DELTEL	08/26/86	TRAINING	595.00
10-28	6294160010	Do	08/26/86	TRAINING	595.00
10-28	6294160003	DIALCOM, INC.	08/01/86-08/31/86	EXT. COMP. SER.	51.80
10-28	6294160006	DIGITAL EQUIPMENT CORP	08/01/86-08/31/86	SOFT. MAINT	792.00
10-28	6294160007	Do	08/01/86-08/31/86	SOFT. MAINT	671.00
10-28	6294160011	Do	09/05/86	SUPPLIES	290.00
10-28	6294160004	EASTERN AIR LINES, INC.	08/10/86-08/15/86	TRAVEL	436.00
10-28	6294160002	LSW, INC.	08/01/86-08/31/86	EXT. COMP. SER.	42.50
10-28	6294160013	UNITED PARCEL SERVICE	08/01/86-08/31/86	EXT. COMP. SER.	1,500.00
10-28	6294160012	WALLACE COMPUTER SERVICES	09/05/86	FREIGHT	565.17
10-31	6304900012	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	SUPPLIES	37,079.23
10-31	6307320009	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	SUPPLIES	3,486.53
10-31	6307640007	Do	10/31/86		142.45
11-18	6316570011	ANDERSON JACOBSON, INC.	11/01/86-11/30/86	EQ. RENTAL	145.00
11-18	6316570002	DATASERV	10/01/86-10/31/86	EQ. MAINT	139.52
11-18	6316570018	Do	10/01/86-10/31/86	EQ. MAINT	1,085.29
11-18	6316570006	FIRST BANK AND TRUST CO. OF PALATINE	10/01/86-10/31/86	EQ. RENTAL	810.00
11-18	6316570012	Do	11/01/86-11/30/86	EQ. RENTAL	810.00
11-18	6316570010	INTRON CORPORATION	10/01/86-09/30/87	EQ. MAINT	1,686.00
11-18	6316570003	KURZWEIL COMPUTER PRODUCTS, INC.	10/01/86-10/31/86	EQ. MAINT	600.00
11-18	6316570008	MANAGEMENT INFORMATION SYSTEMS CORP.	10/01/86-10/31/86	EQ. MAINT	240.00
11-18	6316570009	Do	10/01/86-10/31/86	EQ. MAINT	20.00
11-18	6316570007	Do	11/01/86-11/30/86	EQ. MAINT	260.00
11-18	6316570016	MCBEE BINDERS	10/02/86	SUPPLIES	661.44
11-18	6316570017	Do	10/02/86	SUPPLIES	460.80
11-18	6316570005	NATIONAL CAR RENTAL	10/07/86-10/10/86	TRAVEL	96.43
11-18	6316570015	PC INFORMATION PROCESSING COMPANY	10/10/86	TRAINING	295.00
11-18	6316570004	RIVERBEND GROUP	10/01/86-10/31/86	EQ. MAINT	373.32
11-18	6316570013	SACON	10/03/86	EQ. PURCH.	2,930.88
11-18	6316570014	SPECIALIZED PRODUCTS CO	10/01/86	SUPPLIES	3,797.25
11-18	6316720015	ANDERSON JACOBSON, INC.	10/01/86-10/31/86	EQ. RENTAL	145.00
11-18	6316720005	APPLIED SOFTWARE, INC.	10/01/86-10/31/86	SOFT. MAINT	150.00
11-18	6316720002	BLACK BOX CORPORATION	10/03/86	SUPPLIES	741.89
11-18	6316720017	HENRY F COLLINS	10/07/86-10/10/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO ORLANDO, FL AND RETURN	205.42
11-18	6316720004	COMPUTER CORPORATION OF AMERICA	10/01/86-10/31/86	SOFT. MAINT	364.00
11-18	6316720013	CONTROL DATA CORP.	10/01/86-10/31/86	EXT. COMP. SER.	10,000.00
11-18	6316720006	DSI COMPUTER SERVICES	10/01/86-10/31/86	EQ. MAINT	160.00
11-18	6316720019	FEDERAL EXPRESS CORP.	10/13/86	FREIGHT	14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
11-18	6316720009	FLIPTRACK LEARNING SYSTEMS	10/02/86	SOFT PURCH	93.45	
11-18	6316720003	HAY GROUP, INC.	10/10/86	TECH PUB	300.00	
11-18	6316720007	HEWLETT/PACKARD	10/02/86	EQ PURCH	2,264.60	
11-18	6316720012	IBM CORPORATION	10/03/86	EQ PURCH	26,320.00	
11-18	6316720001	LIBERT CORPORATION	10/01/86-10/31/86	EQ MAINT	496.00	
11-18	6316720008	OFFICE AUTOMATION, INC.	10/02/86	SUPPLIES	550.00	
11-18	6316720011	OPTICAL CABLE CORP	10/03/86	SUPPLIES	2,374.74	
11-18	6316720016	CHARLES G RATCLIFF	10/07/86-10/10/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO ORLANDO FL AND RETURN	228.30	
11-18	6316720010	SACON	10/03/86	SUPPLIES	1,432.50	
11-18	6316720014	SKK, INC	10/01/86-09/30/87	SOFT MAINT	7,425.00	
11-18	6316720020	LISA T THOERLE	10/05/86	REIMBURSEMENT FOR REGISTRATION FEE	600.00	
11-18	6316720018	Do	10/05/86-10/10/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN FRANCISCO, CA AND RETURN	647.16	
11-18	6317080004	GRAPHIC CONCEPTS, INC	10/02/86	EXT. COMP. SER.	1,440.00	
11-18	6317080003	JKI CHEVROLET	10/01/86-10/31/86	EQ. RENTAL	299.77	
11-18	6317080001	METROCALL	10/01/86-10/31/86	EQ. RENTAL	440.97	
11-18	6317080002	Do	10/01/86-10/31/86	EQ. RENTAL	11.70	
11-20	6321060002	ADDISON-WESLEY PUBLISHING CO.	08/13/86	SOFT PURCH	497.44	
11-20	6321060014	APPLIED COMPUTER RESEARCH	06/27/86	TECH PUB	128.00	
11-20	6321060015	ARLINGTON ELECTRONIC WHOLESALERS	01/08/86	SUPPLIES	99.00	
11-20	6321060019	DBSERVICES, INC.	07/01/86-09/04/86	SOFT PURCH	3,240.00	
11-20	6321060012	DIGITAL ANALYSIS CORP	03/21/86-03/28/86	SOFT MAINT	125.00	
11-20	6321060011	Do	06/01/86-06/30/86	SOFT MAINT	204.50	
11-20	6321060008	HARPER & ROW PUBLISHING, INC.	07/29/86	TECH PUB	21.49	
11-20	6321060005	HEWLETT/PACKARD	08/29/86	SUPPLIES	297.00	
11-20	6321060004	IBM	09/05/86	SUPPLIES	45.00	
11-20	6321060010	IBM CORPORATION	08/13/86	TECH PUB	94.50	
11-20	6321060006	Do	08/19/86-08/22/86	TRAINING	1,030.00	
11-20	6321060009	INSTITUTE FOR ADVANCED TECHNOLOGY	09/10/86-09/12/86	TRAINING	925.00	
11-20	6321060023	MASSCOMP	08/01/86-08/31/86	EQ MAINT	803.63	
11-20	6321060024	Do	08/01/86-08/31/86	EQ MAINT	858.50	
11-20	6321060013	MCGREGOR PRINTING CORP	06/19/86	SUPPLIES	2,327.06	
11-20	6321060017	MOORE BUSINESS FORMS, INC	04/29/86	SUPPLIES	5,861.16	
11-20	6321060018	Do	04/29/86	SUPPLIES	5,557.25	
11-20	6321060007	MORINO ASSOCIATES, INC.	09/15/86-09/19/86	TRAINING	156.71	
11-20	6321060022	NATIONAL CAR RENTAL	06/22/86-06/26/86	TRAVEL (1992-017)	800.00	
11-20	6321060016	PACIFIC MICROCOMPUTERS, INC.	02/25/86	SUPPLIES	1,004.65	
11-20	6321060001	TECHNOLOGY SERVICES, INC.	08/13/86	SUPPLIES	898.23	
11-20	6321060020	TRIBUNE MEDIA SERVICES	09/01/86-09/29/86	EXT COMP SER	67.20	
11-20	6321060021	TYMNET	08/01/86-08/31/86	SUPPLIES	5,172.22	
11-20	6321060003	WALLACE COMPUTER SERVICES	09/05/86	EXT COMP SER	72.90	
11-20	6321070010	C&P TELEPHONE COMPANY	05/01/86-05/31/86	TELEPHONE - TOLLS	2.70	
11-20	6321070011	Do	05/01/86-05/31/86	TELEPHONE - TOLLS	18.31	
11-20	6321070012	Do	05/01/86-05/31/86	TELEPHONE - TOLLS	33.38	
11-20	6321070013	Do	05/01/86-05/31/86	TELEPHONE - TOLLS	2.44	

11-20	6321070014	Do	05/01/86-05/31/86	TELEPHONE - TOLLS	4.77
11-20	6321070015	Do	05/01/86-05/31/86	TELEPHONE - TOLLS	28.97
11-20	6321070016	Do	05/01/86-05/31/86	TELEPHONE - TOLLS	10.55
11-20	6321070017	Do	05/01/86-05/31/86	TELEPHONE - TOLLS	85.37
11-20	6321070006	Do	06/01/86-06/30/86	TELEPHONE - TOLLS	.41
11-20	6321070007	Do	06/01/86-06/30/86	TELEPHONE - TOLLS	2.54
11-20	6321070008	Do	06/01/86-06/30/86	TELEPHONE - TOLLS	2.47
11-20	6321070009	Do	06/01/86-06/30/86	TELEPHONE - TOLLS	75.28
11-20	6321070018	Do	06/01/86-06/30/86	TELEPHONE - TOLLS	.74
11-20	6321070019	Do	06/01/86-06/30/86	TELEPHONE - TOLLS	9.31
11-20	6321070020	Do	06/01/86-06/30/86	TELEPHONE - TOLLS	.79
11-20	6321070021	Do	06/01/86-06/30/86	TELEPHONE - TOLLS	20.29
11-20	6321070022	Do	06/01/86-06/30/86	TELEPHONE - TOLLS	3.66
11-20	6321070023	Do	06/01/86-06/30/86	TELEPHONE - TOLLS	1.15
11-20	6321070024	Do	06/01/86-06/30/86	TELEPHONE - TOLLS	52.84
11-20	6321070005	IBM CORPORATION	08/06/86	TRAINING	1,980.00
11-20	6321070003	M.I.H. INC.	01/08/86	EXT COMP SER	110.00
11-20	6321070002	MCGREGOR PRINTING CORP	01/06/86	SUPPLIES	2,162.62
11-20	6321070004	MESA TECHNOLOGY CORP	07/31/86	EQ PURCH	2,163.49
11-20	6321070001	SOFTWARE CONTROL INTERNATIONAL	01/06/86	SOFT PURCH	338.08
11-21	6323630015	AMDAHL CORP	04/13/86-08/31/86	EQ. RENTAL	11,376.28
11-21	6323630013	Do	07/13/86-08/31/86	EQ. RENTAL	3,188.80
11-21	6323630019	Do	07/13/86-08/31/86	EQ. MAINT	1,147.20
11-21	6323630011	Do	08/01/86-08/31/86	EQ. MAINT	200.00
11-21	6323630002	Do	08/19/86	PREMIUM SERVICE	380.00
11-21	6323630006	Do	09/01/86-09/30/86	EQ. RENTAL	1,993.00
11-21	6323630012	Do	09/01/86-09/30/86	EQ. MAINT	211.00
11-21	6323630014	Do	09/01/86-09/30/86	EQ. RENTAL	2,473.00
11-21	6323630020	BOOLE & BABARGE, INC.	07/01/86-09/30/86	SOFT. MAINT	706.41
11-21	6323630010	C & P OF MARYLAND	08/16/86-09/15/86	EQ. RENTAL - TELEPHONE SERVICE	19.64
11-21	6323630003	COMPUTER DEVICES, INC.	09/18/86	PREMIUM SERVICE	211.50
11-21	6323630021	DIGITAL EQUIPMENT CORP	09/01/86-09/30/86	SOFT. MAINT	792.00
11-21	6323630022	Do	09/01/86-09/30/86	SOFT. MAINT	671.00
11-21	6323630005	GRAPHIC CONCEPTS, INC	09/25/86	EXT COMP SER	1,375.00
11-21	6323630001	HEWLETT/PACKARD	09/15/86	PREMIUM SERVICE	212.00
11-21	6323630007	IBM CORPORATION	06/06/86-06/30/86	EQ. RENTAL	1,684.17
11-21	6323630016	LIEBERT CORPORATION	09/01/86-09/30/86	EQ. MAINT	496.00
11-21	6323630017	MASSCOMP	09/01/86-09/30/86	EQ. MAINT	803.63
11-21	6323630018	Do	09/01/86-09/30/86	EQ. MAINT	858.50
11-21	6323630008	MESA TECHNOLOGY CORP	09/01/86-09/30/86	EQ. RENTAL	421.75
11-21	6323630004	PRESS ASSOCIATION INC	09/01/86-09/30/86	EXT. COMP. SER	13,523.72
11-21	6323630023	SOFTWARE AG OF NORTH AMERICA INC	08/01/86-08/31/86	SOFT. MAINT	1,997.49
11-21	6323630009	3M UVF2673	07/29/86-09/30/86	EQ. RENTAL	985.82
11-21	6324600020	AMDAHL CORP	07/07/86-08/31/86	EQ. RENTAL	8,109.00
11-21	6324600019	Do	08/11/86-08/31/86	EQ. RENTAL	3,012.67
11-21	6324600018	Do	09/01/86-09/30/86	EQ. RENTAL	9,024.00
11-21	6324600003	APPLIED SOFTWARE, INC.	09/01/86-09/30/86	SOFT. RENTAL	150.00
11-21	6324600009	ARCHITECT OF THE CAPITOL	08/01/86-08/31/86	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS 52.1 GALS AT .846	44.08
11-21	6324600010	Do	09/01/86-09/30/86	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS 60.0 GALS AT .860	51.60
11-21	6324600021	C & P OF MARYLAND	09/01/86-09/30/86	EQ. RENTAL - LOCAL SERVICE	8.40
11-21	6324600004	DSI COMPUTER SERVICES	09/01/86-09/30/86	EQ. MAINT	160.00
11-21	6324600015	EASTMAN KODAK COMPANY	07/17/86	PREMIUM SER.	98.70
11-21	6324600024	ENTRE COMPUTER CENTER	08/19/86	EQ. PURCH	638.00
11-21	6324600005	FEDERAL DATA CORPORATION	09/01/86-09/30/86	EQ. RENTAL	5,290.00
11-21	6324600006	Do	09/01/86-09/30/86	EQ. RENTAL	2,447.00
11-21	6324600022	GSA	09/01/86-09/30/86	EQ. RENTAL	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
11-21	6324600008	IBM CORPORATION	04/01/86-04/30/86	EQ. MAINT.	8,295.13	
11-21	6324600014	Do	09/25/86	FREIGHT	375.86	
11-21	6324600016	LOS ANGELES TIMES SYNDICATE	09/01/86-09/28/86	EXT. COMP. SER.	139.20	
11-21	6324600001	PAMELA A. MARKLE	08/03/86-08/08/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN JOSE, CA AND RETURN	292.46	
11-21	6324600002	CHARLES MCCALL	06/22/86-06/26/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	451.95	
11-21	6324600007	MESA TECHNOLOGY CORP.	08/01/86-08/31/86	EQ. RENTAL	421.75	
11-21	6324600017	OFFICIAL AIRLINE GUIDES, INC.	08/24/86-09/28/86	EXT. COMP. SER.	245.70	
11-21	6324600023	PARAGRAM SALES CO, INC.	08/27/86	SUPPLIES	30.00	
11-21	6324600011	UNITED AIRLINES	08/03/86-08/08/86	TRAVEL (1992-023)	409.00	
11-21	6324600012	Do	09/09/86-09/10/86	TRAVEL (1992-27) THRU (1992-30)	1,320.00	
11-21	6324600025	WALLACE COMPUTER SERVICES	09/23/86	SUPPLIES	290.02	
11-24	6324600013	EASTERN AIR LINES, INC.	06/22/86-06/26/86	TRAVEL (1992-017)	149.00	
11-26	6329640003	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON HA COMPUTER SERVICES	43.00	
11-30	6333900012	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	EXPENDITURE FOR THE MONTH OF MAY	38,843.59	
11-30	6335400039	(WATS EXPENSES CHARGED)			318.86	
11-30	6335480011	(STATIONERY ALLOWANCE CHARGED)			3,255.78	
11-30	6335600045	(WATS EXPENSES CHARGED)			601.56	
11-30	6335710014	Do	11/30/86	EXPENDITURE FOR MONTH OF JULY	427.19	
11-30	6335720013	Do	11/30/86	EXPENDITURE FOR SEPTEMBER	342.57	
11-30	6335800014	Do	11/30/86	EXPENDITURE FOR AUGUST	673.82	
12-04	6336150001	TAN NHUT NGUYEN	10/16/86-10/17/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO ATLANTA, GA AND RETURN	117.29	
12-09	6339110012	AMERICAN AIRLINES	09/07/86-09/12/86	TRAVEL (1992-025 & 026)	592.00	
12-09	6339110008	C & P OF MARYLAND	08/13/86-09/12/86	EQ. RENTAL - TELEPHONE SERVICES	18.44	
12-09	6339110017	CONTROL DATA CORP.	09/01/86-09/30/86	EXT. COMP. SER.	8,484.36	
12-09	6339110013	DATA PROCESSING DESIGN	09/13/86-09/12/87	SOFT. MAINT.	700.00	
12-09	6339110010	DIALCOM, INC.	09/01/86-09/30/86	EXT. COMP. SER.	44.00	
12-09	6339110016	DSI COMPUTER SERVICES	08/28/86-09/27/86	EQ. MAINT.	624.00	
12-09	6339110015	HEWLETT/PACKARD	07/01/86-09/30/86	EQ. MAINT.	120.00	
12-09	6339110007	Do	08/20/86-09/19/86	EQ. MAINT.	156.00	
12-09	6339110005	IBM	08/27/86	SUPPLIES	69.30	
12-09	6339110006	MANAGEMENT EFFICIENCY SYSTEMS	08/19/86	EQ. MAINT.	275.00	
12-09	6339110001	NCR COMTEN, INC.	09/01/86-09/30/86	EQ. RENTAL	22,238.00	
12-09	6339110002	Do	09/01/86-09/30/86	EQ. MAINT.	4,174.00	
12-09	6339110003	Do	09/01/86-09/30/86	SOFT. RENTAL	879.00	
12-09	6339110009	THE WASHINGTON POST	09/01/86-09/28/86	EXT. COMP. SER.	400.00	
12-09	6339110004	UCCEL CORP.	08/01/86-08/31/86	SOFT. MAINT.	212.00	
12-09	6339110014	XEROX CORPORATION	07/31/86-09/30/86	EQ. MAINT.	794.95	
12-12	6342160001	AMDAHL CORP.	10/01/86-10/31/86	EQ. RENTAL	21,506.00	
12-12	6342160002	Do	10/01/86-10/31/86	EQ. RENTAL	130,588.00	
12-12	6342160003	Do	10/01/86-10/31/86	EQ. RENTAL	12,883.00	
12-12	6342160004	Do	10/01/86-10/31/86	EQ. RENTAL	2,473.00	
12-12	6342160005	Do	10/01/86-10/31/86	EQ. RENTAL	9,024.00	
12-12	6342160006	Do	10/01/86-10/31/86	EQ. MAINT.	4,045.00	
12-12	6342160007	Do	10/01/86-10/31/86	EQ. MAINT.	2,000.00	

12-12	6342160008	Do	10/01/86-10/31/86	EQ. MAINT	24,125.00
12-12	6342160009	Do	10/01/86-10/31/86	EQ. MAINT	633.00
12-12	6342160010	Do	10/01/86-10/31/86	EQ. MAINT	717.00
12-12	6342160014	CANDLE CORP. EDUCATION SERVICES	10/02/86	TRAINING	500.00
12-12	6342160015	IBM	10/07/86	SUPPLIES	24,049.77
12-12	6342160013	INFORMER COMPUTER TERMINALS, INC.	10/01/86	EQ. PURCH.	12,978.00
12-12	6342160011	NATIONAL ENTERPRISE BANK	10/03/86	EQ. PURCH.	19,738.75
12-12	6342160012	WALLACE COMPUTER SERVICES	10/03/86	SUPPLIES	21.90
12-12	6342160016	ZIYAD, INC.	10/21/86	EQ. PURCH.	1,145.00
12-12	6343240006	DATA SYSTEMS ANALYSTS, INC.	09/01/86-09/30/86	SOFT. MAINT.	4,603.97
12-12	6343240008	EASTMAN KODAK COMPANY	07/01/86-09/30/86	EQ. MAINT	3,922.44
12-12	6343240002	FEDERAL EXPRESS CORP	01/27/86	FREIGHT	28.00
12-12	6343240005	IBM CORPORATION	08/01/86-08/31/86	EQ. MAINT	120.80
12-12	6343240009	Do	09/01/86-09/30/86	EQ. MAINT	7,731.83
12-12	6343240004	M/A COM ALANTHUS DATA, INC	01/06/86	SOFT. PURCH.	1,411.00
12-12	6343240006	PRECISION METHODS, INC.	05/30/86	EQ. MAINT	405.60
12-12	6343240007	THE ACCOUNT DATA GROUP	09/01/86-09/30/86	EQ. MAINT	619.00
12-12	6343240003	UCCEL CORP	09/01/86-09/30/86	SOFT. MAINT.	212.00
12-12	6343240001	CONTROL DATA CORP.	11/01/86-11/30/86	EXT. COMP. SER	10,000.00
12-17	6345030023	CONTROL DATA CORPORATION	10/01/86-10/31/86	EQ. MAINT	9,925.00
12-17	6345030024	Do	10/01/86-10/31/86	EQ. MAINT	774.00
12-17	6345030014	EASTERN AIR LINES, INC.	10/05/86-10/10/86	TRAVEL (1992-031, 033, 034)	744.00
12-17	6345030015	Do	10/16/86-10/17/86	TRAVEL (1992-032)	196.00
12-17	6345030020	GRAPHIC CONCEPTS, INC.	11/03/86	EXT. COMP. SER	90.00
12-17	6345030019	Do	11/05/86	EXT. COMP. SER	880.00
12-17	6345030002	IBM CORPORATION	10/01/86-10/19/86	EQ. RENTAL	106.67
12-17	6345030006	Do	10/01/86-10/19/86	EQ. MAINT	20.97
12-17	6345030001	Do	10/01/86-10/31/86	EQ. RENTAL	57,532.80
12-17	6345030003	Do	10/01/86-10/31/86	EQ. MAINT	7,184.60
12-17	6345030004	Do	10/01/86-10/31/86	EQ. MAINT	30.40
12-17	6345030005	Do	10/01/86-10/31/86	EQ. MAINT	2,519.69
12-17	6345030007	Do	10/01/86-10/31/86	EQ. RENTAL	12,263.74
12-17	6345030008	Do	10/01/86-10/31/86	SOFT RENTAL	27,526.20
12-17	6345030009	Do	10/01/86-10/31/86	SOFT RENTAL	4,404.08
12-17	6345030010	Do	10/01/86-10/31/86	SOFT RENTAL	2,883.07
12-17	6345030011	Do	10/01/86-10/31/86	EQ. MAINT	10,286.69
12-17	6345030012	Do	10/01/86-10/31/86	EQ. RENTAL	389.55
12-17	6345030021	MASSCOMP	10/01/86-10/31/86	EQ. MAINT	803.63
12-17	6345030022	Do	10/01/86-10/31/86	EQ. MAINT	858.50
12-17	6345030016	MISC COMPUTER SYSTEMS	10/01/86-10/31/86	EQ. MAINT	260.00
12-17	6345030025	THE ACCOUNT DATA GROUP	12/01/86-12/31/86	EQ. MAINT	619.00
12-17	6345030013	Do	10/01/86-10/31/86	EQ. MAINT	1,795.00
12-17	6345030017	UNITED MEDIA ENTERPRISES	11/04/86	PREMIUM SERVICE	273.30
12-17	6345040011	APPLIED SOFTWARE, INC.	10/27/86-11/23/86	EXT. COMP. SER	150.00
12-17	6345040023	BG ENTERPRISES, INC.	11/01/86-11/30/86	SOFT. RENTAL	1,397.99
12-17	6345040019	COMPUTER SECURITY INSTITUTE	10/01/86	EQ. PURCH.	730.00
12-17	6345040020	Do	11/17/86	TRAINING	750.00
12-17	6345040004	DSI COMPUTER SERVICES	11/17/86-11/19/86	TRAINING	160.00
12-17	6345040007	FEDERAL DATA CORPORATION	11/01/86-11/30/86	EQ. MAINT	2,447.00
12-17	6345040008	Do	10/01/86-10/31/86	EQ. RENTAL	5,290.00
12-17	6345040009	Do	10/01/86-10/31/86	EQ. RENTAL	2,447.00
12-17	6345040010	Do	11/01/86-11/30/86	EQ. RENTAL	5,290.00
12-17	6345040001	Do	11/01/86-11/30/86	EQ. RENTAL	2,447.00
12-17	6345040002	Do	12/01/86-12/31/86	EQ. RENTAL	5,290.00
12-17	6345040016	GREAT LAKES MICROGRAPHICS	12/01/86-12/31/86	EQ. RENTAL	686.76
12-17	6345040025	IBM	10/17/86	SUPPLIES	4,186.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
12-17	6345040003	KURZWEIL COMPUTER PRODUCTS, INC.	11/01/86-11/30/86	EQ. MAINT.	600.00	
12-17	6345040022	MCGREGOR PRINTING CORP	10/01/86	SUPPLIES	2,552.39	
12-17	6345040014	MESA TECHNOLOGY CORP	10/01/86-10/31/86	EQ. RENTAL	421.75	
12-17	6345040006	METROCALL	11/01/86-11/30/86	EQ. RENTAL	11.70	
12-17	6345040015	Do	11/01/86-11/30/86	EQ. RENTAL	586.56	
12-17	6345040024	ON-LINE SOFTWARE INTERNATIONAL, INC.	10/02/86	SOFT. PURCH.	24,750.00	
12-17	6345040013	PROPRIETARY COMP SYSTEMS.	10/01/86-09/30/87	SOFT. MAINT.	12,000.00	
12-17	6345040005	RIVERBEND GROUP	11/01/86-11/30/86	EQ. MAINT.	373.32	
12-17	6345040017	SAS INSTITUTE INC.	10/31/86	TECH. PUBS.	114.51	
12-17	6345040018	Do	10/31/86	TECH. PUBS.	16.29	
12-17	6345040012	SAS INSTITUTE, INC.	12/01/86-09/30/87	SOFT. MAINT.	8,333.00	
12-17	6345040021	WORKING CAPITOL COMPANY	10/17/86	SUPPLIES	134.00	
12-17	6345070021	AMDAHL CORP.	10/01/86-10/31/86	EQ. RENTAL	1,993.00	
12-17	6345070023	AT&T INFORMATION SYSTEMS.	10/16/86-11/15/86	EQ. RENTAL	40.00	
12-17	6345070025	CONTINENTAL RESOURCES INC.	10/28/86-11/28/86	EQ. RENTAL	150.00	
12-17	6345070019	DATASERV	11/01/86-11/30/86	EQ. MAINT.	1,224.81	
12-17	6345070004	DIGITAL EQUIPMENT CORP.	10/08/86	TRAINING	1,088.47	
12-17	6345070002	IBM CORPORATION	10/09/86	TECH. PUBS.	185.00	
12-17	6345070006	Do	10/09/86	TECH. PUBS.	1,997.29	
12-17	6345070007	Do	10/09/86	TECH. PUBS.	47.60	
12-17	6345070008	Do	10/09/86	TECH. PUBS.	488.28	
12-17	6345070013	Do	10/21/86	FREIGHT	299.00	
12-17	6345070010	Do	11/01/86	EQ. PURCH.	24,453.00	
12-17	6345070016	INNOVATION DATA PROCESSING, INC.	11/01/86-10/31/87	SOFT. MAINT.	500.00	
12-17	6345070024	JKU CHEVROLET	10/01/86-10/31/86	EQ. RENTAL	299.77	
12-17	6345070018	LIBERT CORPORATION	11/01/86-11/30/86	EQ. MAINT.	456.00	
12-17	6345070017	MANAGEMENT SCIENCE AMERICA, INC.	12/01/86-11/30/87	SOFT. MAINT.	1,500.00	
12-17	6345070005	MCBEE BINDERS	10/02/86	SUPPLIES	137.95	
12-17	6345070001	MCGREGOR PRINTING CORP	10/16/86	SUPPLIES	2,327.06	
12-17	6345070009	MOORE BUSINESS FORMS, INC.	10/22/86	SUPPLIES	5,861.16	
12-17	6345070011	NCR COMITEN, INC.	10/01/86-10/31/86	SOFT. MAINT.	879.00	
12-17	6345070012	Do	10/01/86-10/31/86	EQ. RENTAL	22,238.00	
12-17	6345070020	Do	10/01/86-10/31/86	EQ. MAINT.	4,174.00	
12-17	6345070003	NOVELL	10/13/86	TRAINING	2,250.00	
12-17	6345070014	PRESS ASSOCIATION INC.	10/01/86-10/31/86	EXT. COMP. SER.	13,523.72	
12-17	6345070015	TRIBUNE MEDIA SERVICES.	09/29/86-10/27/86	EXT. COMP. SER.	67.20	
12-17	6345070022	3M UVF2673	10/01/86-10/31/86	EQ. RENTAL	469.44	
12-18	6344080001	MARTIN V HUGHES	11/03/86	REIMBURSEMENT FOR THE PURCHASE OF SUPPLIES	28.59	
12-18	6350140002	IBM CORPORATION	11/01/86-11/30/86	EQ. MAINT.	30.40	
12-18	6350140003	Do	11/01/86-11/30/86	EQ. MAINT.	2,373.38	
12-18	6350140004	Do	11/01/86-11/30/86	EQ. MAINT.	4,042.75	
12-18	6350140005	Do	11/01/86-11/30/86	EQ. MAINT.	7,883.38	
12-18	6350140006	Do	11/01/86-11/30/86	EQ. MAINT.	389.54	
12-18	6350140007	Do	11/01/86-11/30/86	EQ. MAINT.	7,184.60	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
12-23	6353090004	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	MONTHLY RENTAL CHARGE - EQUIPMENT	40.00	
12-23	6353090003	CONTINENTAL RESOURCES INC	09/28/86-10/28/86	EQUIP MAINT	150.00	
12-23	6353090002	HEWLETT/PACKARD	09/20/86-10/19/86	EQUIP. MAINT.	156.00	
12-23	6353090005	UNITED MEDIA ENTERPRISES	10/01/86	EXTERNAL COMP SERVICE	218.64	
12-23	6353090001	3M UV2673	07/28/86-10/27/86	EQUIP MAINT.	408.00	
12-31	6365900012	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		38,625.01	
12-31	7002640011	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		6,016.82	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
SPECIAL AND SELECT COMMITTEES					1,866,009.64	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					2,153,261.29	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-03	6290970002	HOUSE INFORMATION SYSTEMS	06/03/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. GLENN ENGLISH)	(71.90)	
10-03	6290970003	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE DOORKEEPER)	(698.12)	
10-08	6297990003	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. BOB CARR)	(41.23)	
10-09	6290970005	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. DAN LUNGREN)	(22.60)	
10-10	6297990004	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. MIKE SYNAR)	(21.78)	
10-14	6297990005	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. BUTLER DERRICK)	(139.57)	
10-16	6297990006	Do	06/16/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. DAVID BONIOR)	(193.45)	
10-16	6297990007	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. BUTLER DERRICK)	(250.88)	
10-16	6297990008	Do	09/25/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. NORMAN DICKS)	(250.00)	
10-17	6290970004	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. NORMAN DICKS)	(5,922.57)	
10-17	6290990011	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. PAUL B. HENRY)	(202,209.21)	
10-17	6303990004	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. HENRY J. HYDE)	(35.58)	
10-17	6303990005	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LEGISLATIVE COUNSEL)	(1,119.74)	
10-17	6303990003	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. RICHARD T. SCHULZE)	(250.00)	
10-17	6303990002	Do	09/29/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. JOHN MILLER)	(39.95)	
10-20	6303990009	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. CHARLES ROSE)	(41.09)	
10-20	6303990010	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. JOHN MILLER)	(41.69)	
10-22	6303990007	Do	08/22/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. BEAU BOULTER)	(75.35)	
10-22	6303990008	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. TOBY ROTH)	(13,921.85)	
10-23	6297990009	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. BOB CARR)	(21.31)	
10-23	6303990011	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. BOB CARR)	(21.31)	
10-30	6303990006	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. DOUGLAS BOSCO)	(21,872.86)	
10-30	6322970007	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. DOUGLAS BOSCO)	(50.48)	
10-30	6322970008	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(408,350.00)	
10-31	6307980007	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. NORMAN Y MINETA)	(96.50)	
10-31	6307980005	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. JULIAN C. DIXON)	(22.40)	

10-31	6307980006	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON NORMAN Y MINETA)	(75.23)
10-31	6307980008	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON NEAL SMITH)	(29.91)
10-31	6307980010	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON DAN LUNGREN)	(38.26)
10-31	6307980011	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON PHILIP R. SHARP)	(71.45)
10-31	6307980009	Do	09/29/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON DAN LUNGREN)	(250.00)
10-31	6322970006	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICES (HON. ROD CHANDLER)	(61.07)
11-05	6328970010	Do	07/25/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON. GERRY SIKORSKI)	(45.00)
11-05	6328970006	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON. BUTLER DERRICK)	(76.53)
11-05	6328970007	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON. PHILIP SHARP)	(58.83)
11-05	6328970008	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON. BILL LOWERY)	(77.19)
11-05	6328970009	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON. JULIAN C. DIXON)	(29.61)
11-05	6328970011	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON. PAUL B. HENRY)	(64.62)
11-06	6328970002	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON. JIM BATES)	(135.12)
11-06	6328970003	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON. H. JAMES SAXTON)	(44.85)
11-06	6328970004	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON. MIKE SYNAR)	(43.20)
11-06	6328970005	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON. BEAU BOULTER)	(276.55)
11-07	6328970013	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON. MIKE SYNAR)	(90.54)
11-07	6328970014	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON. TONY COELHO)	(58.48)
11-18	6322980001	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (GAO)	(11,729.15)
11-18	6322980007	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (CONGRESSIONAL RESEARCH SERVICE)	(139.02)
11-18	6322980005	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON BILL LOWERY)	(58.59)
11-18	6322980004	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (CONGRESSIONAL BUDGET OFFICE)	(238,110.08)
11-18	6322980006	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (DOORKEEPER)	(655.12)
11-24	6328970012	Do	09/22/86-09/24/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON SANDER M LEVIN)	(244.00)
11-30	6335990016	Do	08/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HOUSE RESTAURANT)	(3,753.47)
12-16	6350970003	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (OFFICE OF THE LAW REVISION COUNSEL)	(1,878.22)
12-16	6350970001	Do	10/01/86-10/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON BOB CARR)	(78.83)
12-16	6350970004	Do	10/01/86-10/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (DOORKEEPER)	(919.72)
12-16	6350970024	Do	10/01/86-10/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (CONGRESSIONAL BUDGET OFFICE)	(245,011.46)
12-16	6350990007	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (OFFICE OF THE CLERK)	(490,316.02)
12-16	6350990004	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (PROSPECTIVE PAYMENT ASSESSMENT)	(170.11)
12-16	6350990005	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HIS SERVICE (PROSPECTIVE PAYMENT ASSESSMENT COMMISSION))	(15,837.44)
12-16	6350990006	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON NORMAN Y MINETA)	(93.56)
12-17	6351990018	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON DON RITTER)	(48.02)
12-29	6363990004	Do	10/01/86-10/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (GAO)	(25,017.29)
12-29	6363990003	Do	08/06/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (OFFICE OF THE LEGISLATIVE COUNSEL)	(1,037.45)
12-29	6363990005	Do	09/01/86-09/30/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON PATRICIA SCHROEDER)	(61.00)
04-10	6303990019	Do	10/01/86-10/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON JIM BATES)	(107.14)
09-24	6290990012	Do	02/01/86-02/28/86	REFUND DUE TO A REFUND FOR SUPPLIES	HIS SERVICE (SUPREME COURT)	(174.86)
09-25	6290990016	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON. ROD CHANDLER)	(174.86)
09-25	6290990017	Do	03/01/86-03/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (OFFICE OF THE LAW REVISION COUNSEL)	(105.34)
09-25	6290990018	Do	04/01/86-04/30/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (OFFICE OF THE LAW REVISION COUNSEL)	(9,838.08)
09-25	6290990019	Do	05/01/86-05/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (OFFICE OF THE LAW REVISION COUNSEL)	(10,559.28)
09-25	6290990013	Do	06/01/86-06/30/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (OFFICE OF THE LAW REVISION COUNSEL)	(21.81)
09-25	6290990014	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON. DOUGLAS BOSCO)	(6,210.78)
09-25	6290990015	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON. ROBERT K. DORNAN)	(21.19)
09-25	6290990020	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON. BILL LOWERY)	(150.63)
09-25	6290990021	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (OFFICE OF THE LAW REVISION COUNSEL)	(68.84)
09-26	6290990005	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (OFFICE OF THE LAW REVISION COUNSEL)	(5,646.64)
09-26	6290990022	Do	07/14/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON. PHILIP SHARP AND HON. LAWRENCE SMITH)	(1,219.82)
09-29	6290990008	Do	02/01/86-02/28/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (OFFICE OF THE LEGISLATIVE COUNSEL)	(96.28)
09-29	6290990006	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON. DON RITTER)	(61.45)
09-29	6290990010	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON. BEAU BOULTER)	(1,284.14)
09-29	6290990007	Do	08/13/86	REIMBURSEMENT FOR COMPUTER COSTS:	HIS SERVICE (HON. DON RITTER)	(24.74)
						(384.74)
						(61.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
09-29	6290990009	Do	08/27/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. RALPH REGULA)		(250.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES						
TOTAL					(1,728,835.23)	
					<u>2,290,435.70</u>	

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS

SALARIES

AGNEW, RICHARD A	10/01/86-12/31/86	CHIEF COUNSEL TO THE MINORITY (P)	16,578.66
ANDERSON, WILLIAM M, III	10/01/86-12/31/86	BUDGET OFFICER (P)	13,450.01
BEARD, DANIEL P	10/01/86-12/31/86	SUBC STAFF DIRECTOR (P)	17,175.00
BERTORELLO, EVELYN	10/01/86-12/31/86	CLERK	6,624.99
BOYD, MARY STOWE	10/01/86-12/31/86	CALENDAR CLERK	8,653.25
BROKEN ROPE, DEBORAH A	10/01/86-11/30/86	STAFF ASST AND SECRETARY	4,648.84
Do	12/01/86-12/31/86	STAFF ASSISTANT	2,724.42
BROOKE, WILLIAM M	10/01/86-12/31/86	COUNSEL (MINORITY)	10,299.99
BUCKNER, STEPHEN J	10/01/86-12/31/86	CONSULTANT (MINORITY)	10,425.00
BURTON, RONALD KENT	10/01/86-12/31/86	PUBLIC AFFAIRS DIRECTOR	12,191.00
CALLIS, DEBORAH ANN	10/01/86-12/31/86	SECRETARY-MINORITY	5,800.01
CHAPIN, MARGARET C	10/01/86-12/31/86	CLERK	5,334.99
CHISOLM, JANET L	10/01/86-12/31/86	STAFF ASSISTANT	6,250.01
CRANE, DALE A	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR (P)	16,912.00
DENNING, MARY ANN	10/01/86-12/31/86	RECEPTIONIST	7,250.01
DUCHENEUX, FRANKLIN	10/01/86-12/31/86	SPEC COUNSEL-INDIAN AFFRS (P)	17,175.00
FARROW, JEFFREY	10/01/86-11/30/86	SR ADV. SUBC ON INSULAR AFFRS (C)	11,187.00
Do	12/01/86-12/31/86	ADVISOR ON INSULAR AFFAIRS (C)	5,725.00
FOWLER, SAM E	10/01/86-12/31/86	COUNSEL (P)	14,000.00
GIBSON, CAROLYN P	10/01/86-12/31/86	STAFF ASSISTANT	6,050.00
GILBERT, NORMA	10/01/86-12/31/86	STAFF ASSISTANT	6,600.01
GILSTRAP, NANCY A	10/01/86-12/31/86	STAFF ASSISTANT	5,399.99
GLIDDEN, TIMOTHY W	10/01/86-12/31/86	REPUBLICAN COUNSEL (P)	17,175.00
GREEN, SARA	10/01/86-10/17/86	STAFF ASSISTANT	736.67
HAPKE, RICHARD DWAIN	10/01/86-12/31/86	CONSULTANT (MINORITY) (C)	13,410.74
HEALY, RICHARD JAMES	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	9,400.00
HENSON, JAMES W	10/01/86-12/31/86	FINANCE CLERK	10,650.00
HOUTZ, GREGG ALLEN	10/01/86-12/31/86	COUNSEL ON INDIAN AFFAIRS (MIN) (P)	11,875.01
HOWARD, MARIE J	10/01/86-12/31/86	STAFF ASSISTANT	7,946.68
HOWELL, MARTIN D	10/01/86-12/31/86	CONSULTANT (MINORITY) (P)	13,713.00
JACKSON, MICHAEL D	10/01/86-12/31/86	CONSULTANT ON WATER AND POWER (P)	14,249.99
JAMISON, DELOS CY	10/01/86-12/31/86	CONSULTANT (MINORITY) (C)	13,558.74
JOSEPH, JOAN M	10/01/86-12/31/86	SECRETARY	9,637.49

JONES, ROY, JR.	10/01/86-12/31/86	ASSOC STAFF DIR AND COUNSEL (P)	9,641.00
KENNEDY, CHRISTINE A	10/01/86-12/31/86	SEC TO CHIEF MIN COUNSEL	8,473.26
KIRCHNER, KEVIN PATRICK	10/01/86-12/31/86	FORESTRY CONSULTANT	9,975.00
KISH, DANIEL VAL	10/01/86-12/31/86	CONSULTANT (MINORITY) (C)	13,489.99
KRAUSE, PATRICIA A	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	15,216.74
LANICH, J STEVENS	10/01/86-12/31/86	ASSOCIATE STAFF DIRECTOR	12,800.00
LUSBY, JUNE A	10/01/86-12/31/86	SECTY TO MIN CONSULTANTS	6,773.26
MANSUR, T E MANASE	10/01/86-12/31/86	CONSULTANT (MINORITY)	9,050.01
MCCOY, ANGELA M	10/01/86-12/31/86	SECRETARY	3,449.99
MCMLLAIN, LEE	10/01/86-12/31/86	GENERAL COUNSEL (P)	17,629.02
MCMLLAIN, ELIZABETH	10/01/86-12/31/86	CLERK	9,637.49
MEEK, DANIEL	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR (P)	14,349.99
METCALF, SANDRA MARIE	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	8,321.07
MUKAIHATA, GAIL AKIKO	10/01/86-12/31/86	CLERK	5,830.15
MYERS, HENRY R	10/01/86-12/31/86	SCIENCE ADVISOR (P)	17,175.00
NEUMAN, ROBERT A	10/01/86-12/31/86	STAFF ASSISTANT	3,500.01
NEUMANN, LORETTA FAY	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (C)	14,722.49
NEVILLE, THOMAS F	10/01/86-12/31/86	CONSULTANT (MINORITY) (C)	13,674.99
PETERSON, JOHN E	10/01/86-12/31/86	DOCUMENTS CLERK	6,215.00
PHILLIPS, MICHAEL	10/01/86-12/31/86	CONSULTANT	6,300.00
RIDER, SALLY M	10/01/86-12/31/86	STAFF COUNSEL	7,095.26
ROE, TEDDY W	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR (P)	16,308.34
SCOVILLE, STANLEY E	10/01/86-12/31/86	STAFF DIRECTOR & COUNSEL (P)	18,075.00
SEAMENS, CHARLENE MCCARTNEY	10/01/86-12/31/86	CLERK	6,787.49
SHAFFER, WILLIAM L	10/01/86-12/31/86	CON MIN MIN & LAND (P)	5,318.00
SHAY, RUSSELL H	10/01/86-12/31/86	CONSULTANT	11,375.00
SHYCOFF, JOAN K	10/01/86-12/31/86	SECRETARY	4,606.82
SKIBINE, ALEXANDER TALLCHIEF	10/01/86-12/31/86	ASST CNSL FOR INDIAN AFFAIRS	11,809.51
SLOSS, CHARLES STANLEY	10/01/86-12/31/86	COUNSEL (C)	14,203.76
SONKEN, LORI J	10/01/86-12/31/86	CLERK	7,300.01
STEVENS, LINDA GORDON	10/01/86-12/31/86	STAFF ASSISTANT	6,606.24
STILLMAN, LORI L	10/01/86-12/31/86	CONSULTANT (MINORITY)	8,375.00
TOOHEY, JEAN R	10/01/86-12/31/86	MINORITY CONSULTANT (C)	13,123.00
Do	10/01/86-11/30/86	CONS ON ENVIRON ENERGY & PUB LANDS (C)	8,958.34
VANCLEVE, GEORGE W	10/01/86-12/31/86	STAFF CONSULTANT (C)	4,979.17
VERMAS, LISA A	10/01/86-12/31/86	COUNSEL (MINORITY) (C)	14,149.99
WADDELL, MIRIAM L	10/01/86-12/31/86	MINERALS CONSULTANT	7,500.00
WILLIAMS, NORMAN R	10/01/86-12/31/86	STAFF ASSISTANT	8,648.76
ZOIA, JAMES H	10/01/86-12/31/86	MINING CONSULTANT (C)	11,701.98
ZOLLINHOFFER, DAWN M	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR (C)	10,750.01
		SECRETARY-MINORITY	4,700.00

EXPENSES

10-03	6274030004	CALLAGHAN & COMPANY	79.35
10-03	6274030002	DANIEL MECK	350.75
10-03	6274030003	WEST PUBLISHING COMPANY	108.00
10-03	6274030001	NORMAN R WILLIAMS	102.80
10-15	6287060001	JAMES W HENSON	57.05
10-20	6289120002	Do	42.02
10-20	6289120003	MARSHALL ISLANDS JOURNAL	60.00
10-20	6289120001	NORMAN R WILLIAMS	110.35
10-22	6293010001	IBM CORPORATION	596.62
10-22	6293010002	Do	993.95
10-22	6293010001	Do	2,319.23
10-22	6293130001	ARIZONA PRESS CLIPPING BUREAU	45.84
10-22	6293130004	DINERS CLUB INTERNATIONAL	1,840.00
10-22	6293130005	Do	198.00
		PURCHASE OF REVISED VOLUME TO U.S. CODE SERVICE	
		REIMBURSEMENT FOR FEDERAL EXPRESS MAILINGS ON OFFICIAL COMMITTEE BUSINESS	
		PURCHASE OF 3 COPIES OF U.S. CODE ANNOTATED TITLE 40	
		PER DIEM FOR 2 DAYS @ \$50 MISCELLANEOUS EXPENSES (ROUND TRIP DC/PITTSBURGH)	
		TO REPLENISH THE PETTY CASH FUND FOR POSTAGE, LOCAL TRAVEL AND SUPPLIES	
		TO REPLENISH THE PETTY CASH FUND FOR SUPPLIES AND POSTAGE	
		RENEWAL OF SUBSCRIPTION TO THE MARSHALL ISLANDS JOURNAL	
		PER DIEM FOR 2 DAYS, MISCELLANEOUS EXPENSES (ROUND TRIP DC/DALLAS)	
		METER USAGE ON IBM MODEL 60 COPIER	
		METER USAGE ON IBM MODEL 60 COPIER	
		METER USAGE ON IBM MODEL 60 COPIER	
		ARIZONA PRESS CLIPPING	
		PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	
		PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.						
10-22	6293130003	GSA	09/01/86-09/30/86	FTS SERVICE	15.00	15.00
10-22	6293130002	NEW YORK TIMES	09/29/86-12/14/86	RENEWAL OF SUBSCRIPTION TO THE NEW YORK TIMES	49.50	49.50
10-23	6294750001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	2,715.89	2,715.89
10-23	6294750002	Do	07/01/86-07/31/86	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	100.52	100.52
10-23	6294750003	Do	07/01/86-07/31/86	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	888.21	888.21
10-23	6294750008	Do	07/01/86-07/31/86	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	1.15	1.15
10-23	6294750004	Do	08/01/86-08/31/86	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	64.81	64.81
10-23	6294750005	Do	08/01/86-08/31/86	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	1,091.73	1,091.73
10-23	6294750006	Do	08/01/86-08/31/86	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	1,804.96	1,804.96
10-23	6294750007	Do	08/01/86-08/31/86	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	7.65	7.65
10-27	6297060001	Do	09/01/86-09/30/86	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	74.30	74.30
10-27	6297060002	Do	09/01/86-09/30/86	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	1,051.39	1,051.39
10-27	6297060003	Do	09/01/86-09/30/86	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	2,384.42	2,384.42
10-27	6297060004	Do	09/01/86-09/30/86	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	14.85	14.85
10-31	6304900016	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	TO REPLENISH THE PETTY CASH FUND FOR POSTAGE, SUPPLIES AND LOCAL TRAVEL	22,953.51	22,953.51
11-05	6303130004	JAMES W HENSON	10/17/86-10/22/86	PER DIEM FOR 3 DAYS, MISCELLANEOUS EXPENSES (ROUND TRIP DC/PHX/LAX)	77.97	77.97
11-05	6303130003	MICHAEL D JACKSON	10/20/86-10/22/86	PURCHASE OF 'HANDBOOK OF NORTH AMERICAN INDIANS, GREAT BASIN'	237.42	237.42
11-05	6303130002	SUPERINTENDENT OF DOCUMENTS	10/23/86	PURCHASE OF 2 PUBLICATIONS ENTITLED KATES GEOGRAPHICAL RESOURCES, VOLUME 1 AND 2	27.00	27.00
11-05	6303130001	THE UNIVERSITY OF CHICAGO PRESS	10/07/86	RENEWAL OF SUBSCRIPTION TO INSIDE N.C.	45.60	45.60
11-20	6318020001	Do	02/01/87-02/01/88	RENEWAL OF SUBSCRIPTION TO NUCLEONICS WEEK	940.00	940.00
11-20	6318020002	FEDERAL EXPRESS CORP.	10/14/86	EXPRESS MAILING ON OFFICIAL COMMITTEE BUSINESS	995.00	995.00
11-20	6318020003	NEWSDATA CORPORATION	10/01/86-10/31/86	SUBSCRIPTION TO NEWSLETTER ENTITLED 'CLEARING UP'	23.00	23.00
11-20	6318020004	U.S. WATER NEWS	12/10/86-12/10/87	RENEWAL OF SUBSCRIPTION TO U.S. WATER NEWS	96.00	96.00
11-20	6318040001	NEWSDATA CORPORATION	07/01/86-09/30/86	SUBSCRIPTION TO NEWSLETTER ENTITLED 'CLEARING UP'	34.00	34.00
11-21	6324130004	ARIZONA PRESS CLIPPING BUREAU	10/01/86-10/31/86	PURCHASE OF AIRLINE TICKET ON OFFICIAL COMMITTEE BUSINESS	288.00	288.00
11-21	6324130001	CITICORP DINERS CLUB	10/01/86-10/15/86	ARIZONA PRESS CLIPPINGS	41.28	41.28
11-21	6324130005	GSA	10/01/86-10/31/86	FTS SERVICE	265.00	265.00
11-21	6324130002	JAMES W HENSON	10/01/86-10/31/86	TO REPLENISH THE PETTY CASH FUND FOR LOCAL TRAVEL, POSTAGE, AND SUPPLIES	15.00	15.00
11-21	6324130003	NORMAN R WILLIAMS	11/03/86-11/13/86	PER DIEM FOR 4 DAYS, MISCELLANEOUS EXPENSES, (ROUND TRIP DC/DUFFIELD, VA)	95.11	95.11
11-30	6333900016	(EQUIPMENT ALLOWANCE)	11/09/86-11/13/86	PER DIEM FOR 4 DAYS, MISCELLANEOUS EXPENSES, (ROUND TRIP DC/DUFFIELD, VA)	203.57	203.57
12-04	6337090001	MEAD DATA CENTRAL	11/01/86-11/30/86	COMPUTER CONNECT TIME FOR LEXIS/NEXIS SERVICE	9,685.21	9,685.21
12-08	6338090002	JEFFREY FARROW	09/01/86-09/30/86	PER DIEM FOR 5 DAYS AIR FARE MISCELLANEOUS EXPENSES (TRAVEL RELATED EXPENSES IN AMERICAN SAMOA)	66.69	66.69
12-08	6338090001	J STEVENS LANICH	10/31/86-11/17/86	PER DIEM FOR 5 DAYS MISCELLANEOUS EXPENSES (ROUND TRIP DC/COLORADO)	571.39	571.39
12-08	6338090005	LAWYERS CO-OPERATIVE PUBLISHING CO.	10/18/86-10/20/86	2 SUBSCRIPTIONS TO THE 1987 U.S. CODE SERVICE	197.50	197.50
12-08	6338090006	NEWSDATA CORPORATION	11/20/86	SUBSCRIPTION TO NEWSLETTER 'CLEARING UP'	1,311.00	1,311.00
12-08	6338090007	PCFFA	11/01/86-11/30/86	SUBSCRIPTION TO THE WATER COALITION NEWSLETTER	96.00	96.00
12-08	6338090003	LORI J SONKEN	12/10/86-12/01/87	PER DIEM FOR 3 DAYS MISCELLANEOUS EXPENSES (ROUND TRIP DC/SACRAMENTO, CAL)	10.00	10.00
12-08	6338090004	MARK TRAUTWEIN	11/12/86-11/16/86	PER DIEM FOR 3 DAYS MISCELLANEOUS EXPENSES ADDITIONAL AIR FARE (ROUND TRIP DC/ARIZONA)	230.33	230.33
12-17	6346080001	DINERS CLUB INTERNATIONAL	11/14/86-11/21/86	PER DIEM FOR 8 DAYS MISCELLANEOUS EXPENSES ADDITIONAL AIR FARE (ROUND TRIP DC/ARIZONA)	572.96	572.96
12-17	6346080002	THOMAS F NEVILLE	10/15/86-10/17/86	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	287.00	287.00
12-17	6346080003	OIL & GAS JOURNAL	12/01/86-12/03/86	PER DIEM FOR 3 DAYS MISCELLANEOUS EXPENSES (ROUND TRIP DC/PORTLAND/EUGENE)	281.26	281.26
12-18	6344110002	AMERICAN INDIAN LAWYER TRAINING PROGRAM	02/01/87-02/01/88	RENEWAL OF SUBSCRIPTION TO THE OIL AND GAS JOURNAL	86.00	86.00
12-18			01/01/87-12/31/87	RENEWAL OF SUBSCRIPTION TO THE INDIAN LAW REPORTER	325.00	325.00

12-18	6344110003	JAMES W HENSON	12/01/86-12/02/86
12-18	6344110001	ROBERT A NEUMAN	11/18/86-11/21/86
12-23	6353100002	C&P TELEPHONE COMPANY	10/01/86-10/31/86
12-23	6353100003	Do	10/01/86-10/31/86
12-23	6353100004	Do	10/01/86-10/31/86
12-23	6353100005	Do	10/01/86-10/31/86
12-23	6353100001	JEFFREY FARROW	10/31/86-11/17/86
12-23	6353120004	GSA	11/01/86-11/30/86
12-23	6353120003	INTERNATIONAL DAMS NEWSLETTER	12/01/86-12/01/87
12-23	6353120002	NATIONAL JOURNAL	11/28/86-11/28/87
12-23	6353120001	PUBLIC LAND NEWS	02/28/87-02/28/88
12-31	6363230001	ARIZONA PRESS CLIPPING BUREAU	11/01/86-11/30/86
12-31	6363230003	FEDERAL EXPRESS CORP	11/17/86
12-31	6363230002	Do	11/24/86-12/02/86
12-31	6363280001	C&P TELEPHONE COMPANY	11/01/86-11/30/86
12-31	6363280002	Do	11/01/86-11/30/86
12-31	6363280003	Do	11/01/86-11/30/86
12-31	6363280004	Do	11/01/86-11/30/86
12-31	6363280005	Do	11/01/86-11/30/86
12-31	6363280006	NEW YORK TIMES	12/15/86-03/15/87
12-31	6365900016	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86

12/01/86-12/02/86	TO REPLENISH THE PETTY CASH FUND FOR POSTAGE, AND MISCELLANEOUS	84.46
11/18/86-11/21/86	PER DIEM FOR 4 DAYS, MISCELLANEOUS EXPENSES R/T DC/PHOENIX/SAN FRAN	346.71
10/01/86-10/31/86	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	2,185.02
10/01/86-10/31/86	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	189.31
10/01/86-10/31/86	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	1,572.88
10/01/86-10/31/86	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	39.54
10/31/86-11/17/86	MISCELLANEOUS TRAVEL EXPENSES (SUPPLEMENTAL VOUCHER)	78.00
11/01/86-11/30/86	FTS SERVICE	15.00
12/01/86-12/01/87	SUBSCRIPTION TO THE INTERNATIONAL DAMS NEWSLETTER	40.00
11/28/86-11/28/87	RENEWAL OF SUBSCRIPTION TO THE NATIONAL JOURNAL	376.00
02/28/87-02/28/88	RENEWAL OF SUBSCRIPTION TO PUBLIC LAND NEWS	157.00
11/01/86-11/30/86	ARIZONA PRESS CLIPPINGS	34.80
11/17/86	FEDERAL EXPRESS MAILINGS	25.50
11/24/86-12/02/86	FEDERAL EXPRESS MAILINGS	67.75
11/01/86-11/30/86	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	67.67
11/01/86-11/30/86	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	794.60
11/01/86-11/30/86	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	1,461.37
11/01/86-11/30/86	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	33.41
11/01/86-11/30/86	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	13.79
12/15/86-03/15/87	RENEWAL OF SUBSCRIPTION TO THE NEW YORK TIMES	58.50
12/01/86-12/31/86		9,806.90

EXPENDITURES FOR 4TH QUARTER

SALARIES

429,651.96
311,752.68

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

74,674.35

TOTAL

816,078.99

COMMITTEE ON THE JUDICIARY

SALARIES

ADAMS, BRENDA J	10/01/86-12/31/86
ALCOCK, LYNN	10/01/86-12/31/86
BAILEY, JUDITH	10/01/86-12/31/86
BALLENGER, KAREN KAUB	10/01/86-12/31/86
BARR, CHERYL A	10/01/86-12/31/86
BEACH, CYNTHIA A	10/01/86-12/31/86
BEIER, DAVID W, III	10/01/86-12/31/86
BROWER, JANGELYN P	10/01/86-12/31/86
CHABRAJA, NICHOLAS D	10/01/86-10/09/86
CLEMENT, AUDRAY LEE	10/01/86-12/31/86
COFFEY, ALAN F, JR	10/01/86-12/31/86
CONWAY, LYNNETTE ROBINSON	10/01/86-12/31/86
CRAWFORD, MECHITA O	10/01/86-12/31/86
DANIELS, LIZIE M	10/01/86-12/31/86
DAVIS, IVY L	10/01/86-12/31/86
DEBRUIN, DAVID W	10/01/86-10/09/86
DEMPESEY, JAMES X	10/01/86-10/09/86
Do	10/10/86-12/31/86
DOBYNES-WARD, BARBARA ANN	10/01/86-12/31/86
ELIGAN, VERONICA	10/01/86-12/31/86
ENDRES, ARTHUR P, JR	10/01/86-12/31/86

CLERK	CLERK	8,378.64
CALENDAR CLERK	CALENDAR CLERK	9,500.01
ASSISTANT COUNSEL (C)	ASSISTANT COUNSEL (C)	12,375.00
ASSISTANT COUNSEL	ASSISTANT COUNSEL	8,074.35
CLERK	CLERK	4,875.00
CLERK	CLERK	5,625.00
ASSISTANT COUNSEL (C)	ASSISTANT COUNSEL (C)	11,692.14
CLERK	CLERK	5,771.16
SPECIAL COUNSEL (P)	SPECIAL COUNSEL (P)	1,717.50
CLERK	CLERK	4,907.49
ASSOCIATE COUNSEL (P)	ASSOCIATE COUNSEL (P)	17,175.00
ASSISTANT COUNSEL	ASSISTANT COUNSEL	8,391.87
CLERK	CLERK	6,999.99
CLERK	CLERK	7,910.31
ASSISTANT COUNSEL	ASSISTANT COUNSEL	10,890.00
ASSISTANT SPECIAL COUNSEL	ASSISTANT SPECIAL COUNSEL	30.00
ASSISTANT COUNSEL	ASSISTANT COUNSEL	1,150.00
ASSISTANT COUNSEL (P)	ASSISTANT COUNSEL (P)	10,349.99
CLERK	CLERK	5,652.06
CLERK	CLERK	4,374.99
STAFF DIRECTOR (P)	STAFF DIRECTOR (P)	18,075.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE JUDICIARY—Con.						
		EPPS, CHERYL ANTHONY	10/01/86-12/31/86	ASSISTANT COUNSEL	7,762.50	
		FALKSEN, MARILYN L.	10/01/86-12/31/86	RESEARCH ASSISTANT	6,977.49	
		FARR, JAMES B.	10/01/86-12/31/86	CLERK	9,500.01	
		FIORILLO, KATHY	10/01/86-12/31/86	PRESS ASSISTANT	3,999.99	
		FOGARTY, GAIL HIGGINS	10/01/86-12/31/86	COUNSEL (P)	13,177.62	
		FOLEY, PATRICIA ANNE	10/01/86-12/31/86	CLERK	5,124.99	
		FOLEY, SHANNON A.	10/01/86-12/31/86	CLERK	4,674.99	
		FREEMAN, DANIEL M.	10/01/86-12/31/86	COUNSEL (C)	13,985.19	
		GOLDBERGER, GARY G.	10/01/86-12/31/86	ASSISTANT COUNSEL (C)	11,893.74	
		GREGORY, HAYDEN W.	10/01/86-12/31/86	COUNSEL (P)	15,594.87	
		GRIMES, WARREN S.	10/01/86-12/31/86	COUNSEL (P)	15,594.87	
		GROVES, SHEILA F.	10/01/86-12/31/86	CLERK	7,134.87	
		HALL, LINDA C.	10/01/86-12/31/86	CLERK	6,976.95	
		HENDERSON, PHYLLIS N.	10/01/86-12/31/86	CLERK	5,641.80	
		HUTCHISON, THOMAS W.	10/01/86-12/31/86	COUNSEL (P)	15,594.87	
		IHLO, JEN E.	10/01/86-12/31/86	ASSISTANT COUNSEL	8,262.51	
		ISHIMARU, STUART J.	10/01/86-12/31/86	ASSISTANT COUNSEL	8,137.50	
		JAMES-MORRIS, DEBRA	10/01/86-12/31/86	CLERK	5,750.01	
		KERN, CHARLES E. II	10/01/86-12/31/86	ASSOCIATE COUNSEL (P)	15,957.69	
		KNOTT, JUDY LYNN	10/01/86-12/31/86	CLERK	8,062.50	
		LEAVY, DEBORAH	10/01/86-12/31/86	ASSISTANT COUNSEL	10,178.79	
		LEROY, CATHERINE A.	10/01/86-12/31/86	COUNSEL (P)	15,594.87	
		LEVINSON, PETER J.	10/01/86-12/31/86	ASSOCIATE COUNSEL (P)	12,754.86	
		MAGUIRE, BERNADETTE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT	9,121.50	
		MARCUS, AUDREY K.	10/01/86-12/31/86	CLERK	6,768.90	
		MCDONALD, JOSEPH D.	10/01/86-12/31/86	MESSENGER/CLERK	4,949.67	
		MCGRADY, FLORENCE T.	10/01/86-12/31/86	CLERK	9,678.81	
		MIELKE, M. ELAINE	10/01/86-12/31/86	GENERAL COUNSEL (P)	18,075.00	
		MOONEY, THOMAS E.	10/01/86-12/31/86	ASSOCIATE COUNSEL (P)	17,175.00	
		O'CONNELL, EDWARD H.	10/01/86-12/31/86	COUNSEL (C)	13,850.64	
		POTTS, JANET SUE	10/01/86-12/31/86	COUNSEL (P)	15,594.87	
		PRATER, KENNETH F.	10/01/86-12/31/86	MESSENGER	4,007.58	
		PRITCHETT, RAYMOND N.	10/01/86-12/31/86	PUBLICATIONS CLERK	6,026.07	
		PUGLIESE, EUGENE	10/01/86-12/31/86	COUNSEL (P)	15,594.87	
		REGIS, PETER	10/01/86-12/31/86	LEGISLATIVE ASSISTANT (C)	13,312.17	
		REMYNTON, MICHAEL J.	10/01/86-12/31/86	COUNSEL (P)	15,594.87	
		REYNOLDS, CHERYL D.	10/01/86-12/31/86	CLERK	6,249.99	
		RICHARDSON, KEVIN C.	10/01/86-12/31/86	ASSOCIATE COUNSEL (C)	9,249.99	
		SCHWEITZER, JAMES J.	10/01/86-12/31/86	COUNSEL (C)	12,937.50	
		SHEERIN, ERIN PATRICIA	10/01/86-12/31/86	CLERK	4,625.01	
		SINCAVITZ, SANDRA	10/01/86-12/31/86	CLERK	10,187.49	
		SLOAN, VIRGINIA E.	10/01/86-12/31/86	ASSISTANT COUNSEL	11,466.99	
		SLOBODIN, ALAN MICHAEL	10/01/86-12/31/86	ASSOCIATE COUNSEL (P)	8,750.01	
		SMIETANKA, RAYMOND V.	10/01/86-12/31/86	ASSOCIATE COUNSEL (P)	12,082.11	

SPEAKER, STACEY GLORIUS
STAREK, MILDRED HARLEE
STEINHORN, LEONARD K
STERLING, ERIC E
STROMAN, RONALD A
VALENTE, MARY MYERS
VANKIER, CHARLENE
WADLEY, DOROTHY C
WARD, DEBORAH K
WEBBER, MARGARET L
WEBER, ANNE LIE E
WEST, ANNE I
WILLIAMS, BENNIE B
WOLFE, JOSEPH V
YAROWSKY, JONATHAN R

12/29/86-12/31/86
10/01/86-12/31/86
10/01/86-10/05/86
10/01/86-12/31/86
10/01/86-12/31/86
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102.78
7,919.61
575.00
11,211.93
10,091.25
11,562.75
9,875.01
8,363.94
6,583.65
8,750.01
9,056.82
6,718.20
6,987.30
11,005.47
13,250.01

EXPENSES

10-03 6274130004 CONGRESSIONAL QUARTERLY INC
10-03 6274130001 NEW REPUBLIC
10-03 6274130002 THE WALL STREET JOURNAL
10-03 6274130003 Do
10-16 6287870001 SHEPARD'S MCGRAW-HILL
10-22 6293210001 WEST PUBLISHING CO
10-24 6294170001 CRR PUBLISHING COMPANY
10-24 6294180005 JAMES B FARR
10-24 6294180004 GSA
10-24 6294180006 Do
10-24 6296070001 NEW YORK TIMES
10-24 6296070003 Do
10-24 6296070002 Do
10-27 6297020001 THE H.W. WILSON COMPANY
10-31 6304900018 (EQUIPMENT ALLOWANCE)
10-31 6307080036 Do
11-07 6309160002 FEDERAL EXPRESS CORP
11-07 6309160004 Do
11-07 6309160001 W MICHAEL BYRD
11-21 6323520001 JAMES B FARR
11-30 6333900018 (EQUIPMENT ALLOWANCE)
11-30 6335650023 Do
11-30 6335680004 (STATIONERY ALLOWANCE CHARGED)
12-04 6336210003 THE AMERICAN LAWYER
12-04 6336210002 THE JOURNAL OF COMMERCE
12-04 6336210001 THE WALL STREET JOURNAL
12-04 6337110001 BILLBOARD
12-04 6337110002 THE BUREAU OF NATIONAL AFFAIRS, INC.
12-08 6339040001 LAWYERS CO-OPERATIVE PUBLISHING CO.
12-17 6344600001 GSA
12-17 6344600002 Do
12-17 6344600001 EDWARD H O'CONNELL
12-17 6344600003 TRANS WORLD AIRLINES, INC.
12-18 6351020001 JAMES X DEMPSEY
12-31 6363260004 HAMILTON FISH, JR
12-31 6363260001 GSA
12-31 6363260005 LEGAL TIMES
12-31 6363260003 ALAN MICHAEL SLOBODIN
12-31 6363260002 *NNE E. MENASCHE
12-31 6363290002 CARLA ABBOTTS
12-31 6363290004

ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY 2 @ \$639.00

11/17/86-11/17/87
12/22/86-12/22/87
11/10/86-11/10/87
11/24/86-11/24/87
09/29/86
08/29/86
01/01/87-01/01/88
09/16/86-09/30/86
09/01/86-09/30/86
09/01/86-09/30/86
09/29/86-11/30/86
09/29/86-12/14/86
09/29/86-12/21/86
01/01/87-12/31/87
10/01/86-10/31/86
10/31/86
10/06/86
10/10/86
10/08/86-10/09/86
10/06/86-11/10/86
11/01/86-11/30/86
11/30/86
11/30/86
02/01/87-02/01/88
01/31/87-01/31/88
12/02/86-12/02/87
03/01/87-03/01/88
01/26/87-01/26/88
11/20/86-11/20/87
10/01/86-10/31/86
10/01/86-10/31/86
11/16/86-11/19/86
11/16/86-11/19/86
12/09/86-12/11/86
11/18/86-11/21/86
11/01/86-11/30/86
02/01/87-02/01/88
12/09/86-12/14/86
12/16/86-12/18/86
12/16/86-12/18/86
ANNUAL SUBSCRIPTION TO THE NEW REPUBLIC
SUBSCRIPTION RENEWAL
PUBLICATIONS PURCHASE
PUBLICATIONS PURCHASE
ANNUAL SUBSCRIPTION TO BANKRUPTCY COURT DECISION
TAXI AND SUBWAY FARE
FTS RENTAL
FTS RENTAL
SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES
SUBSCRIPTION FOR TEN DAILY COPIES OF THE NEW YORK TIMES
SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES
ANNUAL SUBSCRIPTION TO INDEX TO LEGAL PERIODICALS
EQUIPMENT OBLIGATED
EXPRESS MAIL
EXPRESS MAIL
WITNESS: AIR FARE AND MISCELLANEOUS EXPENSE
NEWSPAPERS, TAXI FARE
EQUIPMENT OBLIGATED
ANNUAL SUBSCRIPTION TO THE AMERICAN LAWYER
ANNUAL SUBSCRIPTION TO THE JOURNAL OF COMMERCE
SUBSCRIPTION RENEWAL
ANNUAL SUBSCRIPTION TO BILLBOARD
ANNUAL SUBSCRIPTION TO UNITED STATES LAW WEEK (2)
ANNUAL SUBSCRIPTION TO US CODE SERVICE - 2
FTS RENTAL AT \$15
FTS SERVICE AT \$15
TRAVEL FROM DC TO ALBUQUERQUE: \$200 PER DIEM, TAXI FARE
OFFICIAL COMMITTEE TRAVEL
TRAVEL FROM DC TO PHOENIX: HOTEL AND MEALS, MISCELLANEOUS EXPENSE
TRAVEL FROM DC TO THE VIRGIN ISLANDS: PER DIEM
FTS RENTAL 4 @ \$15.00
ANNUAL SUBSCRIPTION TO LEGAL TIMES
TRAVEL FROM DC TO PHOENIX: HOTEL AND MEALS, MISCELLANEOUS EXPENSE
WITNESS: AIRFARE, PER DIEM, MISCELLANEOUS EXPENSE
WITNESS: AIRFARE, PER DIEM, MISCELLANEOUS EXPENSE

1,278.00
36.00
114.00
114.00
453.00
2,635.22
495.00
16.80
30.00
30.00
27.00
330.00
36.00
150.00
5,052.04
12,825.00
16.50
16.50
279.00
34.90
4,999.83
6,314.00
719.00
295.00
185.00
114.00
160.00
798.00
1,311.00
30.00
30.00
218.00
335.00
207.43
200.00
60.00
145.00
172.57
551.80
564.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE JUDICIARY—Con.						
12-31	6363290001	JAMES B FARR	11/14/86-12/17/86	TAXI FARE		54.90
12-31	6365900018	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86			4,967.46
12-31	7002640015	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86			309.00
12-31	7002760017	(EQUIPMENT ALLOWANCE)	12/31/86	EQUIPMENT OBLIGATED 1/1/86 - 9/30/86		(3,288.80)
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					408,500.30	
SPECIAL AND SELECT COMMITTEES					331,101.45	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					43,421.95	
TOTAL					783,023.70	

COMMITTEE ON MERCHANT MARINE AND FISHERIES

SALARIES						
	ANTHONY, CLEMENTINE	10/01/86-12/31/86	STAFF (C)		6,656.80	
	ASHE, DANIEL M	10/01/86-12/31/86	STAFF (P)		9,605.57	
	BARRETT, MARY P	10/01/86-12/31/86	CLERK/RESEARCH ASSISTANT		2,025.00	
	BARRY, DONALD J	10/01/86-12/31/86	COUNSEL (P)		16,177.77	
	BELL, K C	10/01/86-12/31/86	ASST TO MIN STAFF DIRECTOR (P)		9,750.00	
	BOTT, MARY JANE	10/01/86-12/31/86	MINORITY STAFF ASSISTANT (C)		7,625.01	
	BROOKS, SHARON KAYE	10/01/86-12/31/86	COUNSEL (P)		15,166.67	
	BURROUGHS, HARRY F	10/01/86-12/31/86	MINORITY PROFESSIONAL STAFF		10,625.01	
	CAROTHERS, PAUL E	10/01/86-12/31/86	PROFESSIONAL STAFF		7,242.67	
	CARSON, JEANNIE	10/01/86-12/31/86	CLERK		6,000.00	
	CASSANI, RUDOLPH V	10/01/86-12/31/86	COUNSEL		13,764.01	
	CAVAS, BARBARA L	10/01/86-12/31/86	CHIEF CLERK (P)		13,606.81	
	CULLATHER, JOHN M	10/01/86-12/31/86	STAFF (P)		8,594.43	
	CURTIS, JEFFREY A	10/01/86-12/15/86	COUNSEL		10,403.56	
	DEFERRARI, GINA	10/01/86-12/31/86	PROFESSIONAL STAFF		5,687.49	
	DELANEY, GLENN	10/01/86-12/31/86	PROFESSIONAL STAFF		8,849.37	
	DENNING, DONNA LEE	10/01/86-12/31/86	STAFF		6,319.43	
	DENSON, KATHLEEN T	10/01/86-12/31/86	STAFF (C)		8,264.77	
	DENTLER, JOHN L	10/01/86-12/31/86	CLERK (C)		7,555.54	
	DRAGO, CHARLES G	10/01/86-12/31/86	MINORITY ENERGY DIRECTOR		233.33	
	FINLEY, STEPHEN	10/01/85-12/31/86	PROFESSIONAL STAFF		7,200.00	
	FITZGERALD, GERALDINE A	10/01/86-12/31/86	CLERK		8,111.61	
	FLICK, LAWRENCE GEOFFREY	10/01/86-12/31/86	MINORITY PROFESSIONAL STAFF		7,500.00	
	GOODRIDGE, EUGENIA F	10/01/86-10/31/86	STAFF (C)		2,306.26	
	HOLTERMAH, DWYNNIE ARCHUNG	10/01/86-12/31/86	SUBCOMMITTEE CLERK		7,024.17	
	JACKSON, ELIZABETH	10/01/86-12/31/86	STAFF		6,066.67	

KELLY, KEVIN F.	10/01/86-12/31/86	PROFESSIONAL STAFF	6,624.97
KINNE, BETTY LEE	10/01/86-10/31/86	STAFF	1,072.96
Do	11/01/86-12/31/86	STAFF (C)	5,848.35
KITSOS, MARY J.	10/01/86-12/31/86	SPECIAL ASSISTANT (C)	11,168.58
KITSOS, THOMAS R.	10/01/86-10/31/86	LEGISLATIVE ASSISTANT (P)	5,562.34
Do	11/01/86-12/31/86	LEGISLATIVE ANALYST (P)	11,310.09
LAMBERT, GREGORY LEE	10/01/86-12/31/86	COUNSEL	11,512.50
LEONARD, PAUL M.	10/01/86-12/31/86	MINORITY PROFESSIONAL STAFF	7,500.00
LIVINGSTON, LINDA J.	10/01/86-12/31/86	STAFF (C)	6,400.97
LOCKHART, GWEN H.	10/01/86-12/31/86	CHIEF MINORITY CLERK (C)	12,800.01
MALLON, LAWRENCE G.	10/01/86-12/31/86	COUNSEL	13,764.01
MARSHALL, CURTIS L.	10/01/86-12/31/86	STAFF DIRECTOR	11,750.01
MELIUS, THOMAS O.	10/01/86-12/31/86	MINORITY PROFESSIONAL STAFF (P)	9,500.01
MILLER, KATHLEEN A.	10/01/86-12/31/86	MINORITY STAFF ASSISTANT (C)	9,425.01
MOHLER, ELEANOR P.	10/01/86-12/31/86	ASSISTANT CHIEF CLERK (C)	12,182.94
MOORE, RODNEY H. JR.	10/01/86-12/31/86	MINORITY PROFESSIONAL STAFF	11,316.67
MORAN, JOHN A.	10/01/86-12/31/86	MINORITY RESEARCH ASSISTANT	6,999.99
MUELLER, ANN M.	10/01/86-12/31/86	CLERK	8,377.61
OXLEY, KURT R.	10/01/86-12/31/86	ASST TO THE CHIEF COUNSEL (P)	12,133.33
PENCE, GEORGE D.	10/01/86-12/31/86	MINORITY STAFF DIRECTOR (P)	16,749.99
RAINWATER, WENDY A.	10/01/86-12/31/86	ASSISTANT MINORITY CLERK (C)	6,875.01
ROBINSON, JOHN KIP.	10/01/86-12/31/86	MINORITY COUNSEL (P)	16,668.81
SACCO, JOYCE MARIE	12/01/86-12/31/86	SUBCOMMITTEE CLERK	1,916.67
SECAL, RUTH L.	10/01/86-12/31/86	STAFF DIRECTOR	11,293.39
SEIFERT, GERALD	10/01/86-11/30/86	GEN CNSL FOR MARITIME POLICY (P)	11,124.68
Do	12/01/86-12/31/86	GEN CNSL FOR MARITIME POLICY (P)	5,747.75
SENS, DEBRA M.	12/30/86-12/31/86	STAFF	50.00
SKINNER, KATHERINE D.	10/01/86-10/21/86	STAFF	1,983.33
SMITH, DUNCAN C. III.	10/01/86-12/31/86	MINORITY COUNSEL (P)	15,999.99
SMITH, GRANT WAYNE	10/01/86-12/31/86	STAFF DIRECTOR	8,519.33
SMITH, TIMOTHY E.	10/01/86-12/31/86	COUNSEL	13,227.60
STEELE, SHARON M.	11/12/86-12/31/86	MINORITY PROFESSIONAL STAFF	3,675.00
STELLE, WILLIAM W. JR.	10/01/86-12/31/86	COUNSEL (P)	12,133.33
STEVENSON, EDWARD BRYAN	10/01/86-12/31/86	STAFF (P)	8,770.36
SULLIVAN, MARY ELIZABETH	10/01/86-12/31/86	PROFESSIONAL STAFF	8,442.50
VOGT, ANN C.	10/01/86-12/31/86	STAFF	6,319.43
WALDRON, SUZANNE J.	10/01/86-12/31/86	PRESS SECRETARY (P)	10,433.12
WELCH, EDMUND BURT.	10/01/86-12/31/86	CHIEF COUNSEL (P)	17,788.73
WHALEY, DAVID SCOTT	10/01/86-12/31/86	MINORITY PROFESSIONAL STAFF (P)	1,666.67
WICK, DEBRA LOUISE	10/01/86-12/31/86	MINORITY STAFF ASSISTANT	6,812.49
WILKINSON, CYNTHIA M.	10/01/86-12/31/86	CHIEF COUNSEL	15,298.83
WILLIAMS, LORI C.	12/08/86-12/31/86	COUNSEL	1,852.78
WOODWARD, WILLIAM H.	10/01/86-12/31/86	STAFF DIRECTOR	9,750.00
YOUNG, TIJUANA G.	10/01/86-12/31/86	ASSISTANT CHIEF CLERK (C)	9,922.39
ZEB, MARVADELL C.	10/01/86-12/31/86	STAFF (C)	9,162.15
EXPENSES			
10-15 6283100003 GSA	08/31/86	FTS TELEPHONE	105.00
10-15 6283100002 WEST PUBLISHING COMPANY	09/19/86	3 COPIES USCA-T40 (2 BKS)	108.00
10-16 6283100034 MASSACHUSETTS WILDLIFE	09/18/86-09/18/87	1 YR. SUBSCRIPTION	5.00
10-22 6293180003 AMERICAN ASSN FOR ADV OF SCIENCE	10/18/86-10/17/87	ANNUAL SUBSCRIPTION	65.00
10-22 6293180006 COMMERCIAL FISHERIES NEWS	12/01/86-12/01/88	2-YEAR SUBSCRIPTION	28.00
10-22 6293180004 CONGRESSIONAL QUARTERLY INC.	11/17/86-11/16/87	ANNUAL SUBSCRIPTION	639.00
10-22 6293180002 FAIRPLAY INTERNATIONAL SHIPPING WEEKLY	10/01/86-09/30/87	ANNUAL SUBSCRIPTION	120.00
10-22 6293180005 OCEANUS	11/01/86-10/31/87	ANNUAL SUBSCRIPTION	50.00
10-22 6293180001 THE WALL STREET JOURNAL	10/06/86-10/06/88	2 YR SUBSCRIPTION - 'THE WALL STREET JOURNAL'	199.00
10-23 6294140002 STEVE FINLEY	08/11/86	EXPRESS MAIL	8.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.						
10-23	6294140001	GSA.....	09/01/86-09/30/86	FTS TELEPHONE SERVICES.....	105.00	105.00
10-31	6304900019	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	INVESTIGATIVE CALLS FOR THE MONTH OF JULY, 1986, MINORITY.....	9,160.57	9,160.57
11-06	6308090002	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	INVESTIGATIVE CALLS FOR THE MONTH OF AUGUST, 1986 FULL COMMITTEE MAJORITY.....	1.23	1.23
11-06	6308090001	Do.....	08/01/86-08/31/86	INVESTIGATIVE CALLS FOR THE MONTH OF SEPTEMBER, 1986.....	7.14	7.14
11-07	6309150001	Do.....	09/01/86-09/30/86	OVERNIGHT LETTERS (2).....	5.98	5.98
11-19	6318110001	FEDERAL EXPRESS CORP.....	09/25/86-09/26/86	D.C./N.C./D.C. - PER DIEM - MILEAGE.....	22.00	22.00
11-20	6318060004	DANIEL M ASHE.....	10/15/86-10/19/86	SUBSCRIPTION TO MARINE POLICY REPORTS, VOL. 8.....	376.08	376.08
11-20	6318060001	CASHIER.....	10/01/86-06/30/87	SUBSCRIPTION.....	12.00	12.00
11-20	6318060009	CONGRESSIONAL INFORMATION BUREAU, INC.....	10/16/86-10/15/87	1987 SUBSCRIPTION 'TERRITORIAL SEA' VOL. VII, NO.1-4.....	1,080.00	1,080.00
11-20	6318060012	MARINE LWA INSTITUTE.....	01/01/87-12/31/87	NATIONAL FISHERMAN SUBSCRIPTION.....	25.00	25.00
11-20	6318060007	NATIONAL FISHERMAN.....	11/01/86-10/31/87	(3) YEARS SUBSCRIPTION (6) BINDERS.....	19.95	19.95
11-20	6318060011	NATIONAL JOURNAL.....	12/27/86-12/27/89	BLUE GOOSE FLYER SUBSCRIPTION.....	1,534.00	1,534.00
11-20	6318060006	NATIONAL WILDLIFE REFUGE ASSN.....	01/01/87-12/31/87	OCEAN SCI NEWS COASTAL ZONE MGT-MAR MAMMAL NEWS-MAR FISH MGT - ANNUAL SUBSCRIPTION.....	15.00	15.00
11-20	6318060005	NAUTILUS PRESS, INC.....	01/01/87-12/31/87	D.C./TX./D.C. - PER DIEM - RENTAL CAR.....	747.00	747.00
11-20	6318060002	KURT R OXLEY.....	10/27/86-10/30/86	D.C./N.C./D.C. - PER DIEM.....	269.07	269.07
11-20	6318060014	EDWARD BRYAN STEVENSON.....	11/07/86-11/10/86	OCEAN DEV & INTL LAW VOL. 18 (6 ISSUES) SUBSCRIPTION.....	100.00	100.00
11-20	6318060008	TAYLOR & FRANCIS INC. CRANE RUSSAK.....	01/01/87-12/31/87	SUBSCRIPTION RENEWAL 'OCEANS' - 2 YRS.....	35.95	35.95
11-20	6318060013	THE OCEANIC SOCIETY.....	12/01/86-11/30/88	SUBSCRIPTION RENEWAL.....	347.00	347.00
11-20	6318060010	THE OIL DAILY.....	10/27/86-10/29/86	TRANSPORTATION (DC-NY-DC).....	100.00	100.00
11-20	6318060003	SUE WALDRON.....	10/22/86-10/23/86	DC/NY/DC, TRANSPORTATION, PER DIEM.....	80.00	80.00
11-20	6321100001	K C BELL.....	11/01/86-11/30/86	1 YR. SUBSCRIPTION RENEWAL.....	9,112.38	9,112.38
11-30	6333900019	(EQUIPMENT ALLOWANCE)	12/01/86-12/05/86	OFFICIAL COMMITTEE TRAVEL.....	408.00	408.00
12-18	6351010002	WALTER B JONES.....	01/01/87-12/31/87	OVERNIGHT LETTER DELIVERY.....	665.00	665.00
12-18	6351030009	CONGRESSIONAL QUARTERLY INC.....	11/07/86	FTS TELEPHONE SERVICE.....	327.00	327.00
12-18	6351030008	DELTA AIR LINES INC.....	10/25/86	TRANSPORTATION, HOTEL/FOOD, OTHER.....	11.00	11.00
12-18	6351030004	FEDERAL EXPRESS CORP.....	10/01/86-10/31/86	ATTENDANCE FEE.....	105.00	105.00
12-18	6351030003	GSA.....	11/18/86-11/20/86	OFFICIAL COMMITTEE TRAVEL-FULL.....	589.81	589.81
12-18	6351030001	RODNEY MOORE.....	11/20/86-11/21/86	2 TELEGRAMS.....	80.00	80.00
12-18	6351030002	SHARON M STEELE.....	11/11/86	D.C./FLA/D.C. PER DIEM.....	278.00	278.00
12-18	6351030006	UNITED AIRLINES.....	10/17/86-10/21/86	FTS TELEPHONE SERVICES.....	45.68	45.68
12-18	6351030005	WESTERN UNION TELEGRAPH CO.....	12/09/86-12/12/86	FTS TELEPHONE SERVICES.....	200.00	200.00
12-23	6353130007	DANIEL M ASHE.....	11/01/86-11/30/86	SUBSCRIPTION.....	105.00	105.00
12-23	6353130002	GSA.....	10/21/86-10/20/87	SUBSCRIPTION (2 YRS).....	655.50	655.50
12-23	6353130004	LAWYERS CO-OPERATIVE PUBLISHING CO.....	01/01/87-12/31/88	TRANSPORTATION HOTEL/FOOD, REGISTRATION FEE.....	35.00	35.00
12-23	6353130005	PACIFIC FISHING.....	11/16/86-11/25/86	OFFICIAL COMMITTEE TRAVEL - MIN.....	1,121.50	1,121.50
12-23	6353130003	DUNCAN C. SMITH III.....	12/04/86	D.C./N.C./D.C. PER DIEM, MILEAGE.....	903.85	903.85
12-23	6353130006	UNITED AIR LINES, INC.....	12/13/86-12/14/86	.....	190.22	190.22
12-23	6353130001	EDMUND B WELCH.....	12/01/86-12/31/86	.....	100,300.32	100,300.32
12-31	6365900019	(EQUIPMENT ALLOWANCE)		.....	

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

140,036.83

TOTAL

759,833.46

COMMITTEE ON POST OFFICE AND CIVIL SERVICE

SALARIES

ADAMS, DAVID S
ANDERS, LUCY B
BAKER, JOHN O'H
BATTISTELLI, ELLEN S
BENNETT, DOREEN M
BERKOWITZ, PAUL HERSHEL
BERNSTEIN, JONATHAN H
BLAIR, DAN GREGORY
BROOKS, MARY C
BROOMFIELD, BARBARA ANN
CAYO, CAROL LYNN
CHANDLER, KAREN
CREGAN, JAMES R
DANVERS, WILLIAM C
DECKER, LINDA
DELGADO, LOUIS E
DEVULJA, THOMAS R
DIETZ, TERRY W
DOBBINS, THOMAS BOWEN
DONAHUE, CHERYL A
EISENBREY, ROSS E
Do
ESHLEMAN, AMY
FEDYNSKY, ANDREW S
FEINSTEIN, ANDREW A
FENTON, CYNTHIA
FERNANDEZ, LILLIAN
FINCH, WILLIAM J
FISHER, JOSEPH A
FLYNN, BRIAN DAVID
FOX, LYDIA M
GEIGER, MARY T
GEISS, DAVID W
GILLIGAN, JEAN W
GOODMAN, MARIAN S
GREEN, MARGARET G NAPIER
GRIMES, JOSEPH F
HAMMOND, KAREN E
HOWARD, ALTON M
JOHNSON, PRISCILLA VIOLA

10/01/86-12/31/86 STAFF ASSISTANT
10/01/86-12/31/86 SECRETARY/OFFICE MANAGER
10/01/86-12/31/86 STAFF ASSISTANT
10/01/86-12/31/86 PROFESSIONAL STAFF MBR
10/01/86-12/31/86 STAFF ASSISTANT
10/01/86-12/31/86 STAFF ASSISTANT (C)
10/01/86-11/20/86 STAFF ASSISTANT
10/01/86-12/31/86 GENERAL COUNSEL (P)
10/01/86-12/31/86 STAFF ASSISTANT
10/01/86-11/14/86 SECRETARY (C)
10/01/86-12/31/86 LEGISLATIVE ASSISTANT
10/01/86-10/31/86 STAFF ASSISTANT
10/01/86-12/31/86 DEPUTY GENERAL COUNSEL (P)
10/01/86-12/31/86 STAFF ASSISTANT
10/01/86-12/31/86 STAFF ASSISTANT
10/01/86-12/31/86 STAFF DIRECTOR (P)
10/01/86-12/31/86 STAFF DIRECTOR (P)
10/01/86-12/31/86 STAFF ASSISTANT
10/01/86-12/31/86 STAFF ASSISTANT (P)
10/01/86-10/31/86 ASST GENERAL COUNSEL (P)
11/01/86-12/31/86 ASSISTANT GENERAL COUNSEL (C)
10/01/86-12/31/86 SECRETARY (C)
10/01/86-12/31/86 STAFF ASSISTANT
10/05/86-12/31/86 STAFF DIR AND CHIEF COUNSEL (C)
10/01/86-12/31/86 STAFF ASSISTANT
10/01/86-12/31/86 STAFF DIR AND CHIEF COUNSEL (P)
10/01/86-12/31/86 GEN COUNSEL/STAFF DIR (C)
10/01/86-12/31/86 MINORITY STAFF DIRECTOR (P)
10/01/86-10/31/86 LEGISLATIVE ASSISTANT
10/01/86-12/31/86 ASSISTANT CHIEF CLERK (P)
10/01/86-12/31/86 SECRETARY
10/01/86-12/31/86 SPECIAL ASST TO THE CHAIRMAN (C)
10/01/86-12/31/86 STAFF ASSISTANT (P)
10/01/86-12/31/86 STAFF ASSISTANT
10/01/86-12/31/86 LEGISLATIVE INFORMATION DIR (P)
10/01/86-12/31/86 STAFF DIRECTOR (P)
10/01/86-12/31/86 STAFF ASSISTANT
10/01/86-12/31/86 PRINTER (C)
10/01/86-12/31/86 STAFF ASSISTANT

5,750.01
6,000.00
5,278.50
8,000.01
4,500.00
8,669.99
2,013.89
10,996.89
5,058.49
2,387.56
3,000.00
833.33
16,956.24
9,446.01
7,917.76
6,630.01
16,902.33
18,075.00
2,066.67
6,120.00
4,528.26
4,312.50
8,783.76
5,865.01
6,964.14
16,125.00
4,546.24
16,902.33
16,875.00
17,175.00
1,916.67
10,557.00
4,749.99
11,437.53
2,831.66
8,563.23
13,457.08
16,902.33
7,650.00
15,388.06
7,521.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.						
		JOLLY, DANIEL D.....	10/01/86-12/31/86	STAFF ASSISTANT.....	2,375.33	
		JOYCE, THOMAS H.....	10/01/86-12/31/86	PUBLIC INFORMATION DIRECTOR (C).....	14,456.25	
		KARAMBULAS, NICHOLAS G.....	10/01/86-12/31/86	COUNSEL.....	1,552.50	
		KENDALL, DEBORAH A.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	4,500.00	
		KENNEDY, KEVIN J.....	10/01/86-12/31/86	STAFF MEMBER/FRANKING.....	6,630.01	
		KYLE, BIRDIE W.....	10/01/86-12/31/86	STAFF ASSISTANT.....	11,348.77	
		LEAMOND, NANCY ANNE.....	10/01/86-12/31/86	STAFF ASSISTANT.....	6,500.01	
		LEVI, ROBERT M.....	10/01/86-12/31/86	LEGISLATIVE DIRECTOR.....	6,999.99	
		LICONA, DOROTHY.....	10/01/86-12/31/86	SECRETARY.....	5,000.01	
		LOCKHART, ROBERT E.....	10/01/86-12/31/86	GENERAL COUNSEL (P).....	18,075.00	
		MANNINO, JOHN F.....	11/15/86-12/31/86	STAFF ASSISTANT.....	987.08	
		MATHNA, MARGARET ROSE.....	10/01/86-12/31/86	RESEARCH ASSISTANT.....	3,083.34	
		MAZUCA, DIANE.....	10/01/86-12/31/86	STAFF DIRECTOR (C).....	7,500.00	
		MCGRANN, DENNIS M.....	10/01/86-12/31/86	DEPUTY GENERAL COUNSEL (P).....	16,602.24	
		MYERS, JAMES PIERCE.....	10/01/86-12/31/86	COUNSEL.....	17,175.00	
		NELSON, ANDREA L.....	10/01/86-12/31/86	STAFF ASSISTANT.....	8,000.01	
		NELSON, DOUGLAS K.....	10/01/86-12/31/86	STAFF ASSISTANT (P).....	5,000.01	
		OMAS, GEORGE.....	10/01/86-12/31/86	STAFF ASSISTANT.....	12,319.08	
		PARK, SUSAN KAY.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,157.51	
		PERDUE, PATRICIA A.....	10/01/86-12/31/86	ADMIN ASST TO GEN COUNSEL (C).....	3,450.00	
		Do.....	10/01/86-12/31/86	SPECIAL COUNSEL.....	7,107.00	
		POLLITT, DANIEL H.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	1,525.26	
		POLLITZ, KAREN L.....	10/01/86-12/31/86	DEP STAFF DIR & CHIEF CLERK (P).....	17,175.00	
		RISSLER, PATRICIA F.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,014.57	
		SANTOS, MARY E.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,217.07	
		SCHINCK, MARY G.....	10/01/86-12/31/86	STAFF ASSISTANT.....	2,122.21	
		SHAPIRO, JOHN TODD.....	10/01/86-12/31/86	DEPUTY STAFF DIRECTOR.....	9,999.99	
		SHAPIRO, RICHARD H.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,750.01	
		SIMMONS, CHARLENE.....	10/01/86-12/31/86	STAFF ASSISTANT.....	7,500.00	
		SINKFIELD, SARAH MATTHEWS.....	10/01/86-12/31/86	STAFF DIRECTOR (P).....	11,250.00	
		SISK, JOSEPH H.....	10/01/86-12/31/86	STAFF ASSISTANT.....	3,750.00	
		SLOWAN, MARK.....	10/01/86-12/31/86	STAFF ASSISTANT (P).....	13,256.40	
		SMITH, LOERANZO D.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	5,450.01	
		STUART, WILLIAM F.....	10/01/86-10/15/86	STAFF ASSISTANT.....	751.04	
		UPSON, DONALD.....	11/01/86-12/31/86	STAFF ASSISTANT.....	3,049.23	
		Do.....	10/01/86-12/31/86	DEPUTY STAFF DIRECTOR.....	7,762.50	
		VARNER, JEAN G.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,250.00	
		WARD, L COURTNEY.....	10/01/86-12/31/86	STAFF ASSISTANT.....	7,549.52	
		WEIDEMANN, MARY P.....	10/01/86-12/31/86	SENIOR STAFF ASSISTANT.....	9,059.44	
		WILLIAMS, DEBORAH CARL.....	10/01/86-12/31/86	EXEC ASST TO THE CHAIRMAN (C).....	11,348.77	
		WILLIAMS, JANICE CLAIRE.....	10/01/86-12/31/86	STAFF ASSISTANT (C).....	13,256.40	
		WILLIAMS, STEVEN.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,557.50	
		WINANS, ELIZABETH H.....	10/01/86-12/31/86	STAFF ASSISTANT.....	6,598.13	
		WYATT, MILLARD.....	10/01/86-12/31/86	STAFF ASSISTANT.....		

YAGHOOTI, ELIZABETH	10-03	6272030001	10/01/86-12/31/86	CLERK	3,999.99
YOKELY, RHONDA LYNETTE	10-03	6276040001	10/01/86-12/31/86	STAFF ASSISTANT	4,079.99
EXPENSES					
LILLIAN FERNANDEZ	10-03	6272030001	10/01/86-12/31/86	WASH, DC/NY, NY/WASH, DC PER DIEM, OTHER	68.70
JAMES OREGAN	10-03	6276040001	07/09/86-07/11/86	WASH, DC/LOS ANGELES, CA/WASH, DC ACTUAL EXPENSES, OTHER	305.68
HOUSE RECORDING STUDIO	10-06	6275020004	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	18.00
JAMES OREGAN	10-14	6281140001	09/29/86-09/30/86	WASH, DC/DETROIT, MI/WASH, DC PER DIEM - OTHER	115.00
EASTERN AIRLINES, INC.	10-14	6281140004	08/26/86-08/28/86	WASH, DC/SAN ANTONIO, TX/WASH 99-2-45	430.00
GSA	10-14	6281140003	07/01/86-07/31/86	FTS SERVICE (398010)	15.00
EASTERN AIRLINES, INC.	10-14	6281140002	09/09/86	USCA: T40 2 BKS PO #4401	36.00
WEST PUBLISHING COMPANY	10-14	6281140001	09/03/86-09/05/86	WASH, DC/NY, NY/WASH, DC - #99-2-46	110.00
EASTERN AIR LINES, INC.	10-17	6287210001	09/21/86-09/24/86	WASH, DC/CHINA LAKE-SAN DIEGO, CA/WASH, DC - ACTUAL EXPENSES AND OTHER	510.77
KAREN E HAMMOND	10-17	6287210002	09/01/86-09/30/86	TELEGRAPH SERVICES	112.95
THE WESTERN UNION TELEGRAPH CO.	10-17	6287210003	10/01/86-09/01/87	SUBSCRIPTION TO BUSINESS AND HEALTH	75.00
BUSINESS AND HEALTH	10-23	6290070003	10/01/86-10/27/87	ONE-YEAR SUBSCRIPTION TO FEDERAL TIMES	39.00
FEDERAL TIMES	10-23	6290070001	10/27/86-10/27/87	THREE MONTHS SUBSCRIPTION TO NEW YORK TIMES AND WALL STREET	79.75
SOUTHWEST DISTRIBUTION SERVICE	10-23	6290070002	10/01/86-01/01/87	WASH, DC/DETROIT, MI/WASH, DC	25.00
JAMES PIERCE MYERS	10-23	6294280001	10/15/86	LONG DISTANCE TELEPHONE SERVICE	2.33
C&P TELEPHONE COMPANY	10-24	6295110001	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE	34.25
Do	10-24	6295110002	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE	1.66
Do	10-24	6295110003	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE	8.02
Do	10-24	6295110004	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE	50.93
Do	10-24	6295110005	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE	3.18
Do	10-24	6295110006	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE	14.94
Do	10-24	6295110007	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE	.67
Do	10-24	6295110010	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE	8.17
Do	10-24	6295110011	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE	31.47
Do	10-24	6295110008	08/01/86-08/30/86	LONG DISTANCE TELEPHONE SERVICE	43.05
Do	10-24	6295110009	08/01/86-08/31/86	LONG DISTANCE TELEPHONE SERVICE	110.00
EASTERN AIR LINES, INC.	10-24	6295120011	09/26/86	PLANE TRAVEL - WASH, DC/NY, NY/WASH, DC (#99-2-47, #H-1703428)	15.00
GSA	10-24	6295120003	09/01/86-09/30/86	FTS SERVICE (398035)	15.00
Do	10-24	6295120005	09/01/86-09/30/86	FTS SERVICE (387060)	15.00
Do	10-24	6295120006	09/01/86-09/30/86	FTS SERVICE (398015)	15.00
Do	10-24	6295120007	09/01/86-09/30/86	FTS SERVICE (398011)	15.00
Do	10-24	6295120008	09/01/86-09/30/86	FTS SERVICE (398017)	15.00
Do	10-24	6295120009	09/01/86-09/30/86	FTS SERVICE (398009)	15.00
Do	10-24	6295120010	09/01/86-09/30/86	FTS SERVICE (398763)	15.00
Do	10-24	6295120014	09/01/86-09/30/86	FTS SERVICE (398025)	15.00
NEW YORK TIMES	10-24	6295120004	09/01/86-12/28/86	SUBSCRIPTION TO NEW YORK TIMES	32.50
Do	10-24	6295120012	09/29/86-12/14/86	SUBSCRIPTION TO NEW YORK TIMES	27.50
Do	10-24	6295120001	09/29/86-12/28/86	SUBSCRIPTION TO NEW YORK TIMES	58.50
Do	10-24	6295120002	09/29/86-12/28/86	SUBSCRIPTION TO NEW YORK TIMES	36.00
Do	10-24	6295120013	09/29/86-12/28/86	SUBSCRIPTION TO NEW YORK TIMES	39.00
C&P TELEPHONE COMPANY	10-24	6295560003	07/01/86-07/31/86	LONG DISTANCE SERVICE	76.57
Do	10-24	6295560002	08/01/86-08/31/86	LONG DISTANCE TELEPHONE SERVICE	54.00
Do	10-24	6295560004	08/01/86-08/31/86	LONG DISTANCE TELEPHONE SERVICE	8.33
Do	10-24	6295560001	09/21/86-09/24/86	WASH, DC/CHINA LAKE, SAN DIEGO, CA/WASH, DC - ACTUAL EXPENSES	282.57
CHARLES MICHAEL DAVIS	10-24	6295560005	09/01/86-09/30/86	FTS SERVICE (398010)	15.00
GSA	10-27	6297090002	09/29/86-09/30/86	KNOXVILLE, TN/WASH, DC/KNOXVILLE, TRANSPORTATION, ACTUAL EXPENSES, OTHER	468.85
HERBERT SANGER	10-27	6297090001	09/29/86-09/30/86	WASH, DC/NEW YORK, NY/WASH, DC - PER DIEM - OTHER	530.72
WILLIAM E. MASON	10-31	6304900021	10/01/86-10/31/86	KNOXVILLE, TN/WASH, DC/KNOXVILLE, TRANSPORTATION, ACTUAL EXPENSES, OTHER	6,802.78
(EQUIPMENT ALLOWANCE)	11-05	6302240001	07/10/86-07/11/86	WASH, DC/LOS ANGELES, CA/WASH, DC - ACTUAL EXPENSES AND OTHER	202.95
THOMAS BOWEN DOBBINS	11-06	6308110001	07/22/86-09/23/86	LOCAL TRANSPORTATION	9.75
RICHARD H SHAPIRO	11-06	6308110002	09/19/86-09/29/86	LOCAL TRANSPORTATION	9.10
CHARLENE SIMMONS	11-19	6318080004	10/23/86	WASH, DC/NEW YORK, NY/WASH, DC - PER DIEM - OTHER	83.00
LILLIAN FERNANDEZ	11-19	6318080003	10/28/86	WASH, DC/NEW YORK, NY/WASH, DC - PER DIEM - OTHER	70.00
Do	11-19	6318080002	10/31/86	WASH/DC/KANSAS CITY, MO/WASH, DC - ACTUAL EXPENSES - OTHER	137.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.						
11-19	6318080001	ROBERT GARCIA	10/20/86	WASH. DC/ALBUQUERQUE, NM/WASH. DC - ACTUAL EXPENSES	54.97	
11-26	6329210002	GSA	10/01/86-10/31/86	FTS SERVICE (398011)	15.00	
11-26	6329210003	Do	10/01/86-10/31/86	FTS SERVICE (398035)	15.00	
11-26	6329210004	Do	10/01/86-10/31/86	FTS SERVICE (398025)	15.00	
11-26	6329210005	Do	10/01/86-10/31/86	FTS SERVICE (398017)	15.00	
11-26	6329210006	Do	10/01/86-10/31/86	FTS SERVICE (398009)	15.00	
11-26	6329210001	PATRICIA RISSLER	10/15/86-11/12/86	PETTY CASH -- TRANSPORTATION AND MISC.	25.83	
11-26	6329250001	Do	01/21/86-07/21/86	PETTY CASH, TRANSPORTATION, MISC.	68.36	
11-30	6333900021	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	EXPENDITURE FOR THE MONTH OF MAY	6,690.65	
11-30	6335400045	(WATS EXPENSES CHARGED)	11/30/86	EXPENDITURE FOR MONTH OF JULY	381.89	
11-30	6335600043	Do	11/30/86	EXPENDITURE FOR MONTH OF JUNE	531.59	
11-30	6335710020	Do	11/30/86	EXPENDITURE FOR MONTH OF SEPTEMBER	397.03	
11-30	6335720019	Do	11/30/86	EXPENDITURE FOR AUGUST	559.80	
11-30	6335800020	Do	11/30/86	EXPENDITURE FOR SEPTEMBER	488.50	
12-03	6330650018	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE	.43	
12-03	6330650007	Do	08/01/86-08/30/86	LONG DISTANCE TELEPHONE SERVICE	167.81	
12-03	6330650004	Do	08/01/86-08/31/86	LONG DISTANCE TELEPHONE SERVICE	3.18	
12-03	6330650008	Do	08/01/86-08/31/86	LONG DISTANCE TELEPHONE SERVICE	7.67	
12-03	6330650015	Do	08/01/86-08/31/86	LONG DISTANCE TELEPHONE SERVICE	26	
12-03	6330650019	Do	08/01/86-08/31/86	LONG DISTANCE TELEPHONE SERVICE	3.80	
12-03	6330650020	Do	08/01/86-08/31/86	LONG DISTANCE TELEPHONE SERVICE	2.43	
12-03	6330650001	Do	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE	38.85	
12-03	6330650002	Do	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE	3.91	
12-03	6330650003	Do	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE	11.08	
12-03	6330650005	Do	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE	2.00	
12-03	6330650006	Do	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE	4.05	
12-03	6330650009	Do	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE	29.00	
12-03	6330650010	Do	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE	1.00	
12-03	6330650011	Do	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE	7.27	
12-03	6330650012	Do	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE	.96	
12-03	6330650013	Do	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE	2.44	
12-03	6330650014	Do	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE	70.98	
12-03	6330650016	Do	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE	1.99	
12-03	6330650017	Do	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE	2.82	
12-04	6336060001	LILLIAN FERNANDEZ	10/16/86-10/21/86	WASH, DC/ALBUQUERQUE, NM/WASH ACTUAL EXPENSES; OTHER	647.19	
12-04	6336200001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE	3.77	
12-09	6339070001	BUREAU OF NATIONAL AFFAIRS INC.	11/09/86-11/09/87	ONE-YEAR SUBSCRIPTION TO LAW WEEK	443.00	
12-09	6339070006	Do	11/09/86-11/09/87	ONE-YEAR SUBSCRIPTION TO GOVERNMENT EMPLOYEE RELATIONS REPORT	519.00	
12-09	6339070005	BUSINESS MAILERS REVIEW	10/31/86-10/31/87	ONE-YEAR SUBSCRIPTION TO BUSINESS MAILERS REVIEW	138.00	
12-09	6339070003	EASTERN AIR LINES, INC.	10/16/86-10/21/86	STAFF PLANE TRAVEL WASH, DC/ALBUQUERQUE, NM/WASH, DC - H-1703430 - #99-2-55	300.00	
12-09	6339070008	Do	10/23/86	WASH, DC/NY, NY/WASH, DC - #99-2-59	140.00	
12-09	6339070002	GSA	10/01/86-10/31/86	FTS SERVICE (398010)	15.00	
12-09	6339070007	Do	10/01/86-10/31/86	FTS SERVICE (398060)	15.00	
12-09	6339070012	POSTMASTER	10/31/86	EXPRESS MAIL	10.75	

12-09	6339070004	SOUTHWEST DISTRIBUTION SERVICE.....
12-09	6339070010	THE WALL STREET JOURNAL.....
12-09	6339070011	THE WASHINGTON POST.....
12-09	6339070009	WESTERN UNION TELEGRAPH CO.
12-31	6363710001	EASTERN AIRLINES, INC.
12-31	6363710002	LILLIAN FERNANDEZ.....
12-31	6363710003	U.S. NEWS.....
12-31	6365900021	(EQUIPMENT ALLOWANCE).....
12-31	7002640003	(STATIONERY ALLOWANCE CHARGED).....
12-31	7002760012	(EQUIPMENT ALLOWANCE).....

10/09/86-10/08/87	ONE-YEAR SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR.....
11/29/86-11/29/87	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL.....
12/23/86-12/23/87	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST.....
10/01/86-10/31/86	TELEGRAPH SERVICES.....
10/15/86	WASH, DC/DETROIT, MI/WASH, DC - 99-2-57.....
12/10/86-12/11/86	WASH, DC/NY,NY/WASH,DC: TRANSPORTATION, PER DIEM, OTHER.....
01/01/87-01/01/88	ONE-YEAR SUBSCRIPTION TO US NEWS.....
12/01/86-12/31/86	.....
12/01/86-12/31/86	EQUIPMENT OBLIGATED.....
12/01/86-12/31/86	.....

88.00	ONE-YEAR SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR.....
114.00	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL.....
62.40	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST.....
213.95	TELEGRAPH SERVICES.....
258.00	WASH, DC/DETROIT, MI/WASH, DC - 99-2-57.....
110.75	WASH, DC/NY,NY/WASH,DC: TRANSPORTATION, PER DIEM, OTHER.....
29.00	ONE-YEAR SUBSCRIPTION TO US NEWS.....
6,609.39	.....
408.72	.....
17,517.00	EQUIPMENT OBLIGATED.....

ADJUSTMENTS/REFUNDS

EXPENSES

08-14	6290970001	ROSS EISENBREY
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07/09/86-07/11/86	REFUND DUE TO INCORRECT PAYEE.....
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(305.68)	REFUND DUE TO INCORRECT PAYEE.....
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EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES

(305.68)	SPECIAL AND SELECT COMMITTEES.....
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TOTAL

729,513.24	SPECIAL AND SELECT COMMITTEES.....
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COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

SALARIES

AMBR0, ANTOINETTE C.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,333.34
ATKINS, DEBRA L.....	10/01/86-12/31/86	STAFF ASSISTANT.....	4,715.91
BANNISTER, BARBARA.....	10/01/86-12/31/86	MINORITY STAFF ASSISTANT.....	8,007.06
BEAM, DOROTHY A.....	10/01/86-12/31/86	EXECUTIVE STAFF ASST (C).....	3,001.85
BOTUCK, JOAN H.....	10/01/86-12/31/86	CALENDAR CLERK.....	7,166.66
BRAUTIGAN, SUZANNE.....	10/06/86-12/31/86	STAFF ASSISTANT.....	3,187.50
BROOKE, SUSAN KIRBY.....	10/01/86-12/31/86	MINORITY STAFF ASSISTANT.....	5,250.00
BRYS0N, JOY BRISTOL.....	10/01/86-12/31/86	ASSISTANT TO THE CHAIRMAN.....	9,458.49
CARROLL, STERLYN B.....	10/01/86-12/31/86	SENIOR STAFF ASSISTANT (C).....	11,978.25
DAMICO, SALVATORE J.....	10/01/86-12/31/86	SPEC COUNSEL & STAFF DIRECTOR (P).....	17,908.34
DEITZ, RANDOLPH W.....	10/01/86-12/31/86	ASST COUNSEL, WATER RESOURCES.....	8,333.34
DEITZ, WILLIAM T.....	10/01/86-12/31/86	ASSOCIATE COUNSEL.....	6,538.86
DOWLING, MARJORIE M.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,685.04
DOWNIE, MARTHA E.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER.....	8,216.23
DOYLE, JOHN STUART, JR.....	10/01/86-11/30/86	ASSISTANT MINORITY COUNSEL (P).....	10,137.80
ESPOSITO, SANTE J.....	10/01/86-12/31/86	COUNSEL-BUDG LAW & ECON MTRS (P).....	15,387.80
EVANS, MARVIN R.....	10/01/86-12/30/86	ACCOUNTANT (P).....	10,263.72
FABRIZIO, VINCENT F, JR.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER.....	6,666.67
FATEMI, NANCY S.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER.....	4,973.84
FEDDEMAN, EDWARD GRAY.....	10/01/86-12/31/86	MIN PROF STAFF MEM, ECON DEVEL.....	8,000.01
FISH, JAMIE McLAUGHLIN.....	10/01/86-12/31/86	ASST MIN COUN, SURF TRANS (P).....	12,308.01
FRY, SUSAN L.....	10/01/86-12/31/86	ASSISTANT MINORITY COUNSEL.....	8,821.26
FRYER, JOHN F.....	10/01/86-12/31/86	ASSISTANT COUNSEL (P).....	15,387.80

5,333.34	STAFF ASSISTANT.....
4,715.91	STAFF ASSISTANT.....
8,007.06	MINORITY STAFF ASSISTANT.....
3,001.85	EXECUTIVE STAFF ASST (C).....
7,166.66	CALENDAR CLERK.....
3,187.50	STAFF ASSISTANT.....
5,250.00	MINORITY STAFF ASSISTANT.....
9,458.49	ASSISTANT TO THE CHAIRMAN.....
11,978.25	SENIOR STAFF ASSISTANT (C).....
17,908.34	SPEC COUNSEL & STAFF DIRECTOR (P).....
8,333.34	ASST COUNSEL, WATER RESOURCES.....
6,538.86	ASSOCIATE COUNSEL.....
5,685.04	STAFF ASSISTANT.....
8,216.23	PROFESSIONAL STAFF MEMBER.....
10,137.80	ASSISTANT MINORITY COUNSEL (P).....
15,387.80	COUNSEL-BUDG LAW & ECON MTRS (P).....
10,263.72	ACCOUNTANT (P).....
6,666.67	PROFESSIONAL STAFF MEMBER.....
4,973.84	PROFESSIONAL STAFF MEMBER.....
8,000.01	MIN PROF STAFF MEM, ECON DEVEL.....
12,308.01	ASST MIN COUN, SURF TRANS (P).....
8,821.26	ASSISTANT MINORITY COUNSEL.....
15,387.80	ASSISTANT COUNSEL (P).....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.					
		GABEL, CAROLINE D	10/01/86-12/31/86	PROF STAFF MEMB, INV & OVRSIGHT (P)	11,304.09
		GLENN, WANDA L	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	9,375.00
		GOEBEL, PAUL CHRISTOPHER	10/01/86-12/31/86	MIN COUNSEL INVEST & OVERSIGHT (P)	14,587.50
		GRANVILLE, CAROL L	10/01/86-12/31/86	STAFF ASSISTANT	8,299.57
		GRUMBLES, BENJAMIN H	10/01/86-12/31/86	ASST MIN COUNSEL, WATER RES	8,416.67
		GUILFOY, KATHY E	10/01/86-12/31/86	MINORITY STAFF ASSISTANT	7,012.14
		GUSS, PHYLLIS A	10/01/86-12/31/86	PROF STAFF MEMBER, AVIATION (C)	12,500.01
		HEYMSELD, DAVID	10/01/86-12/31/86	ASSISTANT COUNSEL-AVIATION (P)	15,387.80
		HOUSE, KENNETH	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (C)	12,258.39
		HUGHLETT, CYNTHIA T	10/01/86-12/31/86	MINORITY STAFF ASSISTANT	7,270.89
		IMUS, SCOT E	10/01/86-12/31/86	STAFF DIR INV & OVERSIGHT (P)	8,666.67
		ITALIANO, JOSEPH A	10/01/86-12/31/86	EDITOR (C)	13,900.94
		JOHNSON, SHARON C	10/01/86-12/31/86	MINORITY STAFF ASSISTANT	6,999.99
		KLEISSLER, TOM	10/01/86-12/31/86	STAFF ASSISTANT	2,070.83
		KOPOCIS, KENNETH J	10/01/86-12/31/86	ASST COUNSEL, WATER RESOURCES	8,916.67
		LOCKWOOD, SHEILA R	10/01/86-12/31/86	ASSISTANT OFFICE MANAGER	7,000.00
		LORENZ, CARL J, JR	10/01/86-12/31/86	COUNSEL & STAFF DIR EC DEV (P)	15,387.80
		LUKENS, DAVID R	10/01/86-12/31/86	MIN SENIOR PROF STAF MEMB SURF TRANS (C)	14,825.01
		MAITLIN, ROBERT W	10/01/86-12/31/86	PROFESSIONAL STAFF MBR	10,749.99
		MCCONNELL, ALAN HOLMES	10/01/86-12/31/86	MIN PROF STAFF MEMB, INV & OVERSIGHT	8,250.00
		MCGOVERN, GRACE T	10/01/86-12/31/86	STAFF ASSISTANT	5,249.99
		MILES, CHARLOTTE E	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	7,125.00
		MOUNT, MARGARET J	10/01/86-12/31/86	OFFICE MANAGER	8,261.12
		MULLVAIN, TOBY J	10/01/86-12/31/86	STAFF ASSISTANT	6,026.47
		NAGEL, DIANE MICHELLE	10/01/86-12/31/86	MINORITY STAFF ASSISTANT	5,874.99
		NOBLIN, GEORGE M	10/01/86-11/30/86	MINORITY PRO STAFF MEMBER	7,061.84
		Do	10/01/86-12/31/86	MINORITY PROFESSIONAL STAFF (P)	3,530.92
		NOVOTNY, SHIRLEY R	10/01/86-12/31/86	STAFF ASSISTANT	7,492.13
		PERWIN, ELIZABETH S	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	10,360.01
		PRENTICE, WILLIAM M, JR	10/01/86-12/31/86	ASSISTANT TO THE CHAIRMAN	4,333.33
		RILEY, ALLEATHEA E	10/01/86-12/31/86	PROFESSIONAL STAFF MBR	9,416.66
		RINEHART, CARYLL F	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	7,750.00
		RINZLER, KENNETH L	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	8,450.01
		ROCK, MICHAEL ANTHONY	10/01/86-12/31/86	MIN PROF STAFF MEMB SURFACE TRANSPORT	9,166.67
		ROSE, KAREN D	10/01/86-12/31/86	STAFF ASSISTANT	3,166.67
		ROZSA, GABOR J	10/01/86-12/31/86	ASST MIN COUNSEL WATER RES (C)	13,166.67
		RUSSELL, BETTY J	10/01/86-12/31/86	STAFF ASSISTANT	4,017.11
		RUSSELL, ROBERT S	10/01/86-12/31/86	STAFF ASSISTANT	4,333.34
		SCHAFF, VICTORIA LEE	10/01/86-12/31/86	PROF STAFF MEMBER, PUBLIC BLDG & GROUNDS	9,999.99
		SCHAEFFER, DAVID	10/01/86-12/31/86	ASST MIN COUNSEL AVIATION (C)	12,810.75
		SCHENENDORF, JACK L	10/01/86-12/31/86	MINORITY COUNSEL (P)	16,417.86
		SCHLESINGER, PAUL	10/01/86-12/31/86	PROF STAFF MEMB, SURF TRANS (C)	11,256.21
		SILVERSTEIN, BARBARA LYNN	10/01/86-12/31/86	ASST COUNSEL ECON DEVELOP (C)	11,000.01
		SMALLIN, DAVID	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (C)	10,208.33

SMOLKO, JOHN F, JR.	10/01/86-12/31/86	PROFESSIONAL STAFF MBR	9,581.76
SNYDER, PATRICIA A	10/01/86-12/31/86	MINORITY PRO STAFF MEMBER	5,200.89
STRATTON, JOHN N	10/01/86-12/31/86	MINORITY INVESTIGATOR	9,958.38
SULLIVAN, RICHARD J	10/01/86-12/31/86	CHIEF COUNSEL (P)	17,866.66
TALBERT, LANELLE D	10/01/86-12/31/86	STAFF ASSISTANT	6,424.62
TEARLE, RICHARD V	10/01/86-12/31/86	STAFF ENGINEER	10,169.98
THOMPSON, FLORENCE E	10/01/86-12/31/86	STAFF ASSISTANT	4,416.66
TOOHAY, MICHAEL J	10/01/86-12/31/86	MINORITY STAFF DIRECTOR (P)	16,687.02
TRAYNHAM, DAVID F	10/01/86-12/31/86	PROFESSIONAL STAFF MBR	9,666.67
TYLER, ERROL L	10/01/86-12/31/86	ASSOCIATE COUNSEL (P)	15,387.80
VITOR, MARIANNE	10/01/86-12/31/86	MINORITY STAFF ASSISTANT	6,041.82
VITALI, NANCY	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	11,122.98
WINDHAM, JUDITH C	10/01/86-12/31/86	STAFF ASSISTANT	5,634.66
WOODLE, CLYDE E, JR	10/01/86-12/31/86	CHIEF ENGINEER (P)	15,387.80
YOUNANS, ERLA S	10/01/86-12/31/86	MINORITY EXECUTIVE OFFICER (C)	14,399.28
ZIEGLER, CHARLES C	10/01/86-12/31/86	MINORITY COUN, AVIATION (P)	15,206.70

EXPENSES

10-03	6274140001	SALVATORE J D'AMICO	261.51
10-03	6274140002	WILLIAM M PRENTICE	77.70
10-15	6287020001	Do	105.35
10-15	6287020002	PUBLIC WORKS MAGAZINE	30.00
10-15	6287020003	WEST PUBLISHING COMPANY	36.00
10-24	6295090001	WILLIAM M PRENTICE	96.40
10-24	6295090002	SOUTHWEST DISTRIBUTION SERVICE	417.75
10-24	6296010002	C&P TELEPHONE COMPANY	420.64
10-24	6296010003	Do	315.32
10-24	6296010001	DINERS CLUB INTERNATIONAL	651.00
10-24	6296010004	GSA	15.00
10-24	6296020003	BUREAU OF NATIONAL AFFAIRS INC	2,330.00
10-24	6296020001	CARYLL RINEHART	220.00
10-24	6296020002	JOHN F SMOLKO	38.20
10-31	6304900022	(EQUIPMENT ALLOWANCE)	10,226.83
11-19	6318070001	RICHARD V TEARLE	243.05
11-19	6318070002	THE WASHINGTON POST	62.40
11-20	6318030001	C&P TELEPHONE COMPANY	369.08
11-20	6321090001	CLYDE E WOODLE, JR	33.70
11-21	6323530001	DINERS CLUB INTERNATIONAL	178.00
11-21	6323530002	FLYING	18.98
11-21	6323540001	DINERS CLUB INTERNATIONAL	222.00
11-30	6339000022	(EQUIPMENT ALLOWANCE)	10,141.78
11-30	6335400046	(WATS EXPENSES CHARGED)	53.76
11-30	6335600044	Do	1,270.23
11-30	6335710021	Do	859.02
11-30	6335720020	Do	1,094.53
11-30	6335800021	Do	1,201.63
12-09	6339080003	SALVATORE J D'AMICO	116.73
12-09	6339080006	GSA	15.00
12-09	6339080004	HERTZ SYSTEM INC	150.37
12-09	6339080002	PAUL SCHLESINGER	598.53
12-09	6339080001	JOHN N. STRATTON	28.60
12-09	6339080005	THE WASHINGTON POST	111.80
12-17	6344660001	CAROLINE D GABEL	134.00
12-18	6344140001	C&P TELEPHONE COMPANY	371.55
12-18	6344140002	PAUL CHRISTOPHER GOEBEL	154.80
12-18	6344140003	SCOT E IMUS	156.10
09/22/86-09/24/86	99-340	WASH, DC/NEW ORLEANS, LA R/T ACTUAL EXPENSES - MISC. EXPENSES	
09/19/86-09/19/86	99-341	WASH, DC/TRENTON, NJ R/T POV MILEAGE MISC. EXPENSES	
09/26/86-09/27/86	99-342	WASH, DC/MONMOUTH, NJ, R/T - POV MILEAGE AND MISC EXPENSES	
01/01/87-12/31/87		ONE YEAR'S SUBSCRIPTION TO THE PUBLICATION ENTITLED 'PUBLIC WORKS'	
09/19/86		U.S. CODE ANNOTATED TITLE 40 (2 BOOKS)	
10/03/86-10/05/86		WASH, DC/MONMOUTH BEACH, NJ, R/T - RAIL TRANSP AND MISC EXPENSES	
10/01/86-12/31/86		THREE-MONTH SUBSCRIPTION TO THE 'DAILY NEWS' AND 'THE NEW YORK TIMES'	
07/01/86-07/31/86		OFFICIAL LONG DISTANCE TELEPHONE CALLS FOR THE MONTH OF JULY 1986	
08/01/86-08/31/86		OFFICIAL LONG DISTANCE TELEPHONE CALLS FOR THE MONTH OF AUGUST 1986	
09/01/86-09/30/86		OFFICIAL AIRLINE TRANSPORTATION FOR MEMBERS AND STAFF MEMBERS	
09/01/86-09/30/86		FTS SERVICE FOR THE MONTH OF SEPTEMBER, 1986	
10/19/86-10/18/87		ONE YEARS SUBSCRIPTION TO THE PUBLICATION ENTITLED 'ENVIRONMENT REPORTER'	
10/11/86-10/14/86		WASH, DC/NIAGARA FALLS, NY R/T 4 DAYS PER DIEM, MISC EXPENSES	
10/07/86-10/07/86		WASH, DC/MIAMI, FL R/T - MISC EXPENSES	
10/01/86-10/31/86		99-346 WASHINGTON, D.C. - MINNEAPOLIS/ST. PAUL, MN R/T POV MILEAGE - ACTUAL EXPENSES	
12/23/86-12/22/87		ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST DAILY ONLY	
09/01/86-09/30/86		OFFICIAL LONG DISTANCE TELEPHONE CALLS FOR THE MONTH OF SEPTEMBER 1986	
11/09/86-11/09/86		OFFICIAL BUSINESS TRAVEL POV MILEAGE 14.0 MI @ .205 (ANNANDALE, VA TO BALTIMORE, MD R/T) MISC EXP	
10/06/86		OFFICIAL AIRLINE TRANSPORTATION FOR MEMBERS AND STAFF MEMBERS	
01/01/87-01/01/88		SUBSCRIPTION TO THE PUBLICATION ENTITLED 'FLYING'	
09/17/86		OFFICIAL AIRLINE TRANSPORTATION FOR STAFF MEMBERS	
11/01/86-11/30/86		EXPENDITURE FOR THE MONTH OF MAY	
11/30/86		EXPENDITURE FOR MONTH OF JULY	
11/30/86		EXPENDITURE FOR MONTH OF JUNE	
11/30/86		EXPENDITURE FOR SEPTEMBER	
11/30/86		EXPENDITURE FOR AUGUST	
11/14/86-11/20/86		99-352 WASHINGTON, DC/SAN DIEGO, CA - R/T MILEAGE 34 @ .205 - ACTUAL EXPENSES	
10/01/86-10/31/86		FTS SERVICE FOR THE MONTH OF OCTOBER 1986	
10/24/86		99-346 OFFICIAL CAR RENTAL FOR STAFF	
10/24/86-11/06/86		99-349 WASHINGTON, DC/LOS ANGELES, CA R/T - ACTUAL EXPENSES	
11/19/86		DC METRO MILEAGE 124.9 MI @ .205, DULLES PARKING	
11/08/86-11/07/87		ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST - DAILY/SUNDAY	
11/18/86-11/19/86		99-358 DENVER, CO/DETROIT, MI/SACRAMENTO, CA 2 DAYS PER DIEM, MISCELLANEOUS EXPENSES	
10/01/86-10/31/86		OFFICIAL LONG DISTANCE PHONE CALLS FOR THE MONTH OF OCTOBER 1986 (202)225-3121 199	
11/18/86-11/20/86		99-365 WASH, D.C./AURORA, ILL R/T 3 DAYS PER DIEM, MISCELLANEOUS EXPENSES	
11/18/86-11/20/86		99-360 WASHINGTON, D.C./AURORA, IL R/T 3 DAYS PER DIEM, MISCELLANEOUS EXPENSES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.						
12-22	6352080001	DAVID HEYMSFELD	12/01/86-12/04/86	99-372 WASHINGTON DC/ATLANTA, GA R/T 4 DAYS PER DIEM	200.00	
12-22	6352080002	CLYDE E WOODLE, JR	12/01/86-12/05/86	99-366 WASHINGTON, DC/LOS ANGELES, CA R/T MILEAGE, PER DIEM AND PARKING	88.20	
12-31	6363220001	JOHN N. STRATTON	12/01/86-12/05/86	99-373 WASHINGTON, DC/LOS ANGELES, CA R/T, MILEAGE, MISCELLANEOUS EXPENSES	327.58	
12-31	6363220002	CHARLES C. ZIEGLER	12/01/86-12/04/86	99-371 WASH, DC/ATLANTA, GA R/T MILEAGE, PER DIEM, MISCELLANEOUS EXPENSES	209.00	
12-31	6365900022	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		10,141.78	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					399,640.77	
SPECIAL AND SELECT COMMITTEES					369,896.73	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					43,793.90	
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-06	6307980003	AVIATION DAILY	03/01/86-02/28/87	REFUND DUE TO CANCELLED SUBSCRIPTION	(885.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(885.00)	
TOTAL					812,446.40	
COMMITTEE ON RULES						
SALARIES						
BONIFER, SHERYL L					8,625.17	
BRICKFIELD, EDMUND C					3,333.34	
Do					1,666.67	
CHENAULT, MARY LILLIAN					14,499.99	
COCO, LEO, JR					7,500.00	
CRAWFORD, GEORGE C					11,895.00	
CROSBY, WILLIAM D, JR					14,432.43	
DANIEL, JOHN A					9,730.26	
DIEHL, JOHN RICHARD, JR					14,430.00	
DOOLING, JOHN J					17,175.00	
EARLY, MARIAN RENEE					3,450.00	
Do					1,725.10	
FAIRCHILD, LINDA S					9,577.74	
GEURIN, J WARREN					15,341.28	
GILLE, KATHLEEN M					9,562.85	
HALL, WILLA M					7,125.00	

HARRIS, RITA E.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT (P).....	13,982.49
HARRISON, MICHAEL L.....	10/01/86-12/31/86	STAFF ASSISTANT.....	8,000.00
HAWVERMALE, SANDRA KAY.....	10/01/86-12/31/86	MIN STAFF ASST-QUILLEN (C).....	6,375.00
HAYFORD, KATHARINE SOPHIE.....	10/01/86-12/31/86	LEGISLATIVE ASSISTANT.....	6,583.34
HYNES, MICHAEL H.....	10/01/86-12/31/86	MINORITY STAFF ASSISTANT (P).....	14,430.00
JACKSON, DEBORAH.....	10/01/86-12/31/86	SECRETARY.....	6,916.66
JEWELL, LORREN V.....	10/01/86-12/31/86	CALENDAR CLERK/SCHED ASST.....	11,823.00
KALICH, SHIRLEY A.....	10/01/86-12/31/86	STAFF ASSISTANT (C).....	12,388.74
KANE, RONDALYN S.....	10/01/86-12/31/86	ASSOCIATE STAFF (C).....	10,628.10
KUCKRO, MELISSA RICE.....	10/01/86-12/31/86	ASSOCIATE STAFF (C).....	9,249.99
LEMONS, JUDITH K.....	10/01/86-12/31/86	ASSOCIATE STAFF-BURTON (P).....	11,387.25
LOPEZ, BERT.....	10/01/86-12/31/86	STAFF ASSISTANT.....	1,000.00
MAYS, PAUL WINTON.....	10/01/86-12/31/86	STAFF ASSISTANT (C).....	6,857.01
NICHOLS, CHARLES.....	10/01/86-11/30/86	RESEARCH ASSISTANT (P).....	6,486.84
Do.....	12/01/86-12/31/86	RESEARCH ASSISTANT.....	3,243.42
OK, MONTHA.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,383.34
POMERANTZ, DAVID M.....	10/01/86-12/31/86	PROFESSIONAL STAFF ASST (P).....	11,250.00
RENDON, MARTIN.....	10/01/86-12/31/86	ASSOCIATE STAFF (C).....	11,387.25
RILEY, JOHN P.....	10/01/86-12/31/86	RESEARCH ASSISTANT (P).....	9,750.00
ROBINSON, SHIRLEY.....	10/01/86-12/31/86	SECRETARY.....	5,250.00
RUOCCHIO, RITA.....	10/01/86-12/31/86	OFFICE MANAGER-DERRICK.....	6,749.99
RYAN, ROBERT KEVIN.....	10/01/86-12/31/86	ASSOCIATE STAFF (C).....	6,999.99
SCHWARTZ, ERIC.....	10/01/86-12/31/86	ASSISTANT COUNSEL.....	7,666.67
SHELBY, LEANITA.....	10/01/86-12/31/86	RESEARCH ASSISTANT (P).....	10,455.00
SHERWOOD, CAROL M.....	10/01/86-12/31/86	STAFF ASSISTANT.....	6,249.99
SMITH, ROBERT M.....	10/01/86-12/31/86	STAFF ASSISTANT.....	6,325.26
SPULAK, THOMAS J.....	10/01/86-12/31/86	STAFF DIRECTOR/ GEN COUNSEL (P).....	18,075.00
TERHUNE, HENRY A.....	10/01/86-12/31/86	ASSOCIATE STAFF-DERRICK (C).....	11,221.87
THOMPSON, RANDOLPH C.....	10/01/86-12/31/86	STAFF ASSISTANT.....	2,700.00
WALSETH, KRISTI E.....	10/01/86-12/31/86	ASSOCIATE STAFF (P).....	11,387.25
WATERS, JACQUELYN L.....	10/01/86-12/31/86	STAFF ASSISTANT.....	2,700.00
WOLFENBERGER, DONALD.....	10/01/86-12/31/86	MINORITY COUNSEL (P).....	15,563.76

EXPENSES

10-22	6290140005	GSA.....	15.00
10-22	6290140001	Do.....	30.00
10-22	6290140002	Do.....	15.00
10-22	6290140003	Do.....	15.00
10-22	6290140004	Do.....	15.00
10-22	6290700001	CONGRESSIONAL QUARTERLY INC.....	270.00
10-22	6290700002	Do.....	665.00
10-22	6290700003	Do.....	665.00
10-22	6290700004	Do.....	665.00
10-22	6290700005	Do.....	665.00
10-31	6304900023	(EQUIPMENT ALLOWANCE).....	7,194.90
11-05	6302020007	C&P TELEPHONE COMPANY.....	11.77
11-05	6302020008	Do.....	88.86
11-05	6302020009	Do.....	4.98
11-05	6302020010	Do.....	77.11
11-05	6302020001	FEDERAL EXPRESS CORP.....	60.00
11-05	6302020002	Do.....	34.00
11-05	6302020003	Do.....	30.00
11-05	6302020004	Do.....	15.00
11-05	6302020005	Do.....	15.00
11-05	6302020006	Do.....	15.00
11-05	6303070002	BUSINESS WEEK.....	24.95
11-05	6303070001	FEDERAL EXPRESS CORP.....	14.00
07/01/86-07/31/86		FTS SERVICE FOR JULY (H-133, CAPITOL).....	15.00
08/01/86-08/31/86		FTS SERVICE FOR AUGUST (H-314).....	30.00
08/01/86-08/31/86		FTS SERVICE FOR AUGUST ROOM 101 CANNON).....	15.00
08/01/86-08/31/86		FTS SERVICE FOR AUGUST (H-133,CAPITOL).....	15.00
08/01/86-08/31/86		FTS SERVICE FOR AUGUST (H-152, CAPITOL).....	15.00
12/21/86-12/20/87		ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR H-312, THE CAPITOL.....	270.00
12/21/86-12/20/87		ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR H312, THE CAPITOL.....	665.00
12/21/86-12/20/87		ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR 421 CANNON.....	665.00
12/21/86-12/20/87		ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR 1629 LONGWORTH.....	665.00
12/21/86-12/20/87		ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR H-306, THE CAPITOL.....	7,194.90
07/01/86-07/31/86		JULY AREA TOLL CHARGES.....	11.77
07/01/86-07/31/86		JULY LONG DISTANCE TOLL CHARGES.....	88.86
08/01/86-08/31/86		AUGUST AREA TOLL CHARGES.....	4.98
08/01/86-08/31/86		AUGUST LONG DISTANCE TOLL CHARGES.....	77.11
08/19/86-08/21/86		DELIVERY SERVICE FOR AUGUST (H312) - ACCT #1186-8694-2.....	60.00
09/23/86		DELIVERY SERVICE FOR SEPTEMBER (H312) - ACCT #1186-8694-2.....	34.00
09/01/86-09/30/86		SEPTEMBER FTS SERVICE FOR H314.....	30.00
09/01/86-09/30/86		SEPTEMBER FTS SERVICE FOR H152.....	15.00
09/01/86-09/30/86		SEPTEMBER FTS SERVICE FOR H133.....	15.00
11/01/86-10/30/87		32 ISSUES CUSTOMER ACCT.....	15.00
10/06/86		DELIVERY SERVICE FOR OCTOBER (H312) ACCT #1186-8694-2.....	24.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON RULES—Con.						
11-05	6303100001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	SEPTEMBER LONG DISTANCE CHARGES	97.65	97.65
11-05	6303100002	Do	09/01/86-09/30/86	SEPTEMBER TOLL CHARGES	47.66	47.66
11-05	6303100003	Do	09/01/86-09/30/86	SEPTEMBER AREA TOLL CHARGES	2.65	2.65
11-05	6303100004	JOURNAL ON LEGISLATION	09/25/86-09/24/87	SUBSCRIPTION TO HARVARD JOURNAL ON LEGISLATION VOLUME 24 ACCT #388	20.00	20.00
11-30	6333900023	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		7,206.01	7,206.01
11-30	6335400047	(WATS EXPENSES CHARGED)	11/30/86	EXPENDITURE FOR THE MONTH OF MAY	90.83	90.83
11-30	6335600021	Do	11/30/86	EXPENDITURE FOR MONTH OF JULY	173.47	173.47
11-30	6335710022	Do	11/30/86	EXPENDITURE FOR MONTH OF JUNE	255.39	255.39
11-30	6335720021	Do	11/30/86	EXPENDITURE FOR SEPTEMBER	298.00	298.00
11-30	6335800022	Do	11/30/86	EXPENDITURE FOR AUGUST	300.41	300.41
12-31	6365900023	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		7,214.45	7,214.45
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES	337	112.03
				SPECIAL AND SELECT COMMITTEES	91,425.01	91,425.01
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	26,312.09	26,312.09
TOTAL					454,849.13	454,849.13

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COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY

SALARIES						
	ALI, BRENDA M	10/01/86-12/31/86	SECRETARY	7,011.75	7,011.75	
	BACH, MARYANNE C	10/01/86-12/31/86	REPUBLICAN SCIENCE COORD (P)	12,264.36	12,264.36	
	BEIGHTOL, DAVID JOHN	10/01/86-12/31/86	REPUBLICAN TECH CONSULTANT	9,081.75	9,081.75	
	BROWN, CARRIE BURLEY	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	9,081.75	9,081.75	
	BYERLY, RADFORD, JR	10/01/86-12/31/86	SUBC STAFF DIRECTOR-SSA (P)	17,175.00	17,175.00	
	CANTUS, CHARLES H	10/01/86-12/22/86	INTERN	2,733.33	2,733.33	
	CLEMENT, DAVID D	10/01/86-12/31/86	REPUBLICAN COUNSEL (P)	14,722.50	14,722.50	
	COMFORT, ANNE F	10/01/86-12/31/86	SECRETARY	5,899.11	5,899.11	
	CROSSFIELD, A SCOTT	10/01/86-12/31/86	TECHNICAL CONSULTANT (P)	15,654.00	15,654.00	
	DAVIS, REGINA A	10/01/86-12/31/86	CHIEF CLERK (C)	15,654.00	15,654.00	
	DAWSON, HARRY S, JR	10/01/86-12/31/86	TECHNICAL CONSULTANT	15,654.00	15,654.00	
	DUGAN, JOHN V, JR	10/01/86-12/31/86	SUBCOM STAFF DIRECTOR ER&P (P)	17,175.00	17,175.00	
	DUNDERMAN, GLORIA J	10/01/86-12/31/86	SECRETARY (C)	5,899.11	5,899.11	
	ERDHEIM, ERIC	10/01/86-12/31/86	REPUBLICAN COUNSEL (P)	10,867.11	10,867.11	
	GARTINKEL, PATRICIA GAIL	10/01/86-12/31/86	WRITER/EDITOR	12,264.36	12,264.36	
	GLADYSZEWSKI, MARIA	10/01/86-12/31/86	RESEARCH ASSISTANT	6,000.00	6,000.00	
	GLOWINSKI, IRENE B	10/01/86-12/31/86	SCIENCE CONSULTANT	10,867.11	10,867.11	
	GOLDSTON, DAVID J	10/01/86-12/31/86	REPUBLICAN TECH CONSULTANT	8,564.25	8,564.25	
	GRAVERAN, LEONOR C	10/01/86-12/31/86	SECRETARY	4,476.00	4,476.00	

GREEN, EARLEY T.....	10/01/86-12/31/86	STAFF ASSISTANT.....	8,848.86
GREENE, JAMES C.....	10/01/86-12/31/86	REPUBLICAN SCIENCE CONSULTANT.....	11,514.39
GREENFELD, CAROLYN C.....	10/01/86-12/31/86	DEPUTY STAFF DIR FOR ADM, ERP SUBC.....	10,582.50
GRIESINGER, KATHRYN J.....	10/01/86-12/31/86	REPUBLICAN SECRETARY (C).....	5,588.61
GRIFFIN, VICKIE A.....	10/01/86-12/31/86	RECEPTIONIST.....	4,243.11
HAMMERSLA, SHARON S.....	10/01/86-12/31/86	SYSTEMS MANAGER (C).....	9,392.25
HANSON, HAROLD P.....	10/01/86-12/31/86	EXECUTIVE DIRECTOR (P).....	18,075.00
HAUCK, MARY B.....	10/01/86-12/31/86	TECHNICAL CONSULTANT.....	5,588.61
HEING, STEPHEN J.....	10/01/86-12/31/86	RESEARCH ASSISTANT.....	5,588.61
HICKS, DILLIARD D, JR.....	10/01/86-12/31/86	TECHNICAL CONSULTANT.....	6,623.61
HILL, TRACY L.....	10/01/86-12/31/86	REPUBLICAN SECRETARY (C).....	16,637.25
HOLMES, KATHY R.....	10/01/86-12/31/86	STAFF ASSISTANT.....	7,865.61
HOLMFELD, JOHN D.....	10/01/86-12/31/86	SCIENCE CONSULTANT (P).....	8,564.25
IRWIN, LISA ANN.....	10/01/86-12/31/86	FINANCE CLERK.....	18,075.00
JEFFERY, NANCY J.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER.....	8,357.25
KETCHAM, ROBERT C.....	10/01/86-12/31/86	GENERAL COUNSEL (P).....	17,175.00
KING, TINA M.....	10/01/86-12/31/86	STAFF ASSISTANT.....	5,899.11
KOPP, GEORGE S.....	10/01/86-12/31/86	SUBC STAFF DIR & COUNSEL-NRARE (P).....	10,867.11
LAWRENCE, LENA J.....	10/01/86-12/31/86	SECRETARY.....	9,081.75
LEE EILEEN C.....	10/01/86-12/31/86	SCIENCE CONSULTANT.....	10,582.50
LEWIS, KATHLEEN M.....	10/01/86-12/31/86	REPUBLICAN TECH CONSULTANT.....	9,961.50
MATHIAS, GAIL L.....	10/01/86-12/31/86	ASSISTANT TO THE DIRECTOR (C).....	15,654.00
MATHIS, WINIFRED.....	10/01/86-12/31/86	STAFF ASSISTANT (C).....	2,543.00
MAXWELL, PAUL C.....	10/01/86-12/31/86	SCIENCE CONSULTANT (P).....	5,071.11
MCCORMICK, BARNES W.....	11/01/86-12/31/86	TECHNICAL CONSULTANT.....	15,654.00
MCDONALD, TERESE BOSWELL.....	10/01/86-12/31/86	TECHNICAL CONSULTANT.....	9,651.00
MILDER, NELSON L.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER.....	16,637.25
O NEILL, ROBERT.....	10/01/86-12/31/86	ACTING SUBC STAFF DIR-SRT (P).....	13,842.75
OSTENSO, GRACE L.....	10/01/86-12/31/86	SCIENCE CONSULTANT.....	7,617.99
PALMER, ROBERT E.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER.....	9,651.00
PAUL, JAMES H.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER.....	9,081.75
POMPUANO, CAROL JOYCE.....	10/01/86-12/31/86	REPUBLICAN TECH CONSULTANT.....	8,848.86
RADABAUGH, CAROLYN J.....	10/01/86-12/31/86	STAFF ASSISTANT.....	2,225.42
RALSTON, MARTHA M.....	10/01/86-10/14/86	TECHNICAL CONSULTANT.....	13,842.75
ROBERTS, ROSELEE N.....	10/01/86-12/31/86	COUNSEL.....	8,848.86
RODEMAYER, MICHAEL L, JR.....	10/01/86-12/31/86	SECRETARY.....	6,261.36
SANCHEZ, MARY A.....	10/01/86-12/31/86	REPUBLICAN SECRETARY (C).....	10,129.68
SCHAEFER, GEORGETTE H.....	10/01/86-12/31/86	REPUBLICAN ADMIN ASST (C).....	3,999.99
SCHWARTZ, PATRICIA S.....	10/01/86-12/31/86	PERSONAL SECRETARY (C).....	13,842.75
SCUDDER, ANN HAMILTON.....	10/01/86-12/31/86	ACT SUBCOM STAFF DIR/COUNSEL-I&O.....	14,722.50
SIMON, GREGORY C.....	10/01/86-12/31/86	REPUBLICAN AEROSPACE COORD (P).....	15,654.00
SMITH, HARRIET.....	10/01/86-12/31/86	SCIENCE CONSULTANT.....	10,246.11
SMITH, WILLIAM S, JR.....	10/01/86-12/31/86	TECHNICAL CONSULTANT.....	6,261.36
STANFORD, CURTIS L.....	11/01/86-12/31/86	SECRETARY.....	2,484.00
STENSLAND, MARY G.....	10/01/86-12/31/86	STAFF ASSISTANT.....	8,357.25
STENGEL, ROBERT.....	10/01/86-12/31/86	SENIOR PROF STAFF MEMBER (P).....	16,637.25
SULLIVAN, LYNNE DRAPER.....	10/01/86-12/31/86	SUBC STAFF DIRECTOR-TAM (P).....	17,175.00
TATE, THOMAS N.....	10/01/86-12/31/86	LEGISLATIVE CLERK (C).....	10,582.50
TAYLOR, ANTHONY C.....	10/01/86-12/31/86	STAFF ASSISTANT (C).....	9,961.50
TEEPLES, PAULA M.....	10/01/86-12/31/86	SPEC ASST TO RANK MIN MEMB.....	10,061.84
TESSIERI, VIVIAN A.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER.....	11,539.86
THOMPSON, DOUG.....	10/01/86-12/31/86	COUNSEL.....	13,842.75
TRIPPETT, LILLIAN MCBEE.....	10/01/86-12/31/86	COUNSEL.....	14,722.50
TURNER, JAMES H, JR.....	10/01/86-12/31/86	REPUBLICAN ENERGY COORD (P).....	15,654.00
VENTRE, LOUIS, JR.....			
WATSON, HARLAN L.....			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.						
		WATSON, SHIRLEY J.....	10/01/86-12/31/86	SECRETARY.....		8,848.86
		WEGMAN, CHRISTINE M.....	10/01/86-12/31/86	RESEARCH ASSISTANT.....		6,600.00
		WEIMER, R THOMAS.....	10/01/86-12/31/86	REPUBLICAN STAFF DIRECTOR (P).....		17,175.00
		WILLIAMS, R E.....	10/01/86-12/31/86	TECHNICAL CONSULTANT (P).....		15,654.00
EXPENSES						
10-03	6269100005	JOHN V DUGAN.....	09/02/86-09/05/86	TRANSP AND ACTUALS - DC/BUTTE, MT/BEULAH, ND/DC - EDA.....		87.62
10-03	6269100014	EASTERN AIR LINES, INC.....	01/31/86-02/03/86	TRAVEL CHARGES FOR SMITH 86-051:H1703726 - DC/ORLANDO/DC - FULL.....		270.00
10-03	6269100015	Do.....	01/31/86-02/03/86	TRAVEL CHARGED FOR WILLIAMS 86-050:H1703725 - DC/ORLANDO/DC - FULL.....		270.00
10-03	6269100008	Do.....	02/13/86-02/14/86	TRAVEL CHARGED FOR DUGAN 86-046:H1703729 - DC/CAMBRIDGE, MA/DC - ERP.....		180.00
10-03	6269100009	Do.....	02/20/86-02/22/86	TRAVEL CHARGED FOR HANSON 86-038:H1703728 - DC/TALLAHASSEE, FL/DC - FULL.....		431.00
10-03	6269100010	FEDERAL EXPRESS CORP.....	09/08/86	EXPRESS MAIL - FULL - MISC.....		23.00
10-03	6269100003	DAVID J GOLDSTON.....	08/10/86-08/11/86	ACTUALS - DC/EMMITTSBURG, MD/DC - SRT.....		31.00
10-03	6269100011	GSA.....	08/01/86-08/31/86	FTS-491 - AUGUST SERVICE - FULL - TEL/TEL.....		15.00
10-03	6269100012	Do.....	08/01/86-08/31/86	FTS-554 - AUGUST SERVICE - EDA/ERP - TEL/TEL.....		15.00
10-03	6269100001	LISA ANN IRWIN.....	07/23/86-09/23/86	REPLENISH PETTY CASH - SUPPLIES AND POSTAGE - FULL COMMITTEE.....		26.03
10-03	6269100002	Do.....	08/07/86-09/23/86	REPLENISH PETTY CASH - LOCAL TRAVEL - FULL COMMITTEE.....		23.55
10-03	6269100007	ROBERT C. KETCHAM.....	09/03/86-09/06/86	TRANSP AND ACTUALS - DC/LAX/SLC/KC/DC - FULL.....		201.51
10-03	6269100013	TWA.....	08/07/86-08/15/86	TRAVEL CHARGES FOR WATSON 86-0123:H1703697 - DC/LA, CA/SAN DIEGO/BAKERSFIELD/DENVER/DC - EDA/ERP.....		291.00
10-03	6269100004	HARLAN L WATSON.....	08/07/86-08/15/86	TRANSP. ACTUALS - DC/LA, CA/SAN DIEGO/BAKERSFIELD/DENVER/DC - EDA/ERP.....		372.85
10-03	6269100006	Do.....	09/02/86-09/06/86	TRANSP AND PER DIEM - DC/BUTTE, MT/BEULAH, ND, IDAHO FALLS, ID/DC - EDA.....		255.49
10-06	6275020002	HOUSE RECORDING STUDIO.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES.....		68.54
10-09	6281010002	LISA ANN IRWIN.....	09/22/86	REPLENISH PETTY CASH LOCAL TRAVEL FULL COMM.....		12.30
10-09	6281010005	NATIONAL CAR RENTAL SYSTEM.....	07/25/86-07/28/86	TRAVEL CHARGED FUQUA; 86-0172 DC/ST. LOUIS, MO/DC FULL COMM.....		150.44
10-09	6281010006	Do.....	08/06/86-08/07/86	TRAVEL CHARGED BYERLY, 86-0130 DC/BOSTON, MA/DC SSA.....		43.50
10-09	6281010001	TWA.....	09/03/86-09/05/86	TRAVEL CHARGED PAUL; 86-0155:H1703709 DC/SLC/DC FULL COMM.....		386.00
10-09	6281010003	WEST PUBLISHING COMPANY.....	09/09/86	USCA: T40 2 BKS PO#11-24-82 FULL - PUB'S.....		36.00
10-09	6281010004	WESTERN AIRLINES, INC.....	09/03/86-09/05/86	TRAVEL CHARGED BACH; 86-0147:H1703702 FLAGSTAFF/ALBUQUERQUE/FLAGSTAFF.....		149.00
10-15	6283110001	LISA ANN IRWIN.....	09/26/86-09/26/86	REPLENISH PETTY CASH, LOCAL TRAVEL.....		6.00
10-15	6283110002	Do.....	09/30/86-09/30/86	REPLENISH PETTY CASH, SUPPLIES.....		20.68
10-22	6293260007	AMERICAN AIRLINES.....	08/10/86-08/15/86	TRAVEL CHARGED: JEFFREY - DC/BAKERSFIELD, CA/DENVER, CO/DC.....		320.00
10-22	6293260008	Do.....	09/03/86-09/05/86	TRAVEL CHARGED: TURNER - DC/ALBUQUERQUE, NM/DC.....		372.00
10-22	6293260005	CHARLES H CANTUS.....	09/28/86-09/29/86	TRANSP., ACTUALS - DC/RALEIGH-DURHAM, NC/DC.....		184.98
10-22	6293260003	ERIC ERDHEIM.....	09/28/86-09/29/86	TRANSP., ACTUALS - DC/RALEIGH, NC/DC.....		118.71
10-22	6293260009	HERTZ SYSTEM INC.....	09/03/86-09/05/86	TRAVEL CHARGED - TURNER - DC/ALBUQUERQUE, NM/DC.....		81.28
10-22	6293260004	GEORGE KOPP.....	09/28/86-09/29/86	TRANSP., ACTUALS - DC/RALEIGH-DURHAM, NC/DC.....		122.44
10-22	6293260001	NORTHWEST AIRLINES INC.....	09/02/86-09/05/86	TRAVEL CHARGED - DUGAN - DC/BUTTE, MI/DEULAH, ND/DC.....		784.00
10-22	6293260002	Do.....	09/02/86-09/06/86	TRAVEL CHARGED - WATSON - DC/BUTTE, MT/BEULAH, ND/ID FALLS/DC.....		635.00
10-27	6296130005	ROBERT E PALMER.....	09/28/86-09/29/86	TRANSP., ACTUALS - DC/RALEIGH, NC/DC.....		126.09
10-27	6296130006	CHRONICLE OF HIGHER EDUCATION.....	09/01/86-08/31/87	1 YR SUBSCRIPTION TO 'CHRONICLE OF HIGHER EDUCATION' FULL - PUB'S.....		49.00
10-27	6296130001	FEDERAL EXPRESS CORP.....	09/25/86	EXPRESS MAIL FULL-MISC.....		14.00
10-27	6296130002	GSA.....	09/01/86-09/30/86	FTS-491 SEPTEMBER SERVICE FULL-TEL/TEL.....		15.00
10-27	6296130003	NEW YORK TIMES.....	09/29/86-12/21/86	3 MONTH RENEWAL TO NEW YORK TIMES NRARE - PUB'S.....		54.00

10-27	6296130004	Do	09/29/86-12/28/86	3 MONTH RENEWAL TO NEW YORK TIMES FULL - PUB'S	58.50
10-31	6304900027	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		14,795.28
10-31	6307080035	Do	10/31/86	EQUIPMENT OBLIGATED	21,577.20
10-31	6307320003	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		1,143.23
11-05	6303080006	AVIS RENT A CAR	09/03/86-09/05/86	TRAVEL CHARGED, BACH; MIN: 86-0147 FLAGSTAFF/ALBUQUERQUE/FLAGSTAFF	31.00
11-05	6303080005	MARYANNE C BACH	09/03/86-09/04/86	TRANSP. ACTUALS, LA, CA/FLAGSTAFF, AZ/ALBUQ, NM/FLAGSTAFF, AZ	225.94
11-05	6303080001	PIEDMONT AVIATION, INC.	09/28/86-09/29/86	TRAVEL CHARGED, SCHEUER; 86-0168-H1704027 DC/RALEIGH-DURHAM, NC/DC NRARE	106.00
11-05	6303080002	Do	09/28/86-09/29/86	TRAVEL CHARGED, KOPP; 86-0169-H1704028 DC/RALEIGH-DURHAM, NC/DC NRARE	106.00
11-05	6303080003	Do	09/28/86-09/29/86	TRAVEL CHARGED, PALMER; 86-0170-H1704029 DC/RALEIGH-DURHAM, NC/DC NRARE	106.00
11-05	6303080004	Do	10/14/86-10/17/86	TRANSP. ACTUALS, OTHER, DC/LOS ALAMOS/CHICAGO/DC EDA	231.13
11-05	6303090003	NANCY J JEFFERY	10/03/86-10/07/86	TRANSP. ACTUALS, OTHER, DC/SALT LAKE CITY, UT/DC FULL COMM	93.80
11-05	6303090002	RONALD C. PACKARD	10/21/86-10/25/86	ACTUALS, DC/BOULDER, CO/DC I&O	227.12
11-05	6303090001	JAMES H PAUL	09/11/86-09/14/86	TRAVEL CHARGED: BACH; 86-0149/MIN - DC/DES MOINES, IA/CHICAGO, IL/MILWAUKEE, WA/WASHINGTON, DC	46.43
11-05	6303090002	AVIS RENT A CAR	10/21/86-10/24/86	TRAVEL CHARGED - RODEMEYER; 86-0159 - H1704022 - DC/SAN FRAN, CA/DC (NRARE)	298.00
11-11	6309090001	BRANIFF, INC.	10/21/86-10/24/86	TRAVEL CHARGED - LEE; 86-0158 - H1704021 - DC/SAN FRAN, CA/DC (NRARE)	298.00
11-11	6309090002	Do	10/20/86-10/24/86	TRANSPORTATION; ACTUALS, OTHER - DC/BOULDER, CO/DC (NRARE)	86.53
11-11	6309090007	ERIC ERDHEIM	10/21/86-10/25/86	TRAVEL CHARGED - KOPP; 86-0164; H1704026 - DC/SAN FRANCISCO, CA/DC (NRARE)	370.00
11-11	6309090006	TRANS WORLD AIRLINES, INC.	10/21/86-10/26/86	TRAVEL CHARGED - SIMON; 86-0161; H1704023 - DC/SAN FRANCISCO, CA/DC (NRARE)	218.00
11-11	6309090003	UNITED AIRLINES	10/21/86-10/26/86	TRAVEL CHARGED - GLOWINSKI; 86-0162 - H1704024 - DC/SAN FRAN, CA/DC (I&O)	218.00
11-11	6309090005	Do	07/01/86-07/31/86	TRAVEL CHARGED - RADABAUGH; H1704025 - 86-0163 - DC/SAN FRAN, CA/DC (I&O)	1,009.31
11-13	6311770002	C&P TELEPHONE COMPANY	08/01/86-08/31/86	515.15 1192.69 - 1707.84, 1707.84 X 60% - 1024.70 - S&T, 21.62 X 60% - 12.97 - S&T	1,037.67
11-13	6311770001	Do	09/03/86-09/05/86	TRAVEL CHARGED - WILLIAMS; 86-0156 - H1703710 - DC/LAX/SLC/DC (FULL)	1,147.21
11-13	6311770003	Do	09/03/86-09/06/86	TRAVEL CHARGED - KETCHAM; 86-0154; H1703708 - DC/LAX/SLC/KC/DC (FULL)	552.00
11-13	6314020004	Do	09/02/86-09/06/86	TRAVEL CHARGED - WATSON; 86-0136 - DC/BUTTE/BEULAH/ID FALLS/DC (EDA)	144.90
11-13	6314020005	Do	09/03/86-09/06/86	TRAVEL CHARGED - KETCHAM; 86-0154 - DC/LAX/SLC/KC/DC (FULL)	37.22
11-13	6314020002	NATIONAL CAR RENTAL SYSTEM	09/02/86-09/05/86	TRAVEL CHARGED - WEIMER; 86-0148; H1703701 - DC/BUTTE, MT/ALBUQ, NM/DC (MIN)	641.00
11-13	6314020003	Do	10/24/86-10/30/86	ACTUALS, OTHER, DC/GOLDEN, CO/ALBUQ, NM/DENVER, CO/DC - MIN	217.66
11-17	6316730001	JOHN V DUGAN	10/28/86-10/29/86	TRANSP. ACTUALS, DC/OAK RIDGE, TN/DC - ERP	74.63
11-17	6316730004	IRENE B GLOWINSKI	10/21/86-10/26/86	TRANSP. ACTUALS, OTHER DC/SAN FRANCISCO, CA/DC - I&O	470.00
11-17	6316730002	GREGORY C SIMON	10/21/86-10/26/86	TRANSP. ACTUALS, OTHER DC/SAN FRANCISCO, CA/DC - I&O	381.64
11-18	6316730005	LILLIAN TRIPPETT	10/26/86-10/30/86	TRANSP. ACTUALS, OTHER DC/BOULDER, CO/DC - SSA	570.88
11-21	6323170002	AMERICAN AIRLINES	10/03/86-10/07/86	TRAVEL CHARGED, PACKARD/86-0180/H1704032, DC/SALT LAKE CITY, UT/DC	322.00
11-21	6323170001	ROBERT E PALMER	10/21/86-10/24/86	TRANSP. ACTUALS, OTHER, DC/BOULDER, CO/DC, NRARE	237.49
11-24	6325040009	AAAS	12/12/86-12/12/87	1 YR RENEWAL 'SCIENCE'	98.00
11-24	6325040010	CHRONICLE OF HIGHER EDUCATION	11/06/86-11/06/87	1 YR SUBSCRIPTION TO 'CHRONICLE OF HIGHER EDUCATION'	49.00
11-24	6325040007	Do	11/26/86-11/26/87	1 YR RENEWAL 'CHRONICLE OF HIGHER EDUCATION'	50.00
11-24	6325040003	CONTINENTAL AIRLINES	10/14/86-10/17/86	TRAVEL CHARGED, JEFFERY, DC/LOSALAMOS, NM/CHICAGO, IL/DC	559.64
11-24	6325040006	GSA	10/01/86-10/31/86	FTS-491 OCTOBER SERVICE	15.00
11-24	6325040008	HARVARD BUSINESS REVIEW	12/01/86-12/01/87	1 YR RENEWAL 'HARVARD BUSINESS REVIEW'	49.00
11-24	6325040011	LISA ANN IRWIN	10/01/86-11/04/86	REPLENISH PETTY CASH, LOCAL TRAVEL	62.65
11-24	6325040004	ISSUES IN SCIENCE AND TECHNOLOGY	10/12/86-10/12/87	1 YR RENEWAL 'ISSUES IN SCIENCE AND TECHNOLOGY'	18.00
11-24	6325040005	TWA	10/21/86-10/24/86	TRAVEL CHARGED, PALMER, DC/BOULDER, CO/DC	298.00
11-24	6325040001	U.S. AIR	10/28/86-10/29/86	TRAVEL CHARGES, DUGAN, DC/OAKRIDGE, TN/DC	178.00
11-24	6325040002	Do	11/17/85-11/18/85	TRAVEL CHARGES, JEFFERY, DC/KNOXVILLE, TN/DC	196.00
11-25	6325130002	EASTERN AIR LINES, INC.	07/01/86-07/03/86	TRAVEL CHARGED, BYERLY DC/NEW ORLEANS, LA/DC	380.00
11-25	6325130001	Do	09/28/86-09/29/86	TRAVEL CHARGES, KOPP, DC/RALEIGH-DURHAM, NC/DC	258.00
11-26	6329180004	FEDERAL EXPRESS CORP.	10/08/86-10/08/86	EXPRESS MAIL TAM - MISC.	41.51
11-26	6329180003	Do	10/08/86-10/14/86	EXPRESS MAIL TAM-MISC	23.00
11-26	6329180005	Do	10/22/86-10/22/86	EXPRESS MAIL TAM - MISC.	125.00
11-26	6329180006	Do	10/22/86-10/28/86	EXPRESS MAIL TAM - MISC.	28.00
11-26	6329180007	LISA ANN IRWIN	10/02/86-11/06/86	REPLENISH PETTY CASH, SUPPLIES, MISC. FULL COMM	116.00
11-26	6329180002	JAMES TURNER	10/29/86-10/31/86	TRANSP., ACTUALS, OTHER, DC/ALBUQUERQUE, NM/DC SRT	29.39
					122.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.						
11-26	6329640001	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	16.00	
11-30	6333900027	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		7,422.14	
11-30	6335480003	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		379.73	
12-05	6337010001	GSA	09/01/86-09/30/86	FTS - 854 SEPTEMBER SERVICE	15.00	
12-08	6338080002	CONTINENTAL AIRLINES	10/26/86-10/28/86	TRAVEL CHARGES - WEIMER/86-0195/H1704039 DC/ALBUQUERQUE, NM/DC MIN	504.00	
12-08	6338080003	DELTA AIR LINES INC	10/21/86-10/25/86	TRAVEL CHARGES - PAUL/86-0181/H1704035 DC/BOULDER, CO/DC	278.00	
12-08	6338080005	JOHN V DUGAN	10/31/86-10/31/86	TRANSP - PER DIEM - DC/NEWARK NJ/DC ERP	92.45	
12-08	6338080007	DR. HAROLD P. HANSON	11/11/86-11/19/86	3 DAYS PER DIEM - HOUSTON/ALABAMA/SAN FRAN/LOS ANGELES - SSA	150.00	
12-08	6338080006	Do	11/13/86-11/16/86	2 DAYS PER DIEM - PITTSBURGH, KANSAS, CLARKSVILLE, TENNESSEE FULL	100.00	
12-08	6338080004	MICHAEL L. RODEMEYER	10/21/86-10/24/86	TRANSP - ACTUALS - OTHER - DC/SAN FRANCISCO, CA/DC NRARE	451.35	
12-08	6338080001	ROBERT A ROE	10/28/86-10/29/86	ACTUALS - DC/OAK RIDGE, TN/DC ERP	44.50	
12-09	6339060014	MARYANNE C BACH	11/07/86-11/12/86	TRANSP, OTHER - DC/BOSTON, MA/DC - MIN	49.34	
12-09	6339060013	DAVID JOHN BEIGHTOL	11/06/86-11/07/86	ACTUALS - DC/PITTSBURGH, PA/DC - EDA/ERP	106.53	
12-09	6339060006	HARRY S DAWSON	10/01/86-11/24/86	LOCAL TRAVEL, MISC CAB FARES/PARKING - SSA	612.50	
12-09	6339060018	Do	11/11/86-11/19/86	TRANSP, OTHER - HOUSTON, ALABAMA, SAN FRAN, LOS ANGELES - SSA	49.87	
12-09	6339060010	JOHN V DUGAN	11/06/86-11/07/86	ACTUALS, DC/PITTSBURGH, PA/DC - EDA/ERP	631.22	
12-09	6339060009	GLORIA J DUNDERMAN	11/11/86-11/19/86	ACTUALS, OTHER - HOUSTON, ALABAMA, SAN FRAN, LOS ANGELES - SSA	112.33	
12-09	6339060007	JAMES C GREENE	11/04/86-11/06/86	ACTUALS - DC/CLEVELAND, OH/DC - TAM	15.00	
12-09	6339060002	GSA	10/01/86-10/31/86	FTS - 854 OCTOBER SERVICE - EDA/ERP-TEL/TEL	578.98	
12-09	6339060001	MARY B. HAUCK	11/11/86-11/19/86	ACTUALS - HOUSTON, ALABAMA, SAN FRAN, LOS ANGELES - SSA	168.63	
12-09	6339060016	NANCY J JEFFERY	11/06/86-11/07/86	TRANSP, ACTUALS - DC/PITTSBURGH, PA/DC - EDA/ERP	13.00	
12-09	6339060012	ROBERT C. KETCHAM	11/06/86-11/06/86	TRANSP, OTHER - DC/SALT LAKE CITY, UT/DC - FULL	455.67	
12-09	6339060015	EILEEN C LEE	10/21/86-10/24/86	TRANSP, ACTUALS, OTHER - DC/SF, CA/DC - NRARE	212.58	
12-09	6339060011	GREGORY C SMITH	11/06/86-11/11/86	TRANSP, ACTUALS - DC/BOSTON, MA/DC - I&O	619.82	
12-09	6339060017	WILLIAM S SIMON	11/11/86-11/19/86	ACTUALS, OTHER - HOUSTON, ALABAMA, SAN FRAN, LOS ANGELES - SSA	160.82	
12-09	6339060008	ANTHONY TAYLOR	11/04/86-11/06/86	TRANSP, ACTUALS, DC/CLEVELAND, OH/DC - TAM	372.00	
12-09	6339060003	TWA	10/29/86-10/31/86	TRAVEL CHARGED - TURNER/86-0194/H1704042 SRT - DC/ALBUQUERQUE, NM/DC	457.00	
12-09	6339060004	ROBERT S WALKER	11/11/86-11/19/86	TRANSP - LANCASTER, PA/SF, CA/DC - SSA	178.98	
12-09	6339060005	R THOMAS WEIMER	10/26/86-10/28/86	TRANSP, ACTUALS - DC/ALBUQUERQUE, NM/DC - MIN	614.74	
12-09	6339060019	Do	11/11/86-11/19/86	ACTUALS, OTHER - HOUSTON, ALABAMA, SAN FRAN, LOS ANGELES - SSA	685.92	
12-12	6343070005	RADFORD BYERLY	11/11/86-11/19/86	ACTUALS, OTHER, NAT'L PRESS CLUB-BIOTECH. DEBATE I&O	30.00	
12-12	6343070002	IRENE B GLOWINSKI	11/13/86-11/14/86	BIOTECHNOLOGY CONFERENCE FEES FOR GLOWINSKI AND GREG SIMON I&O	23.00	
12-12	6343070001	Do	11/21/86-11/22/86	TRANSP, DC/NEWARK, NJ/DC I&O	104.61	
12-12	6343070004	DR. JOHN HOLMFELD	10/23/86-10/24/86	TRANSP, ACTUALS, OTHER DC/PITTSBURGH, PA/DC FULL	37.00	
12-12	6343070003	GREGORY C SIMON	11/19/86-11/19/86	TRANSP, OTHER, NAT'L PRESS CLUB-BIOTECH. DEBATE I&O	138.32	
12-18	6344230002	MANUEL LUJAN, JR	11/09/86-11/10/86	ACTUALS, OTHER, SAN FRANCISCO, CA NRARE	564.00	
12-18	6344230003	NATIONAL JOURNAL	12/27/86-12/27/87	1 YR RENEWAL 'NATIONAL JOURNAL' FULL-PUB'S	1,332.42	
12-18	6344230004	HARLAN L WATSON	10/19/86-10/30/86	TRANSP, ACTUALS, DC/SF/SAN DIEGO/LA/DC EDA/ERP	10.41	
12-18	6344230001	RONALD WILLIAMS	11/18/86-11/18/86	TRANSP, SPARROWS POINT, MD EDA/ERP	514.80	
12-18	6350090001	DAVID R RAMAGE	10/01/86-10/01/86	17,160 PAGE REPORT #11129 FULL COMM - 50 COPIES OF THE 'INVESTIGATION OF THE CHALLENGER' REPT	424.00	
12-23	6353160019	AMERICAN AIRLINES	10/24/86-10/30/86	TRAVEL CHARGED, BACH/86-0183/H1704041 GOLDEN, CO/ALBUQ, NM/DENVER, CO MIN	24.95	
12-23	6353160006	CHARLES H CANTUS	11/07/86-11/10/86	LOCAL TRAVEL NRARE	39.00	
12-23	6353160007	JOHN V DUGAN	11/01/86-12/02/86	ACTUALS, UPTON LONG ISLAND, NY ERP	56.05	
12-23	6353160001	LISA ANN IRWIN	11/06/86-12/03/86	REPLENISH PETTY CASH LOCAL TRAVEL, FULL		

12-23	6353160002	Do	11/19/86	REPLENISH PETTY CASH SUPPLIES, FULL COMM	1.19
12-23	6353160004	NELSON L MILDOR	11/13/86-11/14/86	LOCAL TRAVEL ERP	19.38
12-23	6353160009	Do	11/16/86-11/21/86	TRANSP, ACTUALS, CHICAGO, IL/SAN FRAN, CA ERP	414.17
12-23	6353160018	NORTHWEST AIRLINES INC.	11/04/86-11/06/86	TRAVEL CHARGED TAYLOR/86-0196/H1704043 CLEVELAND, OH TAM	198.00
12-23	6353160005	CAROL JOYCE POMPLIANO	11/14/86-12/03/86	LOCAL TRAVEL SRT	18.75
12-23	6353160010	LILLIAN TRIPPETT	11/03/86-12/10/86	LOCAL TRAVEL, 7 TAXI CABS, SSA	35.00
12-23	6353160003	Do	11/04/86-11/25/86	LOCAL TRAVEL, TAXI, PARKING, SSA	47.25
12-23	6353160020	UNITED AIRLINES	11/04/86-11/06/86	TRAVEL CHARGED, GREENE/86-0197/H1704044 CLEVELAND, OH TAM	198.00
12-23	6353160013	Do	11/11/86-11/17/86	TRAVEL CHARGED DAWSON/86-0249/H1704055 LOS ANGELES, CA/DC SSA	180.00
12-23	6353160011	LOUIS VENTRE	11/18/86-11/21/86	TRANSP, ACTUALS, WEST VALLEY, NY (BUFFALO) ERP	137.60
12-23	6353160008	HARLAN L WATSON	11/06/86-11/06/86	TRANS. PER DIEM, CHICAGO, ILL FULL	338.48
12-23	6353160014	WESTERN AIRLINES, INC.	11/06/86-11/06/86	TRAVEL CHARGED, KETCHAM/FULL/H1704049 SALT LAKE CITY, UT 86-0220	298.00
12-23	6353160015	Do	11/06/86-11/06/86	TRAVEL CHARGED, PAUL/86-0222/H1704051 SALT LAKE CITY, UT FULL	298.00
12-23	6353160016	Do	11/06/86-11/06/86	TRAVEL CHARGED, SMITH/86-0223/H1704050 SALT LAKE CITY, UT FULL	298.00
12-23	6353160017	Do	11/06/86-11/06/86	TRAVEL CHARGED KOPP/86-0221/H1704052 SALT LAKE CITY, UT FULL	298.00
12-23	6353160012	RONALD WILLIAMS	11/24/86-11/26/86	TRANSP, ACTUALS, OTHER, WEST VALLEY, NY (BUFFALO)	157.46
12-27	6356400007	JOE BARTON	11/11/86-11/19/86	TRANSP., ACTUALS, UPTON LONG ISLAND, NY	100.00
12-27	6356400009	DAVID JOHN BEIGHTOL	12/02/86-12/03/86	TRANSP., ACTUALS, SAN DIEGO/SALTON SEA/NILAND/SAN FRAN/DENVER	8.01
12-27	6356400010	Do	12/04/86-12/09/86	TRANSP., ACTUALS, C&P TELEPHONE CO.	190.51
12-27	6356400018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P TELEPHONE CO.	30.05
12-27	6356400019	Do	10/01/86-10/31/86	TRANSP., ACTUALS, OTHER, HAMPTON, VA	1,320.38
12-27	6356400012	JAMES C GREENE	12/08/86-12/10/86	TRANSP., ACTUALS, LOS ANGELES, CA	111.69
12-27	6356400015	HERTZ SYSTEM INC	10/21/86-10/24/86	TRAVEL CHARGED - RODEMEYER - SAN FRANCISCO, CA	166.26
12-27	6356400017	Do	10/21/86-10/24/86	TRAVEL CHARGED - CLEMENT - BOULDER, CO	166.35
12-27	6356400016	Do	10/24/86-10/30/86	TRAVEL CHARGED - BACH - GOLDEN, CO/ALBUQ., NM/DENVER	99.80
12-27	6356400013	LISA ANN IRWIN	11/06/86-11/25/86	REPLENISH PETTY CASH, LOCAL TRAVEL	27.52
12-27	6356400014	Do	12/04/86	REPLENISH PETTY CASH - MISC. - POSTAGE	7.83
12-27	6356400008	NELSON L MILDOR	12/02/86-12/03/86	TRANSP., ACTUALS, UPTON LONG ISLAND, NY	25.42
12-27	6356400004	BILL NELSON	11/11/86-11/19/86	ACTUALS, OTHER, HOUSTON/ALABAMA/SAN FRAN/LA	770.73
12-27	6356400011	ROBERT E PALMER	11/24/86-11/25/86	TRANSP., ACTUALS, LOS ANGELES, CA	134.20
12-27	6356400006	LILLIAN TRIPPETT	11/11/86-11/19/86	TRANSP., ACTUALS, OTHER, HOUSTON/ALABAMA/SAN FRAN/LA	678.63
12-27	6356400002	U.S. AIR	11/24/86-11/26/86	TRAVEL CHARGED - VENTRE - WEST VALLEY, NY (BUFFALO)	198.00
12-27	6356400003	Do	11/24/86-11/26/86	TRAVEL CHARGED - WILLIAMS - WEST VALLEY, NY (BUFFALO)	198.00
12-27	6356400001	UNITED AIRLINES	10/26/86-10/30/86	TRAVEL CHARGED - TRIPPETT - BOULDER, CO	298.00
12-27	6356400005	ROBERT S WALKER	11/11/86-11/19/86	ACTUALS - HOUSTON/ALABAMA/SAN FRAN/LA	400.77
12-29	6365980001	(EQUIPMENT ALLOWANCE)	12/29/86	EXPENDITURE FOR JANUARY 1, 1986 THROUGH SEPTEMBER 30, 1986	7,207.80
12-29	6365980002	Do	12/29/86	CREDIT FOR OCTOBER 1, 1986 THROUGH DECEMBER 31, 1986	(7,207.80)
12-31	6365980027	Do	12/01/86-12/31/86		7,338.58
12-31	7002640012	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		3,182.79

ADJUSTMENTS/REFUNDS

EXPENSES

07-31	6363990002	EMPIRE AIRLINES	06/09/85-06/10/85	REFUND DUE TO REFUND OF PORTION OF AIRLINE TICKET	(20.00)
08-21	6297990001	EASTERN AIR LINES, INC	07/21/86-07/21/86	REFUND ON AIRLINE TICKET	(124.00)

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	390,730.83
SPECIAL AND SELECT COMMITTEES	434,060.34

EXPENSES

SPECIAL AND SELECT COMMITTEES	94,138.61
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPÉCIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.						
08-21	6297990002	Do	07/21/86-07/21/86	REFUND ON AIRLINE TICKET	(124.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(268.00)	
TOTAL					918,661.78	

COMMITTEE ON SMALL BUSINESS SALARIES

ANGELO, W	10/01/86-12/31/86	MINORITY SUBC COUNSEL (C)	9,060.00
BADAMI, SCOTT M	12/31/86-12/31/86	SUBCOMMITTEE SECRETARY	54.84
BALAGTAS, NORMAN M	10/01/86-12/31/86	SUBCOMMITTEE STAFF ASSISTANT	4,706.16
BARNES, KATHI LENA	10/01/86-12/31/86	SECRETARY	5,384.75
BERG, CAROL L	10/01/86-12/31/86	MINORITY STAFF ASSISTANT (P)	7,665.18
BRUNER, JAMES R	10/01/86-12/31/86	SECRETARY	4,655.84
BRYANT, GLORIA J	10/01/86-12/31/86	STAFF ASSISTANT	7,577.42
CLARK, MAJOR L III	10/01/86-12/31/86	STAFF DIRECTOR (P)	18,075.00
COOPER, BRIAN C	10/01/86-12/31/86	STAFF ASSISTANT	4,764.59
DAVIS, DEBORAH ANN	10/01/86-12/31/86	SECRETARY (C)	6,077.51
DEGENNARO, RALPH TORKEL	10/01/86-10/31/86	STAFF ASSISTANT	2,500.00
Do	11/01/86-12/31/86	STAFF ASSISTANT (P)	5,050.00
DOUILLARD, MARIE SUZANNE	10/01/86-12/31/86	SUBCOMMITTEE SECRETARY	4,935.51
DRAGOTTO, ELLEN MARIA	10/01/86-12/31/86	MIN COMPUTER ASSISTANT	4,655.84
ENRIGHT, JOHN STEVEN	10/01/86-12/31/86	MINORITY STAFF ASSISTANT (C)	8,808.34
ERVIN, EVON H	10/01/86-12/31/86	PRESS ASSISTANT	5,968.60
ETHEREDGE, SARAH E	10/01/86-11/14/86	STAFF ASSISTANT	9,992.26
FITZGERALD, EILEEN	10/01/86-12/31/86	CLERK (C)	9,820.09
FRAZIER, JOANNE	10/01/86-12/31/86	MIN SUBC SECRETARY	3,271.66
FRENCH, E LAVON	10/01/86-12/31/86	COUNSEL (C)	11,838.66
GARMAN, CATHLEEN D	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR (P)	9,060.00
GILLIGAN, RITA H	10/01/86-12/31/86	MINORITY STAFF ASSISTANT (P)	7,555.03
GRANT, GEORGE MCINVALE, JR	10/01/86-12/31/86	DEPUTY GENERAL COUNSEL (P)	17,175.00
HALL, KENT S	10/01/86-12/31/86	ECONOMIST (C)	8,470.27
HAUGEN, JOHN A	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR (P)	12,793.75
HELMUTH, JOHN W	10/01/86-12/31/86	CHIEF ECONOMIST (P)	17,175.00
HENRY, GEORGE H	10/01/86-12/31/86	SENIOR TAX COUNSEL	5,316.51
HICKS, LUCILLE C	10/01/86-12/31/86	COMPUTER SPECIALIST (C)	8,650.33
JACKSON, BRENDA J	10/01/86-12/31/86	SECRETARY (C)	5,634.34
KINCIUS, TERESA M	10/01/86-12/31/86	SECRETARY (C)	7,017.75
KOZUCH, RANDY JOHN	10/01/86-12/31/86	SUBCOMMITTEE STAFF MEMBER	7,500.00
LIBERTY, IRENE LOIS	10/01/86-12/31/86	COMMUNICATIONS SPECIALIST	11,215.26
LYNCH, STEPHEN P	10/01/86-12/31/86	MIN PROF STAFF ASST (P)	12,875.19

10-15	O'CONNOR, BRENDA	10/01/86-12/31/86	SUBCOMMITTEE STAFF DIRECTOR (P)	9,999.99
10-15	O'CONNOR, MICHAEL J	10/01/86-12/31/86	SUBCOMMITTEE STAFF MEMBER	7,081.92
10-15	O'MALLEY, JOSEFA (DEE DEE)	10/01/86-12/31/86	MINORITY STAFF ASSISTANT	6,040.00
10-15	OTKEN, ALBERT A	10/01/86-12/31/86	SUBCOMMITTEE STAFF MEMBER	9,653.67
10-15	ORBAN, RUSSELL	10/01/86-12/31/86	SUBCOMMITTEE COUNSEL (P)	12,881.25
10-15	PAIRE, VENETTA R	10/01/86-12/31/86	SECRETARY (C)	7,017.75
10-15	PEASLEY, MICHELLE LYNN	11/01/86-12/31/86	SUBCOMMITTEE SECRETARY	2,583.34
10-15	PIPER, NANCY MORTESEN	10/01/86-12/31/86	MINORITY CLERK	6,551.35
10-15	POWELL, ANTHONY J	10/01/86-12/31/86	MIN SUBC PROF STAFF MEMBR.	6,291.66
10-17	POWERS, THOMAS G	10/01/86-12/31/86	GENERAL COUNSEL (P)	18,075.00
10-17	PULLEY, BRENDA DIANE	10/01/86-12/31/86	SUBCOMMITTEE STAFF MEMBER	7,282.75
10-17	REHR, DAVID KIRBY	10/01/86-12/31/86	MIN SUBC PROF STAFF MEMBER (C)	9,999.99
10-17	RUSSELL, CHRISTINE A	10/01/86-12/31/86	MINORITY STAFF DIRECTOR (P)	12,193.64
11-05	SABBATH, LAWRENCE ELLIOT	10/01/86-12/31/86	SUBCOMMITTEE STAFF MEMBER (P)	12,881.25
11-05	SIMON, THEODORE C	10/01/86-12/31/86	MINORITY SUBC PROF STAFF MBR (C)	13,088.87
11-05	SMOOT'S, THEODORE LAWSON	10/01/86-12/31/86	STAFF ASSISTANT (P)	9,311.66
11-05	SOBOTA, JOSEPH F	10/01/86-12/31/86	SUBCOMMITTEE SECRETARY	11,369.58
11-05	SOMMER, SANDOR T	10/01/86-12/31/86	SECRETARY	3,523.34
11-05	TERRELL, FRANCES C	10/01/86-12/31/86	MINORITY STAFF ASSISTANT (P)	5,634.34
11-05	TOMASTIK, TIMOTHY	10/01/86-12/31/86	SENIOR LEGISLATIVE COUNSEL (P)	7,801.66
11-18	TRIMBOLI, THOMAS A	10/01/86-12/31/86	SUBCOMMITTEE STAFF MEMBER	16,304.76
11-18	WHARTON, ALICE A	10/01/86-12/31/86		8,093.67
EXPENSES				
10-15	AMERICAN AIRLINES	08/10/86-08/11/86	COMMITTEE TRAVEL/ORDER #65 ATTACHED	242.00
10-15	EASTERN AIR LINES, INC.	09/04/86-09/05/86	COMMITTEE TRAVEL/ORDER #70 ATTACHED	642.00
10-15	EILEEN FITZGERALD	08/08/86-09/26/86	REIMBURSEMENT OF PETTY CASH FUND	74.50
10-15	E LAVON FRENCH	09/04/86-09/09/86	TRAVEL EXPENSES: PER DIEM, MISC	684.92
10-15	RITA H GILLIGAN	09/11/86-09/13/86	TRAVEL EXPENSES, TRANSPORTATION, PER DIEM	272.39
10-15	TIMOTHY TOMASTIK	09/22/86-09/23/86	PER DIEM	50.00
10-15	TRANS WORLD AIRLINES, INC.	09/04/86-09/09/86	COMMITTEE TRAVEL/ORDER #71 ATTACHED	372.00
10-15	UNITED AIR LINES, INC.	08/25/86-08/29/86	COMMITTEE TRAVEL/ORDER #69 ATTACHED	2,027.00
10-17	WEST PUBLISHING COMPANY	09/09/86-09/19/86	USCA STANDING ORDER	36.00
10-17	DAVID R RAMAGE	09/26/86-09/30/86	COPYING/CONG. RECORD	21.00
10-17	THEODORE C SIMON	09/22/86-09/23/86	TRAVEL EXPENSES: PER DIEM	50.00
10-17	JOSEPH SOBOTA	09/23/86-09/29/86	TRAVEL EXPENSES; TRANSPORTATION; PER DIEM; MISC	2,143.24
10-17	ESTEBAN E TORRES	09/06/86-09/08/86	TRAVEL EXPENSES AND AMENDED/MISC	92.96
10-31	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		5,822.54
11-05	MAJOR L CLARK, III	10/05/86-10/06/86	TRAVEL EXPENSES - MISC	21.00
11-05	CONGRESSIONAL QUARTERLY INC	11/16/86-11/16/87	SUBSCRIPTION RENEWAL/MONITOR 2361	887.00
11-05	Do	11/16/86-11/16/87	SUBSCRIPTION RENEWAL/CO/2361	639.00
11-05	THOMAS G. POWERS	10/05/86-10/07/86	TRAVEL EXPENSES: PER DIEM AND MISC	186.17
11-05	THE WALL STREET JOURNAL	11/05/86-11/05/87	SUBSCRIPTION RENEWAL/ #5/2361	114.00
11-05	Do	12/29/86-12/29/87	SUBSCRIPTION RENEWAL/ #1/2361	114.00
11-05	C&P TELEPHONE COMPANY	07/01/86-07/31/86	PHONE SERVICE	22.83
11-05	GSA	09/01/86-09/30/86	FTS SERVICE: #872 AND #441	105.00
11-05	REPUBLIC AIRLINES, INC	08/12/86-08/12/86	COMMITTEE TRAVEL/ORDER #66	415.00
11-05	U.S. AIR	09/22/86-09/23/86	COMMITTEE TRAVEL/ORDERS #77 & 78	286.00
11-05	WHARTON, EFA, INC	09/01/86-09/30/86	COMPUTER USAGE	19.40
11-05	STEVE LYNCH	08/16/86-08/17/86	TRAVEL EXPENSES, MISC	191.25
11-05	Do	08/18/86-08/21/86	TRAVEL EXPENSES: TRANSPORTATION, PER DIEM, MISC	25.00
11-05	TIMOTHY TOMASTIK	09/11/86-09/16/86	TRAVEL EXPENSES: PER DIEM, TRANSPORTATION	523.45
11-18	C&P TELEPHONE COMPANY	08/01/86-08/31/86	PHONE SERVICE	104.09
11-18	Do	08/01/86-08/31/86	PHONE SERVICE	1.60
11-18	Do	09/01/86-09/30/86	PHONE SERVICE	53.22
11-18	Do	09/01/86-09/30/86	PHONE SERVICE	1.35
11-18	THE BUREAU OF NATIONAL AFFAIRS, INC.	08/12/86-08/12/87	SUBSCRIPTION/FED. CONTRACTS/2361	527.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON SMALL BUSINESS—Con.						
11-18	6317040005	FEDERAL EXPRESS CORP.	10/14/86-10/28/86	EXPRESS CHARGES	25.50	
11-18	6317040002	GEORGE M. GRANT, JR.	10/27/86-10/28/86	TRAVEL EXPENSES: PER DIEM, MISC.	136.00	
11-18	6317040003	Do	10/31/86-11/01/86	TRAVEL EXPENSES: PER DIEM, MISC.	152.30	
11-18	6317040001	MICHAEL J. O'CONNOR	10/21/86-10/23/86	TRAVEL EXPENSES: MISC.	91.75	
11-18	6317040004	UNITED AIR LINES, INC.	10/05/86-10/07/86	COMMITTEE TRAVEL	3,300.00	
11-24	6325030006	JAMES R. BRUNER	10/30/86-11/01/86	TRAVEL EXPENSES: PER DIEM	117.75	
11-24	6325030007	FEDERAL EXPRESS CORP.	10/20/86-11/03/86	EXPRESS SERVICES	25.50	
11-24	6325030003	NEW YORK AIRLINES, INC.	10/27/86-10/28/86	COMMITTEE TRAVEL	210.00	
11-24	6325030005	THOMAS G. POWERS	10/28/86-11/01/86	TRAVEL EXPENSES: PER DIEM, MISC.	375.03	
11-24	6325030004	JOSEPH SOBOTA	10/27/86-11/02/86	TRAVEL EXPENSES: TRANSPORTATION, PER DIEM, MISC.	1,610.52	
11-24	6325030001	Do	11/05/86-11/06/86	TRAVEL EXPENSES: PER DIEM, MISC.	113.08	
11-24	6325030008	U.S. AIR	10/21/86-10/23/86	COMMITTEE TRAVEL	77.00	
11-24	6325030002	Do	10/30/86-11/01/86	COMMITTEE TRAVEL	191.00	
11-30	6333900025	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	EXPENDITURE FOR THE MONTH OF MAY	5,769.31	
11-30	6335400048	(WATS EXPENSES CHARGED)	11/30/86		1,156.74	
11-30	6335480004	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		442.05	
11-30	6335600022	(WATS EXPENSES CHARGED)	11/30/86	EXPENDITURE FOR MONTH OF JULY	1,726.28	
11-30	6335710023	Do	11/30/86	EXPENDITURE FOR MONTH OF JUNE	1,583.39	
11-30	6335720022	Do	11/30/86	EXPENDITURE FOR SEPTEMBER	1,448.23	
12-17	6345080008	AMERICAN LAW INSTITUTE	11/30/86	EXPENDITURE FOR AUGUST	1,928.78	
12-17	6345080014	C&P TELEPHONE COMPANY	10/29/86-10/31/86	TAX SEMINAR REGISTRATION FEE	450.00	
12-17	6345080016	Do	10/01/86-10/31/86	PHONE SERVICE	39.41	
12-17	6345080002	Do	10/01/86-10/31/86	PHONE SERVICE	126.86	
12-17	6345080005	MAJOR L. CLARK, III.	10/01/86-11/11/86	PHONE SERVICE	2.11	
12-17	6345080013	EASTERN AIR LINES, INC.	10/31/86-11/01/86	TRAVEL EXPENSES: SAN FRAN., PER DIEM, MISC.	132.33	
12-17	6345080003	FORBES	11/04/86-11/11/86	COMMITTEE TRAVEL	177.00	
12-17	6345080007	RITA H. GILLIGAN	11/01/86-11/01/87	SUBSCRIPTION RENEWAL/B-343	42.00	
12-17	6345080012	INC.	11/20/86-11/22/86	TRAVEL EXPENSES: SCRANTON, PER DIEM, TRANSPORTATION	267.06	
12-17	6345080001	THOMAS G. POWERS	10/01/86-10/31/86	FTS SERVICE #872, #441	105.00	
12-17	6345080004	TAX NOTES/TAX ANALYSTS	11/01/86-11/01/87	SUBSCRIPTION RENEWAL/H2-559	21.00	
12-17	6345080006	UNITED AIR LINES, INC.	11/04/86-11/20/86	TRAVEL EXPENSES: SAN FRAN., PER DIEM, MISC.	179.55	
12-17	6345080010	WHARTON, EFA, INC.	12/17/86-12/17/87	SUBSCRIPTION RENEWAL/TAX NOTES 2361 & B-343	975.00	
12-17	6345080009	Do	10/28/86-11/01/86	COMMITTEE TRAVEL	360.00	
12-18	6344210001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	MONTHLY COMPUTER USAGE	20.35	
12-18	6344210002	Do	12/01/86-11/30/87	COMPUTER RENEWAL/YEARLY FEE	5,000.00	
12-18	6344210002	Do	08/01/86-08/31/86	PHONE SERVICE	80.60	
12-22	6352040001	MAJOR L. CLARK, III.	09/01/86-09/30/86	PHONE SERVICE	104.80	
12-22	6352040002	EILEEN FITZGERALD	12/09/86-12/11/86	TRAVEL EXPENSES: PER DIEM AND MISC.	281.72	
12-22	6352040004	SOUTHWEST DISTRIBUTION SERVICE	10/29/86-12/09/86	REIMBURSEMENT OF PETTY CASH FUND	91.30	
12-22	6352040005	Do	01/01/87-01/01/88	SUBSCRIPTION RENEWAL/2361/NY TIMES	255.35	
12-22	6352040006	Do	01/01/87-01/01/88	SUBSCRIPTION RENEWAL/TIMES GLOBE, POST/B-363	609.80	
12-22	6352040003	UNITED AIR LINES, INC.	01/01/87-01/01/88	SUBSCRIPTION RENEWAL/TIMES/B-343-C	255.35	
12-31	6365900025	(EQUIPMENT ALLOWANCE)	11/05/86-11/06/86	COMMITTEE TRAVEL/ORDER #12	258.00	
			12/01/86-12/31/86		5,249.18	

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

SALARIES

DAVIS, MARK JOHN.....
DAVISON, JOHN F.....
HUTCHINS-TAYLOR, ELINEITA.....
LOTKIN, RALPH L.....
LOUGHRY, JAN.....
MURPHY, PEGGY.....
POWERS, RICHARD J.....
SHEALY, LINDA R.....
WILLIAMS, CYNTHIA.....

EXPENSES

10-15 6287100003 AMERICAN AIRLINES.....
10-15 6287100004 Do.....
10-15 6287100002 Do.....
10-15 6287100001 LAVENTHOL & HORWATH.....
10-15 6287100005 WEST PUBLISHING COMPANY.....
10-22 6293220003 U.S. AIR.....
10-22 6293220001 Do.....
10-22 6293220002 Do.....
10-31 6304900026 (EQUIPMENT ALLOWANCE).....
10-31 6307320006 (STATIONERY ALLOWANCE CHARGED).....
10-31 Do.....
11-12 6311020006 AMERICAN AIRLINES.....
11-12 6311020001 C&P TELEPHONE COMPANY.....
11-12 6311020009 Do.....
11-12 6311020010 Do.....
11-12 6311020002 Do.....
11-12 6311020003 Do.....
11-12 6311020004 Do.....
11-12 Do.....

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES.....
SPECIAL AND SELECT COMMITTEES.....

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

53,879.44

ADJUSTMENTS/REFUNDS

EXPENSES

12-24 6290990003 TRANS WORLD AIRLINES, INC.....
12-24 6290990004 Do.....
03-18 6290990002 NEW YORK AIRLINES, INC.....

11/14/85-11/15/85 REFUND DUE TO UNUSED AIRLINE TICKET.....
11/14/85-11/15/85 REFUND DUE TO UNUSED AIRLINE TICKET.....
02/09/86-02/11/86 REFUND DUE TO UNUSED AIRLINE TICKET.....

(158.00)
(158.00)
(53.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

(369.00)

TOTAL

522,472.56

10/01/86-12/31/86 COUNSEL (P).....
10/01/86-12/31/86 COUNSEL (P).....
10/01/86-12/31/86 COUNSEL (P).....
10/01/86-12/31/86 CHIEF COUNSEL (P).....
10/01/86-12/31/86 ADMINISTRATIVE ASSISTANT (P).....
10/01/86-12/31/86 COMMITTEE ASSISTANT (P).....
10/01/86-12/31/86 INVESTIGATOR (P).....
10/01/86-12/31/86 SECRETARY (C).....
10/01/86-12/31/86 RECEPTIONIST (C).....

12,416.67
16,342.24
9,166.67
18,075.00
12,750.00
8,000.01
13,250.01
8,250.00
5,250.00

09/18/86 CONSULTANT TRAVEL.....
09/18/86 CONSULTANT TRAVEL.....
09/25/86 CONSULTANT TRAVEL.....
06/19/86-09/17/86 CONSULTANT SERVICES PER CONTRACT AGREEMENT.....
09/09/86 PUBLICATIONS.....
09/23/86 STAFF TRAVEL.....
09/30/86 STAFF TRAVEL.....
09/30/86 CONSULTANT TRAVEL.....

304.00
912.00
466.00
14,754.00
36.00
128.00
128.00
128.00
2,903.06
.74

10/01/86-10/31/86 CONSULTANT TRAVEL.....
10/01/86-10/31/86 CONSULTANT TRAVEL.....
09/16/86 CONSULTANT TRAVEL.....

2.44
304.00

07/01/86-07/31/86 TOLL CHARGES.....
07/01/86-07/31/86 LONG DISTANCE.....
07/01/86-07/31/86 TOLL CHARGES.....
08/01/86-08/31/86 LONG DISTANCE.....
08/01/86-08/31/86 TOLL CHARGES.....
09/01/86-09/30/86 LONG DISTANCE.....
09/01/86-09/30/86 TOLL CHARGES.....

.80
52.80
23.66
24.32
48.71
10.68
28.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT—Con.						
11-12	6311020007	FEDERAL EXPRESS CORP.	09/25/86	SHIPMENT CHARGES	102.50	
11-12	6311020008	GSA	09/01/86-09/30/86	FTS SERVICE	30.00	
11-21	6323560001	AMERICAN AIRLINES	06/26/86	CONSULTANT TRAVEL	414.00	
11-21	6323560002	LAW OFFICES OF JOHNNIE L. COCHRAN, JR.	08/21/86-09/30/86	LEGAL SERVICES PER CONTRACT AGREEMENT	17,580.00	
11-21	6323560003	Do	08/21/86-09/30/86	REIMBURSEMENT FOR EXPENSES	1,361.55	
11-26	6329640002	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	3.00	
11-30	6333900026	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	EXPENDITURE FOR THE MONTH OF MAY	2,911.48	
11-30	6335400049	(WATS EXPENSES CHARGED)	11/30/86		92.69	
11-30	6335480015	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	EXPENDITURE FOR MONTH OF JULY	139.52	
11-30	6335600023	(WATS EXPENSES CHARGED)	11/30/86	EXPENDITURE FOR MONTH OF JUNE	111.91	
11-30	6335710024	Do	11/30/86	EXPENDITURE FOR SEPTEMBER	97.51	
11-30	6335720023	Do	11/30/86	EXPENDITURE FOR AUGUST	144.82	
11-30	6335800024	Do	11/30/86	OFFICIAL TRAVEL (DC-LA-DC)	241.45	
12-04	6336090001	RALPH L LOTKIN	10/27/86-10/31/86	OFFICIAL TRAVEL (DC-LA-DC)	394.90	
12-04	6336090002	JAN LOUGHRY	10/27/86-10/31/86	OFFICIAL TRAVEL (DC-LA-DC)	476.77	
12-12	6342060001	GSA	10/01/86-10/31/86	FTS SERVICE	30.00	
12-12	6342060001	RALPH L LOTKIN	11/16/86-11/20/86	OFFICIAL TRAVEL (DC-LA-DC)	440.63	
12-22	6352270003	AMERICAN AIRLINES	10/27/86-10/31/86	OFFICIAL TRAVEL	556.00	
12-22	6352270002	MARK JOHN DAVIS	12/03/86-12/05/86	OFFICIAL TRAVEL (DC-HARTFORD-DC)	285.26	
12-22	6352270001	JAN LOUGHRY	11/16/86-11/20/86	OFFICIAL TRAVEL (DC-LA-DC)	496.12	
12-31	6363070001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	LONG DISTANCE	18.31	
12-31	6363070002	GSA	11/01/86-11/30/86	FTS SERVICE	30.00	
12-31	6363070003	U.S. AIR	12/03/86-12/05/86	OFFICIAL TRAVEL	136.00	
12-31	6365900026	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,419.42	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					103,500.60	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					48,769.08	
ADJUSTMENTS/REFUNDS						
EXPENSES						
09-25	6328970021	AMERICAN AIRLINES	09/16/86	REFUND DUE TO CREDIT FOR UNUSED AIRLINE TICKET	(275.85)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(275.85)	
TOTAL					151,993.83	

COMMITTEE ON VETERANS AFFAIRS
SALARIES

BROWN, KATHRYN J	10/01/86-12/31/86	STAFF ASSISTANT	4,343.33
BURNETT, AUDREY ARLENE	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT (P)	10,625.11
CALDWELL, ANNE KATHLEEN	10/01/86-12/31/86	PROFESSIONAL STAFF MBR	9,689.22
CLEMANDOT, ANDRE, JR	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	7,950.00
COCHRAN, JILL T	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	10,005.76
DANIEL, BARBARA PRICE	10/01/86-12/31/86	STAFF ASSISTANT (C)	8,736.01
DONOHUE, PATRICIA J	10/01/86-12/31/86	MINORITY ADMIN ASST (P)	7,637.13
DURISHIN, CHARLES MICHAEL	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	8,750.01
FARNUM, J JOAN	10/01/86-12/31/86	MINORITY STAFF ASSISTANT (C)	4,445.41
FLEMING, MACK G	10/01/86-12/31/86	CHIEF COUNSEL/STAFF DIRECTOR (P)	18,075.00
FORREST, ALBERTA SUE	10/01/86-12/31/86	MINORITY STAFF ASSISTANT (C)	7,151.64
FULLER, RICHARD B	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	11,208.39
GRANT, ROBERT R	10/01/86-12/31/86	PRINTING CLERK (P)	11,021.72
HOLLEY, JAMES H	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	10,081.50
HUNTER, JANE ALICE	10/07/86-12/31/86	STAFF ASSISTANT (C)	4,200.00
KILKER, ELIZABETH A	10/01/86-12/31/86	STAFF ASSISTANT (C)	7,518.73
KOSTAS, JOHN	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	8,495.01
LESHNEY, JOHN	10/01/86-12/31/86	MINORITY STAFF ASSISTANT (C)	624.99
MCDERMOTT, MARY T	10/01/86-12/31/86	FINANCIAL CLERK (C)	7,273.89
MCDONELL, JACK G	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	15,926.34
MOORE, EDWARD L, JR	10/01/86-10/31/86	CLERK	1,000.00
Do	11/24/86-12/19/86	CLERK	866.66
NOE, JEANETTE F	11/01/86-12/31/86	STAFF ASSISTANT (C)	7,316.66
PARKER, PAMELA G	10/01/86-12/31/86	STAFF ASSISTANT (C)	6,941.66
PRIMROSE, TRICIA	10/01/86-10/10/86	STAFF ASSISTANT (C)	500.00
RAYMOND, VICTOR P	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	11,916.66
RICHARDSON, JEAN ANN	10/01/86-12/31/86	STAFF ASSISTANT (C)	6,816.94
ROUSE, PETER M	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	10,749.99
ROYCE, GLORIA L	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	9,145.34
RYAN, PATRICK E	10/01/86-12/31/86	DEPUTY CHIEF COUNSEL (P)	13,154.94
SECHRIST, TIMOTHY SCOTT	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	6,833.83
SMITH, KINGSTON E	10/01/86-12/31/86	MIN DEPUTY COUNSEL & STAFF DIRECTOR (P)	12,678.75
SNIFFEN, CANDIS LEE	10/01/86-12/31/86	LEGISLATIVE ASSISTANT (P)	10,249.98
TAN, JEREMIAH B	10/01/86-12/31/86	STAFF ASSISTANT (C)	4,966.66
TIPPETT, PATRICIA LEE	10/01/86-12/31/86	RECEPTIONIST	4,800.00
WILSON, RUFUS H	10/01/86-12/31/86	MIN COUNSEL AND STAFF DIRECTOR (P)	9,693.00

EXPENSES

10-03	6274200004	RALPH T CASTEEL	1,500.00
10-03	6274200002	WILLIAM A. MOON	900.00
10-03	6274200006	JEROME C PECKARSKY	1,200.00
10-03	6274200005	RICHARD C SHULTZ	2,375.00
10-03	6274200001	WEST PUBLISHING COMPANY	36.00
10-14	6282030003	DAVID R RAMAGE	496.00
10-14	6282030002	RUFUS H WILSON	120.07
10-27	6297070002	DINERS CLUB INTERNATIONAL	329.00
10-27	6297070003	Do	563.00
10-28	6297070001	RUFUS H WILSON	169.00
10-28	6300110005	C&P TELEPHONE COMPANY	7.47
10-28	6300110006	Do	28.92
10-28	6300110009	Do	7.68
10-28	6300110007	Do	12.84
10-28	6300110008	Do	34.35
10-28	6300110001	Do	18.09

10/01/86-12/31/86	STAFF ASSISTANT	4,343.33
10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT (P)	10,625.11
10/01/86-12/31/86	PROFESSIONAL STAFF MBR	9,689.22
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	7,950.00
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	10,005.76
10/01/86-12/31/86	STAFF ASSISTANT (C)	8,736.01
10/01/86-12/31/86	MINORITY ADMIN ASST (P)	7,637.13
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	8,750.01
10/01/86-12/31/86	MINORITY STAFF ASSISTANT (C)	4,445.41
10/01/86-12/31/86	CHIEF COUNSEL/STAFF DIRECTOR (P)	18,075.00
10/01/86-12/31/86	MINORITY STAFF ASSISTANT (C)	7,151.64
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	11,208.39
10/01/86-12/31/86	PRINTING CLERK (P)	11,021.72
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	10,081.50
10/07/86-12/31/86	STAFF ASSISTANT (C)	4,200.00
10/01/86-12/31/86	STAFF ASSISTANT (C)	7,518.73
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	8,495.01
10/01/86-12/31/86	MINORITY STAFF ASSISTANT (C)	624.99
10/01/86-12/31/86	FINANCIAL CLERK (C)	7,273.89
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	15,926.34
10/01/86-10/31/86	CLERK	1,000.00
11/24/86-12/19/86	CLERK	866.66
11/01/86-12/31/86	STAFF ASSISTANT (C)	7,316.66
10/01/86-12/31/86	STAFF ASSISTANT (C)	6,941.66
10/01/86-10/10/86	STAFF ASSISTANT (C)	500.00
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	11,916.66
10/01/86-12/31/86	STAFF ASSISTANT (C)	6,816.94
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	10,749.99
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	9,145.34
10/01/86-12/31/86	DEPUTY CHIEF COUNSEL (P)	13,154.94
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	6,833.83
10/01/86-12/31/86	MIN DEPUTY COUNSEL & STAFF DIRECTOR (P)	12,678.75
10/01/86-12/31/86	LEGISLATIVE ASSISTANT (P)	10,249.98
10/01/86-12/31/86	STAFF ASSISTANT (C)	4,966.66
10/01/86-12/31/86	RECEPTIONIST	4,800.00
10/01/86-12/31/86	MIN COUNSEL AND STAFF DIRECTOR (P)	9,693.00

08/27/86-09/30/86	CONSULTANT FEES AS ALLOWED BY CONTRACT 10 DAYS AT 150 PER DAY	1,500.00
09/03/86-09/23/86	CONSULTANT FEES AS ALLOWED BY CONTRACT 6 DAYS AT 150 PER DAY	900.00
08/25/86-09/25/86	CONSULTANT FEES AS ALLOWED BY CONTRACT 8 DAYS AT 150 PER DAY	1,200.00
09/09/86	CONSULTANT FEES 11 DAYS AT 190	2,375.00
09/30/86	U.S. CODE STANDING ORDER	36.00
09/12/86-09/13/86	30,000 PRESS RELEASE LETTERHEAD	496.00
01/16/86-01/17/86	DC-ERIE, PA-DC - PER DIEM (2 DAYS), PARKING, MILEAGE	120.07
05/09/86-06/16/86	OFFICIAL COMMITTEE TRAVEL	329.00
05/27/86-06/01/86	OFFICIAL COMMITTEE TRAVEL - ARNOLD MOON, HON. BOB EDGAR, RICHARD FULLER	563.00
07/01/86-07/31/86	AIRFARE NOT PREVIOUSLY VOUCHERED: ORIGINAL VOUCHER #86-122 AND TRAVEL ORDER #86-1032	169.00
07/01/86-07/31/86	AT&T TOLL CHARGES FOR JULY	7.47
07/01/86-07/31/86	AT&T TOLL CHARGES FOR JULY	28.92
07/01/86-07/31/86	C&P TOLL CALLS FOR JULY	7.68
08/01/86-08/31/86	AT&T TOLL CHARGES FOR AUGUST	12.84
08/01/86-08/31/86	AT&T TOLL CHARGES FOR AUGUST	34.35
09/01/86-09/30/86	AT&T TOLL CHARGES FOR SEPTEMBER	18.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	6300110002	Do	09/01/86-09/30/86	C&P TOLL CHARGES FOR SEPTEMBER	1.05	
10-28	63001110003	Do	09/01/86-09/30/86	AT&T TOLL CHARGES FOR SEPTEMBER	3.88	
10-31	6304900028	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		6,806.71	
11-05	6302130001	DINERS CLUB INTERNATIONAL	09/30/86-09/30/86	OFFICIAL COMMITTEE TRAVEL	1,207.00	
11-05	6302130002	Do	09/30/86-09/30/86	OFFICIAL COMMITTEE TRAVEL	4,125.00	
11-11	6310070003	RALPH T CASTEL	10/15/86-10/30/86	CONSULTANT FEES - 2 DAYS AT \$150 (OCTOBER 15 AND 30)	300.00	
11-11	6310070007	JAMES H HOLLEY	10/08/86-10/09/86	DC/GREENSBORO/DC - PER DIEM (2 DAYS) AND PARKING AT AIRPORT	115.00	
11-11	6310070006	MARY MCDERMOTT	10/02/86-10/24/86	REIMBURSEMENT TO PETTY CASH CUSTODIAN	41.85	
11-11	6310070004	WILLIAM A MOON	10/01/86-10/29/86	CONSULTANT FEES - 6 DAYS AT \$150 (OCTOBER 1, 3, 7, 8, 14 & 29)	900.00	
11-11	6310070005	JEROME C PECKARSKY	10/02/86-10/30/86	CONSULTANT FEES - 12 DAYS @ \$150 - OCTOBER 2, 6, 7, 9, 14, 16, 20, 21, 23, 27, 28 AND 30	1,800.00	
11-11	6310070008	RICHARD C SHULTZ	10/01/86-10/30/86	CONSULTANT FEES: 12 DAYS @ \$190, OCT 1, 2, 3, 6, 7, 8, 9, 14, 15, 16, 17, 30 & 2 DAYS @ \$95, OCT 10, 18	2,470.00	
11-11	6310070001	Do	10/18/86-10/21/86	AIR FARE - NEW ORLEANS/DC	99.00	
11-11	6310090001	MARY MCDERMOTT	03/25/86-08/12/86	REIMBURSEMENT TO PETTY CASH CUSTODIAN	52.01	
11-18	6316540001	WESTERN UNION TELEGRAPH CO.	10/01/86-10/31/86	OFFICIAL TELEGRAM CHARGES	83.95	
11-21	6323180001	U.S. TREASURY	10/24/86-10/24/86	SPECIAL EQUIPMENT ORDER	55.00	
11-25	6325140001	JOHN P HAMMERSCHMIDT	10/22/86-10/23/86	DC-COLUMBUS, GA-DC, PER DIEM (2 DAYS), TAXI FARES	110.00	
11-25	6325140002	G V MONTGOMERY	10/29/86-10/30/86	MERIDIAN-NEW ORLEANS-GULFPORT-MERIDIAN, ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	171.48	
11-30	6333900028	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		6,564.69	
12-11	6345160002	WILLIAM A MOON	11/03/86-12/03/86	CONSULTANT FEES, 9 DAYS NOVEMBER 3, 5, 10, 12, 17, 19 AND 24 DECEMBER 1 & 3	1,350.00	
12-11	6345160003	JEROME C PECKARSKY	11/03/86-12/04/86	CONSULTANT FEES, 12 DAYS NOVEMBER 3, 4, 6, 10, 13, 17, 18, 20, 25 DECEMBER 1, 3 AND 4	1,800.00	
12-11	6345160001	RICHARD C SHULTZ	11/03/86-12/04/86	CONSULTANT FEES, 9 DAYS NOVEMBER 3, 6, 10, 13, 14, 17 & 18 DEC. 1 AND 4	1,805.00	
12-12	6342040002	NATIONAL NEWS AGENCY	12/03/86-02/24/87	THREE MONTH SUBSCRIPTION RENEWAL TO USA TODAY	36.00	
12-12	6342040001	VICTOR P RAYMOND	11/05/86-11/06/86	DC-SYRACUSE NY-DC PER DIEM (2 DAYS), TAXI FARES, AIRFARE	136.00	
12-12	6342040004	Do	11/13/86-11/13/86	DC-NORFOLK-DC PER DIEM (1 DAY), TAXI FARE	60.00	
12-12	6342040005	PATRICK RYAN	11/13/86-11/13/86	DC-NORFOLK-DC PER DIEM (1 DAY), TAXI FARE	78.50	
12-12	6342040003	THE LEDGER NEWSPAPERS	11/13/86-11/13/86	PHOTO OF PRESIDENTIAL SIGNING CEREMONY OF P.L. 99-576	5.44	
12-18	6350130001	DINERS CLUB INTERNATIONAL	08/01/86-09/30/86	OFFICIAL COMMITTEE TRAVEL: JILL COCHRAN 86-1058, BETH KILKER 86-1059, MACK FLEMING 86-1063	1,048.00	
12-18	6350130002	Do	09/12/86	OFFICIAL COMMITTEE TRAVEL: HON. J.P. HAMMERSCHMIDT 86-1053A	388.00	
12-18	6350220004	C&P TELEPHONE COMPANY	10/01/86-10/02/86	AT&T PRO AMERICA CHARGES	2.31	
12-18	6350220005	Do	10/01/86-10/02/86	AT&T TOLL CHARGES FOR OCTOBER	32.00	
12-18	6350220006	Do	10/01/86-10/31/86	C&P TOLL CHARGES FOR OCTOBER	11.44	
12-18	6350220003	DINERS CLUB INTERNATIONAL	10/04/86-10/28/86	OFFICIAL COMMITTEE TRAVEL: G.V. MONTGOMERY 86-106A, JIM HOLLEY 86-1065	465.00	
12-18	6350220008	JOHN P HAMMERSCHMIDT	11/14/86-11/19/86	LITTLE ROCK-MIAMI-LITTLE ROCK ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	846.18	
12-18	6350220002	HERTZ SYSTEM INC	11/05/86-11/06/86	RENTAL CAR FOR OFFICIAL COMMITTEE BUSINESS	144.52	
12-18	6350220007	BOB MCEWEN	10/28/86-10/28/86	COLUMBUS, OH-COLUMBUS, GA-COLUMBUS, OH AIRFARE, RENTAL CAR	347.11	
12-18	6350220001	G V MONTGOMERY	11/10/86-11/11/86	MERIDIAN-BILOXI-QUITMAN-MERIDIAN PER DIEM (2 DAYS), MILEAGE	174.00	
12-31	6365900028	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		6,041.82	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON VETERANS AFFAIRS—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES.....225,453.83
SPECIAL AND SELECT COMMITTEES.....65,936.43

EXPENSES

SPECIAL AND SELECT COMMITTEES.....47,787.82

TOTAL
339,178.08

COMMITTEE ON WAYS AND MEANS

SALARIES

AMATO, CAROLYN HANSEN	10/01/86-12/31/86	STAFF ASSISTANT	8,426.67
ASKEY, THELMA JANE	10/01/86-12/31/86	PROFESSIONAL ASSISTANT (P)	17,175.00
AUSTER, PAUL M	10/01/86-12/31/86	PROFESSIONAL ASSISTANT (P)	14,475.00
BANDEIAN, S	10/01/86-12/31/86	PROFESSIONAL ASSISTANT	14,070.83
BARKER, ROSINA B	10/01/86-12/31/86	PROFESSIONAL ASSISTANT	10,810.42
BATTAGLIA, ERICA M	10/01/86-12/31/86	STAFF ASSISTANT (C)	5,916.66
BILES, BRIAN	10/01/86-12/31/86	PROFESSIONAL ASSISTANT (P)	17,175.00
BIRCH, RALPH W	10/01/86-12/31/86	STAFF ASSISTANT	10,902.00
BOWLER, M KENNETH	10/01/86-12/31/86	PROFESSIONAL ASSISTANT (P)	17,175.00
BRAIN, CHARLES M	10/01/86-12/31/86	PROFESSIONAL ASSISTANT	15,833.34
BROADBENT, MEREDITH M	10/01/86-12/31/86	STAFF ASSISTANT (C)	5,868.66
BRYANT, GLORIA M	10/01/86-12/31/86	STAFF ASSISTANT	7,110.00
BUTNER, PEGGY A	10/01/86-12/31/86	STAFF ASSISTANT	7,110.00
CANAVAN, FRANCIS M	10/01/86-12/31/86	PROFESSIONAL ASSISTANT (P)	17,175.00
CHAMPION, MAXINE C	10/01/86-12/31/86	PROFESSIONAL ASSISTANT (P)	14,606.67
CHUDACEK, DEBRA B	10/01/86-10/31/86	STAFF ASSISTANT	2,250.00
CLARK, JAMES D	10/01/86-12/31/86	STAFF ASSISTANT (C)	13,432.83
CLARK, VANESSA J	10/01/86-12/31/86	PROFESSIONAL ASSISTANT	11,750.00
CLINTON, GWENDOLYN ELIZABETH	10/01/86-12/31/86	STAFF ASSISTANT	5,669.09
COLTON, DEBORAH G	10/01/86-12/31/86	PROFESSIONAL ASSISTANT	12,148.25
CONNOR, BERNADETTE M E	10/01/86-12/31/86	STAFF ASSISTANT	6,343.83
CONRAD, PEGGY E	12/15/86-12/31/86	STAFF ASSISTANT	977.78
COOPER, ALGERNON J, JR	10/01/86-12/31/86	PROFESSIONAL ASSISTANT	10,591.26
CRAMER, TAMMY LEE	10/01/86-12/31/86	STAFF ASSISTANT	5,303.49
CRIPPEN, WILLIAM T	10/01/86-12/31/86	STAFF ASSISTANT (C)	8,953.33
CUNNINGHAM, WILLIAM J	10/30/86-12/31/86	STAFF ASSISTANT	203.33
CURRIE, CAROL	10/01/86-12/31/86	STAFF ASSISTANT	7,500.00
DAVID, ARIEL	11/01/86-12/31/86	STAFF ASSISTANT	4,000.00
DAVIE, BRUCE F	10/01/86-12/31/86	STAFF ASSISTANT (C)	16,750.00
DILLEY, PATRICIA ELIZABETH	10/01/86-12/31/86	PROFESSIONAL ASSISTANT (P)	17,175.00
DOWLEY, JOSEPH	10/01/86-12/31/86	CHIEF COUNSEL (P)	18,075.00
DOYLE, KEVIN SEAN	10/01/86-12/31/86	STAFF ASSISTANT	6,673.33
FLETCHER, VIRGINIA C	10/01/86-12/31/86	STAFF ASSISTANT	8,847.33
FRANKLIN, ALVA J	10/01/86-12/31/86	STAFF ASSISTANT	833.33
GAMPEL, GWEN	10/01/86-12/31/86	STAFF ASSISTANT	833.33
GLOVER, SARA T	10/06/86-12/31/86	STAFF ASSISTANT	6,500.01
GRANT, JOSEPH H	11/15/86-12/31/86	PROFESSIONAL ASSISTANT	7,655.28
GREENE, REGINALD B	10/01/86-12/31/86	STAFF ASSISTANT (C)	6,005.56
GURITZ, RUSSLYN L	10/01/86-12/31/86	PROFESSIONAL ASSISTANT	5,673.00
HASKINS, RONALD T	10/01/86-12/31/86	PROFESSIONAL ASSISTANT	13,479.16
HERNICK, HARRIETT ANN	10/01/86-12/31/86	STAFF ASSISTANT	13,404.59
			9,901.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON WAYS AND MEANS—Con.						
		HOLLIS, BONITA L.	10/01/86-12/31/86	STAFF ASSISTANT (C)		8,690.00
		HULL, AMY L.	10/01/86-12/31/86	STAFF ASSISTANT		4,434.17
		HUMBEL, KAREN	10/01/86-12/31/86	STAFF ASSISTANT (C)		5,999.17
		JAFFE, JAMES M.	10/01/86-12/31/86	PROFESSIONAL ASSISTANT		14,085.00
		JENSEN, ALLEN C.	10/01/86-12/31/86	STAFF ASSISTANT		16,599.99
		JOESOE, ROSEANNA F.	10/01/86-12/31/86	STAFF ASSISTANT		4,955.83
		JOHNSON, KATHLEEN D.	10/01/86-12/31/86	STAFF ASSISTANT		6,833.33
		JONES, JANET L.	10/01/86-12/31/86	STAFF ASSISTANT		7,373.33
		JOST, DIANA C.	10/01/86-12/31/86	PROFESSIONAL ASSISTANT		12,791.67
		KAHN, CHARLES N., III	10/01/86-12/31/86	PROFESSIONAL ASSISTANT (P)		14,606.67
		KIES, KENNETH J.	10/01/86-12/31/86	PROFESSIONAL ASSISTANT		17,175.00
		KIRKLAND, DIANE KAY	10/01/86-12/31/86	STAFF ASSISTANT		6,983.33
		LEONARD, ROBERT J.	10/01/86-12/31/86	PROFESSIONAL ASSISTANT (P)		17,175.00
		LOYD, KAREN A P.	10/01/86-10/08/86	PROFESSIONAL ASSISTANT		640.44
		LONGANO, DONALD	10/01/86-12/31/86	PROFESSIONAL ASSISTANT		15,358.33
		LYNN, JOYCE L.	11/16/86-12/31/86	STAFF ASSISTANT		3,000.00
		MAUPIN, MAGGIE L.	10/01/86-12/31/86	STAFF ASSISTANT		5,756.16
		MAYS, JANICE	10/01/86-12/31/86	PROFESSIONAL ASSISTANT		16,583.33
		MCGETTRICK, CAROLE M V	10/01/86-12/31/86	STAFF ASSISTANT		13,166.67
		MELLODY, CHARLES JAMES	10/01/86-12/31/86	PROFESSIONAL ASSISTANT		14,483.33
		MEZZETTI, GUETA M.	10/01/86-11/30/86	STAFF ASSISTANT		1,166.66
		MOSELEY, NORAH H.	10/01/86-12/31/86	STAFF ASSISTANT		8,737.83
		NELSON, PATRICIA A.	10/01/86-12/31/86	STAFF ASSISTANT		5,477.50
		NUZUM, JANET ANN	10/01/86-12/31/86	PROFESSIONAL ASSISTANT		10,796.67
		PATE, BARBARA A.	10/01/86-11/14/86	PROFESSIONAL ASSISTANT		4,644.45
		PHIFER, FRANKLIN C, JR.	10/01/86-12/31/86	PROFESSIONAL ASSISTANT (P)		14,070.83
		PINEDA, ANNA M.	10/07/86-12/31/86	STAFF ASSISTANT		7,000.00
		PRATT, MARGARET M.	10/01/86-12/31/86	STAFF ASSISTANT (C)		6,129.49
		PRIMUS, WENDELL E.	10/01/86-12/31/86	PROFESSIONAL ASSISTANT (P)		17,175.00
		PRITCHARD, MAUREEN	10/01/86-12/31/86	STAFF ASSISTANT		10,807.16
		RATLIFF, VIVIAN JEAN	10/01/86-12/31/86	STAFF ASSISTANT (C)		10,270.00
		RIVAS, JORGE	10/01/86-12/31/86	STAFF ASSISTANT		1,095.50
		ROBERTSON, LINDA	10/01/86-12/31/86	PROFESSIONAL ASSISTANT		8,730.63
		ROGERS, SUSAN L.	10/01/86-12/31/86	PROFESSIONAL ASSISTANT		13,298.33
		SHEINER, JONATHAN R.	10/01/86-12/31/86	PROFESSIONAL ASSISTANT		12,881.25
		SHELTON, JOANNA R.	10/01/86-12/31/86	PROFESSIONAL ASSISTANT (P)		14,828.00
		SHERMAN, JOHN	10/01/86-12/31/86	PROFESSIONAL ASSISTANT (P)		17,175.00
		SINGLETON, ARTHUR L.	10/01/86-12/31/86	MINORITY COUNSEL (P)		18,075.00
		SMITH, WILLIAM A.	10/01/86-12/31/86	STAFF ASSISTANT		3,065.16
		SNEERINGER, THOMAS M.	10/01/86-12/31/86	PROFESSIONAL ASSISTANT		15,076.17
		STEITZ, PAUL	10/01/86-12/31/86	PROFESSIONAL ASSISTANT		8,346.67
		SULLIVAN, FLORA L.	10/01/86-12/31/86	STAFF ASSISTANT		11,750.00
		SULLIVAN, GRACIELA P.	10/01/86-12/31/86	STAFF ASSISTANT		8,500.01
		SUPERATA, MICHAEL A.	10/01/86-12/31/86	PROFESSIONAL ASSISTANT (P)		15,910.83

SWYGERT, BRENDA K.
TALBERT, JUDITH A.
TURKO, CAREN S.
VANCE, BETH KUNTZ
VAUGHAN, WILLIAM K. JR
WARE, ELLEANOR WARREN
WARR, DAVID.
WEISE, GEORGE J
WIGNOT, MARY JANE
WILSON, MAVIS R.
YERXA, RUFUS

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10,270.00
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17,175.00
12,881.25
5,975.00
8,437.91
16,341.66
16,008.34
7,416.67
17,175.00

EXPENSES

10-06 6275020003 HOUSE RECORDING STUDIO
10-15 6283240005 THELMA JANE ASKEY
10-15 6283240004 Do
10-15 6283240003 EXECUTIVE AIR TAXI CORP
10-15 6283240002 FARGO SENIOR COMMISSION, INC.
10-15 6283240001 WEST PUBLISHING COMPANY
10-20 6289060003 CONGRESSIONAL QUARTERLY INC.
10-20 6289060011 INTERNATIONAL MONETARY FUND
10-20 6289060009 NATIONAL JOURNAL
10-20 6289060007 OFFICIAL AIRLINE GUIDES, INC.
10-20 6289060006 PRENTICE HALL INFO. SERVICES
10-20 6289060008 PRENTICE HALL, INC.
10-20 6289060004 THE ECONOMIST
10-20 6289060005 THE WALL STREET JOURNAL
10-20 6289060010 Do
10-29 6297120004 ALL-ABA COURSE MATERIALS JOURNAL
10-29 6297120007 CONGRESSIONAL QUARTERLY INC.
10-29 6297120003 FORBES
10-29 6297120002 JOURNAL OF COMMERCE
10-29 6297120001 WARREN, GORHAM & LAMONT, INC.
10-29 6297120006 WASHINGTON POST
10-29 6297120005 Do
10-29 6297120008 WEST PUBLISHING COMPANY
10-29 6297120005 C&P TELEPHONE COMPANY
10-29 6297290005 Do
10-29 6297290003 Do
10-29 6297290004 Do
10-29 6297290002 DAVID R RAMAGE
10-29 6297290009 FEDERAL EXPRESS CORP
10-29 6297290005 GSA
10-29 6297290008 Do
10-29 6297290001 JOANNA R SHELTON
10-31 6304900029 WARREN, GORHAM & LAMONT, INC.
11-21 6323570001 (EQUIPMENT ALLOWANCE)
11-21 6323570002 C&P TELEPHONE COMPANY
11-21 6323570002 Do
11-21 6323590008 FEDERAL EXPRESS CORP.
11-21 6323590003 GWEN GAMPEL
11-21 6323590005 NATIONAL JOURNAL
11-21 6323590001 OECD PUBLICATIONS & INFORMATION CENTER
11-21 6323590009 A. L. SINGLETON
11-21 6323590007 TAX NOTES/TAX ANALYSTS
11-21 6323590006 U S GOVERNMENT PRINTING OFFICE
11-21 6323590002 ELEANOR WARE

08/01/86-08/31/86 OFFICIAL RECORDING SERVICES
09/11/86-09/22/86 REIMBURSEMENT FOR LOCAL TRANSPORTATION EXPENSES
09/17/86-09/18/86 REIMBURSEMENT OF TRAVEL EXPENSES
07/28/86 REIMBURSEMENT FOR COST OF CHARTERED FLIGHT FOR REPS DORGAN AND FLIPPO
09/09/86-09/10/86 REIMBURSEMENT FOR PROVIDING SPACE FOR LOCAL FIELD HEARING IN FARGO, NORTH DAKOTA
11/16/86-11/15/87 REIMBURSEMENT FOR TECHNICAL PUBLICATIONS: USCA:T40 2 BKS; USCA
12/06/86-12/05/87 SUBSCRIPTION RENEWAL FOR ONE YEAR (OVERSIGHT)
12/01/86-11/15/87 SUBSCRIPTION RENEWAL TO 'NO AMERICAN' FOR ONE YEAR (SINGLETON)
01/01/87-12/31/87 SUBSCRIPTION RENEWAL TO 'INTERNATIONAL FINANCIAL STATISTICS YEARBOOK' (TRADE)
12/01/86-11/15/87 SUBSCRIPTION RENEWAL FOR ONE YEAR (L102)
01/01/87-12/31/87 SUBSCRIPTION RENEWAL TO 'PENSION PROFIT SHARING' (MINORITY)
10/01/86-09/30/87 RENEWAL TO 'FEDERAL TAX GUIDE' (DUNCAN)
11/01/86-10/31/87 SUBSCRIPTION RENEWAL FOR ONE YEAR (DAVIE)
11/28/86-11/27/87 SUBSCRIPTION RENEWAL FOR ONE YEAR (HEALTH)
12/05/86-12/04/87 SUBSCRIPTION RENEWAL FOR ONE YEAR (TRADE)
10/20/86 ONE COPY OF THE 'TAX REFORM ACT OF 1986', SHIPPING CHARGE
01/18/87-01/17/88 SUBSCRIPTION RENEWAL FOR ONE YEAR (MINORITY STAFF)
11/03/86-11/02/87 SUBSCRIPTION RENEWAL FOR ONE YEAR (TAX STAFF)
01/08/87-01/07/88 SUBSCRIPTION RENEWAL FOR ONE YEAR (TRADE)
10/16/86 TECHNICAL PUBLICATION: 'FEDERAL INCOME TAX LAW 1986 EDITION'
11/15/86-11/14/87 SUBSCRIPTION RENEWAL TO 5 COPIES OF THE DAILY EDITION OF THE WASHINGTON POST
11/16/86-11/15/87 SUBSCRIPTION RENEWAL TO 3 COPIES OF THE DAILY/SUNDAY EDITION OF THE WASHINGTON POST
10/07/86 REIMB FOR USCA TITLE 19 SI301-1700, 2 SETS OF POCKET PARTS FOR TITLE 19
07/01/86-07/31/86 C&P TELEPHONE CHARGES FOR THE MONTH OF JULY
07/01/86-07/31/86 AT&T COMMUNICATIONS SERVICE FOR THE MONTH OF JULY (10% OF ATTACHED INVOICES)
08/01/86-08/31/86 AT&T COMMUNICATIONS SERVICE FOR THE MONTH OF AUGUST (10% OF ATTACHED INVOICES)
08/01/86-08/31/86 C&P TELEPHONE CHARGES FOR THE MONTH OF AUGUST
09/16/86 REIMBURSEMENT FOR AFFIXING CHESHIRE LABELS TO ENVELOPES
09/05/86-09/27/86 REIMBURSEMENT FOR PACKAGE DELIVERY SERVICE
09/01/86-09/30/86 FTS TELEPHONE SERVICE FOR THE MONTH OF SEPTEMBER - MAJORITY OFFICE
09/01/86-09/30/86 FTS TELEPHONE SERVICE FOR THE MONTH OF SEPTEMBER (MINORITY)
09/17/86 REIMBURSEMENT FOR LOCAL TRANSPORTATION EXPENSE
05/06/86 REIMBURSEMENT FOR ONE BACK ISSUE OF THE JOURNAL OF CORPORATE TAXATION
10/01/86-10/31/86 TELEPHONE TOLL SERVICE FOR THE MONTH OF SEPTEMBER
09/01/86-09/30/86 TOLL SERVICE FOR SEPT. 1986.
09/01/86-09/30/86 PACKAGE DELIVERY SERVICE
10/24/86-10/29/86 REIMBURSEMENT OF LOCAL TRANSPORTATION COSTS. TAXI FARE, PARKING FEE
12/27/86-12/26/87 SUBSCRIPTION RENEWAL FOR ONE YEAR (MINORITY)
01/01/87-01/01/88 OECD OBSERVER (TRADE)
10/28/86-10/29/86 REIMBURSEMENT FOR TRAVEL EXPENSES: DC-KNOXVILLE PER DIEM, TRANSPORTATION
01/04/87-01/04/88 SUBSCRIPTION RENEWAL FOR ONE YEAR (DOWLEY)
11/06/86 REIMBURSEMENT FOR ONE COPY OF CFR 19
10/29/86-11/06/86 REIMBURSEMENT OF LOCAL TRANSPORTATION COSTS

53.32
24.70
178.00
609.12
85.00
76.00
639.00
100.00
546.00
196.08
441.00
207.00
85.00
114.00
114.00
32.50
665.00
42.00
185.00
49.83
312.00
335.40
32.00
4.30
25.55
31.11
1.35
28.45
49.00
15.00
15.00
6.20
21.47
11,459.32
43.91
5.69
11.50
22.00
546.00
11.00
181.00
690.00
29.00
12.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON WAYS AND MEANS—Con.						
11-30	6333900029	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	EXPENDITURE FOR THE MONTH OF MAY	11,732.42	
11-30	6335400052	(WAYS EXPENSES CHARGED)	11/30/86		80.45	
11-30	6335480008	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1,552.83	
11-30	6335600025	(WAYS EXPENSES CHARGED)	11/30/86	EXPENDITURE FOR MONTH OF JULY	148.01	
11-30	6335710026	Do	11/30/86	EXPENDITURE FOR MONTH OF JUNE	120.03	
11-30	6335720026	Do	11/30/86	EXPENDITURE FOR SEPTEMBER	173.79	
11-30	6335800026	Do	11/30/86	EXPENDITURE FOR AUGUST	131.11	
12-18	6344020001	M KENNETH BOWLER	12/02/86	REIMBURSEMENT FOR TRAVEL EXPENSES PER DIEM	25.00	
12-18	6344020002	CHARLES BRAIN	12/02/86	REIMBURSEMENT FOR TRAVEL EXPENSES TRANSPORTATION, PER DIEM, OTHER	109.46	
12-18	6344020003	MAIXINE C CHAMPION	10/15/86-10/17/86	REIMBURSEMENT FOR TRAVEL EXPENSES TRANSPORTATION, PER DIEM, OTHER	269.75	
12-18	6350080001	M KENNETH BOWLER	12/04/86	REIMBURSEMENT FOR TRAVEL EXPENSE: TRANSPORTATION	27.88	
12-18	6350080002	CHARLES JAMES MELLODY	12/05/86	REIMBURSEMENT FOR TRAVEL EXPENSE: TRANSPORTATION	195.00	
12-31	6363030001	DINERS CLUB INTERNATIONAL	09/19/86	REIMBURSEMENT FOR TRAVEL EXPENSE (CHAMPION - CHICAGO)	330.00	
12-31	6363030003	SAVIN CORP.	06/27/86-10/15/86	COPY MACHINE USAGE CHARGE	17.73	
12-31	6363080008	BNA, INC.	01/01/87-12/31/87	TAX SERVICE RENEWAL TO 'BNA PENSION REPORTER' FOR ONE YEAR (OVERSIGHT/MINORITY)	812.00	
12-31	6363080021	C&P TELEPHONE COMPANY	01/01/86-10/31/86	AT&T SERVICE FOR THE MONTH OF OCTOBER (10% OF ATTACHED STATEMENT)	14.97	
12-31	6363080022	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS FOR THE MONTH OF OCTOBER (10% OF ATTACHED STATEMENT)	52.06	
12-31	6363080023	Do	10/01/86-10/31/86	C&P TELEPHONE CHARGES FOR THE MONTH OF OCTOBER (10% OF ATTACHED STATEMENT)	.53	
12-31	6363080017	CCH, INC.	11/25/86	REIMBURSEMENT FOR TECHNICAL PUBLICATIONS - 10 COPIES OF '86 MEDICARE EXPLAINED'	88.64	
12-31	6363080011	CCH, INC.	01/01/87-12/31/87	TAX SERVICE RENEWAL FOR ONE YEAR: 'IRS LETTER RULINGS' (LEONARD)	680.00	
12-31	6363080012	Do	01/01/87-12/31/87	TAX SERVICE RENEWAL FOR ONE YEAR: 'MEDICARE-MEDICAID GUIDE' (HEALTH)	500.00	
12-31	6363080013	Do	01/01/87-12/31/87	TAX SERVICE RENEWAL FOR ONE YEAR: 'UNEMPLOYMENT INSURANCE FEDERAL-STATE' (SOCIAL SECURITY)	466.00	
12-31	6363080014	Do	01/01/87-12/31/87	TAX SER RENEWALS F/ONE YR 'INTER REV MANUAL', 'CODE & REGULATIONS', 'FED TAX GUIDE', STAND FED TAX RPTS.	1,934.00	
12-31	6363080015	Do	01/01/87-12/31/87	TAX SERVICE RENEWAL FOR ONE YEAR 'STANDARD FED TAX RPTS'. GREGG, THOMAS	2,112.00	
12-31	6363080001	VANESSA J CLARK	11/16/86-11/17/86	REIMBURSEMENT FOR TRAVEL EXPENSES: TRANSPORTATION, PER DIEM, OTHER	120.01	
12-31	6363080003	DAILY NEWS RECORD	02/01/87-01/31/88	SUBSCRIPTION RENEWAL FOR ONE YEAR (YERXA)	58.00	
12-31	6363080016	DAVID R RAMAGE	12/08/86	REIMBURSEMENT FOR AFFIXING LABELS TO ENVELOPES FOR PRESS RELEASE MAILINGS	25.15	
12-31	6363080007	DINERS CLUB INTERNATIONAL	10/23/86	REIMBURSEMENT FOR TRAVEL EXPENSE (SINGLETON - KNOXVILLE)	226.00	
12-31	6363080020	FEDERAL EXPRESS CORP.	11/21/86	PACKAGE DELIVERY SERVICE	14.00	
12-31	6363080009	GSA	10/01/86-10/31/86	FTS TELEPHONE SERVICE FOR THE MONTH OF OCTOBER - MAJORITY, MINORITY	30.00	
12-31	6363080019	LAWYERS CO-OPERATIVE PUBLISHING CO.	10/21/86	REIMB FOR TECHNICAL PUBLICATIONS - U.S. DIGEST VOL. 11, 11A, 11B, 1986 SUPP, AND 1987 SUPP TO INDEX.	211.60	
12-31	6363080005	NATIONAL JOURNAL	12/29/86-12/28/87	SUBSCRIPTION RENEWAL FOR ONE YEAR (MINORITY)	564.00	
12-31	6363080002	SUPERINTENDENT OF DOCUMENTS	02/01/87-01/31/88	SUBSCRIPTION RENEWAL TO 'HEALTH CARE FINANCING REVIEW' (PRIMIUS)	18.00	
12-31	6363080004	Do	02/01/87-01/31/88	SUBSCRIPTION RENEWAL TO 'SURVEY OF CURRENT BUSINESS' (DAVE)	25.00	
12-31	6363080010	THE NATIONAL LAW JOURNAL	11/12/86-11/12/87	SUBSCRIPTION RENEWAL FOR ONE YEAR (KIES)	48.00	
12-31	6363080006	THE NEW ENGLAND JOURNAL OF MEDICINE	11/27/86-03/03/88	SUBSCRIPTION RENEWAL FOR ONE YEAR (HEALTH)	66.00	
12-31	6363080018	U S GOVERNMENT PRINTING OFFICE	11/24/86	SUBSCRIPTION RENEWAL FOR ONE YEAR (HEALTH)	13.75	
12-31	6365900029	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	REIMBURSEMENT FOR TECHNICAL PUBLICATIONS - 'GLOBAL COMPETITION, VOL. I & II'	17,602.22	
12-31	7002640008	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		549.19	

EXPENDITURES FOR 4TH QUARTER	
SALARIES	
COMMITTEE EMPLOYEES	407,506.15
SPECIAL AND SELECT COMMITTEES	571,868.60
EXPENSES	
SPECIAL AND SELECT COMMITTEES	62,751.78
TOTAL	1,042,126.53

IMPEACHMENT HEARINGS	
EXPENSES	
AMERICAN AIRLINES	1,448.00
UNITED AIRLINES	1,448.00
FEDERAL EXPRESS CORP	16.50
Do	16.50
Do	16.50
Do	16.50
Do	16.50
Do	16.50
Do	16.50
Do	47.50
CONSTANCE WRITHT	1,384.33
JOSEPH WRIGHT	1,499.24
WILLIAM L WILSON	4,529.65
FEDERAL EXPRESS CORP	16.50
Do	26.50

10-03	6274110002	AMERICAN AIRLINES	08/24/86-08/26/86	OFFICIAL COMMITTEE TRAVEL	1,448.00
10-03	6274110001	UNITED AIRLINES	08/25/86-08/26/86	OFFICIAL COMMITTEE TRAVEL	1,448.00
10-08	6279170001	FEDERAL EXPRESS CORP	09/11/86	EXPRESS MAIL	16.50
10-08	6279170002	Do	09/12/86	EXPRESS MAIL	16.50
10-23	6294110001	Do	09/26/86	EXPRESS MAIL	16.50
10-24	6295150001	Do	10/02/86	EXPRESS MAIL	16.50
10-24	6295160001	Do	09/30/86	EXPRESS MAIL	16.50
11-05	6307040001	Do	10/03/86	EXPRESS MAIL	47.50
11-05	6307870002	CONSTANCE WRITHT	09/10/86-09/19/86	TRAVEL FROM LAS VEGAS TO DC AND RETURN - HOTEL, MEAL AND AIRFARE	1,384.33
11-05	6307870003	JOSEPH WRIGHT	09/10/86-09/19/86	TRAVEL FROM LAS VEGAS TO DC AND RETURN: HOTEL, MEALS, AIRFARE, AND MISCELLANEOUS EXPENSES	1,499.24
11-05	6307870001	WILLIAM L WILSON	09/12/86-09/16/86	HOTEL, MEALS, AIRFARE, MISCELLANEOUS EXPENSES, EXAMINATION AND ANALYSIS OF DOCUMENTS	4,529.65
11-13	6311070001	FEDERAL EXPRESS CORP	09/26/86	EXPRESS MAIL	16.50
11-13	6311070002	Do	09/26/86	EXPRESS MAIL	26.50

EXPENDITURES FOR 4TH QUARTER	
EXPENSES	
SPECIAL AND SELECT COMMITTEES	10,482.22
TOTAL	10,482.22

PERMANENT SELECT COMMITTEE ON INTELLIGENCE	
SALARIES	
ADDINGTON, DAVID S	5,063.51
ANDREWS, DUANE P	16,801.26
BERRY, STEVEN K	5,725.00
CLARK, MERRITT R	6,375.00
CURCIO, SHARON	9,000.00
DORNAN, DIANE S	13,749.99
FAGA, MARTIN C	17,175.00
FITCH, ROBERT J	15,507.51
GIZA, RICHARD H	17,175.00
KELIHER, JOHN G	12,107.94
LATIMER, THOMAS K	18,075.00
MCCALLY, JEANNE M	11,000.01
MELSON, STEPHEN D	9,114.75
ONEIL, MICHAEL J	18,075.00
RAIMO, BERNARD JR	17,060.01
SWEETON, THOMAS R	11,450.00
SURRETTE, ROBERT J	13,065.51
SWEENEY, DONNA L	7,125.00

EXPENDITURES FOR 4TH QUARTER	
EXPENSES	
SPECIAL AND SELECT COMMITTEES	10,482.22
TOTAL	10,482.22

10/01/86-10/31/86	COUNSEL (P)	5,063.51
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	16,801.26
10/01/86-10/31/86	ASSOCIATE COUNSEL (P)	5,725.00
10/01/86-12/31/86	CHIEF SECURITY/REGISTRY (C)	6,375.00
10/01/86-12/31/86	ASSISTANT CLERK (C)	9,000.00
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	13,749.99
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	15,507.51
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	12,107.94
10/01/86-12/31/86	STAFF DIRECTOR (P)	18,075.00
10/01/86-12/31/86	CLERK (C)	11,000.01
11/07/86-12/31/86	COUNSEL (P)	9,114.75
10/01/86-12/31/86	CHIEF COUNSEL (P)	18,075.00
10/01/86-12/31/86	COUNSEL (P)	17,060.01
11/01/86-12/31/86	ASSOCIATE COUNSEL (P)	11,450.00
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	13,065.51
10/01/86-12/31/86	SECRETARY (C)	7,125.00

10/01/86-10/31/86	COUNSEL (P)	5,063.51
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	16,801.26
10/01/86-10/31/86	ASSOCIATE COUNSEL (P)	5,725.00
10/01/86-12/31/86	CHIEF SECURITY/REGISTRY (C)	6,375.00
10/01/86-12/31/86	ASSISTANT CLERK (C)	9,000.00
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	13,749.99
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	15,507.51
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	12,107.94
10/01/86-12/31/86	STAFF DIRECTOR (P)	18,075.00
10/01/86-12/31/86	CLERK (C)	11,000.01
11/07/86-12/31/86	COUNSEL (P)	9,114.75
10/01/86-12/31/86	CHIEF COUNSEL (P)	18,075.00
10/01/86-12/31/86	COUNSEL (P)	17,060.01
11/01/86-12/31/86	ASSOCIATE COUNSEL (P)	11,450.00
10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)	13,065.51
10/01/86-12/31/86	SECRETARY (C)	7,125.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.						
		THOMPSON, CAROLYN L.....	10/01/86-10/30/86	SECRETARY (C)		2,415.00
		TOON, BERNARD R. II.....	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER (P)		12,000.00
EXPENSES						
10-07	6279050001	U.S. AIR.....	09/23/86	OFFICIAL COMMITTEE BUSINESS - AIRFARE: FAGA, TOON WASHINGTON DC/NEW YORK/RETURN		276.00
10-24	6294190002	AMERICAN AIRLINES.....	09/18/86	OFFICIAL COMMITTEE BUSINESS-AIRFARE, FITCH--WASH, DC/DALLAS, FT WORTH, TX/SAN DIEGO/DENVER, CO/RETURN.		410.00
10-24	6294190001	WEST PUBLISHING CO.....	09/09/86	PAYMENT FOR 2 BOOKS FOR USCA		36.00
10-31	6304900015	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			2,092.66
10-31	6307320011	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			519.77
10-31	6307640005	Do.....	10/31/86			87.38
11-05	6302250001	ROBERT J FITCH.....	10/07/86-10/16/86	LOCAL TVL, OFCL CMTE BUSS: R/T CAP/BETHESDA: RES/FT MEADE/CAP: 79 MI @ 20.5¢ - METRO: CAP/DC/CAP.		17.00
11-06	6308070002	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	LONG DISTANCE TELEPHONE SERVICE		32.84
11-06	6308070003	Do.....	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE		3.61
11-07	6309170003	DUANE P ANDREWS.....	08/21/86-09/12/86	LOCAL TRAVEL ON CMTE BUSINESS: 108 MILES @ 20.5¢ PER MILE		22.14
11-07	6309170001	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE		11.48
11-07	6309170002	DIANE S DORNAN.....	08/06/86-09/30/86	LOCAL TRAVEL ON CMTE BUSINESS: TAXIS, SUBWAY & POV PARKING, AM BAR ASSOC		11.60
11-07	6309170004	ROBERT J SURRETTE.....	09/04/86-09/30/86	LOCAL TRAVEL ON CMTE BUSINESS: TAXIS, METRO AND 160 MILES @ 20.5¢ PER MILE		42.45
11-21	6323550001	DUANE P ANDREWS.....	10/29/86-10/30/86	OFCL CMTE BUSS - WASH, DC/SAN ANTONIO, TX/RETURN -- HOTEL, MEALS, RENTAL CAR, PARKING, GAS, MILEAGE.		175.70
11-21	6323550005	STEVEN BERRY.....	10/01/86-10/07/86	LOCAL TRAVEL ON CMTE BUSINESS: MILEAGE (26 MI. @ .20 1/2) TAXI		13.43
11-21	6323550004	C & P OF MARYLAND.....	09/13/86-10/12/86	LONG DISTANCE TELEPHONE SERVICE		17.46
11-21	6323550003	RICHARD H. GIZA.....	10/29/86-10/30/86	OFFICIAL COMMITTEE BUSINESS - WASH, DC/SAN ANTONIO, TX/RETURN -- HOTEL, MEALS		85.94
11-21	6323550002	MICHAEL J ONEIL.....	10/29/86-10/30/86	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/SAN ANTONIO, TX/RETURN -- HOTEL, MEALS		83.44
11-21	6323550006	ROBERT J SURRETTE.....	10/01/86-10/23/86	LOCAL TRAVEL ON CMTE BUSINESS: TAXI		10.25
11-30	6333900015	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			2,088.60
11-30	6335400041	(WHAT EXPENSES CHARGED)	11/30/86	EXPENDITURE FOR THE MONTH OF MAY		20.39
11-30	6335480005	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86			442.03
11-30	6335600040	(WHAT EXPENSES CHARGED)	11/30/86	EXPENDITURE FOR MONTH OF JULY		33.57
11-30	6335710016	Do.....	11/30/86	EXPENDITURE FOR MONTH OF JUNE		13.93
11-30	6335720015	Do.....	11/30/86	EXPENDITURE FOR SEPTEMBER		61.27
11-30	6335800016	Do.....	11/30/86	EXPENDITURE FOR AUGUST		25.27
12-04	6336220001	SHARON D. CURCIO.....	04/30/86-09/30/86	REFRESH PETTY CASH FUND		30.85
12-05	6337020002	CONTINENTAL AIRLINES.....	11/13/86	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/SAN ANTONIO, TX/RETURN - O'NEIL, GIZA, ANDREWS - AIRFARE.		906.00
12-05	6337020001	MICHAEL J ONEIL.....	11/13/86-11/14/86	OFFICIAL COMMITTEE BUSINESS WASH., DC-NEW YORK, NY/RETURN; HOTEL, TAXI, METROLINER TICKETS, MEALS.		187.00
12-18	6344130003	BRESSERS CROSS INDEX DIRECTORY CO.....	11/14/86-11/17/86	PAYMENT FOR TELEPHONE RESEARCH		9.60
12-18	6344130001	C & P OF MARYLAND.....	11/13/86	LONG DISTANCE TELEPHONE SERVICE		17.12
12-18	6344130002	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	LONG DISTANCE TELEPHONE SERVICE		3.39
12-18	6344130004	NATIONAL NEWS AGENCY.....	12/03/86-02/24/87	PAYMENT FOR SUBSCRIPTION		372.30
12-18	6344130006	BERNARD RAIMO.....	11/13/86-11/14/86	OFCL COMMITTEE BUSINESS WASH, DC/NEW YORK, NY/RETURN METROLINER, MEALS, HOTEL, TAXIS		199.51
12-18	6344130005	ROBERT J SURRETTE.....	11/13/86-11/14/86	OFCL COMMITTEE BUSINESS WASH, DC/NEW YORK, NY/RTN METROLINER, HOTEL, TAXI, MEALS		208.30

12-31	6365900015	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	2,086.86
12-31	7002640014	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	71.07
12-31	7002760009	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	1,544.00
12-31	7002760015	Do	12/31/86	8,120.00
EXPENDITURES FOR 4TH QUARTER				
SALARIES				
COMMITTEE EMPLOYEES				
EXPENSES				
SPECIAL AND SELECT COMMITTEES				
TOTAL				238,060.49
				20,390.21
				258,450.70

10/01/86-10/31/86	SECRETARY	1,826.37
10/01/86-12/31/86	RESEARCH ASSISTANT	6,900.00
10/01/86-12/31/86	STAFF ASSISTANT	4,625.01
10/01/86-12/31/86	MINORITY STAFF DIRECTOR	9,999.99
10/01/86-12/31/86	RESEARCH ASSISTANT	8,253.61
10/01/86-12/31/86	MAJORITY STAFF DIRECTOR	12,526.72
10/01/86-12/31/86	PROFESSIONAL STAFF	11,325.81
10/01/86-12/31/86	RESEARCH ASSISTANT	6,124.88
10/01/86-12/31/86	STAFF DIRECTOR	11,448.81
10/01/86-12/31/86	PROFESSIONAL STAFF	7,650.00
10/01/86-12/31/86	DEPUTY MINORITY STAFF DIRECTOR	7,500.00
10/01/86-12/31/86	SECRETARY	4,800.00
10/01/86-12/31/86	PRESS SECRETARY	9,875.01
10/01/86-12/31/86	SECRETARY	4,961.88
10/01/86-12/31/86	RECEPTIONIST	4,504.59
10/01/86-12/31/86	MINORITY STAFF DIRECTOR	10,700.00
10/01/86-12/31/86	RESEARCH ASSISTANT	5,900.01
10/01/86-12/31/86	MINORITY STAFF DIRECTOR	5,155.44
10/01/86-12/31/86	SECRETARY	5,775.00
10/01/86-12/31/86	PROFESSIONAL STAFF	7,650.00
10/01/86-12/31/86	PRESS ASSISTANT	1,250.01
10/01/86-12/31/86	RESEARCH ASSISTANT	9,555.45
10/01/86-12/31/86	MINORITY SECRETARY	5,349.99
10/01/86-12/31/86	MINORITY RESEARCH ASSISTANT	3,361.11
10/01/86-12/31/86	PROFESSIONAL STAFF	6,399.99
10/01/86-12/31/86	SECRETARY	6,155.43
10/01/86-12/31/86	STAFF ASSISTANT	4,875.00
10/01/86-12/31/86	SECRETARY	7,749.99
10/01/86-12/31/86	MINORITY RESEARCH ASSISTANT	5,499.99
10/01/86-12/31/86	STAFF DIRECTOR	11,606.82
10/01/86-12/31/86	MINORITY STAFF DIRECTOR	11,040.00
10/01/86-12/31/86	PROFESSIONAL STAFF	7,650.00
12/01/86-12/31/86	RESEARCH ASSISTANT	2,250.59
10/01/86-12/31/86	MAJORITY COUNSEL	11,323.11
10/01/86-12/31/86	STAFF DIRECTOR	12,500.01
10/20/86-12/31/86	SECRETARY	3,550.00
10/01/86-12/31/86	MINORITY STAFF DIRECTOR	8,499.99
10/01/86-12/31/86	SECRETARY	4,800.00

SELECT COMMITTEE ON AGING

SALARIES			
ABLE, SUSAN D.....	10/01/86-10/31/86	SECRETARY	1,826.37
ARYE, LOWELL IVES	10/01/86-12/31/86	RESEARCH ASSISTANT	6,900.00
BATZA, VALERIE A.	10/01/86-12/31/86	STAFF ASSISTANT	4,625.01
BENEDICT, MARK B	10/01/86-12/31/86	MINORITY STAFF DIRECTOR	9,999.99
BENOIT, MOYA D	10/01/86-12/31/86	RESEARCH ASSISTANT	8,253.61
BLANCATO, ROBERT B	10/01/86-12/31/86	MAJORITY STAFF DIRECTOR	12,526.72
CHRISTOPHERSON, GARY A	10/01/86-12/31/86	PROFESSIONAL STAFF	11,325.81
COONEY, BENTE E	10/01/86-12/31/86	RESEARCH ASSISTANT	6,124.88
CRAVEDI, KATHLEEN GARDNER	10/01/86-12/31/86	STAFF DIRECTOR	11,448.81
FLORES-SCHWEINSBERG, MARIA	10/01/86-12/31/86	PROFESSIONAL STAFF	7,650.00
FREDERICKS, JOSEPH A	10/01/86-12/31/86	DEPUTY MINORITY STAFF DIRECTOR	7,500.00
GRIFFITH, CAROLYN RUSSELL	10/01/86-12/31/86	SECRETARY	4,800.00
HOGAN, AUSTIN B, JR	10/01/86-12/31/86	PRESS SECRETARY	9,875.01
JONES, DIANA N	10/01/86-12/31/86	SECRETARY	4,961.88
JOYNER, MARY R	10/01/86-12/31/86	RECEPTIONIST	4,504.59
KAPLAN, BARBARA	10/01/86-12/31/86	MINORITY STAFF DIRECTOR	10,700.00
KNETTEL, ANTHONY J	10/01/86-12/31/86	RESEARCH ASSISTANT	5,900.01
LAWRENCE, PATRICIA	10/01/86-12/31/86	MINORITY STAFF DIRECTOR	5,155.44
LEE, JUDITH L	10/01/86-12/31/86	SECRETARY	5,775.00
LUTZ, BRIAN T	10/01/86-12/31/86	PROFESSIONAL STAFF	7,650.00
MCGLASHAN, TERESA	10/01/86-12/31/86	PRESS ASSISTANT	1,250.01
MODLIN, MELANIE ANN	10/01/86-12/31/86	RESEARCH ASSISTANT	9,555.45
O'DONNELL, ANNE E	10/01/86-12/31/86	MINORITY SECRETARY	5,349.99
POLASIK, MARY B	10/01/86-12/31/86	MINORITY RESEARCH ASSISTANT	3,361.11
POLLITZ, KAREN L	10/01/86-12/31/86	PROFESSIONAL STAFF	6,399.99
PORUSH, JANET	10/01/86-12/31/86	SECRETARY	6,155.43
REDFOOT, DONALD L	10/01/86-12/31/86	STAFF ASSISTANT	4,875.00
REINECKE, PETER	10/01/86-12/31/86	SECRETARY	7,749.99
RICHARDSON, SARAH ELIZABETH	10/01/86-12/31/86	MINORITY RESEARCH ASSISTANT	5,499.99
RODGERS, MICHAEL FRANCIS	10/01/86-12/31/86	STAFF DIRECTOR	11,606.82
SCHLEGEL, PAUL	10/01/86-12/31/86	MINORITY STAFF DIRECTOR	11,040.00
SMITH, NANCY H	10/01/86-12/31/86	PROFESSIONAL STAFF	7,650.00
SORENSEN, GRETCHEN A	12/01/86-12/31/86	RESEARCH ASSISTANT	2,250.59
THOMAS, ROGER J	10/01/86-12/31/86	MAJORITY COUNSEL	11,323.11
TORRES-GIL, FERNANDO	10/01/86-12/31/86	STAFF DIRECTOR	12,500.01
TUPPER, KARI L	10/20/86-12/31/86	SECRETARY	3,550.00
WILLIAMS, JANE BOREMAN	10/01/86-12/31/86	MINORITY STAFF DIRECTOR	8,499.99
WUNDERLICH, MARY S	10/01/86-12/31/86	SECRETARY	4,800.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON AGING—Con.						
EXPENSES						
10-24	6296210002	BRANIFF, INC.	09/28/86	OFFICIAL TRAVEL - FULL COMTE H-1703870 (SMITH) 99-65	347.00	
10-24	6296210005	CENTRAL DELIVERY SERVICE OF WASH, INC.	09/02/86	OFFICIAL EXPENSES COURIER SERVICE	9.50	
10-24	6296210004	EASTERN AIR LINES, INC.	09/06/86-09/06/86	OFFICIAL TRAVEL - FULL COMTE H-1703868 (CHRISTOPHERSON) 99-63	110.00	
10-24	6296210003	Do	09/06/86-09/07/86	OFFICIAL TRAVEL - FULL COMTE H-1703867 (MENDOZA) 99-62, H-1703869 (TORRES-GIL) 99-64	220.00	
10-24	6296210001	NEW YORK AIRLINES, INC.	09/29/86-09/29/86	OFFICIAL TRAVEL SUB #4, H-1703871 (BLANCATO) 99-66, H-1703872 (BENOIT) 99-67	220.00	
10-27	6297010003	SUSAN D ABLE	09/25/86-09/30/86	OFFICIAL TRAVEL - DC/NEW YORK CITY/ DC, TRANSPORTATION	108.70	
10-27	6297010002	ROBERT BLANCATO	09/25/86-09/29/86	OFFICIAL TRAVEL - DC/NEW YORK CITY/DC, TRANSPORTATION	76.62	
10-27	6297010012	C&P TELEPHONE COMPANY	07/01/86-07/31/86	OFFICIAL EXPENSES - TOLL CHARGES, FULL COMMITTEE	658.75	
10-27	6297010013	Do	07/01/86-07/31/86	OFFICIAL EXPENSES - TOLL CHARGES, SUB #1	91.86	
10-27	6297010014	Do	07/01/86-07/31/86	OFFICIAL EXPENSES - TOLL CHARGES, SUB #2	550.08	
10-27	6297010015	Do	07/01/86-07/31/86	OFFICIAL EXPENSES - TOLL CHARGES, SUB #3	196.03	
10-27	6297010016	Do	07/01/86-07/31/86	OFFICIAL EXPENSES - TOLL CHARGES, SUB #3	124.23	
10-27	6297010007	Do	08/01/86-08/31/86	OFFICIAL EXPENSES - TOLL CHARGES, FULL COMMITTEE	711.18	
10-27	6297010008	Do	08/01/86-08/31/86	OFFICIAL EXPENSES - TOLL CHARGES, SUB #1	407.59	
10-27	6297010009	Do	08/01/86-08/31/86	OFFICIAL EXPENSES - TOLL CHARGES, SUB #2	388.20	
10-27	6297010010	Do	08/01/86-08/31/86	OFFICIAL EXPENSES - TOLL CHARGES, SUB #3	173.99	
10-27	6297010011	Do	08/01/86-08/31/86	OFFICIAL EXPENSES - TOLL CHARGES, SUB #4	191.27	
10-27	6297010006	GSA	09/01/86-09/30/86	OFFICIAL EXPENSES - TOLL CHARGES (FIS)	75.00	
10-27	6297010001	JIM ROSS LIGHTFOOT	08/09/86-08/09/86	OFFICIAL TRAVEL - SHENANDOAH, KA, KANSAS CITY, KA; TRANSPORTATION	112.00	
10-27	6297010005	NEW YORK AIRLINES, INC.	09/12/86-09/13/86	OFFICIAL TRAVEL (SCHLEGE)	104.00	
10-27	6297010004	PEOPLE EXPRESS AIRLINES INC.	09/03/86-09/13/86	OFFICIAL TRAVEL - RICHARDSON, COONEY	129.00	
10-29	6297140001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	OFFICIAL EXPENSES - TOLL CHARGES	505.60	
10-29	6297140002	Do	09/01/86-09/30/86	OFFICIAL EXPENSES - TOLL CHARGES	150.49	
10-29	6297140003	Do	09/01/86-09/30/86	OFFICIAL EXPENSES - TOLL CHARGES	342.94	
10-29	6297140004	Do	09/01/86-09/30/86	OFFICIAL EXPENSES - TOLL CHARGES	245.58	
10-31	6304900024	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	OFFICIAL EXPENSES - TOLL CHARGES	121.94	
10-31	6307080028	Do	10/01/86-10/31/86	EQUIPMENT OBLIGATED	8,520.83	
10-31	6307320005	(STATIONERY ALLOWANCE CHARGED)	10/31/86		171.96	
10-31	6307640008	Do	10/01/86-10/31/86		270.05	
11-05	6304200002	HOTEL WASHINGTON	10/08/86-10/08/86	OFFICIAL TRAVEL - WITNESS BOSTON, MA/D.C./BOSTON, MA; ROOM CHARGES	6,901.66	
11-05	6304200001	U.S. AIR	10/08/86-10/08/86	OFFICIAL TRAVEL - WITNESS H-1703877 (AVORN) 99-1	89.00	
11-05	6304200003	UNITED AIRLINES	10/07/86-10/08/86	OFFICIAL TRAVEL - WITNESS H-1703878 (AVORN) 99-1	118.00	
11-14	6314780001	EASTERN AIR LINES, INC.	09/15/86-09/15/86	OFFICIAL TRAVEL - SUB #4, H-1703876 (BLANCATO) 99-70	140.50	
11-14	6316030002	MOYA D BENOIT	10/21/86-10/23/86	OFFICIAL TRAVEL - SUB #4 DC/SAN FRANCISCO, CA/DC TRANSPORTATION, PER DIEM, OTHER	110.00	
11-14	6316030001	MARIO BIAGGI	10/22/86-10/22/86	OFFICIAL TRAVEL SUB #4 NEW YORK CITY/SAN FRANCISCO, CA PER DIEM, OTHER	231.82	
11-14	6316030003	ROBERT BLANCATO	10/22/86-10/22/86	OFFICIAL TRAVEL - SUB #4 DC/ATLANTA, GA/DC TRANSPORTATION, PER DIEM	132.31	
11-14	6316030005	DAVID R RAMAGE	10/22/86-10/24/86	OFFICIAL TRAVEL - SUB #4 DC/ATLANTA, GA/DC TRANSPORTATION, PER DIEM	98.57	
11-14	6316030004	Do	10/07/86	OFFICIAL EXPENSES NEWS RELEASE HEADINGS	50.00	
11-26	6329640008	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	65.40	
11-30	6333900024	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		20.66	
11-30	6335480014	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		8,792.15	
12-04	6336080002	AMERICAN AIRLINES	10/22/86	OFFICIAL TRAVEL - SUB #4 H-1703879 (BIAGGI) 99-2	410.19	
					159.00	

12-04	6336080003	GSA.....	10/01/86-10/31/86	OFFICIAL EXPENSES FTS CHARGES.....	75.00
12-04	6336080001	MIDWAY AIRLINES, INC.....	11/19/86-11/22/86	OFFICIAL TRAVEL - FULL COMTE. H-1702684 (TORRES-GIL) 99-8.....	178.00
12-12	6342250001	POSTMASTER.....	10/31/86	POSTAGE, 6 SHEETS OF 22¢, 2 SHEETS OF 10¢, 2 SHEETS OF 02¢.....	156.00
12-22	6352070001	MICHAEL FRANCIS RODGERS.....	09/17/86-09/19/86	OFFICIAL TRAVEL - SUB. #3 DC/PHILADELPHIA, PA/DC, TRANSPORTATION, PER DIEM, OTHER.....	276.53
12-31	6363240001	Do.....	09/29/86-10/01/86	OFFICIAL TRAVEL - SUB. #3 DC/NEW YORK CITY/DC, TRANSPORTATION PER DIEM, OTHER.....	446.18
12-31	6365900024	(EQUIPMENT ALLOWANCE).....	12/01/86-12/31/86	.....	7,912.65
12-31	7002640006	(STATIONERY ALLOWANCE CHARGED).....	12/01/86-12/31/86	.....	50.90

EXPENDITURES FOR 4TH QUARTER

SALARIES					270,920.61
SPECIAL AND SELECT COMMITTEES.....					
EXPENSES					41,748.91
SPECIAL AND SELECT COMMITTEES.....					
TOTAL					312,669.52

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES

SALARIES					7,385.13
BELACHEW, LINDA C.....					300.00
BLACKLOW, WILLIAM B.....					6,375.00
BRADFORD, WILLIE R.....					4,725.00
COULSON, DARGY L.....					4,625.01
FREELAND, EDNA L.....					9,858.93
GODLEY, JOAN M.....					7,820.07
JACKSON, ANTHONY W.....					6,125.01
KAGAN, JILL B.....					4,425.00
KELLY, SPENCER HAGEN.....					8,150.28
MABEE, MARCIA S.....					4,749.99
NAFTALY, LISA B.....					4,500.00
O'CONNELL, ELLEN M.....					9,655.59
PIZZIGATI, KARABELLE A L.....					14,563.05
ROSEWATER, ANN.....					3,375.00
SALE, GENE A.....					1,140.00
SMITH, JOHN CURTIS.....					12,000.00
SOUDER, MARK EDWARD.....					10,125.00
STATUTO, CAROL MARIA.....					16,009.44
STONE, ALAN J.....					3,771.00
WYNN, ANNE M.....					
SECRETARY/CORRESPONDENT.....					
STAFF ASSISTANT.....					
COMPUTER OPERATOR.....					
RESEARCH ASSISTANT.....					
RECEPTIONIST.....					
CLERK.....					
PROFESSIONAL STAFF MBR.....					
PROFESSIONAL STAFF MEMBER.....					
RESEARCH ASSISTANT.....					
PROFESSIONAL STAFF MBR.....					
RESEARCH ASSISTANT.....					
SECRETARY.....					
PROFESSIONAL STAFF MEMBER.....					
DEPUTY STAFF DIRECTOR.....					
RESEARCH ASST - MINORITY.....					
MINORITY RESEARCHER.....					
MINORITY STAFF DIRECTOR.....					
DEPUTY MINORITY STAFF DIRECTOR.....					
COUNSEL.....					
PROFESSIONAL STAFF.....					

EXPENSES					267.00
LOHMAN BROTHERS AGENCY.....					56.70
SOUTHWEST DISTRIBUTION SERVICE.....					148.80
BENCHMARK SYSTEMS.....					51.25
INTERNATIONAL PRESS CLIPPING BUREAU.....					238.45
JANET BONANNO.....					100.00
LEE ANN BONANNO.....					389.35
BENCHMARK SYSTEMS.....					10.75
ANN ROSEWATER.....					58.24
TIME LIFE BOOKS.....					1.99
C&P TELEPHONE COMPANY.....					50.61
Do.....					6.44
NEW YORK TIMES.....					40.50
Do.....					58.50
CHARTER PLANE FOR MEMBERS AND STAFF, GALESBURG/CHICAGO, IL TRANSPORTATION/HEARING.....					
SUBSCRIPTION, WASHINGTON POST.....					
WORD PROCESSING SUPPLIES.....					
CLIPPING SERVICE.....					
WITNESS - TRAVEL ORDER T-16, 7/13/86 - TRANSPORTATION, PER DIEM AND MISC.....					
WITNESS - TRAVEL ORDER T-16, 7/13/86 - PER DIEM.....					
WORD PROCESSING SUPPLIES.....					
POSTAGE REIMBURSEMENT.....					
1 YR SUBSCRIPTION.....					
LONG DISTANCE TOLL CHARGES.....					
LONG DISTANCE TOLL CHARGES.....					
LONG DISTANCE TOLL CHARGES.....					
SUBSCRIPTION, 385.....					
SUBSCRIPTION, #84.....					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES—Con.						
10-31	6304900006	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86			3,130.81
10-31	6307320013	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86			375.49
11-26	6329640006	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES		14.00
11-30	6333900006	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86			3,126.25
11-30	6335400033	(WATS EXPENSES CHARGED)	11/30/86			678.47
11-30	6335480016	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	EXPENDITURE FOR THE MONTH OF MAY		150.86
11-30	6335600032	(WATS EXPENSES CHARGED)	11/30/86			691.07
11-30	6335710008	Do	11/30/86	EXPENDITURE FOR MONTH OF JULY		664.00
11-30	6335800008	Do	11/30/86	EXPENDITURE FOR MONTH OF JUNE		782.60
12-31	6363010003	FEDERAL EXPRESS CORP	11/30/86	EXPENDITURE FOR SEPTEMBER		623.28
12-31	6363010004	INTERNATIONAL PRESS CLIPPING BUREAU	11/07/86	EXPENDITURE FOR AUGUST		10.60
12-31	6363010002	JILL B KAGAN	11/01/86-11/30/86	LD TELEPHONE SERVICE		16.50
12-31	6363010001	(EQUIPMENT ALLOWANCE)	12/02/86-12/07/86	MATERIALS SENT TO CHAIRMAN		69.70
12-31	6365900006	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	CLIPPING SERVICE		167.00
12-31	7002640017		12/01/86-12/31/86	TRAVEL ORDER T-23, 12/01/86 TRANSPORTATION, PER DIEM		3,082.54
						418.01
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				SPECIAL AND SELECT COMMITTEES		139,678.50
EXPENSES						
				SPECIAL AND SELECT COMMITTEES		15,479.76
				TOTAL		155,158.26
SELECT COMMITTEE ON HUNGER						
SALARIES						
		CAVANAUGH, SHIRLEY J.	10/01/86-12/31/86	CHIEF CLERK/OFFICE MANAGER		8,669.99
		CLARK, JEFFREY ALAN	10/01/86-12/31/86	PROFESSIONAL STAFF		10,651.25
		CUTTILL, JOHN D.	10/01/86-12/31/86	MINORITY STAFF DIRECTOR		15,054.93
		GABOR, VIVIAN D.	10/01/86-12/31/86	PROFESSIONAL STAFF		6,876.74
		GRASSO, MICHELE	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER		8,275.83
		HERBERS, MARY RUTH	10/01/86-12/31/86	PROFESSIONAL STAFF		6,687.50
		HOKANSON, RUSSELL V, JR	10/01/86-12/31/86	PROFESSIONAL STAFF		6,881.02
		JENIFER, SHARI D.	10/01/86-12/31/86	STAFF ASSISTANT		4,951.24
		JENSEN, CATHERINE H	10/01/86-12/31/86	PROFESSIONAL STAFF		10,403.75
		JOHNSON, EARL S, III	10/01/86-12/31/86	STAFF ASSISTANT		5,999.99
		KATSOYANNIS, MIRANDA G	10/01/86-12/31/86	CHIEF OF STAFF		13,375.01
		LAVOR, MARTIN L	10/01/86-12/31/86	SPECIAL CONSULTANT		7,500.00
		SWANSON, EDWARD	10/01/86-12/31/86	PROFESSIONAL STAFF		5,375.00
		TATES, CHERYL LEE	10/01/86-12/31/86	PROFESSIONAL STAFF		9,785.00
		WATSON, JUNE R.	10/01/86-12/31/86	COMPUTER MANAGER		6,935.00

EXPENSES

10-03	6273020001	CENTRAL DELIVERY SERVICE OF WASH, INC.	09/11/86-09/15/86	MAIL DELIVERY	12.90
10-14	6282020001	FEDERAL EXPRESS CORP.	09/10/86	EXPRESS MAIL DELIVERY	23.00
10-23	6290090003	CENTRAL DELIVERY SERVICE OF WASH, INC.	09/22/86-09/29/86	DELIVERY SERVICE	50.95
10-23	6290090002	NEW YORK TIMES	09/29/86-12/28/86	SUBSCRIPTION RENEWAL	58.50
10-23	6290110001	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-01/01/87	SUBSCRIPTION RENEWAL FOR WASHINGTON POST	43.20
10-24	6295030002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TOTAL TOLL CHARGES	56.46
10-24	6295030003	Do	07/01/86-07/31/86	TOTAL TOLL CHARGES	1.60
10-24	6295030001	FEDERAL EXPRESS CORP.	09/27/86-09/30/86	EXPRESS MAIL DELIVERY	22.00
10-24	6296080001	AFRICA NEWS DIGEST	10/18/86-10/18/87	PUBLICATION SUBSCRIPTION	48.00
10-24	6296110001	C&P TELEPHONE COMPANY	08/01/86-08/31/86	TOTAL TOLL CHARGES	77.29
10-24	6296110002	Do	08/05/86-08/15/86	TOTAL TOLL CHARGES	1.21
10-24	6296220001	FEDERAL EXPRESS CORP.	10/01/86-10/03/86	EXPRESS MAIL DELIVERY	41.00
10-31	6304900013	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		1,628.47
10-31	6307320007	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		293.49
11-05	6302040001	CENTRAL DELIVERY SERVICE OF WASH, INC.	10/01/86-10/15/86	DELIVERY SERVICE	17.40
11-05	6302040002	PAN AMERICAN HEALTH ORGANIZATION	10/09/86	PUBLICATIONS	18.00
11-05	6302100001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	TOTAL TOLL CHARGES	13.15
11-05	6302100002	Do	09/01/86-09/30/86	TOTAL TOLL CHARGES	10.01
11-05	6302160001	SAVIN CORP.	09/10/86	REPLACE SELENIUM DRUM	304.22
11-06	6309040001	FEDERAL EXPRESS CORP.	10/24/86	EXPRESS MAIL SERVICE	11.00
11-18	6317110001	Do	10/17/86	EXPRESS MAIL SERVICE	11.00
11-18	6317110002	WESTERN UNION TELEGRAPH CO.	10/07/86-10/20/86	2 TELEGRAMS	63.95
11-26	6329640007	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	21.00
11-30	6333900013	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	EXPENDITURE FOR THE MONTH OF MAY	1,628.47
11-30	6335400040	(WHAT EXPENSES CHARGED)	11/30/86		348.51
11-30	6335480009	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		286.14
11-30	6335600039	(WHAT EXPENSES CHARGED)	11/30/86	EXPENDITURE FOR MONTH OF JULY	495.22
11-30	6335710015	Do	11/30/86	EXPENDITURE FOR MONTH OF JUNE	462.02
11-30	6335800015	Do	11/30/86	EXPENDITURE FOR SEPTEMBER	231.16
12-04	6336190002	POSTMASTER	09/12/86	EXPENDITURE FOR AUGUST	188.11
12-17	6344290002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	500 POSTAGE STAMPS AT 22¢	110.00
12-17	6344290003	Do	10/01/86-10/31/86	TOTAL TOLL CHARGES	20.21
12-17	6344290001	FEDERAL EXPRESS CORP.	10/01/86-10/31/86	TOTAL TOLL CHARGES	3.30
12-18	6350050001	CENTRAL DELIVERY SERVICE OF WASH, INC.	11/14/86-11/18/86	EXPRESS DELIVERY SERVICE	38.00
12-31	6365900013	(EQUIPMENT ALLOWANCE)	11/21/86	DELIVERY SERVICE	12.90
12-31	7002640018	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		1,628.47
					620.21

EXPENDITURES FOR 4TH QUARTER

SALARIES

127,422.25

SPECIAL AND SELECT COMMITTEES

EXPENSES

8,900.52

SPECIAL AND SELECT COMMITTEES

136,322.77

TOTAL

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL

SALARIES

	BODLANDER, DEBORAH E.	10/01/86-12/31/86	MINORITY PROFESSIONAL STAFF	7,118.01
	BROWN, ELLIOTT A.	10/01/86-12/31/86	MINORITY STAFF DIRECTOR	14,523.26
	CHASE, CATHERINE M.	10/01/86-10/31/86	FINANCE/ADMINISTRATIVE CLERK	2,310.42
	CUSACK, JOHN T.	10/01/86-12/31/86	CHIEF OF STAFF	4,638.00
	GILBERT, GEORGE R.	10/01/86-12/31/86	COUNSEL	13,090.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL—Con.						
		HABERLANDT, HEIDE R.	10/06/86-12/31/86	STAFF ASSISTANT	4,331.94	
		HEDLUND, REBECCA L.	10/01/86-12/31/86	CLERK OF THE COMMITTEE	7,351.92	
		JURTH, EDWARD H.	10/01/86-12/31/86	COUNSEL	13,090.66	
		KELLEY, MICHAEL JOSEPH, II	10/01/86-12/31/86	COUNSEL	10,225.92	
		LAWRENCE, JAMES W.	10/01/86-12/31/86	MINORITY PROFESSIONAL STAFF	9,080.08	
		LEGRAND, RONALD A.	10/01/86-12/31/86	COUNSEL	12,341.67	
		SLEIMAN, VICKIE L.	10/01/86-11/12/86	MINORITY STAFF ASSISTANT	2,325.75	
		STOLZ, BARBARA ANN	10/01/86-12/31/86	PROFESSIONAL STAFF MEMBER	9,241.67	
		THOMPSON, RUTHIE	10/01/86-12/31/86	STAFF ASSISTANT	5,857.99	
		TOMPROS, CHRISTINA M.	10/14/86-12/31/86	STAFF ASSISTANT	3,836.12	
EXPENSES						
10-15	6283200001	JOHN T CUSACK	09/17/86	T.O. 86-55 WASH, DC/NY,NY/WDC AIRFARE: TR-H-1,702,381 TRANSPORTATION TO AND FROM AIRPORTS, PARKING.	26.42	
10-15	6283200003	REBECCA L HEDLUND	07/09/86-09/10/86	REIMBURSEMENT FOR PETTY CASH FUND, TRANSPORTATION AND MISC	24.42	
10-15	6283200002	HOUSE OF REPRESENTATIVES RESTAURANT	09/16/86	REFRESHMENTS FOR MEETING WITH ITALIAN PARLIAMENTARY HEALTH COMMITTEE	43.37	
10-31	6304900020	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		2,838.69	
10-31	6307320010	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86		583.95	
11-30	6333900020	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		2,738.60	
11-30	6335400044	(WATS EXPENSES CHARGED)	11/30/86	EXPENDITURE FOR THE MONTH OF MAY	155.72	
11-30	6335480012	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		302.61	
11-30	6335600042	(WATS EXPENSES CHARGED)	11/30/86	EXPENDITURE FOR MONTH OF JULY	635.12	
11-30	6335710019	Do	11/30/86	EXPENDITURE FOR MONTH OF JUNE	246.10	
11-30	6335720018	Do	11/30/86	EXPENDITURE FOR SEPTEMBER	295.22	
11-30	6335800019	Do	11/30/86	EXPENDITURE FOR AUGUST	207.76	
12-08	6338140007	ELLIOTT A BROWN	10/30/86-11/01/86	T.O. 86-61, WASH, DC/LOS ANGELES, CA/WDC. TR: H-1,704,212 HOTEL, TAXI, SHUTTLE TO/ FROM LAX, MEALS, MISC.	151.03	
12-08	6338140008	Do	11/13/86-11/14/86	T.O. 86-65, WASH, DC/NY, NY/WDC AIRFARE, TR: H-1,704,216 TAXI, RENTAL CAR, TOLLS, HOTEL, MEALS	184.78	
12-08	6338140001	CONGRESSIONAL QUARTERLY INC	11/16/86-11/16/87	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR ONE YEAR	639.00	
12-08	6338140010	JOHN T CUSACK	10/15/86-10/15/86	T.O. 86-66, WASH, DC/NY, NY/WDC AIRFARE, CAB, PARKING AND MILEAGE TO AND FROM NATIONAL AIRPORT	172.68	
12-08	6338140006	Do	10/30/86-11/01/86	T.O. 86-60, WASH, DC/LOS ANGELES CA/WDC. TR: H-1,704,212	196.51	
12-08	6338140009	GSA	10/01/86-10/31/86	FTS SERVICE FOR OCTOBER	15.00	
12-08	6338140012	REBECCA L HEDLUND	10/28/86-11/01/86	T.O. 86-57, WASH, DC/LOS ANGELES, CA/WDC. AIRFARE, TR-H-1,704,212 HOTEL, FOOD SHUTTLE TO LAX, PARKING	282.87	
12-08	6338140011	EDWARD H JURTH	10/28/86-11/01/86	T.O. 86-56, WASH, DC/LOS ANGELES, CA/WDC. TR-H-1,704,212 HOTEL, FOOD, TAXIS, SHUTTLE TO/FR AIR/P. PARKING	378.65	
12-08	6338140003	NATIONAL NEWS AGENCY	10/08/86-11/04/86	DAILY DELIVERY OF COMMITTEE NEWSPAPERS	109.80	
12-08	6338140013	STAN PARRIS	10/30/86-11/30/86	T.O. 86-59, WASH, DC/LOS ANGELES, CA/WDC AIRFARE, TR-H-1,704,212 HOTEL, PARKING	78.82	
12-08	6338140005	PDR - PHYSICIANS' DESK REFERENCE	10/16/86-10/16/87	PHYSICIAN'S DESK REFERENCE FOR 1987 AND PDR FOR NON-PRESCRIPTION DRUGS 1987	47.90	
12-08	6338140004	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-01/01/87	DAILY DELIVERY OF MIAMI HERALD	62.95	
12-08	6338140002	THE JOURNAL	11/01/86-11/01/87	ANNUAL SUBSCRIPTION TO THE JOURNAL	24.00	
12-09	6339030007	C&P TELEPHONE COMPANY	07/01/86-07/01/86	JULY LONG DISTANCE CHARGES	13.95	
12-09	6339030006	Do	07/01/86-07/31/86	JULY LONG DISTANCE CHARGES	29.62	
12-09	6339030008	Do	08/01/86-08/31/86	AUGUST LONG DISTANCE CHARGES	26.92	

12-09	6339030009	Do	08/01/86-08/31/86	AUGUST LONG DISTANCE CHARGES	3.34
12-09	6339030010	Do	08/01/86-08/31/86	AUGUST LONG DISTANCE CHARGES	1.35
12-09	6339030001	Do	09/01/86-09/30/86	SEPTEMBER LONG DISTANCE CHARGES	66.57
12-09	6339030002	Do	09/01/86-09/30/86	SEPTEMBER LONG DISTANCE CHARGES	41.50
12-09	6339030011	EASTERN AIR LINES, INC.	09/16/86-09/17/86	TRANSPORTATION TO COMTE MEETING IN NEW YORK AND RETURN TO WDC T.O. 86-55, T.R.: 1,702,381	110.00
12-09	6339030003	GSA	09/01/86-09/30/86	SEPTEMBER FTS SERVICE	15.00
12-09	6339030004	NATIONAL NEWS AGENCY	09/10/86-10/07/86	DAILY DELIVERY OF COMMITTEE NEWSPAPERS	109.80
12-18	6344090003	AMERICAN AIRLINES	10/28/86-11/01/86	TRANSPORTATION TO COMMITTEE HEARING IN LOS ANGELES, TO'S: 86-56, 57, 58, 60-61 TR'S H-1,704,212,213,214.	2,942.00
12-18	6344090005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	LONG DISTANCE CHARGES FOR OCTOBER	3.48
12-18	6344090006	Do	10/01/86-10/31/86	LONG DISTANCE CHARGES FOR OCTOBER	141.12
12-18	6344090007	Do	10/01/86-10/31/86	LONG DISTANCE CHARGES FOR OCTOBER	31.52
12-18	6344090009	EASTERN AIR LINES, INC.	11/13/86	TRANSPORTATION TO DRUG MEETING IN NEW YORK, TO: 86-65, GTR: H-1,704,216	140.00
12-18	6344090002	GEORGE R GILBERT	12/02/86-12/02/86	T.O. 86-66 WASH, DC/BALTIMORE, MD/WDC, MILEAGE	16.40
12-18	6344090004	HUDSON'S DIRECTORY	01/01/87-12/31/87	SUBSCRIPTION TO THE 1987 HUDSON'S MEDIA CONTACTS DIRECTORY	99.00
12-18	6344090001	RONALD A LEGRAND	11/06/86-11/07/86	T.O. 86-62, WASH, DC/CHICAGO, IL/WASH, D.C. AIRFARE H-1,704,215 CABS, HOTEL, MEAL, PHONE	121.82
12-18	6344090008	PAGE PUBLICATIONS	01/01/87-12/31/87	RENEWAL OF DRUG ENFORCEMENT REPORT FOR 1987	147.00
12-31	6365900020	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,738.60
12-31	7002640004	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		38.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

119,364.07

SPECIAL AND SELECT COMMITTEES

EXPENSES

17,279.79

SPECIAL AND SELECT COMMITTEES

TOTAL

136,643.86

SPECIAL AND SELECT COMMITTEES FUNERALS

EXPENSES

12-17	6344650004	KENNETH L BURKHEAD	11/17/86-11/18/86	MEALS & EXPS DURING FUNERAL ARRANGEMENTS FOR LATE HONORABLE JOHN E. GROTBORG	76.42
12-17	6344650002	DINERS CLUB INTERNATIONAL	11/17/86	UNITED AIRLINES A/F FOR FUNERAL ARRANGEMENTS F/LATE HONORABLE JOHN E. GROTBORG KENNETH BURKHEAD DC/CHIC.	179.00
12-17	6344650001	Do	11/18/86	LODGING FOR FUNERAL ARRANGEMENTS LATE HONORABLE JOHN E. GROTBORG, F/KENNETH BURKHEAD IN ST CHARLES, IL	86.24
12-17	6344650003	Do	11/18/86	UNITED AIRFARE FOR FUNERAL ARRANGEMENTS FOR LATE HONORABLE JOHN E. GROTBORG FOR K. BURKHEAD CHICAGO/DC.	145.00
12-17	6344650005	MEDALLION FLOWERS AND GIFTS	11/18/86	FLOWERS FOR FUNERAL FOR LATE HONORABLE JOHN E. GROTBORG	151.00
12-17	6345120001	SHERI L SOELLE	11/19/86	RETURN AIRFARE FROM FUNERAL SERVICE FOR LATE HONORABLE JOHN G. GROTBORG	169.00
12-17	6345120002	MARCIA LAVALLE SUMMERS	11/19/86	RETURN AIRFARE FROM FUNERAL SERVICE FOR LATE HONORABLE JOHN E. GROTBORG	169.00
12-17	6345120003	ANNE TOPPLE	11/19/86	RETURN AIRFARE FROM FUNERAL SERVICE FOR LATE HONORABLE JOHN E. GROTBORG	169.00
12-17	6345120004	89TH MAW IN-FLIGHT FUND	11/18/86	SUPPLIES ON AIR MISSION #783 TO FUNERAL SERVICES FOR THE LATE HONORABLE JOHN E. GROTBORG	461.02
12-18	6349020001	GREYHOUND CHARTER SERVICE 212	11/18/86	BUS SERVICE IN WASH, DC FOR DELEGATION ATNDG FUNERAL F/LATE HONORABLE JOHN GROTBORG	356.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SPECIAL AND SELECT COMMITTEES FUNERALS—Con.						
12-18	6349020002	Do	11/18/86	BUS SERVICE IN CHICAGO, IL FOR DELEGATION ATTENDING FUNERAL FOR LATE HONORABLE JOHN GROTEBERG.....		384.00
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES.....					2,345.88	
TOTAL					2,345.88	
TOTAL EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					10,498,892.83	
SPECIAL AND SELECT COMMITTEES					9,354,540.79	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					1,724,989.28	
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)						
SALARIES						
BAIRD, GEORGE CARTER		10/01/86-12/31/86	DEPUTY CHIEF	13,345.74		
BUCKLES, JIMMIE E		10/01/86-12/31/86	INVESTIGATOR	13,700.01		
CEKALA, SHARON A		10/01/86-12/31/86	ASSISTANT DIRECTOR	12,600.00		
CHASE, CHERYL LEIGH		11/01/86-12/31/86	SECRETARY	2,916.66		
DECATUR, JOYCE CAROLE		10/01/86-12/31/86	SECRETARY	4,374.99		
DECATUR, VICTORIA V		10/01/86-12/31/86	SECRETARY	5,250.00		
GLYNN, MICHAEL O		10/01/86-12/31/86	INVESTIGATOR	16,374.99		
HENEHAN, LINDA D		10/01/86-12/31/86	SECRETARY	6,750.00		
HUFFMAN, DEBORAH A		10/01/86-12/31/86	SECRETARY	4,749.99		
KING, FRANCIS J JR		10/01/86-12/31/86	INVESTIGATOR	14,075.01		
LEWIS, CHARLYN M		10/01/86-12/31/86	SECRETARY	6,275.01		
MASON, ROY T		10/01/86-12/31/86	INVESTIGATOR	13,350.00		
NOSIK, DOUGLAS D		10/01/86-12/31/86	ASSISTANT DIRECTOR	13,325.01		
O'KANE, JAMES J		10/01/86-12/31/86	INVESTIGATOR	14,075.01		
STULL, ANN M		10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT	6,999.99		
VAN NOTE, GRAHAM W		10/01/86-12/31/86	ASSISTANT DIRECTOR	17,175.00		
VANDERGRIFF, R W JR		10/01/86-12/31/86	EXECUTIVE DIRECTOR	16,400.01		
VIPRAIO, LEONA LYNN		11/01/86-12/31/86	SECRETARY	3,333.34		
WEAVER, BEN ALAN		10/01/86-12/31/86	INVESTIGATOR	13,500.00		
WILLIAMS, DOROTHY M		10/01/86-12/31/86	SECRETARY	4,625.01		
EXPENSES						
10-07 6279120001 ENVIRONMENTAL PROTECTION AGENCY		02/11/85-09/30/85	REIMB FOR DETAIL OF SCOTT BELCHER	15,937.39		
10-07 6279160001 GEORGE CARTER BAIRD		09/15/86-09/17/86	PAYMENT FOR OB TRAVEL	177.75		

10-14	6282110001	PAUL E CLEMENTS	09/01/86-09/30/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
10-14	6282110002	WILLIAM F DELANEY	09/01/86-09/30/86	PAYMENT FOR CONTRACT SERVICES	3,000.00
10-14	6282110016	ARTHUR J. FILIPPINO	08/22/86-09/17/86	PAYMENT FOR OB TRAVEL	795.00
10-14	6282110003	Do	09/01/86-09/30/86	PAYMENT FOR CONTRACT SERVICES	3,000.00
10-14	6282110004	GEORGE D. GEARINO	09/01/86-09/15/86	PAYMENT FOR CONTRACT SERVICES	1,499.96
10-14	6282110005	WILLIAM P. HAYNES, JR.	09/01/86-09/30/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
10-14	6282110006	MAURICE A. HERRON	09/01/86-09/30/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
10-14	6282110022	HERTZ SYSTEM INC.	09/19/86-09/19/86	PAYMENT FOR TAX REIMBURSEMENT ON OB RENTAL CARS	11.83
10-14	6282110007	ROBERT A. KANE	09/01/86-09/30/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
10-14	6282110008	JAMES P. MANSFIELD	09/01/86-09/30/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
10-14	6282110021	NATIONAL CAR RENTAL SYSTEM	08/05/86-08/23/86	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	858.63
10-14	6282110025	NORTHWEST AIRLINES INC.	08/22/86-09/05/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #586 VAN NOTE, #703 BAIRD	5,842.76
10-14	6282110017	DOUGLAS D NOSIK	09/13/86-09/20/86	PAYMENT FOR OB TRAVEL	631.50
10-14	6282110018	JAMES J O'KANE	09/17/86-09/17/86	PAYMENT FOR OB TRAVEL	38.88
10-14	6282110009	WILLIAM G PARK	09/01/86-09/30/86	PAYMENT FOR CONTRACT SERVICES	3,000.00
10-14	6282110019	Do	09/17/86-09/21/86	PAYMENT FOR OB TRAVEL	605.00
10-14	6282110010	CLERIO P. PIN	09/01/86-09/30/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
10-14	6282110011	STEVEN R. PLETCHER	09/01/86-09/30/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
10-14	6282110012	E A ROGNER	09/01/86-09/30/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
10-14	6282110020	Do	09/11/86-09/12/86	PAYMENT FOR OB TRAVEL	129.35
10-14	6282110013	HUNTER L. SPILLAN	09/01/86-09/30/86	PAYMENT FOR CONTRACT SERVICES	5,025.00
10-14	6282110015	JACOB E. TENENBAUM	09/07/86-09/17/86	PAYMENT FOR OB TRAVEL	791.75
10-14	6282110024	TRANS WORLD AIRLINES, INC.	08/25/86-09/04/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #609 PIN	551.00
10-14	6282110014	JOSEPH A. VIGNALI	09/01/86-09/30/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
10-14	6282110023	WHITAKER BROTHERS BUSINESS MACHINES, INC	09/04/86-09/04/86	SERVICE TO DATATECH 007-S PAPER SHREDDER	150.75
10-21	6293100007	ARTHUR J. FILIPPINO	09/18/86-09/30/86	PAYMENT FOR OB TRAVEL	9.90
10-21	6293100008	Do	01/27/86-03/30/86	REIMBURSEMENT FOR TRAVEL EXPENSES FOR CHRIS SINGER	183.21
10-21	6293100004	CLERIO P. PIN	09/22/86-09/25/86	REIMBURSEMENT FOR TRAVEL EXPENSES FOR CHRIS SINGER	249.00
10-21	6293100003	STEVEN R. PLETCHER	09/17/86-09/17/86	PAYMENT FOR OB TRAVEL	336.16
10-21	6293100006	ANN M. STULL	09/22/86-09/25/86	PAYMENT FOR OB TRAVEL	328.25
10-21	6293100005	JACOB E. TENENBAUM	09/02/86-09/30/86	PAYMENT FOR OB TRAVEL	45.00
10-21	6293100001	R W VANDERGRIFF	09/15/86-09/25/86	PAYMENT FOR OB TRAVEL	61.20
10-21	6293100009	WESTERN UNION TELEGRAPH CO.	09/10/86	PAYMENT FOR OFFICIAL TELEGRAM	311.66
10-24	6296140002	CONTINENTAL AIRLINES	09/07/86-09/17/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #620 TENENBAUM	31.75
10-24	6296140001	Do	08/20/86-09/05/86	PAYMENT FOR OB TRAVEL	544.00
10-24	6296140004	ALFRED L. ESPOSITO	09/13/86-09/26/86	PAYMENT FOR OB TRAVEL	1,146.01
10-24	6296140019	FEDERAL BUREAU OF INVESTIGATIONS	09/02/86-09/30/86	PAYMENT FOR OB TRAVEL	1,282.21
10-24	6296140020	Do	07/01/86-07/31/86	PAYMENT FOR REIMBURSABLE SALARIES	827.32
10-24	6296140021	Do	07/01/86-07/31/86	PAYMENT FOR REIMBURSABLE SALARIES	54,594.55
10-24	6296140022	Do	08/01/86-08/31/86	PAYMENT FOR REIMBURSABLE SALARIES	13,126.15
10-24	6296140005	WILLIAM P. HAYNES, JR.	08/01/86-08/31/86	PAYMENT FOR REIMBURSABLE TRAVEL	53,848.39
10-24	6296140006	MAURICE A. HERRON	09/22/86-09/30/86	PAYMENT FOR OB TRAVEL	11,708.97
10-24	6296140013	HERTZ SYSTEM INC.	06/01/86-09/30/86	PAYMENT FOR OB TRAVEL	696.70
10-24	6296140012	Do	07/01/86-07/01/86	PAYMENT FOR TAX REIMBURSEMENT ON OB RENTAL CARS	20.00
10-24	6296140007	ROBERT A. KANE	08/26/86-09/12/86	PAYMENT FOR RENTAL CARS - USED ON OB TRAVEL	16.27
10-24	6296140008	CHARLYN M LEWIS	09/07/86-09/16/86	PAYMENT FOR OB TRAVEL	2,989.57
10-24	6296140009	JAMES J O'KANE	09/17/86-09/17/86	PAYMENT FOR OB TRAVEL	772.16
10-24	6296140015	PAN AMERICAN WORLD AIRWAYS, INC.	09/29/86-09/30/86	PAYMENT FOR OB TRAVEL	45.00
10-24	6296140010	WILLIAM G PARK	07/19/86-08/02/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR #645 MASON	295.19
10-24	6296140018	U.S. GENERAL ACCOUNTING OFFICE	09/29/86-09/30/86	PAYMENT FOR OB TRAVEL	1,918.48
10-24	6296140017	Do	11/01/85-11/30/85	PAYMENT FOR REIMBURSABLE TRAVEL OF THOMAS F. O'CONNOR	165.48
10-24	6296140016	UNITED AIRLINES	12/02/85-02/22/86	PAYMENT FOR REIMBURSABLE TRAVEL OF ROBERT T. GRIFFIS	963.75
10-24	6296140011	BEN ALAN WEAVER	09/07/86-09/17/86	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #542 O'KANE, #336 FILIPPINO, #712 KANE	22.40
10-29	6302120001	FRANCIS J KING	09/02/86-09/16/86	PAYMENT FOR OB TRAVEL	1,450.00
			09/09/86-09/30/86	PAYMENT FOR OB TRAVEL	1,143.30
					89.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
10-29	6302150001	RANALD T. ADAMS, JR.	10/01/86-10/31/86	PAYMENT FOR CONTRACT SERVICES	3,400.00	
10-29	6302150023	ALFRED L. ESPOSITO	10/01/86-10/02/86	PAYMENT FOR OB TRAVEL	234.25	
10-29	6302150002	RICHARD H ASH	10/01/86-10/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
10-29	6302150021	GEORGE CARTER BAIRD	10/04/86-10/18/86	PAYMENT FOR OB TRAVEL	1,393.64	
10-29	6302150003	BERNARD F CAREY	10/01/86-10/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
10-29	6302150004	SEBASTINO J. CASTRO	10/01/86-10/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
10-29	6302150005	PAUL E CLEMENTS	10/01/86-10/31/86	PAYMENT FOR CONTRACT SERVICES	3,400.00	
10-29	6302150006	WILLIAM F DELANEY	10/01/86-10/31/86	PAYMENT FOR CONTRACT SERVICES	3,000.00	
10-29	6302150007	ALFRED L. ESPOSITO	10/01/86-10/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
10-29	6302150008	ARTHUR J. FILIPPINO	10/01/86-10/31/86	PAYMENT FOR CONTRACT SERVICES	3,000.00	
10-29	6302150009	ROBERT C. GOFFUS	10/01/86-10/31/86	PAYMENT FOR CONTRACT SERVICES	3,200.00	
10-29	6302150024	WILLIAM P. HAYNES, JR.	10/01/86-10/10/86	PAYMENT FOR OB TRAVEL	840.20	
10-29	6302150010	Do	10/01/86-10/31/86	PAYMENT FOR CONTRACT SERVICES	3,300.00	
10-29	6302150011	MAURICE A. HERRON	10/01/86-10/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
10-29	6302150012	ROBERT A. KANE	10/01/86-10/31/86	PAYMENT FOR CONTRACT SERVICES	3,400.00	
10-29	6302150025	FRANCIS J KING	10/01/86-10/10/86	PAYMENT FOR OB TRAVEL	854.60	
10-29	6302150013	FRANK T. LYONS	10/01/86-10/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
10-29	6302150014	JOSEPH P. NORMILE	10/01/86-10/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
10-29	6302150026	JAMES J O'KANE	10/01/86-10/03/86	PAYMENT FOR OB TRAVEL	295.19	
10-29	6302150027	WILLIAM G PARK	10/01/86-10/03/86	PAYMENT FOR OB TRAVEL	292.73	
10-29	6302150015	Do	10/01/86-10/31/86	PAYMENT FOR CONTRACT SERVICES	3,300.00	
10-29	6302150016	CLERIO P. PIN	10/01/86-10/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
10-29	6302150017	STEVEN R. PLETCHER	10/01/86-10/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
10-29	6302150018	E A ROGNER	10/01/86-10/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
10-29	6302150019	HUNTER L. SPILLAN	10/01/86-10/31/86	PAYMENT FOR CONTRACT SERVICES	5,025.00	
10-29	6302150022	R W VANDERGRIFT	10/13/86-10/18/86	PAYMENT FOR OB TRAVEL	520.51	
10-29	6302150020	JOSEPH A. VIGNALI	10/01/86-10/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
10-31	6304900002	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	EQUIPMENT OBLIGATED	12,125.59	
10-31	6307080031	Do	10/31/86	PAYMENT FOR 1 YEAR RENEWAL OF SUBSCRIPTION FOR FULL CMTE	47,190.70	
11-12	6314090003	CONGRESSIONAL QUARTERLY INC	11/16/86-11/15/87	PAYMENT FOR 1 YEAR RENEWAL OF SUBSCRIPTION FOR MINORITY	639.00	
11-12	6314090002	Do	12/21/86-12/20/87	PAYMENT FOR 1 YEAR RENEWAL OF SUBSCRIPTION	665.00	
11-12	6314090001	NATIONAL JOURNAL	12/27/86-12/26/87	PAYMENT FOR 1 YEAR RENEWAL OF SUBSCRIPTION	564.00	
11-12	6314110001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE (SUPPLEMENTARY)	201.32	
11-12	6314110002	Do	07/01/86-07/31/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE	68.74	
11-12	6314110003	Do	07/01/86-07/31/86	PAYMENT FOR LOCAL TOLL SERVICE	15.23	
11-12	6314110004	Do	08/01/86-08/31/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE (SUPPLEMENTARY)	244.62	
11-12	6314110005	Do	08/01/86-08/31/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE	288.32	
11-12	6314110006	Do	08/01/86-08/31/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE	19.91	
11-12	6314110007	Do	09/01/86-09/30/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE (SUPPLEMENTARY)	308.44	
11-12	6314110008	Do	09/01/86-09/30/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE	128.76	
11-12	6314110009	Do	09/01/86-09/30/86	PAYMENT FOR LOCAL TOLL SERVICE	25.23	
11-17	6317050006	ALASKA AIRLINES, INC.	09/22/86-09/30/86	PAYMENT FOR GTR ISSUED FOR OB TRAVEL FOR: #576 HAYNES	358.40	
11-17	6317050007	Do	09/22/86-09/30/86	PAYMENT FOR GTR ISSUED FOR OB TRAVEL FOR: #575 HAYNES	60.00	
11-17	6317050002	AMERICAN AIRLINES	08/07/86-09/05/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #124 DELANEY, #711 KANE	1,832.40	
11-17	6317050001	Do	09/07/86-09/16/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #713 KANE	154.00	
11-17	6317050003	DELTA AIR LINES INC	09/11/86-09/12/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #470 ROGNER	218.00	

11-17	6317050005	NATIONAL CAR RENTAL SYSTEM	08/27/86-09/19/86	PAYMENT FOR RENTAL CARS ON OB TRAVEL	818.71
11-17	6317050004	PAN AMERICAN WORLD AIRWAYS	09/13/86-09/26/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #123 DELANEY	2,264.00
11-17	6317050008	PIEDMONT AVIATION, INC.	09/02/86-09/16/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #538 WEAVER	733.00
11-17	6317050009	TRANS WORLD AIRLINES, INC.	08/03/86-09/30/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #940 ESPOSITO	360.00
11-17	6317050010	Do	08/03/86-09/30/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #537 WEAVER	218.00
11-17	6317050011	Do	09/22/86-09/25/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #610 PIN	200.00
11-17	6317100001	WILLIAM F DELANEY	10/09/86-10/17/86	PAYMENT FOR OB TRAVEL	200.96
11-17	6317100002	GRAHAM W VAN NOTE	10/11/86-10/26/86	PAYMENT FOR OB TRAVEL	995.93
11-20	6323190002	DOUGLAS D NOSIK	10/03/86-10/31/86	PAYMENT FOR OB TRAVEL	1,280.05
11-20	6323190003	JACOB E. TENENBAUM	10/02/86-10/29/86	PAYMENT FOR OB TRAVEL	95.49
11-20	6323190001	R W VANDERGRIFF	10/25/86-10/30/86	PAYMENT FOR OB TRAVEL	105.49
11-20	6323190004	BEN ALAN WEAVER	10/04/86-10/30/86	PAYMENT FOR OB TRAVEL	629.21
11-26	6329190004	ALASKA AIRLINES, INC.	10/01/86-10/10/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR #688 KING	2,476.81
11-26	6329190001	SHARON A CEKALA	11/03/86-11/04/86	PAYMENT FOR OB TRAVEL	150.00
11-26	6329190007	NATIONAL CAR RENTAL SYSTEM	10/10/86-10/31/86	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	210.56
11-26	6329190005	NORTHWEST AIRLINES INC	10/04/86-10/30/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #568 NOSIK, #705 BAIRD	351.69
11-26	6329190002	JAMES J O'KANE	11/03/86-11/07/86	PAYMENT FOR OB TRAVEL	6,181.28
11-26	6329190006	TRANS WORLD AIRLINES, INC.	11/03/86-11/07/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #533 WEAVER	523.49
11-26	6329200017	WILLIAM G PARK	10/04/86-10/30/86	PAYMENT FOR GTR USED ON OB TRAVEL: #664 PLETCHER	505.46
11-26	6329200020	Do	08/06/86-08/09/86	PAYMENT FOR GTR USED ON OB TRAVEL: #665 PLETCHER	2,066.23
11-26	6329200018	Do	08/06/86-08/09/86	PAYMENT FOR GTR USED ON OB TRAVEL: #633 VANDERGRIFF AND #704 BAIRD	1,205.00
11-26	6329200019	Do	09/22/86-09/25/86	PAYMENT FOR GTR USED ON OB TRAVEL: #668 PLETCHER	223.00
11-26	6329200001	FEDERAL BUREAU OF INVESTIGATIONS	09/01/86-09/30/86	PAYMENT FOR REIMBURSABLE SALARIES	1,716.00
11-26	6329200002	Do	09/01/86-09/30/86	PAYMENT FOR REIMBURSABLE TRAVEL	238.00
11-26	6329200016	HERTZ SYSTEM INC.	09/12/86-09/30/86	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	56,579.22
11-26	6329200021	NATIONAL RAILROAD PASSENGER CORP.	09/15/86-09/25/86	PAYMENT FOR GTR USED ON OB TRAVEL: #587 VAN NOTE	16,263.76
11-26	6329200012	PAN AMERICAN WORLD AIRWAYS	09/13/86-09/20/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #595 NOSIK	1,646.23
11-26	6329200013	REPUBLIC AIRLINES, INC	08/25/86-09/04/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #667 PLETCHER	240.00
11-26	6329200014	TEMSCO AIRLINES	09/22/86-09/30/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #577 HAYNES	1,972.00
11-26	6329200006	U.S. GENERAL ACCOUNTING OFFICE	10/01/85-08/06/86	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR GRIMES, HAUTALA	170.00
11-26	6329200007	Do	10/02/85-09/26/86	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: HUNTZINGER AND O'CONNOR	390.00
11-26	6329200003	Do	10/07/85-09/05/86	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR COMBS	712.21
11-26	6329200008	Do	10/17/85-08/27/86	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: SIEMERING, SWAIN, TRESCAVAGE	6,723.00
11-26	6329200004	Do	10/21/85-09/26/86	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: SIEMERING, SWAIN, TRESCAVAGE	3,626.13
11-26	6329200005	Do	10/02/86-09/26/86	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR COMBS AND GRIFFIS	3,234.05
11-26	6329200011	Do	06/02/86-09/30/86	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: GRIFFIS	4,509.75
11-26	6329200010	Do	06/02/86-09/30/86	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: SIEMERING AND SWAIN	5,951.71
11-26	6329200009	Do	06/30/86-08/29/86	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: SIEMERING AND SWAIN	46.87
11-26	6329200015	UNITED AIRLINES	07/01/86-08/29/86	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: HAUTALA, MOHLER, REDELL	1,105.49
11-30	6333900002	(EQUIPMENT ALLOWANCE)	09/29/86-09/30/86	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: HAUTALA, MOHLER, REDELL	2,696.51
11-30	6335400027	(WATS EXPENSES CHARGED)	11/01/86-11/30/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR #155 PARK, #543 O'KANE	692.00
11-30	6335600026	Do	11/30/86	EXPENDITURE FOR THE MONTH OF MAY	12,485.63
11-30	6335710002	Do	11/30/86	EXPENDITURE FOR MONTH OF JULY	300.31
11-30	6335720001	Do	11/30/86	EXPENDITURE FOR MONTH OF JUNE	643.51
11-30	6333800001	Do	11/30/86	EXPENDITURE FOR SEPTEMBER	478.27
12-05	6338050001	RANALD T. ADAMS, JR	11/01/86-11/30/86	EXPENDITURE FOR AUGUST	654.49
12-05	6338050002	RICHARD H ASH	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	623.28
12-05	6338050003	ALBERT J. BOUDREAU	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	3,400.00
12-05	6338050004	BERNARD F CAREY	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
12-05	6338050005	RONALD B. CARPENTER	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
12-05	6338050006	SEBASTINO J. CASTRO	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
12-05	6338050007	PAUL E CLEMENTS	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
12-05	6338050008	WILLIAM F DELANEY	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	3,400.00
12-05	6338050009	ALFRED L ESPOSITO	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
12-05	6338050010	ARTHUR J. FILIPPINO	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	3,000.00

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
12-05	6338050011	ROBERT C. GOFFUS	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	3,200.00	
12-05	6338050012	WILLIAM P. HAYNES, JR.	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	3,300.00	
12-05	6338050013	MAURICE A. HERRON	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
12-05	6338050014	ROBERT A. KANE	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	3,400.00	
12-05	6338050015	FRANK T. LYONS	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
12-05	6338050016	JOSEPH P. NORMILE	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
12-05	6338050017	WILLIAM G PARK	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	3,300.00	
12-05	6338050018	CLERIO P. PIN	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
12-05	6338050019	STEVEN R. PLETCHER	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
12-05	6338050020	E A ROGNER	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
12-05	6338050021	HUNTER L. SPILLAN	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	5,025.00	
12-05	6338050022	JOSEPH A. VIGNALI	11/01/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
12-17	6350100003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE	236.89	
12-17	6350100004	Do	10/01/86-10/31/86	PAYMENT FOR LOCAL TOLL CHARGES	32.99	
12-17	6350100005	Do	10/01/86-10/31/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE (SUPPLEMENTARY)	228.92	
12-17	6350100001	BRUCE MEREDITH	11/17/86	REIMBURSEMENT FOR ATTENDANCE AT EDUCATIONAL COURSE	600.00	
12-31	6365900002	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EQUIPMENT OBLIGATED	12,605.03	
12-31	7002760003	Do	12/01/86-12/31/86		5,002.00	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..					203,195.77	
EXPENSES						
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..					601,259.58	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-13	6335990009	TRANS WORLD AIRLINES, INC.	07/01/86-07/03/86	REFUND DUE TO UNUSED AIRFARE	(1,397.00)	
09-04	6363990001	UNITED AIRLINES	07/28/86-08/01/86	REFUND DUE TO UNUSED AIRLINE TICKET	(1,677.62)	

COMMITTEE ON THE BUDGET (STUDIES)

EXPENSES	
10-156283080005WILLIAM EPSTEIN.....	50.00
10-156283080001MULTICOM INCORPORATION.....	33.00
10-156283080002Do.....	64.00
10-156283080004JOHN RIDGE MULTOP.....	50.00
10-156283080003WEST PUBLISHING COMPANY.....	36.00
10-236296270004C & P OF MARYLAND.....	464.83
10-236296270007C&P TELEPHONE COMPANY.....	369.67
10-236296270009Do.....	100.85
10-236296270008Do.....	326.81
10-236296270010Do.....	148.14
10-236296270003GSA.....	15.00
10-236296270001PRESIDENTIAL EXPRESS DELIVERY SERVICE.....	183.20
10-236296270005SOUTHWEST DISTRIBUTION SERVICE.....	40.60
10-236296270006VAN DOORN DOOMS.....	1,049.80
10-236296270002DIANE WERNEKE.....	15.13
10-316304900005(EQUIPMENT ALLOWANCE).....	31,305.46
11-196323510003C&P TELEPHONE COMPANY.....	115.67
11-196323510004Do.....	94.20
11-196323510005Do.....	29.45
11-196323510002DATA RESOURCES, INC.....	740.39
11-196323510001WHARTON, EFA, INC.....	6.00
11-306333900005(EQUIPMENT ALLOWANCE).....	11,737.90
11-306335400031(WATS EXPENSES CHARGED).....	135.32
11-306335600030Do.....	218.23
11-306335710006Do.....	160.20
11-306335720005Do.....	406.62
11-306335800005Do.....	199.34
12-096343040001SOUTHWEST DISTRIBUTION SERVICE.....	639.00
12-096343080007CONGRESSIONAL QUARTERLY INC.....	65.00
12-096343080005FEDERAL EXPRESS CORP.....	11.00
12-096343080006Do.....	28.25
12-096343080003Do.....	11.00
12-096343080004HOUSE OF REPRESENTATIVES RESTAURANT.....	20.00
12-096343080001INTERNATIONAL MONETARY FUND.....	100.00
12-096343080002U.S GOVERNMENT PRINTING OFFICE.....	1.75
12-116344030001JANE TEIXEIRA-HENRY.....	92.00
12-126345100007BNA, INC.....	443.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON THE BUDGET (STUDIES)—Con.						
12-12	6345100008	BOND/MONEY MARKET LETTER	02/01/87-02/01/88	PUBLICATION RENEWAL-BOND/MONEY MARKET LETTER - ECONOMICS	275.00	
12-12	6345100015	BUSINESSWEEK	01/01/87-01/01/88	PUBLICATION RENEWAL - BUSINESS WEEK	39.95	
12-12	6345100022	C & P OF MARYLAND	10/01/86-10/31/86	WATS SERVICE FOR MONTH OF OCTOBER	525.54	
12-12	6345100028	CAPITOL PUBLICATIONS, INC.	11/09/86-11/09/87	PUBLICATION RENEWAL - BLUE CHIP ECONOMIC I	322.00	
12-12	6345100014	ECONOMIC OUTLOOK USA	03/01/87-03/01/88	PUBLICATION RENEWAL - ECONOMIC OUTLOOK SURVEY - ECONOMICS	27.00	
12-12	6345100011	FEDERAL EXPRESS CORP.	10/17/86-10/17/86	OVERNIGHT DELIVERY SERVICE	14.00	
12-12	6345100017	Do	10/24/86-10/24/86	OVERNIGHT DELIVERY SERVICE	11.00	
12-12	6345100021	GSA	10/01/86-10/31/86	FTS SERVICE FOR MONTH OF OCTOBER	15.00	
12-12	6345100030	MEDICAL BENEFITS	12/01/86-12/01/87	PUBLICATION RENEWAL - MEDICAL BENEFITS - TAYLOR	112.00	
12-12	6345100023	MULTICOM INCORPORATED	10/01/86-10/31/86	BELLBOY SERVICE AND EQUIPMENT CHARGE FOR OCTOBER	33.00	
12-12	6345100024	Do	10/01/86-10/31/86	BELLBOY SERVICE AND EQUIPMENT CHARGE FOR OCTOBER	64.00	
12-12	6345100019	NATIONAL JOURNAL	12/27/86-12/27/87	PUBLICATION RENEWAL-NATIONAL JOURNAL	564.00	
12-12	6345100016	NATIONAL NEWS AGENCY	10/01/86-12/02/86	NEWSPAPER DELIVERY SERVICE	417.15	
12-12	6345100018	Do	10/01/86-12/02/86	NEWSPAPER DELIVERY SERVICE	449.40	
12-12	6345100005	Do	12/03/86-02/24/87	NEWSPAPER DELIVERY SERVICE	321.30	
12-12	6345100006	Do	12/03/86-02/24/87	NEWSPAPER DELIVERY SERVICE	449.40	
12-12	6345100012	NEWSWEEK	02/01/87-02/01/88	PUBLICATION RENEWAL - NEWSWEEK	39.00	
12-12	6345100020	OECD PUBLICATIONS & INFORMATION CENTER	02/01/87-02/01/88	PUBLICATION RENEWAL - OECD ECONOMIC SURVEYS-ECONOMICS	100.15	
12-12	6345100026	OFFICIAL AIRLINE GUIDES, INC.	11/15/86-11/15/87	PUBLICATION RENEWAL - OFFICIAL AIRLINES GUIDE	196.08	
12-12	6345100025	PRESIDENTIAL EXPRESS DELIVERY SERVICE	10/01/86-10/31/86	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	209.60	
12-12	6345100002	TAX NOTES/TAX ANALYSTS	01/01/87-01/01/88	PUBLICATION RENEWAL - TAX NOTES - KING	690.00	
12-12	6345100029	THE ECONOMIST	11/01/86-11/01/87	PUBLICATION RENEWAL - THE ECONOMIST - ECONOMICS	85.00	
12-12	6345100010	Do	01/01/87-01/01/88	PUBLICATION RENEWAL - THE ECONOMIST - MINORITY	85.00	
12-12	6345100009	THE KIPLINGER AGRICULTURE LETTER	03/01/87-02/28/88	PUBLICATION RENEWAL - KIP AGR LETTER - BRIGHAM	42.00	
12-12	6345100027	THE KIPLINGER TAX LETTER	12/01/86-11/30/87	PUBLICATION RENEWAL - KIPLINGER TAX LETTER - KING	42.00	
12-12	6345100013	THE NEW ENGLAND JOURNAL OF MEDICINE	11/21/86-11/21/87	PUBLICATION RENEWAL - NEW ENGLAND JOURNAL OF MEDICINE	120.00	
12-12	6345100001	THE WALL STREET JOURNAL	01/24/87-01/24/88	PUBLICATION RENEWAL WALL STREET JOURNAL - JACKSON	114.00	
12-12	6345100004	U.S. NEWS	03/01/87-03/01/88	PUBLICATION RENEWAL - US NEWS WORLD REPORT	34.00	
12-12	6345100003	WEBSTER COMMUNICATIONS CORP	03/31/87-03/31/88	PUBLICATION RENEWAL - AGR CREDIT LETTER - BRIGHAM	195.00	
12-19	6352280003	EASTERN AIR LINES, INC.	11/10/86-11/13/86	AIRFARE FOR OOMS T099-121	140.00	
12-19	6352280001	NICHOLAS A. MASTERS	11/24/86-11/25/86	REIMBURSEMENT FOR TRAVEL EXPENSES T099-123	70.92	
12-19	6352280002	VAN DOORN OOMS	11/10/86-11/13/86	REIMBURSEMENT FOR TRAVEL EXPENSES T099-121	197.50	
12-22	635050001	JANE TEIXEIRA-HENRY	12/16/86-12/16/86	REIMBURSEMENT FOR PETTY CASH, MISC, PARKING	96.53	
12-31	6365900005	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		11,581.84	

EXPENDITURES FOR 4TH QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)

67,185.17

TOTAL

67,185.17

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)

67,185.17

JOINT COMMITTEE ON TAXATION

SALARIES

ALSTON, YVONNE KATHRYN.....	10/01/86-12/31/86	SECRETARY.....	6,999.99
BILLINGER, JAMES L.....	10/01/86-12/31/86	REFUND ATTORNEY.....	16,500.00
BLOYER, JOHN HOLLIS.....	10/01/86-12/31/86	STAFF ASSISTANT.....	8,750.01
BOREN, MICHAEL E.....	10/01/86-12/31/86	LIBRARIAN.....	10,500.00
BRAND, NORMAN J.....	10/01/86-12/31/86	REFUND ATTORNEY.....	15,000.00
BRUCKWAY, DAVID H.....	10/01/86-12/31/86	CHIEF OF STAFF.....	18,399.99
BUCKBERG, ALBERT.....	10/01/86-12/31/86	SENIOR ECONOMIST.....	16,875.00
COOK, ERIC W.....	10/01/86-11/30/86	ECONOMIST.....	7,500.00
Do.....	12/05/86-12/31/86	ECONOMIST.....	3,250.00
COOK, MICHAEL.....	10/01/86-12/31/86	CHIEF CLERK.....	11,150.01
DALEY, JAMIE L.....	10/01/86-12/31/86	SECRETARY.....	10,650.00
FISCHL, ALAN L.....	10/01/86-12/31/86	LEGISLATION ATTORNEY.....	13,875.00
FORD, ROLAND W.....	10/01/86-12/31/86	REFUND COUNSEL.....	17,175.00
GAGE, ALEXA B.....	10/01/86-12/31/86	SECRETARY.....	9,624.99
GARDNER, WILLIAM B, II.....	10/01/86-10/31/86	ECONOMIST.....	3,958.33
Do.....	11/05/86-12/31/86	ECONOMIST.....	7,388.88
GERMANIS, DZIDRA.....	10/01/86-12/31/86	SECRETARY.....	4,299.99
GIES, PATRICIA ANNE.....	10/01/86-12/31/86	SECRETARY.....	6,999.99
GOINGS, JULIE MITCHELL.....	10/01/86-12/31/86	SECRETARY.....	6,474.99
GOTWALD, ROBERT C.....	10/01/86-12/31/86	REFUND ATTORNEY.....	13,374.99
HARTLEY, HARRY B.....	10/01/86-12/31/86	LEGISLATION ATTORNEY.....	15,999.99
HIRSCH, HAROLD E.....	10/01/86-12/31/86	LEGISLATIVE COUNSEL.....	17,175.00
JACKES, PAUL D.....	10/01/86-12/31/86	LEGISLATION ATTORNEY.....	14,499.99
KAYLE, BRUCE.....	10/01/86-12/31/86	SECRETARY.....	13,749.99
KERSHNER, NORMA E.....	10/01/86-12/31/86	SECRETARY.....	9,932.49
KLUD, LEON W.....	10/01/86-12/31/86	SPECIAL ASSISTANT.....	16,125.00
KOERNER, THOMAS F.....	10/01/86-12/31/86	ECONOMIST.....	14,124.99
KYLER, GERALDINE W.....	10/01/86-12/31/86	SECRETARY.....	6,800.01
LEPLEY, JOHN A.....	10/01/86-12/31/86	STATISTICAL CLERK.....	13,125.00
LERCH, STEPHEN C.....	10/01/86-12/31/86	ECONOMIST.....	9,500.01
LEVONTIN, MARY M.....	10/01/86-12/31/86	LEGISLATION ATTORNEY.....	14,499.99
LIEBER, WILLIAM M.....	10/01/86-12/31/86	PENSION TAX COUNSEL.....	17,175.00
LIVINGSTON, MICHAEL A.....	10/01/86-12/31/86	LEGISLATION ATTORNEY.....	13,062.51
LO, SHENN-YI.....	10/01/86-12/31/86	ECONOMIST.....	8,750.01
LYON, ANDREW B.....	10/01/86-12/31/86	ECONOMIST.....	9,999.99
LYONS, MADONNA D.....	10/01/86-12/31/86	LIBRARIAN.....	2,691.67
MASON, KENT.....	10/26/86-12/31/86	LEGISLATION ATTORNEY.....	11,013.88
MATTHEWS, LAURALEE A.....	10/01/86-12/31/86	SPECIAL COUNSEL.....	17,175.00
MCCONAGHY, MARCIA B.....	10/01/86-12/31/86	ADMINISTRATIVE ASSISTANT.....	14,124.99
MERRILL, PETER R.....	10/01/86-12/31/86	ECONOMIST.....	12,750.00
NEGA, JOSEPH W.....	10/01/86-12/31/86	LEGISLATION ATTORNEY.....	9,500.01
NEWLAND, D E JR.....	10/01/86-12/31/86	ECONOMIST.....	14,124.99
NGUYEN, XE VAN.....	10/01/86-12/31/86	PROGRAMMER.....	9,500.01
O'HARE, JOHN F.....	10/01/86-12/31/86	ECONOMIST.....	12,750.00
OGLESBY, HENRY PATRICK.....	10/01/86-12/31/86	INTERNATIONAL TAX COUNSEL.....	15,999.99
PARKER, JOSEPH L.....	10/01/86-12/31/86	ECONOMIST.....	11,250.00
PARKS, STEPHEN M.....	10/01/86-12/31/86	ACCOUNTANT.....	11,250.00
PIKE, ANDREW D.....	10/01/86-12/01/86	SPECIAL COUNSEL.....	203.33
PLOPA, GEORGIA SHAW.....	10/01/86-12/31/86	SECRETARY.....	5,300.01
ROCK, CECILY W.....	10/01/86-12/31/86	LEGISLATION ATTORNEY.....	14,499.99
ROVECAMPT, JANICE L.....	10/01/86-12/31/86	SECRETARY.....	8,025.00
RUGE, RICHARD B.....	10/01/86-12/31/86	LEGISLATIVE COUNSEL.....	17,175.00
SAVAGE, LINDA R.....	10/01/86-12/31/86	SECRETARY.....	10,599.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
JOINT COMMITTEE ON TAXATION—Con.						
		SCHMITT, BERNARD.....	10/01/86-12/31/86	CHIEF OF REVENUE ANALYSIS.....		17,175.00
		SCHOCK, BETTY P.....	10/01/86-12/31/86	SECRETARY.....		5,424.99
		SCHWARZ, MELBERT.....	10/01/86-12/31/86	ACCOUNTANT.....		10,500.00
		SCOTT, RICHARD L.....	10/01/86-12/31/86	STAFF ASSISTANT.....		5,675.01
		SHAVIRO, DANIEL.....	10/01/86-12/31/86	LEGISLATION ATTORNEY.....		13,250.01
		SMITH, CAROLYN.....	10/01/86-12/31/86	LEGISLATION ATTORNEY.....		14,499.99
		SMITH, LINDEN C.....	10/01/86-12/31/86	ECONOMIST.....		17,175.00
		SZOBLEWSKI, FRANCES M.....	10/01/86-12/31/86	SECRETARY.....		6,249.99
		ST CLAIR, THOMAS A, JR.....	10/01/86-12/31/86	STAFF ASSISTANT.....		6,249.99
		STODGHILL, LARENDA G.....	10/01/86-12/31/86	LEGISLATION ATTORNEY.....		15,375.00
		THOMAS, MELVIN C, JR.....	10/01/86-12/31/86	LEGISLATIVE COUNSEL.....		17,175.00
		WEAVER, DEBRA L.....	10/01/86-12/31/86	STAFF ASSISTANT.....		4,775.01
		WEISS, RANDALL D.....	10/01/86-12/31/86	DEPUTY CHIEF OF STAFF.....		17,175.00
		WOLD, BARRY L.....	10/01/86-12/31/86	LEGISLATIVE ATTORNEY.....		12,999.99
EXPENSES						
10-24	6296250008	A.M. BEST COMPANY.....	09/24/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		7,800.00
10-24	6296250006	AARFC TRUST FOR PHILANTHROPY.....	09/29/86	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		31.58
10-24	6296250026	ADP NETWORK SERVICES, INC.....	07/01/86-08/31/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		43.92
10-24	6296250022	AT&T INFORMATION SYSTEMS.....	09/02/86	CHARGE FOR SERVICE AND EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		130.00
10-24	6296250017	BERNAN ASSOCIATES.....	09/01/86-09/01/86	CHARGE TO REPLENISH DEPOSIT ACCOUNT NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		1,000.00
10-24	6296250023	C & P OF MARYLAND.....	07/19/86-08/18/86	CHARGE FOR SERVICE AND EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		17.13
10-24	6296250009	Do.....	09/19/86	CHARGE FOR SERVICE AND EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		17.06
10-24	6296250024	C&P TELEPHONE.....	06/01/86-08/30/86	CHARGE FOR LONG-DISTANCE TELEPHONE CALLS (DSOB OFFICE) NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		210.40
10-24	6296250015	COMMERCE CLEARING HOUSE INC.....	09/04/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		70.00
10-24	6296250025	DATA RESOURCES, INC.....	07/14/86-08/14/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		5,408.01
10-24	6296250019	ELSEVIER SEQUOIA S.A.....	09/30/86-09/30/86	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		369.45
10-24	6296250004	FIRST BANK AND TRUST CO. OF PALATINE.....	09/01/86-09/30/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		670.00
10-24	6296250002	GSA.....	07/01/86-08/31/86	CHARGE FOR FTS SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		60.00
10-24	6296250003	MEAD DATA CENTRAL.....	07/01/86-07/31/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		344.23
10-24	6296250010	RESEARCH INSTITUTE OF AMERICA.....	09/16/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		150.00
10-24	6296250011	SENATE STATIONERY ROOM.....	08/13/86	CHARGE FOR SUPPLIES (DSOB OFFICE) NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		60.00
10-24	6296250007	Do.....	09/16/86-09/24/86	CHARGE FOR SUPPLIES NEEDED IN DSOB OFFICE FOR OFFICIAL COMMITTEE BUSINESS.....		67.00
10-24	6296250020	SOFTWARE TECH INC.....	09/30/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		2,822.00
10-24	6296250001	STANDARD & POOR'S CORP.....	06/01/86-06/01/87	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		950.00
10-24	6296250005	TAX NOTES/TAX ANALYSTS.....	09/15/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		3,707.70
10-24	6296250014	TERMINALS UNLIMITED.....	08/29/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		150.00
10-24	6296250018	THE BOND BUYER.....	09/30/86-09/30/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		40.00
10-24	6296250012	TRENDAITA/COMLEASE.....	08/15/86-09/16/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		1,059.96
10-24	6296250014	U.S. TREASURY DEPT.....	08/01/86-08/31/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		82,485.81
10-24	6296250016	Do.....	09/01/86-09/30/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		7,103.04
10-24	6296260006	A.M. BEST COMPANY.....	09/24/86	CHARGE FOR COMPUTER RELATED EXPENSES NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		700.00
10-24	6296260014	ADP NETWORK SERVICES, INC.....	09/01/86-09/30/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		21.69
10-24	6296260007	C&P TELEPHONE.....	08/01/86-08/31/86	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (DSOB OFFICE) NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		4.53
10-24	6296260002	CENTRAL DELIVERY SERVICE OF WASH, INC.....	08/31/86	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS.....		6.95
10-24	6296260001	CONFERENCE BOARD INFORMATION SERVICE.....	09/22/86	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		25.00

10-24	6296260008	EMPLOYEE BENEFITS 1985	09/23/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	100.00
10-24	6296260019	FIRST BANK AND TRUST CO. OF PALATINE	09/03/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	670.00
10-24	6296260017	GALE RESEARCH CO.	08/08/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	215.90
10-24	6296260015	GSA	09/01/86	CHARGE FOR FTS SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	30.00
10-24	6296260012	MATTHEW BENDER & CO., INC.	09/22/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	77.50
10-24	6296260005	MULTICOM INCORPORATED	09/01/86-09/30/86	CHARGE FOR 'BELLBOY' EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	49.50
10-24	6296260004	NATIONAL ASSOCIATION OF BOND LAWYERS	09/29/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	200.00
10-24	6296260018	NATIONAL EAGLE LEASING, INC.	09/03/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	75.00
10-24	6296260024	STANDARD & POOR'S COMPUSAT SERVICES	09/25/86	CHARGE FOR COMPUTER RELATED MATERIAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS	35,700.00
10-24	6296260022	SUPERINTENDENT OF DOCUMENTS	09/02/86-09/16/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	445.75
10-24	6296260011	TELESEC	09/28/86	CHARGE FOR PUBLICATION SERVICES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	2,112.00
10-24	6296260013	THE WALL STREET JOURNAL	09/30/86	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	199.00
10-24	6296260020	TRENDATA CORPORATION	07/31/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	156.67
10-24	6296260026	U.S. TREASURY DEPT.	09/01/86-09/20/86	COMPUTER RELATED EXPENSES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	20,702.93
10-24	6296260021	VALUE LINE, INC.	09/23/86	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	425.00
10-24	6296260016	W.T. GRIMM & CO.	09/04/86	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	150.00
10-24	6296260003	WARREN, GORHAM & LAMONT, INC.	07/24/86-09/11/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	790.73
10-24	6296260009	XEROX CORPORATION	05/20/86-08/20/86	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1,053.41
10-24	6296260010	XEROX CORPORATION-PS	07/01/86-07/31/86	CHARGE FOR EQUIPMENT RENTAL NEEDED FOR DSOB OFFICE FOR OFFICIAL COMMITTEE BUSINESS	582.00
10-24	6296260025	Do	08/01/86-08/31/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	582.00
10-31	6304900017	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86		111.52
11-20	6323120010	C&P TELEPHONE	07/01/86-09/30/86	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICE) NEEDED FOR OFFICIAL COMMITTEE BUSINESS	39.18
11-20	6323120012	Do	09/01/86-09/30/86	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICE) NEEDED FOR OFFICIAL COMMITTEE BUSINESS	38.59
11-20	6323120011	C&P TELEPHONE COMPANY	07/01/86-07/31/86	CHARGE FOR LONG DISTANCE TELEPHONE CALLS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1.58
11-20	6323120009	Do	07/01/86-09/30/86	CHARGE FOR LONG DISTANCE TELEPHONE CALLS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	249.13
11-20	6323120004	CALLAGHAN & COMPANY	09/30/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	147.00
11-20	6323120013	COMMERCE CLEARING HOUSE INC.	09/26/86	CHARGE FOR PUBLICATION SUBSCRIPTIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	11,363.00
11-20	6323120005	DATA RESOURCES, INC.	09/18/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1,204.17
11-20	6323120006	MEAD DATA CENTRAL	08/01/86-09/30/86	CHARGE FOR LEXIS SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	652.71
11-20	6323120008	PACKARD PRESS	09/29/86	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	59.85
11-20	6323120001	SYNON, INC.	09/30/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	75,254.50
11-20	6323120002	SYSTEMS INDUSTRIES	04/15/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1,575.44
11-20	6323120007	THE MICHIE CO	09/01/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	92.77
11-20	6323120003	XEROX CORPORATION-PS	09/01/86-09/30/86	CHARGE FOR EQUIPMENT RENTAL (DSOB OFFICE) NEEDED FOR OFFICIAL COMMITTEE BUSINESS	582.00
11-30	6333900017	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		98.40
11-30	6335400053	(WATS EXPENSES CHARGED)	11/30/86	EXPENDITURE FOR THE MONTH OF MAY	177.96
11-30	6335600046	Do	11/30/86	EXPENDITURE FOR MONTH OF JULY	391.70
11-30	6335710028	Do	11/30/86	EXPENDITURE FOR MONTH OF JUNE	283.25
11-30	6335720024	Do	11/30/86	EXPENDITURE FOR SEPTEMBER	537.52
11-30	6335800027	Do	11/30/86	EXPENDITURE FOR AUGUST	617.66
12-04	6336030004	FIRST BANK AND TRUST CO. OF PALATINE	12/01/86-12/31/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	670.00
12-04	6336030005	TERMINALS UNLIMITED	11/01/86-11/30/86	CHARGE FOR EQUIPMENT LEASING NEEDED FOR OFFICIAL COMMITTEE BUSINESS	150.00
12-04	6336030001	BARRY L WOLD	10/14/86-10/17/86	REIMBURSEMENT FOR FUNDS USED FOR MEALS WHILE ON OFFICIAL COMMITTEE BUSINESS	50.69
12-04	6336030002	Do	10/14/86-10/17/86	REIMBURSEMENT OF FUNDS USED FOR LODGING WHILE ON OFFICIAL COMMITTEE BUSINESS	154.76
12-04	6336030003	Do	10/14/86-10/17/86	PAYMENT FOR MILEAGE 256 MILES DC/CHARLOTTESVILLE/DC WHILE ON OFFICIAL COMMITTEE BUSINESS	52.48
12-22	6352570019	ADP NETWORK SERVICES, INC.	10/01/86-11/30/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	43.56
12-22	6352570016	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	CHARGE FOR SERVICE AND EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	134.33
12-22	6352570020	BUREAU OF NATIONAL AFFAIRS INC.	11/07/86-11/07/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	631.00
12-22	6352570012	C & P OF MARYLAND	12/11/86-12/11/86	CHARGE FOR SERVICE AND EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	33.62
12-22	6352570013	C&P TELEPHONE	10/01/86-10/31/86	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICE) NEEDED FOR OFFICIAL COMM. BUSINESS	3.27
12-22	6352570015	C&P TELEPHONE COMPANY	10/01/86-10/31/86	CHARGE FOR LONG DISTANCE TELEPHONE CALLS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	10.30
12-22	6352570017	Do	10/01/86-10/31/86	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SEN. OFF) NEEDED FOR OFFICIAL COMMITTEE BUSINESS	25.52
12-22	6352570018	Do	12/11/86-12/11/86	CHARGE FOR LONG DISTANCE TELEPHONE CALLS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	97.42
12-22	6352570014	CENTRAL DELIVERY SERVICE OF WASH, INC.	12/11/86-12/11/86	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	27.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
JOINT COMMITTEE ON TAXATION—Con.						
12-22	6352570027	COAL & SYNFUELS TECHNOLOGY	11/03/86-11/03/87	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	437.00	
12-22	6352570006	FIRST BANK AND TRUST CO. OF PALATINE	11/01/86-11/30/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	670.00	
12-22	6352570025	GSA	10/01/86-10/31/86	CHARGE FOR FTS SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	30.00	
12-22	6352570021	HARRIS CORPORATION	11/01/86-11/30/86	COMPUTER RELATED CHARGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	240.00	
12-22	6352570028	MULTICOM INCORPORATED	10/01/86-11/30/86	CHARGE FOR TELEPHONE EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	49.50	
12-22	6352570008	NEW YORK TIMES	10/01/86-12/28/86	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	58.50	
12-22	6352570007	OIL & GAS JOURNAL	11/14/86-11/14/86	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	86.00	
12-22	6352570009	PRENTICE-HALL, INC.	10/02/86-10/02/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	81.17	
12-22	6352570003	TAX ANALYSTS	10/15/86-10/15/86	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	29.15	
12-22	6352570002	TAX NOTES/TAX ANALYSTS	11/10/86-11/10/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	20.00	
12-22	6352570001	TERMINALS UNLIMITED	10/01/86-10/31/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	150.00	
12-22	6352570026	THE MIT PRESS	10/24/86-10/24/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	80.00	
12-22	6352570004	THE WASHINGTON POST	12/11/86-12/10/87	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	62.40	
12-22	6352570010	TRENDATA/COMLEASE	10/13/86-11/14/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1,059.96	
12-22	6352570005	RANDALL WEISS	12/06/86-12/06/86	REIMBURSEMENT OF FUNDS EXPENDED FOR OFFICE SUPPLIES NEEDED FOR OFFICIAL COMM. BUSINESS	27.27	
12-22	6352570022	XEROX CORPORATION-PS	10/01/86-10/31/86	CHARGE FOR EQUIPMENT RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS	582.00	
12-31	6365900017	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		98.40	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
JOINT COMMITTEE ON TAXATION					764,900.97	
EXPENSES						
JOINT COMMITTEE ON TAXATION					279,146.68	
TOTAL					1,044,047.65	
TOTAL EXPENDITURES FOR 4TH QUARTER						
SALARIES						
JOINT COMMITTEE ON TAXATION					764,900.97	
EXPENSES						
JOINT COMMITTEE ON TAXATION					279,146.68	
GENERAL EXPENSES						
EXPENSES						
10-06	6275040010	B.F. GOODRICH TIRE CENTER 1459	09/10/86	TIRES FOR VEHICLES	149.60	
10-06	6275040009	BOULEVARD MOBIL SERVICE INC	09/10/86	SUPPLIES FOR VEHICLE MAINT.	331.80	
10-06	6275040011	GOODYEAR TIRE & RUBBER CO	09/11/86	TIRES FOR VEHICLES	1,611.90	
10-06	6275040005	JIMMIE MUSCATELLO	09/04/86-09/16/86	UNIFORMS TO BE ISSUED	459.00	
10-06	6275040012	LAWSON PRODUCTS, INC.	09/05/86	PARTS FOR VEHICLES	59.80	
10-06	6275040014	MOTOROLA CELLULAR SERVICE	08/01/86-08/31/86	MOBILE PHONE SERVICE FOR AUG. 86	61.07	

10-06	6275040004	MOTOROLA INC.	08/21/86-09/18/86	PARTS FOR RADIO MAINT	1,662.63
10-06	6275040006	NORTH AMERICAN PHILLIPS LIGHTING CORP.	09/15/86	SUPPLIES FOR RADIO MAINT	73.93
10-06	6275040007	PENN CAMERA EXCHANGE	08/26/86-09/11/86	PHOTOGRAPHIC SUPPLIES	362.64
10-06	6275040008	PRINCE GEORGE'S COUNTY, MD.	09/18/86	(6) REGISTRATION FEES	150.00
10-06	6275040002	R. H. SNOWMAN & SON, INC.	09/04/86-09/18/86	PARTS FOR VEHICLES	285.36
10-06	6275040001	RADIO SHACK	08/13/86	SUPPLIES FOR TSS	440.44
10-06	6275040003	THE WASHINGTON TIMES	09/17/86-09/17/87	SUBSCRIPTION	26.00
10-07	6279110001	KAREN J. MAGEE	06/29/86-09/12/86	REIMB FOR EXPENSES WHILE ATTENDING FBI ACADEMY QUANTICO, VA	196.80
10-08	6281700011	ALEXANDER BATTERY COMPANY	09/09/86	BATTERIES FOR RADIO MAINT	2,290.00
10-08	6281700012	AUTO ACCESSORIES CO., INC.	09/08/86-09/12/86	PARTS FOR VEHICLES	508.48
10-08	6281700006	B.F. GOODRICH TIRE CENTER 1459.	08/29/86	TIRES FOR VEHICLE	390.32
10-08	6281700007	Do	09/09/86	SERVICE TO VEHICLE	48.00
10-08	6281700013	B&T STARTER SERVICES, INC	09/15/86	PART FOR VEHICLE	37.00
10-08	6281700014	D.C. HEARING AID SPECIALISTS	09/21/86	EAR MOLDS, CUSTOM MADE	360.00
10-08	6281700015	FEDERAL LAW ENFORCEMENT TRAINING CENTER.	09/18/86	REGISTRATION FEE	447.00
10-08	6281700008	HOWARD UNIFORM COMPANY	08/18/86-09/17/86	UNIFORMS TO BE ISSUED	424.30
10-08	6281700009	Do	09/17/86	UNIFORMS TO BE ISSUED	4,413.75
10-08	6281700010	MILES GLASS CO.	09/09/86	VEHICLE REPAIRS	182.73
10-08	6281700001	POTOMAC OXYGEN CO., INC	08/12/86	SUPPLIES FOR VEHICLE MAINT	22.29
10-08	6281700004	R. H. SNOWMAN & SON, INC.	09/11/86	PARTS FOR VEHICLES	160.70
10-08	6281700003	R&S AUTO & TRUCK	09/05/86	VEHICLE REPAIRS	46.50
10-08	6281700002	ROSENTHAL CHEVROLET CO.	09/10/86-09/12/86	PARTS FOR VEHICLES	75.01
10-08	6281700005	SPRINGFIELD SURPLUS	09/03/86-09/19/86	UTILITY UNIFORMS	1,248.00
10-15	6283190017	AMERICAN MEDICAL LABORATORIES, INC.	08/31/86	LAB TESTS FOR AUGUST 1986.	593.25
10-15	6283190022	JAMES J. CARVINO	09/25/86	REPLENISH PETTY CASH II FUND	830.42
10-15	6283190019	COMMERCIAL EMBLEM COMPANY	09/22/86	CAPS TO BE ISSUED	75.00
10-15	6283190001	DOMINICK COSTA, SR	09/20/86-10/05/86	EN ROUTE PER DIEM, H & C PER DIEM, TRAVEL EXPENSE EN ROUTE, SCHOOL-GLYNCO, GA	500.85
10-15	6283190020	EASTERN BULLET RELOADING CO	08/19/86	AMMUNITION FOR RANGE	13,045.04
10-15	6283190016	GEORGE W ALLEN CO INC	09/15/86	GRID BOARD WITH ACCESSORIES	499.50
10-15	6283190024	RONALD E. GRIFFIN	09/21/86-09/26/86	REIMBURSEMENT FOR TRAVEL EXPENSES, SEMINAR, NEW ORLEANS, LA	249.28
10-15	6283190011	HECKLER & KOCH, INC.	07/31/86	SPECIAL EQUIPMENT FOR CERT	4,722.93
10-15	6283190015	JIMMIE MUSCATELLO	09/03/86-09/25/86	UNIFORMS & ALTERATIONS	93.25
10-15	6283190023	JOHNNIE R GROSS	05/23/86-09/19/86	REPLENISH PETTY CASH I FUND	198.22
10-15	6283190012	LECCO	09/24/86	SUPPLIES FOR CDU	73.00
10-15	6283190021	KATHLEEN A MANDEVILLE	07/01/86-09/30/86	REIMBURSEMENT FOR SERVICES RENDERED AS SECRETARY TO POLICE BOARD	2,865.57
10-15	6283190014	MOTOR COACH SERVICES	09/15/86	SERVICE TO VEHICLE	472.36
10-15	6283190006	PERFORMANCE RESOURCE PRESS, INC.	09/22/86	POLICE PUBLICATION	175.02
10-15	6283190007	POLAROID CORPORATION	09/18/86	PHOTOGRAPHIC SUPPLIES	15.00
10-15	6283190002	R. H. SNOWMAN & SON, INC.	09/17/86	PARTS FOR VEHICLES	18.20
10-15	6283190008	ROSENTHAL CHEVROLET CO.	09/12/86	PARTS FOR VEHICLES	5,030.05
10-15	6283190009	SINGLTARY AUTO BODY	09/17/86	VEHICLE REPAIRS	73.00
10-15	6283190010	SIRCHIE	09/22/86	SUPPLIES FOR CSS	97.36
10-15	6283190003	SOUTHWEST RESEARCH INSTITUTE	09/22/86	NEW EQUIPMENT FOR TSS	2,865.57
10-15	6283190004	SPRINGFIELD SURPLUS	09/26/86	BOOTS TO BE ISSUED	675.00
10-15	6283190013	THE MICHE CO	07/25/86	LAW PUBLICATIONS	525.00
10-15	6283190018	V.H. BLACKKINTON & CO	09/11/86	UNIFORM ACCESSORIES	2,239.94
10-15	6283190005	WASHINGTON HEARING AID CENTER, INC. T/A.	09/22/86	BATTERIES FOR RANGE.	1,200.00
10-16	6289190003	JOSEPH R BOWN JR	10/03/86-10/12/86	PER DIEM @ 50.00 - NATIONAL CANINE COMPETITION - BATON ROUGE, LA (COMPETITION)	29.88
10-16	6289190011	WILLIAM B BRYANT	10/18/86-10/25/86	PER DIEM (6 DAYS) - TRANSPORT EXPENSE - MIAMI, FL (SEMINAR)	500.00
10-16	6289190002	JOHN HENRY CLEM	10/03/86-10/12/86	PER DIEM @ 50.00 - NATONAL CANINE COMPETITION - BATON ROUGE, AL (COMPETITION)	500.00
10-16	6289190008	JAMES GARY DAMERON	10/18/86-10/25/86	PER DIEM (30 DAYS) - TRANSPORT EXPENSES @ 8.00 - MIAMI, FL (SEMINAR)	316.00
10-16	6289190014	BILLY RAY FRYE	10/25/86-11/23/86	PER DIEM (6 DAYS) - MILEAGE, POV 1,513.6 - HUNTSVILLE, AL (SCHOOL)	1,782.29
10-16	6289190015	PRICE GOLDSTON	10/18/86-10/26/86	PER DIEM (9 DAYS) - MILEAGE, POV 1,513.6 - HUNTSVILLE, AL (TRAINING COURSE)	732.29
10-16	6289190006	ROLAND E HELTON	10/11/86-10/19/86	PER DIEM (9 DAYS) - MILEAGE, POV 1,513.6 - HUNTSVILLE, AL (TRAINING COURSE)	732.29
10-16	6289190012	MICHAEL A. JARBOE	10/14/86-10/17/86	PER DIEM (4 DAYS) - MILEAGE, POV 312.4 - OCEAN CITY, MD (CONFERENCE)	249.54
10-16	6289190013	DAVID E NOVAK	10/25/86-11/23/86	PER DIEM (30 DAYS) - MILEAGE, POV 1,513.6 - HUNTSVILLE, AL (SCHOOL)	1,782.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
10-16	6289190001	KEVIN M REARDON	10/03/86-10/12/86	PER DIEM @ 50.00 - NATIONAL CANINE COMPETITION - BATON ROUGE, LA (COMPETITION)	500.00	
10-16	6289190005	GILMAN G. UDEL, JR.	10/11/86-10/19/86	PER DIEM (9 DAYS) - MILEAGE, POV 1,513.6 - HUNTSVILLE, AL (TRAINING COURSE)	732.29	
10-16	6289190004	THOMAS J WILLIAMS, JR.	10/03/86-10/12/86	PER DIEM @ 50.00 - NATIONAL CANINE COMPETITION - BATON ROUGE, LA (COMPETITION)	500.00	
10-16	6289190009	DEAN B. WOODEN	10/18/86-10/25/86	PER DIEM (6 DAYS) - TRANSPORT EXPENSE @ 8.00 - MIAMI, FL (SEMINAR)	316.00	
10-16	6289190010	JEFFREY A ZANOTTI	10/18/86-10/25/86	PER DIEM (6 DAYS) - TRANSPORT EXPENSE @ 8.00 - MIAMI, FL (SEMINAR)	316.00	
10-17	6289010006	FEDERAL LAW ENFORCEMENT TRAINING CENTER	09/26/86	SUPPLIES & SERVICES FOR FLETC	41.10	
10-17	6289010007	GSA	09/20/86	MISC. OFFICE & RANGE SUPPLIES	1,635.91	
10-17	6289010005	HOME VIDEO OUTLET CORP.	09/30/86	NEW EQUIPMENT FOR IAS	399.00	
10-17	6289010008	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	09/29/86	NEW EQUIPMENT FOR SPECIAL EVENTS UNIT	720.81	
10-17	6289010009	MCMMASTER-CARR	09/23/86-09/26/86	NEW EQUIPMENT FOR HDU	270.01	
10-17	6289010010	METROPOLITAN POLICE DEPARTMENT	07/01/86-09/30/86	WALES TELE-COMM. SYSTEM LEASE FOR 4TH QTR	1,240.65	
10-17	6289010011	MIZELL LUMBER & HARDWARE CO INC	09/25/86	SUPPLIES FOR K-9	489.30	
10-17	6289010002	MULTIGRAPHICS	09/19/86	REPAIRS TO PRINTING PRESS	422.75	
10-17	6289010003	RADIO SHACK	09/29/86	SUPPLIES FOR DEU	11.94	
10-17	6289010004	SPRINGFIELD SURPLUS	09/29/86	BOOTS TO BE ISSUED	44.95	
10-21	6290080001	AUTO ACCESSORIES CO., INC.	09/16/86-09/29/86	PARTS FOR VEHICLE	10.00	
10-21	6290080004	C.T.I.	09/24/86	NEW EQUIPMENT FOR PATROL DIV	610.00	
10-21	6290080002	CAPITAL VIDEO CENTER	09/09/86-10/01/86	NEW EQUIPMENT FOR SPECIAL EVENTS	1,883.00	
10-21	6290080003	CHAMPION MAP CORPORATION	09/08/86	EQUIPMENT FOR COMM. CENTER	169.50	
10-21	6290080005	EXXON COMPANY, USA	08/26/86-09/08/86	GASOLINE PURCHASES FOR AUG. & SEPT. 86	45.77	
10-22	6294030001	BELTWAY FORD TRUCK SALES	09/08/86-09/19/86	VEHICLE REPAIRS	4,192.42	
10-22	6294030003	CHEVRON OIL COMPANY	07/19/86-09/02/86	GASOLINE PURCHASE FOR JULY, AUG. & SEPT. 86	887.77	
10-22	6294030004	EXXON COMPANY, USA	07/31/86-09/09/86	GASOLINE PURCHASES FOR JULY, AUG. & SEPT. 86	224.37	
10-22	6294030005	HEALTH & HUMAN SERVICES	04/01/86-09/30/86	X-RAY BADGE SERVICE	1,302.00	
10-22	6294030002	V.H. BLACKINTON & CO., INC.	09/17/86-09/19/86	BADGES TO BE ISSUED	5,400.00	
10-22	6294080004	RONALD L BERMAN	11/09/86-11/21/86	PER DIEM TRAVEL EXPENSE, SCHOOL, NATICK, MA	566.00	
10-22	6294080003	CAROLINE FIELDS	10/04/86-10/08/86	REIMBURSEMENT FOR REGISTRATION FEE	150.00	
10-22	6294080002	ROBERT K LANGLEY	10/04/86-10/08/86	REIMBURSEMENT FOR REGISTRATION FEE	100.00	
10-22	6294200007	IBM CORPORATION	09/01/86-09/30/86	LEASE/RENTAL/MAINT SERVICE FOR SEPT 1986	634.00	
10-22	6294200008	Do	09/01/86-09/30/86	LEASE/RENTAL/MAINT SERVICE FOR SEPT 1986	111.00	
10-22	6294200006	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	09/16/86	REGISTRATION FEE	425.00	
10-22	6294200009	JOHNNY ON THE SPOT INC.	09/15/86-10/14/86	EQUIPMENT RENTAL FOR SEPT 1986	66.00	
10-22	6294200001	MOTOROLA INC.	06/13/86	PARTS FOR RADIO MAINT	34.08	
10-22	6294200010	Do	06/13/86	PARTS FOR RADIO MAINT	346.71	
10-22	6294200002	Do	09/03/86	PARTS FOR RADIO MAINT	935.10	
10-22	6294200003	Do	09/16/86	MODULES FOR RADIO MAINT	417.99	
10-22	6294200004	SAVIN CORPORATION	09/26/86	COPIER REPAIRS	183.19	
10-22	6294200005	STIK/STRIP, INC.	09/26/86	SUPPLIES FOR EMPLOYEE IDENT	1,230.00	
10-23	6296030001	ARCHITECT OF THE CAPITOL	08/01/86-08/31/86	GASOLINE FURNISHED TO CAPITOL POLICE 4,867.0 GALS AT .846	4,117.48	
10-23	6296030002	Do	09/01/86-09/30/86	GASOLINE FURNISHED TO CAPITOL POLICE 5,001.8 GALS AT .860	4,301.55	
10-24	6297100001	FRANCIS E MCGUIRE, JR.	09/30/86	REIMB FOR GLASSES	163.20	
10-27	6297700001	AMERICAN HEART ASSOCIATION	05/01/85	(1) PUBLICATION	15.00	
10-27	6297700003	SAVIN CORPORATION	10/01/84-06/19/85	METER USAGE CHARGE FY 85	164.63	
10-27	6297700002	Do	07/01/85-09/30/85	METER USAGE CHARGE FY 85	59.61	

10-27	6297700004	Do	09/30/85	METER USAGE CHARGE (7/24/84 - 9/30/84)	42.73
10-27	6297700005	SOUTHWEST RESEARCH INSTITUTE	09/30/85	DETECTION SYSTEM (10/01/83 - 09/30/84)	31,099.50
10-29	6301090014	A.J. BUCK & SON INC	09/18/86	SUPPLIES FOR K-9	248.35
10-29	6301090026	Do	09/19/86-09/25/86	SUPPLIES FOR RANGE	57.90
10-29	6301090011	ACCOUNTING & FINANCE OFFICER	09/23/86	NEW EQUIPMENT FOR TRAINING	32.50
10-29	6301090015	CAPITAL VIDEO CENTER	09/25/86	TRAFFIC VESTS	1,682.95
10-29	6301090006	DELAWARE CO BRANCH PENNS ASSOC FOR BLIND	06/13/86	NEW EQUIPMENT FOR K-9	3,166.60
10-29	6301090019	DISCOUNT FENCE CENTER	09/25/86	REGISTRATION FEE	2,274.00
10-29	6301090007	FEDERAL LAW ENFORCEMENT TRAINING CENTER	09/21/86-09/30/86	SUPPLIES, NEW EQUIPMENT FOR PSU	196.00
10-29	6301090008	GENERAL ELECTRIC COMPANY	09/16/86	OFFICE SUPPLIES	18.00
10-29	6301090012	GEORGE W ALLEN CO INC	09/25/86	SUPPLIES FOR RADIO MAINT	342.40
10-29	6301090009	GSA	09/30/86	NEW EQUIPMENT FOR CERT	112.93
10-29	6301090001	HECKLER & KOCH, INC.	09/25/86	NEW EQUIPMENT FOR CSS	1,257.00
10-29	6301090002	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	09/16/86	UNIFORM ACCESSORIES	1,140.00
10-29	6301090025	JIMMIE MUSCATELLO	09/29/86-09/30/86	UNIFORMS TO BE ISSUED	3,399.72
10-29	6301090003	LION BROTHERS CO	09/30/86	TELETYPE MACHINE SERVICE FOR 4TH QTR	1,647.54
10-29	6301090004	MEINHARD-COMMERCIAL CORP	08/26/86	AIRFARE/PROTECT DETAIL	1,594.38
10-29	6301090005	METROPOLITAN POLICE DEPARTMENT	07/01/86-09/30/86	SUPPLIES FOR VEHICLES	131.00
10-29	6301090021	PAN AMERICAN WORLD AIRWAYS, INC	09/02/86	SUPPLIES FOR PATROL DIV	27.48
10-29	6301090022	ROSENTHAL CHEVROLET CO.	09/26/86	EVALUATION REPORTS	3,872.50
10-29	6301090023	STANDARD FUSEE CORPORATION	09/16/86	SCANNER REPAIRS	625.00
10-29	6301090010	THE HALEN GROUP	06/16/86-09/30/86	MISCEL OFFICE SUPPLIES	47.47
10-29	6301090024	UNIDEN CORP. OF AMERICA	09/09/86	SUPPLIES FOR TRAINING	732.62
10-29	6301090016	US SENATE STATIONERY ROOM	09/04/86-09/30/86	SUPPLIES FOR TRAINING	185.30
10-29	6301090017	VISUALON, INC	09/22/86	PER DIEM @ 50.00 SEMINAR CHICAGO, IL	41.61
11-19	6321170001	Do	09/22/86	REIMBURSEMENT FOR REGISTRATION FEE - SEMINAR - CHICAGO, IL	100.00
11-19	6321170002	JAMES J. CARVINO	09/17/86-09/18/86	REIMBURSEMENT FOR REGISTRATION FEE CONFERENCE - NASHVILLE, TN	135.00
11-19	6321180001	Do	09/17/86-09/18/86	PER DIEM @ 50.00, TRAVEL EXPENSE, SCHOOL, DAYTONA BEACH, FL	100.00
11-19	6321180007	Do	10/04/86-10/09/86	PER DIEM @ 50.00, TRAVEL, PER DIEM, CONFERENCE, NASHVILLE, TN	166.00
11-19	6321180002	JOSEPH E DOWLING	11/11/86-11/15/86	PER DIEM @ 50.00, TRAVEL 228.8 MI @ .205 R/T, CONFERENCE, ABERDEEN, MD	266.00
11-19	6321180005	CAROLINE FIELDS	10/03/86-10/10/86	PER DIEM @ 50.00, TRAVEL, PER DIEM, CONFERENCE, NASHVILLE, TN	246.91
11-19	6321180005	DEAN C PURVIS	10/19/86-10/22/86	PER DIEM @ 50.00, TRAVEL, PER DIEM, CONFERENCE, NASHVILLE, TN	266.00
11-19	6321180003	JAMES T. TROLLINGER	10/03/86-10/10/86	REIMBURSEMENT FOR REGISTRATION FEE	100.00
11-19	6321180006	Do	10/04/86-10/09/86	PER DIEM @ 50.00, TRAVEL 228.8 MI @ .205 R/T, CONFERENCE, ABERDEEN, MD	246.91
11-19	6321180004	GILMAN G. UDELL, JR.	10/19/86-10/22/86	GASOLINE PURCHASES FOR JUNE - SEPT 86	200.89
11-19	6321220007	AMOCO OIL COMPANY	06/21/86-09/21/86	LAUNDRY AND DRY CLEANING FOR SEPT 86	2,412.80
11-19	6321220009	C&C CLEANER INC & MISTER G CLEAN CTR	09/01/86-09/30/86	LONG DISTANCE CALLS FOR AUGUST 1986 (HOUSE)	40.63
11-19	6321220001	Do	09/01/86-09/30/86	LONG DISTANCE CALLS FOR SEPT 1986 (SENATE)	140.52
11-19	6321220002	C&C TELEPHONE COMPANY	09/01/86-09/30/86	MOBILE PHONE SERVICE FOR SEPT 1986	84.81
11-19	6321220001	Do	09/01/86-09/30/86	FTS SERVICE FOR SEPT 1986	15.00
11-19	6321220010	CELLULAR ONE	09/01/86-09/30/86	REGISTRATION FEE	495.00
11-19	6321220003	GSA	09/23/86	POLICE PUBLICATION	18.74
11-19	6321220004	HENCO SOFTWARE	09/25/86	MOBILE PHONE FOR SEPT 86	133.03
11-19	6321220005	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	09/01/86-09/30/86	MOBILE PHONE SERVICE FOR SEPT 86	53.36
11-19	6321220013	MOTOROLA CELLULAR SERVICE	09/01/86-09/30/86	NEW EQUIPMENT FOR K-9	1,110.00
11-19	6321220014	Do	09/25/86	SUPPLIES FOR RADIO MAINT	54.83
11-19	6321220006	RAY ALLEN MFG CO, INC	08/27/86	ADDITIONAL VETERINARIAN SERVICES	120.00
11-19	6321220015	SEARS, ROEBUCK & CO.	08/01/86-09/15/86	SUPPLIES FOR PROPERTY	680.00
11-19	6321220011	STEVEN A. MELMAN, V.M.D.	08/01/86-09/30/86	REIMBURSEMENT FOR RENTAL CAR, CONFERENCE MIAMI, FL	525.00
11-19	6321220012	Do	09/29/86	PER DIEM @ 50.00- 150.00 TRAINING EXERCISE PORTSMOUTH, VA	137.85
11-19	6321220008	V.H. BLACKINTON & CO	10/19/86-10/24/86	TRAVEL BY POV @ .205 1421.2 MI EN ROUTE EXPENSE, PER DIEM @ 50.00	702.85
11-19	6323500001	JAMES GARY DAMERON	11/17/86-11/19/86	REIMBURSEMENT FOR SPECIAL DIET FOR K-9	107.88
11-19	6323500002	MICHAEL A. JARGOE	11/15/86-11/23/86	PARTS FOR VEHICLES	390.50
11-19	6323500003	FRA-CIS E MCGUIRE, JR	05/21/86-10/27/86		56.25
11-21	6324070001	GREG L CALLAWAY	10/16/86		
11-21	6324140020	AAA TRANSMISSION SERVICE			
11-21	6324140022	AUTO ACCESSORIES CO, INC.	10/07/86-10/09/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
11-21	6324140021	Do	10/07/86-10/24/86	VEHICLE REPAIRS.....		36.00
11-21	6324140023	Do	10/16/86-10/22/86	PARTS FOR VEHICLES.....		94.89
11-21	6324140011	COMMERCIAL WIPING CLOTH	10/20/86	SUPPLIES FOR RANGE.....		220.00
11-21	6324140010	COSTAL CHEVROLET OLDSMOBILE INC.	10/21/86	VEHICLE REPAIRS.....		191.16
11-21	6324140012	DICTAPHONE	10/01/86-10/31/86	LEASE/MAINT. FOR COMM. EQUIP.		298.16
11-21	6324140013	EASTERN BULLET RELOADING CO	10/16/86	SHOOTING GLASSES.....		35.75
11-21	6324140014	FREE STATE CYCLE	10/23/86	MOTORBIKE REPAIRS.....		95.13
11-21	6324140016	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	10/17/86	PHOTOGRAPHIC SUPPLIES.....		195.82
11-21	6324140015	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	01/01/87-12/31/87	MEMBERSHIP: J.T. TROLLINGER		50.00
11-21	6324140017	J.P. & ASSOCIATES, INC.	10/15/86	REGISTRATION FEE.....		50.00
11-21	6324140018	MOTOROLA, INC.	10/01/86-10/31/86	TOWER SITE RENTAL FOR OCT 86.		330.00
11-21	6324140005	MULTIGRAPHICS	10/17/86	REPAIRS TO PRINTING PRESS.....		154.00
11-21	6324140006	NORTHERN VA FIRE PROTECTION SVC, INC.	10/17/86	REPAIR AND RECHARGE FIRE EXTINGUISHERS		249.15
11-21	6324140007	PAT'S RADIATOR COMPANY	10/06/86-10/14/86	VEHICLE REPAIRS.....		42.00
11-21	6324140008	POLITICS AND PROSE	10/07/86	PUBLICATION.....		35.00
11-21	6324140001	R. H. SNOWMAN & SON, INC.	10/02/86-10/09/86	PARTS FOR VEHICLES.....		559.05
11-21	6324140002	Do	10/16/86-10/23/86	PARTS FOR VEHICLES.....		924.69
11-21	6324140003	Do	10/23/86	VEHICLE REPAIRS.....		55.00
11-21	6324140009	ROSENTHAL CHEVROLET CO.	10/08/86-10/20/86	PARTS FOR VEHICLES.....		223.51
11-21	6324140004	STEELE CITY TRUCK STOP	10/11/86	VEHICLE REPAIRS.....		184.95
11-24	6324140024	B.F. GOODRICH TIRE CENTER 1459	10/01/86-10/03/86	SERVICE TO VEHICLES.....		71.50
11-24	6324140019	MWCOG NARCOTIC OFFICERS SUBCOMMITTEE	10/01/86-10/03/86	(3) REGISTRATION FEES.....		540.00
11-26	6329230007	C & P OF MARYLAND	09/01/86-09/30/86	LINE RENTALS FOR SEPT. 86.....		13.44
11-26	6329230003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LONG DISTANCE CALLS FOR JULY 1986 (SENATE)		83.43
11-26	6329230011	Do	07/01/86-07/31/86	LONG DISTANCE CALLS FOR JULY 1986 (HOUSE)		31.58
11-26	6329230005	Do	08/01/86-08/31/86	LONG DISTANCE CALLS FOR AUGUST 1986 (SENATE)		24.53
11-26	6329230010	DINERS CLUB INTERNATIONAL	08/07/86-08/11/86	AIRFARE FOR PROTECT. DETAIL.....		968.00
11-26	6329230006	Do	08/08/86-08/11/86	AIRFARE FOR PROTECT. DETAIL.....		242.00
11-26	6329230009	Do	08/24/86-08/29/86	AIRFARE FOR TRAINING PROGRAM.....		259.00
11-26	6329230002	Do	08/25/86-08/28/86	AIRFARE FOR CONFERENCE.....		243.00
11-26	6329230001	Do	08/26/86-08/29/86	AIRFARE FOR CONFERENCE.....		342.00
11-26	6329230008	Do	09/22/86-09/26/86	AIRFARE FOR SEMINAR.....		150.00
11-26	6329240001	B.F. GOODRICH TIRE CENTER 1459	10/01/86-10/08/86	TIRES FOR VEHICLES.....		524.30
11-26	6329240002	BOARD OF COUNTY COMMISSIONERS	10/21/86	REGISTRATION FEES.....		700.00
11-26	6329240003	BOB'S AUTO SEAT COVERS	10/14/86	VEHICLE REPAIRS.....		235.00
11-26	6329240004	CBI EQUIFAX	10/08/86	ACROFILE REPORTS FOR OCT. 86.....		142.73
11-26	6329240005	DINERS CLUB INTERNATIONAL	10/04/86-10/09/86	AIRFARE: CONFERENCE, NASHVILLE TN.....		198.00
11-30	6335400032	(WAITS EXPENSES CHARGED)	11/30/86	EXPENDITURE FOR THE MONTH OF MAY.....		42.63
11-30	6335600031	Do	11/30/86	EXPENDITURE FOR MONTH OF JULY.....		53.16
11-30	6335710007	Do	11/30/86	EXPENDITURE FOR MONTH OF JUNE.....		74.30
11-30	6335720006	Do	11/30/86	EXPENDITURE FOR SEPTEMBER.....		61.28
11-30	6335800007	Do	11/30/86	EXPENDITURE FOR AUGUST.....		58.96
12-04	6336180001	POSTMASTER.....	10/16/86	POSTAGE STAMPS 3,000 AT .22¢.....		660.00
12-04	6338010010	GEORGE C AWKWARD	12/07/86-12/19/86	PER DIEM (10 DAYS) EN ROUTE EXPENSE PROTECTIVE DETAIL, CAMBRIDGE, MA.....		608.25

12-04	6338010003	HERBERT F BROWN	12/11/86-12/17/86	PER DIEM @ 50.00 (7 DAYS) PROTECTIVE DETAIL, CAMBRIDGE, MA	350.00
12-04	6338010004	KENNETH L. BURKHEAD	12/11/86-12/17/86	PER DIEM @ 50.00 (7 DAYS) PROTECTIVE DETAIL, CAMBRIDGE, MA	350.00
12-04	6338010005	MICHAEL P CONWAY	12/11/86-12/17/86	PER DIEM @ 50.00 (7 DAYS) PROTECTIVE DETAIL, CAMBRIDGE, MA	350.00
12-04	6338010011	JOHN A DEWOLFE	12/07/86-12/19/86	PER DIEM @ 50.00 (10 DAYS) EN ROUTE EXPENSE PROTECTIVE DETAIL, CAMBRIDGE, MA	608.25
12-04	6338010002	HARRY A. ELLISON	12/11/86-12/17/86	PER DIEM @ 50.00 (7 DAYS) PROTECTIVE DETAIL, CAMBRIDGE, MA	350.00
12-04	6338010006	PATRICK J KERRIGAN	12/07/86-12/18/86	PER DIEM @ 50.00 (10 DAYS) TRANSPORT. EXPENSES @ 8.00 PROTECT. DETAIL, CAMBRIDGE, MA	350.00
12-04	6338010007	MICHAEL G KOMARA	12/11/86-12/17/86	PER DIEM @ 50.00 (7 DAYS) PROTECTIVE DETAIL, CAMBRIDGE, MA	516.00
12-04	6338010008	MATTHEW R LUTOMSKI	12/11/86-12/17/86	PER DIEM @ 50.00 (7 DAYS) PROTECTIVE DETAIL, CAMBRIDGE, MA	350.00
12-04	6338010014	DAVID C MILLER	12/08/86-12/19/86	PER DIEM @ 50.00 (9 DAYS) EN ROUTE EXPENSE PROTECTIVE DETAIL, CAMBRIDGE, MA	558.25
12-04	6338010001	RUPERT ELTON MOBBES	12/07/86-12/18/86	PER DIEM @ 50.00 (10 DAYS) TRANSPORT. EXPENSES @ 8.00 PROTECT. DETAIL, CAMBRIDGE, MA	516.00
12-04	6338010015	MICHAEL G MULCAHY	12/08/86-12/19/86	PER DIEM @ 50.00 (9 DAYS) EN ROUTE EXPENSE PROTECTIVE DETAIL, CAMBRIDGE, MA	558.25
12-04	6338010012	DAVID E NOVAK	12/07/86-12/19/86	PER DIEM @ 50.00 (10 DAYS) EN ROUTE EXPENSE PROTECTIVE DETAIL, CAMBRIDGE, MA	608.25
12-04	6338010013	EDWIN C PENCE	12/07/86-12/19/86	PER DIEM @ 50.00 (10 DAYS) EN ROUTE EXPENSE PROTECTIVE DETAIL, CAMBRIDGE, MA	608.25
12-04	6338010009	REX C ROONEY	12/11/86-12/17/86	PER DIEM @ 50.00 (7 DAYS) PROTECTIVE DETAIL, CAMBRIDGE, MA	350.00
12-12	6345010012	ASSOCIATED PUBLIC SAFETY COMM OFC'S INC.	10/16/86	PUBLICATION FOR COMM	34.50
12-12	6345010014	BYRD ENTERPRISES INC.	11/06/86	PHOTOGRAPHIC SUPPLIES	1,460.04
12-12	6345010017	C & P OF MARYLAND	10/01/86-10/31/86	LINE RENTALS FOR OCT. 86	13.44
12-12	6345010001	CRAIG A. O'NEAL	10/28/86	REPAIRS TO PRINTING PRESS	56.50
12-12	6345010015	DINERS CLUB INTERNATIONAL	10/04/86-10/09/86	R/T AIRFARE NASHVILLE, TN (CONFERENCE)	268.00
12-12	6345010006	Do	11/10/86-11/14/86	R/T AIRFARE DAYTONA BEACH, FL (SEMINAR)	169.00
12-12	6345010011	GEORGE W ALLEN CO INC.	10/24/86	OFFICE SUPPLIES	70.70
12-12	6345010008	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	01/01/87-12/31/87	MEMBERSHIP -- H.B. GREVEY	50.00
12-12	6345010009	Do	01/01/87-12/31/87	MEMBERSHIP -- J.J. CARVINO & M.R. HANNELD	100.00
12-12	6345010016	LAVERNE M. JOHNSON	11/04/86	REIMB FOR SHIPPING CHARGE	17.75
12-12	6345010013	MATTHEW BENDER & CO., INC.	10/01/86-09/30/87	POLICE PUBLICATION	120.00
12-12	6345010010	MOTOROLA, INC.	11/01/86-11/30/86	TOWER SITE RENTAL FOR NOV. 86	330.00
12-12	6345010003	SNUFFY'S DISTRIBUTING COMPANY	11/10/86	SUPPLIES FOR K-9	1,079.00
12-12	6345010004	TEXACO INC.	10/10/86	GASOLINE PURCHASES FOR OCT. 1986	28.16
12-12	6345010005	U.S. IDENTIFICATION MANUAL	12/01/86-12/01/87	SUBSCRIPTION	49.50
12-12	6345010002	US SENATE STATIONERY ROOM	10/07/86-10/31/86	OFFICE SUPPLIES	920.15
12-12	6345020002	AMERICAN MEDICAL LABORATORIES, INC.	09/30/86	LAB TESTS FOR SEPT. 86	2,200.00
12-12	6345020005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LONG DISTANCE CALLS FOR SEPT. 1986	45.14
12-12	6345020006	CAPITOL HILL HOSPITAL	09/01/86-09/30/86	LONG DISTANCE CALLS FOR SEPT. 1986	33.26
12-12	6345020003	CHEVRON OIL COMPANY	09/01/86-09/30/86	BLOOD TESTS FOR LEAD CONTENT	280.00
12-12	6345020004	FEDERAL LAW ENFORCEMENT TRAINING CENTER.	09/01/86-09/30/86	GASOLINE PURCHASES FOR JAN-SEPT 86	665.76
12-12	6345020007	FRANK QUINN CO., INC.	06/13/86	SUPPLIES FOR RADIO MAINT.	35.96
12-12	6345020013	HOCKENSMITH & ASSOCIATES	09/15/86	MISCEL. OFFICE SUPPLIES	75.00
12-12	6345020008	HUDSON SUPPLY & EQUIPMENT CO.	09/16/86	SUPPLIES FOR CDU	48.80
12-12	6345020009	IBEX INDUSTRIES, INC.	09/25/86	SUPPLIES FOR K-9	4,000.00
12-12	6345020010	METROPOLITAN POLICE DEPARTMENT	09/25/86	SUPPLIES FOR K-9	45.00
12-12	6345020017	MID-ATLANTIC REGIONAL INFO USERS GROUP	07/01/86-09/30/86	TELEPHONE SERVICE FOR 4TH QTR.	369.45
12-12	6345020020	MOTOROLA COMMUNICATIONS & ELECTRONICS.	09/17/86-09/19/86	REGISTRATION FEE	50.00
12-12	6345020019	MOTOROLA INC.	09/01/86-09/30/86	LEASE MOBILE PHONE FOR SEPT. 86	66.12
12-12	6345020011	POLAROID CORPORATION	06/24/86	TEST EQUIPMENT REPAIRS	125.86
12-12	6345020012	PRENTICE HALL, INC.	09/25/86	PHOTOGRAPHIC EQUIPMENT	3,953.66
12-12	6345020014	SEARS, ROEBUCK & CO	03/26/86	SHIPPING CHARGE	68.46
12-12	6345020016	THE LEONARD CORP.	09/25/86	SUPPLIES FOR TSS	260.76
12-12	6345020015	VISUALON, INC	09/29/86	UNIFORM ACCESSORIES	675.00
12-15	6346110006	ACCURACY SYSTEMS, INC.	09/30/86	NEW EQUIPMENT	584.55
12-15	6346110010	C.T.L.	09/29/86	SUPPLIES FOR CERT	1,967.00
12-15	6346110009	DINERS CLUB INTERNATIONAL	05/28/86-11/26/86	REPAIRS TO TRAINING EQUIPMENT	239.38
12-15	6346110008	Do	09/19/86	AIRFARE. CAMBRIDGE, MA (PORTECTIVE DETAIL)	238.00
12-15	6346110001	EXXON COMPANY, USA	09/28/86-10/17/86	AIRFARE, NORTH ANDOVER, MA (TRAINING COURSE)	149.00
12-15	6346110002	Do	08/14/86-10/09/86	GASOLINE PURCHASES FOR AUG. OCT. 1986	327.41
12-15	6346110002	Do	08/19/86-10/14/86	GASOLINE PURCHASES FOR AUG. OCT. 1986	481.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
12-15	6346110004	MCGRAW HILL BOOKSTORE	09/25/86	POLICE PUBLICATION	31.45	
12-15	6346110005	ORCHARD KNOLL KENNELS	09/25/86	ADDITIONAL K-9'S	6,600.00	
12-15	6346110003	THE LEONARD CORP.	09/24/86	UNIFORM ACCESSORIES	225.00	
12-15	6346110007	V.H. BLACKINGTON & CO	09/26/86	UNIFORM ACCESSORIES	2,280.00	
12-18	6350230010	A.J. BUCK & SON INC.	11/18/86	SUPPLIES FOR K-9	169.88	
12-18	6350230008	AMERICAN SOCIETY FOR INDUSTRIAL SECURITY	11/07/86	MEMBERSHIP FEE	55.00	
12-18	6350230022	C & C CLEANER INC & MISTER G CLEANING	10/01/86-10/31/86	LAUNDRY & DRY CLEANING FOR OCT 86	1,994.60	
12-18	6350230021	CBI EQUIFAX	11/08/86	ACROFILE REPORTS FOR OCT & NOV 1986	125.95	
12-18	6350230023	CELLULAR ONE	10/01/86-10/31/86	MOBILE PHONE SERVICE FOR OCT 1986	70.80	
12-18	6350230011	COMMERCIAL UNIFORM SALES CORP	11/18/86	UTILITY UNIFORMS	164.45	
12-18	6350230024	Do	11/18/86	UTILITY UNIFORMS	164.45	
12-18	6350230025	Do	11/18/86	UTILITY UNIFORMS	164.45	
12-18	6350230017	DAVID E. SILBER, PH.D.	10/31/86-11/11/86	CONSULTATION & REPORT	350.00	
12-18	6350230012	EASTERN BULLET RELOADING CO	11/24/86	RANGE SUPPLIES	145.80	
12-18	6350230029	EASTMAN KODAK COMPANY	11/03/86	PHOTOGRAPHIC SUPPLIES	2,155.24	
12-18	6350230013	FORDHAM RADIO INC	11/11/86	NEW EQUIPMENT FOR TRAINING	41.45	
12-18	6350230006	GEORGE W ALLEN CO INC	11/13/86	NEW OFFICE EQUIPMENT	58.50	
12-18	6350230007	Do	11/13/86	OFFICE SUPPLIES	112.50	
12-18	6350230031	GSA	10/31/86	OFFICE SUPPLIES & UNIFORMS	1,306.95	
12-18	6350230015	HEWLETT PACKARD	10/31/86	OFFICE SUPPLIES FOR COMM	109.50	
12-18	6350230026	INTERN'L ASSOC OF BOMB TECH & INVEST	10/19/86-10/22/86	REGISTRATION FEE (2)	180.00	
12-18	6350230027	JOHNNY ON THE SPOT INC.	10/15/86-11/14/86	SERVICE FOR OCT 1986 (K-9)	66.00	
12-18	6350230028	KAPAK CORPORATION	11/11/86	NEW EQUIPMENT FOR C.I.U	56.21	
12-18	6350230001	MOTOROLA CELLULAR SERVICE	10/01/86-10/31/86	MOBILE PHONE SERVICE FOR OCT 1986	78.09	
12-18	6350230030	Do	10/01/86-10/31/86	MOBILE PHONE SERVICE FOR OCT 1986	36.52	
12-18	6350230003	Do	10/10/86	PARTS FOR COMMUNICATIONS	415.36	
12-18	6350230002	Do	10/27/86	PARTS FOR COMMUNICATIONS	437.10	
12-18	6350230004	Do	10/28/86	SUPPLIES FOR RADIO MAINT	522.67	
12-18	6350230005	NATIONAL CRIMINAL JUSTICE REFERENCE SVC	11/13/86	POLICE PUBLICATIONS	43.15	
12-18	6350230016	SAXITONE TAPE SALES	11/19/86	TRAINING SUPPLIES	513.60	
12-18	6350230018	SPRINGFIELD SURPLUS	11/21/86	BOOTS TO BE ISSUED	149.85	
12-18	6350230009	V.H. BLACKINGTON & CO	10/24/86	UNIFORM ACCESSORIES	34.50	
12-18	6350230019	WEST PUBLISHING CO	10/15/86	POLICE PUBLICATION US CODE	20.00	
12-18	6350230020	WEST PUBLISHING COMPANY	11/06/86	POLICE PUBLICATION US CODE	20.00	
12-19	6352250002	JAMES J. CARVINO	01/06/87-01/10/87	PER DIEM. TRAVEL PER DIEM. CONFERENCE ST. PETERSBURG, FL	166.00	
12-19	6352250001	JOHNNIE R GROSS	11/14/86	REIMBURSEMENT FOR MONEY ORDER. (PAID FOR MISSING CALCULATOR)	21.75	
12-29	6363140001	JOSEPH E DOWLING	11/11/86-11/14/86	REIMBURSEMENT FOR TRAVEL EXPENSES: SCHOOL, DAYTONA BEACH, FL	124.01	
12-29	6363140002	JOHN H. SHARK	11/19/86	REIMBURSEMENT FOR FILM DEVELOPMENT FOR OFFICIAL POLICE BUSINESS	10.40	

EXPENDITURES FOR 4TH QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES

216,022.01

ADJUSTMENTS/REFUNDS

EXPENSES

10-17	6290980026	UNITED STATES TREASURY	09/30/86	REFUND DUE TO REIMBURSEMENT FOR LOST UNIFORMS AND EQUIPMENT	(920.62)
11-24	6328980013	EASTERN AIR LINES, INC.	08/26/85	REFUND DUE TO UNUSED AIRFARE	(446.00)
10-18	6290980028	PATRICIA ALI	10/20/85-12/14/85	REFUND DUE TO REFUND OF UNUSED PER DIEM	(232.00)
02-06	6290980027	LEARNER LAW BOOK CO INC	11/21/85	REFUND DUE TO DUPLICATE PAYMENT	(35.25)
08-08	6328980015	U.S. AIR	07/10/86	REFUND DUE TO UNUSED AIRFARE	(64.50)
09-10	6328980014	UNITED STATES SENATE	08/01/86	REFUND DUE TO RETURNED CHECK	(21.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES	(1,719.37)
TOTAL	214,302.64

STATIONERY REVOLVING FUND

EXPENSES

10-03	6273200011	ACCUCOM SYSTEMS CORP.	09/18/86	STATIONERY ITEMS	1,657.35
10-03	6273200001	BATTERIES, INC.	09/22/86	BATTERIES	227.52
10-03	6273200002	CAHILL SALES & MARKETING	09/24/86	STATIONERY ITEMS	547.92
10-03	6273200003	CAPITOL MARKING PRODUCTS, INC.	09/25/86	STAMPS	57.00
10-03	6273200004	COEFFICIENT SYSTEMS CORPORATION	09/23/86	STATIONERY ITEMS	40.00
10-03	6273200005	CONGRESSIONAL QUARTERLY INC	09/24/86	ALMANAC	149.95
10-03	6273200006	CUI INC.	09/22/86	MUGS	1,213.80
10-03	6273200007	DEVOKE CO	09/23/86	STATIONERY ITEMS	96.15
10-03	6273200008	DIGITAL EQUIPMENT CORP.	09/19/86	STATIONERY ITEMS	600.03
10-03	6273200009	EASTMAN KODAK COMPANY	09/22/86	FILM	590.00
10-03	6273200010	FAHRNEY'S PENS	09/24/86	PENS	244.08
10-03	6273200012	GESTETNER CORPORATION	09/25/86	STATIONERY ITEMS	362.50
10-03	6273200014	HEWLETT/PACKARD	09/19/86	STATIONERY ITEMS	49.00
10-03	6273200015	LCS/TELEGRAPHICS	09/24/86	STATIONERY ITEMS	192.00
10-03	6273200013	U.S. GOVERNMENT PRINTING OFFICE	09/24/86	STATIONERY ITEMS	42.00
10-06	6276030006	AMERICAN-MADE POTTERIES	09/29/86	MUGS	418.62
10-06	6276030001	FOSTORIA USA	09/29/86	GLASSWARE	7,156.50
10-06	6276030008	HUGO BOSCA CO.	09/29/86	TRAVEL KITS	376.20
10-06	6276030009	K & R INDUSTRIES	09/29/86	STATIONERY ITEMS	4,429.03
10-06	6276030007	L M COLLINS	09/26/86	MINT DISHES	489.06
10-06	6276030002	PRINCE GARDNER	09/29/86	LEATHERGOODS	75.29
10-06	6276030003	SAVIN CORPORATION	09/30/86	STATIONERY ITEMS	51.13
10-06	6276030004	SPIN CRAFT INC.	09/30/86	BOWLS	558.79
10-06	6276030005	TENSOR LAMP CORP.	09/30/86	BULBS	150.88
10-06	6276030010	THE PARKER PEN COMPANY	09/29/86	PENS	361.62
10-06	6279100006	BETHESDA ENGRAVERS	09/19/86	EMBOSSING	3,116.61
10-06	6279100007	BURNES OF BOSTON	09/25/86	FRAMES	3,016.50
10-06	6279100002	CREATIVE ADVERTISING CONSULTANTS	09/04/86	CLOCKS	435.81
10-06	6279100008	DETTRA FLAG COMPANY, INC	09/29/86	FLAG	37.89
10-06	6279100009	FOUNTAIN PEN SERVICE	09/30/86	PENS	5,551.50
10-06	6279100010	K & R INDUSTRIES	09/30/86	LIGHTERS	566.28
10-06	6279100001	L M COLLINS	09/02/86	STATIONERY ITEMS	725.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
10-06	6279100004	POLAROID CORPORATION	10/02/86	FILM	671.30	
10-06	6279100003	STEPHEN LAWRENCE CO	10/01/86	WRAP	3,700.62	
10-06	6279100011	THE PARKER PEN COMPANY	09/30/86	PENS	1,613.86	
10-06	6279100005	VALLEY FORGE FLAG CO, INC.	10/02/86	FLAGS	10,035.51	
10-07	6279250001	AB DICK COMPANY	09/30/86	STATIONERY ITEMS	392.54	
10-07	6279250006	ACCUCOM SYSTEMS CORP.	09/30/86	STATIONERY ITEMS	242.98	
10-07	6279250007	CANON, INC.	09/26/86	STATIONERY ITEMS	36.00	
10-07	6279250008	CAPITOL MARKING PRODUCTS, INC.	09/29/86	STAMPS	139.50	
10-07	6279250002	EASTMAN KODAK COMPANY	09/29/86	FILM	1,908.00	
10-07	6279250003	ELECTRIX INC.	09/26/86	LAMPS	198.00	
10-07	6279250004	FALCON MICROSYSTEMS, INC.	09/30/86	STATIONERY ITEMS	594.00	
10-07	6279250010	IBM CORP.	09/26/86	STATIONERY ITEMS	675.00	
10-07	6279250011	MICRO RESEARCH, INC.	09/23/86	STATIONERY ITEMS	21,206.00	
10-07	6279250005	PEGASUS LUGGAGE, INC.	09/25/86	LUGGAGE	690.00	
10-07	6279250009	TWENTIETH CENTURY PLASTICS	09/24/86	STATIONERY ITEMS	37.24	
10-08	6276020001	BARTON, DUER, & KOCH PAPER CO.	09/29/86	BOND	2,756.16	
10-08	6276020002	CREST-CRAFT INC.	09/24/86	CUFF LINKS	392.04	
10-08	6276020003	KIRK-STIEFF CO.	09/26/86	BOWLS	634.39	
10-08	6276020004	THE HOLSON COMPANY	09/29/86	ALBUMS	282.24	
10-08	6276020005	VALLEY FORGE FLAG CO, INC.	09/26/86	FLAGS	6,690.34	
10-09	6281210016	B.C.O.P.	09/30/86	STATIONERY ITEMS	3,834.04	
10-09	6281210006	BUSINESS EQUIPMENT CENTER, LTD.	10/01/86	STATIONERY ITEMS	25.00	
10-09	6281210007	CAL-MIL	09/29/86	STATIONERY ITEMS	302.40	
10-09	6281210011	CAPITOL MARKING PRODUCTS, INC.	10/01/86	STAMPS	18.50	
10-09	6281210012	FAHREY'S PENS	09/29/86	PENS	48.96	
10-09	6281210001	GENERAL DRAFTING COMPANY	09/22/86	MAPS	1,500.00	
10-09	6281210013	KERN CORP.	09/30/86	STATIONERY ITEMS	232.50	
10-09	6281210004	MAXINE ROBINSON, INC.	09/25/86	LEATHERGOODS	557.00	
10-09	6281210002	MOORE BUSINESS FORMS	09/26/86	STATIONERY ITEMS	683.93	
10-09	6281210003	R.M.C.	09/30/86	STATIONERY ITEMS	294.00	
10-09	6281210005	STERCO PRODUCTS CORP.	09/26/86	ATTACHE	55.72	
10-09	6281210008	TECHNOLOGY SERVICES, INC.	09/29/86	STATIONERY ITEMS	4,716.00	
10-09	6281210009	TERMINAL NETWORK SALES CORPORATION	09/29/86	STATIONERY ITEMS	44.00	
10-09	6281210015	WELINGTON LEATHER GOODS INC.	10/01/86	LUGGAGE	184.50	
10-09	6281210010	WILTON COMPANY	09/29/86	PLATES	1,458.00	
10-09	6281210014	3M UV2673	10/01/86	STATIONERY ITEMS	890.00	
10-14	6287190002	BARTON, DUER, & KOCH PAPER CO.	10/06/86	MIMEO	2,206.84	
10-14	6287190003	BUXTON	10/08/86	DOPP KITS	310.80	
10-14	6287190004	HALLMARK CARDS	10/06/86	CARDS	1,032.85	
10-14	6287190005	KIRK-STIEFF CO.	10/06/86	TRAYS	1,846.84	
10-14	6287190001	OHIO PEN CO.	10/02/86	STATIONERY ITEMS	6,603.36	
10-14	6287190006	SPIN-CRAFT INC.	10/06/86	TRIVETS	1,657.67	
10-15	6283010001	AUTOMATED OFFICE PRODUCTS, INC.	10/03/86	RIBBONS	98.92	
10-15	6283010006	BLUE STAR LEATHER, INC.	10/03/86	LEATHERGOODS	158.76	
10-15	6283010007	CHICAGO FLAG CO.	06/26/86	FLAGS	31,169.38	
10-15	6283010002	DETTRA FLAG COMPANY, INC.	09/29/86	FLAG	24.45	

10-15	6283010003	LEATHER SPECIALTY COMPANY.....	10/03/86	ATTACHE.....	76.73
10-15	6283010004	RANDOM HOUSE, INC.....	10/01/86	BOOKS.....	135.63
10-15	6283010005	ROLFS-DIV. OF AMITY LEATHER CO.....	10/06/86	KEY CASES.....	106.92
10-15	6283010005	SHEAFFER EATON.....	10/03/86	STATIONERY ITEMS.....	576.79
10-15	6283010010	SWIFT AND FISHER.....	10/06/86	BUD VASES.....	297.63
10-15	6283010008	THE HOLSON COMPANY.....	10/03/86	ALBUMS.....	701.19
10-15	6288190001	BURNES OF BOSTON.....	10/06/86	FRAMES.....	846.60
10-15	6288190002	CHICAGO FLAG CO.....	10/09/86	FLAGS.....	9,439.84
10-15	6288190003	DETTRA FLAG COMPANY, INC.....	10/09/86	FLAGS.....	143.79
10-15	6288190006	Do.....	10/10/86	FLAGS.....	764.91
10-15	6288190007	G W C ASSOCIATES.....	10/10/86	SHEARS.....	1,676.50
10-15	6288190004	HALLMARK CARDS.....	10/09/86	CARDS.....	294.58
10-15	6288190008	K & R INDUSTRIES.....	10/10/86	CLOCKS.....	653.40
10-15	6288190009	PRINCE GARDNER.....	10/10/86	LEATHERGOODS.....	1,582.37
10-15	6288190005	SAVIN CORPORATION.....	10/07/86	STATIONERY ITEMS.....	5,220.86
10-15	6288190010	XEROX CORPORATION.....	10/07/86	STATIONERY ITEMS.....	67,400.23
10-17	6289050001	ACCUCOM SYSTEMS CORP.....	10/06/86	RIBBONS.....	144.00
10-17	6289050002	BATTERIES, INC.....	10/06/86	BATTERIES.....	26.88
10-17	6289050003	COLONY METALSMITHS.....	10/07/86	STATIONERY ITEMS.....	273.60
10-17	6289050004	CONNECTICUT HOUSE PENTWERS.....	10/07/86	LAMPS.....	569.16
10-17	6289050020	D F. MUNROE CO.....	10/01/86	SEAL BOND.....	37,206.83
10-17	6289050005	DEVON PUBLISHING CO.....	10/06/86	BOOKS.....	600.00
10-17	6289050006	DICTAPHONE.....	10/06/86	RIBBONS.....	792.00
10-17	6289050021	DIGITAL EQUIPMENT CORP.....	10/07/86	STATIONERY ITEMS.....	283.10
10-17	6289050007	FAHNEY'S PENS.....	10/02/86	PENS.....	3,801.60
10-17	6289050009	KONICA BUSINESS MACHINES.....	10/07/86	STATIONERY ITEMS.....	307.36
10-17	6289050008	LANIER BUSINESS PRODUCTS INC.....	10/03/86	RIBBONS.....	65.00
10-17	6289050022	M.J. MURTAUGH, ASSOCIATES, INC.....	10/06/86	STATIONERY ITEMS.....	3,697.05
10-17	6289050012	MAXINE ROBINSON, INC.....	10/02/86	PORTFOLIO.....	297.00
10-17	6289050010	MELANCO.....	10/06/86	PHOTO ALBUMS.....	330.00
10-17	6289050016	MESPO UMBRELLAS LTD.....	10/06/86	UMBRELLAS.....	1,782.60
10-17	6289050018	MICROGRAPHIC SERVICES, INC.....	10/06/86	STATIONERY ITEMS.....	309.40
10-17	6289050017	MID-ATLANTIC INDUSTRIES, INC.....	10/07/86	CASSETTES.....	495.00
10-17	6289050023	NORTH SHORE ENGRAVER.....	10/03/86	BUTTONS.....	55.63
10-17	6289050011	PICKARD INC.....	10/02/86	BOWLS.....	585.00
10-17	6289050024	REPLOGLE GLOBES, INC.....	10/07/86	GLOBE.....	21.47
10-17	6289050026	SHEAFFER EATON.....	10/03/86	STATIONERY ITEMS.....	24,108.78
10-17	6289050013	VIENNA OFFICE SUPPLY.....	10/07/86	STATIONERY ITEMS.....	102.95
10-17	6289050014	VIRGINIA METALCRAFTERS.....	10/02/86	LAMPS.....	792.00
10-17	6289050015	WELLINGTON LEATHER GOODS INC.....	08/15/86	CASES.....	322.00
10-17	6289050025	WHITAKER BROTHERS BUSINESS MACHINES, INC.....	10/06/86	SHREDDER BAGS.....	92.80
10-17	6289050019	3M UFV2673.....	10/03/86	VIDEO TAPES.....	788.06
10-17	6289080011	ACCUCOM SYSTEMS CORP.....	10/09/86	RIBBONS.....	495.50
10-17	6289080007	CAPITOL MARKING PRODUCTS, INC.....	10/08/86	RUBBER STAMPS.....	94.25
10-17	6289080008	COMPUTER BUSINESS SUPPLIES, INC.....	10/08/86	INCOMPUTER PAPER.....	10,424.88
10-17	6289080003	FAY SWAFFORD ORIGINALS.....	10/08/86	LEATHERGOODS.....	118.80
10-17	6289080009	M S GINN CO.....	10/07/86	STATIONERY ITEMS.....	4,924.15
10-17	6289080010	MICRO RESEARCH, INC.....	10/08/86	ION BAR.....	425.00
10-17	6289080001	PRODUCTS FINISHING CORP.....	10/08/86	LUGGAGE CARRIERS.....	945.00
10-17	6289080002	ST THOMAS, INC.....	10/07/86	LEATHERGOODS.....	957.50
10-17	6289080004	TDA, INC.....	09/19/86	TEMPLATE.....	25.95
10-17	6289080005	WORLD BUSINESS CALENDAR.....	10/08/86	CALENDARS.....	120.00
10-17	6289100001	ACCUCOM SYSTEMS CORP.....	10/03/86	STATIONERY ITEMS.....	867.00
10-17	6289100002	BATTERIES, INC.....	10/03/86	BATTERIES.....	47.76
10-17	6289100003	CANON, INC.....	10/03/86	STATIONERY ITEMS.....	185.00
10-17	6289100005	CAPITOL MARKING PRODUCTS, INC.....	10/03/86	STAMPS.....	234.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
10-17	6289100004	ECONOMY STATIONERS	10/02/86	STATIONERY ITEMS	1,250.00	
10-17	6290010005	FRANK PARSONS PAPER CO.	10/14/86	COMPUTER PAPER	6,933.50	
10-17	6290010001	IBM CORP.	10/14/86	STATIONERY ITEMS	5,685.00	
10-17	6290010002	LENEX CHINA	10/06/86	CHINA	2,939.20	
10-17	6290010004	M. J. MURTAUGH, ASSOCIATES, INC.	10/14/86	INCOMPUTER PAPER	1,937.44	
10-17	6290010003	MULTIGRAPHICS	10/14/86	STATIONERY ITEMS	43.57	
10-17	6290020001	CHICAGO FLAG CO.	10/15/86	FLAGS	68,181.69	
10-17	6290020006	DETTRA FLAG COMPANY, INC.	10/14/86	FLAGS	121.18	
10-17	6290020002	G W C ASSOCIATES	10/15/86	DISKETTES	457.17	
10-17	6290020003	HUGO BOSCA CO.	10/14/86	LEATHERGOODS	74.29	
10-17	6290020007	K & R INDUSTRIES	10/14/86	STATIONERY ITEMS	2,617.50	
10-17	6290020008	OHIO PEN CO.	10/14/86	STATIONERY ITEMS	1,093.27	
10-17	6290020009	S & D LEATHER GOODS	10/14/86	PADS	282.15	
10-17	6290020004	SHEAFFER EATON	10/14/86	STATIONERY ITEMS	636.11	
10-17	6290020005	SWIFT AND FISHER	10/14/86	MUGS	529.20	
10-17	6290020010	VALLEY FORGE FLAG CO, INC.	10/14/86	FLAGS	6,433.02	
10-20	6293140011	BETHESDA ENGRAVERS	10/16/86	EMBOSSING	6,869.12	
10-20	6293140007	DETTRA FLAG COMPANY, INC.	10/17/86	FLAGS	246.54	
10-20	6293140001	L M COLLINS	10/15/86	STATIONERY ITEMS	1,166.40	
10-20	6293140006	Do	10/16/86	CLOCKS	567.86	
10-20	6293140002	MAXTON LEE ASSOCIATES	10/15/86	PADS	313.63	
10-20	6293140003	OHIO PEN CO.	10/16/86	STATIONERY ITEMS	5,051.48	
10-20	6293140004	PAYNE PUBLISHERS INC	10/16/86	CALENDARS	672.98	
10-20	6293140005	PRINCE GARDNER	10/16/86	LEATHERGOODS	634.31	
10-20	6293140010	SWIFT AND FISHER	10/14/86	JARS	593.84	
10-20	6293140008	THE HOLSON COMPANY	10/17/86	ALBUMS	675.01	
10-20	6293140009	THE PARKER PEN COMPANY	10/15/86	PENS	890.08	
10-21	6293280001	ACCUCOM SYSTEMS CORP.	10/10/86	STATIONERY ITEMS	130.57	
10-21	6293280002	AUDIO CLINIC	10/10/86	RIBBONS	12.54	
10-21	6293280003	CAHILL SALES & MARKETING	10/14/86	VINYL LETTERS	101.52	
10-21	6293280004	CANON, INC.	10/14/86	TONER	5,248.00	
10-21	6293280005	CAPITOL MARKING PRODUCTS, INC.	10/14/86	RUBBER STAMPS	49.00	
10-21	6293280019	CHARLES G STOTT AND CO INC.	10/14/86	STATIONERY ITEMS	68.10	
10-21	6293280006	COMPUMART, INC.	10/10/86	TAPES	287.50	
10-21	6293280007	CREATIVE FILING SYSTEMS, INC.	10/14/86	STATIONERY ITEMS	3,596.48	
10-21	6293280008	DIGITAL EQUIPMENT CORP.	10/10/86	STATIONERY ITEMS	977.17	
10-21	6293280010	HEWLETT/PACKARD	10/10/86	PENS	21.00	
10-21	6293280016	PEGASUS LUGGAGE, INC.	10/14/86	LEATHERGOODS	201.00	
10-21	6293280017	ROBINSON REMINDERS	10/15/86	CALENDARS	4,500.00	
10-21	6293280018	STENOGRAPH CORP.	10/14/86	RIBBONS	75.96	
10-21	6293280020	SWINTEC CORPORATION	10/14/86	RIBBONS	30.48	
10-21	6293280011	TECHNOLOGY SERVICES, INC.	10/06/86	SOFTWARE	1,982.50	
10-21	6293280009	THE GARLEN GROUP LTD	10/14/86	PLAQUE	68.66	
10-21	6293280013	U S CAPITOL HISTORICAL SOCIETY	10/14/86	BOOKS	825.00	
10-21	6293280012	UNION ENVELOPE CO.	10/10/86	ENVELOPES	15,600.00	
10-21	6293280014	VIENNA OFFICE SUPPLY	10/07/86	REFILLS	40.00	

10-21	6293280015	WANG LABORATORIES.....	10/10/86	RIBBONS.....	32.00
10-21	6293290001	COMSEL CORPORATION.....	09/29/86	STATIONERY ITEMS.....	100.00
10-21	6293290002	DBA IRRESISTIBLES.....	10/02/86	FRAMES.....	92.16
10-21	6293290006	IBM CORP.....	10/09/86	STATIONERY ITEMS.....	15,991.40
10-21	6293290007	LEATHERFORM, LTD.....	10/09/86	LEATHERGOODS.....	253.80
10-21	6293290003	OFFICE AUTOMATION, INC.....	10/02/86	STATIONERY ITEMS.....	445.00
10-21	6293290009	PICKARD INC.....	10/09/86	CHINA.....	485.50
10-21	6293290010	R F SIMMONS CO.....	10/09/86	PLAQUES.....	387.00
10-21	6293290004	WENDELL AUGUST FORGE.....	10/03/86	PLATES.....	307.08
10-21	6293290005	WILTON COMPANY.....	10/03/86	MUGS.....	748.80
10-21	6293290008	3M UV2673.....	10/09/86	STATIONERY ITEMS.....	2,413.32
10-22	6294240006	ACCUCOM SYSTEMS CORP.....	10/16/86	RIBBONS.....	21.00
10-22	6294240007	B.C.O.P.....	10/15/86	STATIONERY ITEMS.....	2,617.74
10-22	6294240001	BEROL USA.....	09/25/86	PENS.....	3,656.00
10-22	6294240008	CAHILL SALES & MARKETING.....	10/16/86	STATIONERY ITEMS.....	56.40
10-22	6294240002	CANON U.S.A., INC.....	10/17/86	STATIONERY ITEMS.....	601.80
10-22	6294240009	CANTRELL/CUTTER PRINTING, INC.....	10/09/86	COMPUTER PAPER.....	334.60
10-22	6294240010	COMPUTER BUSINESS SUPPLIES, INC.....	10/16/86	COMPUTER PAPER.....	1,178.34
10-22	6294240003	CONNECTICUT HOUSE PEWTERS.....	10/16/86	TANKARD.....	363.00
10-22	6294240011	M S GINN CO.....	10/10/86	STATIONERY ITEMS.....	2,542.87
10-22	6294240004	MESPO UMBRELLAS LTD.....	10/17/86	UMBRELLAES.....	448.20
10-22	6294240012	PICTURE PRODUCTS, INC.....	10/07/86	FRAMES.....	441.00
10-22	6294240013	RONA LEATHER, INC.....	09/26/86	ATTACHE.....	119.50
10-22	6294240014	ST THOMAS, INC.....	10/14/86	LEATHERGOODS.....	6,633.00
10-22	6294240015	U.S. GOVERNMENT PRINTING OFFICE.....	10/10/86	OVERPRINTS.....	350.00
10-22	6294240005	XEROX CORPORATION.....	10/17/86	STATIONERY ITEMS.....	221.00
10-23	6295490006	CHICAGO FLAG CO.....	10/17/86	FLAGS.....	10,761.38
10-23	6295490007	L M COLLINS.....	10/20/86	ATLASES.....	419.51
10-23	6295490005	MARTHA WEEMS, LTD.....	10/20/86	STATIONERY ITEMS.....	2,129.25
10-23	6295490008	RICHMOND PRINTED TAPE & LABEL.....	10/20/86	LABELS.....	711.77
10-23	6295490009	S & D LEATHER GOODS.....	10/20/86	PAD HOLDERS.....	217.80
10-23	6295490010	SHEAFFER EATON.....	10/20/86	STATIONERY ITEMS.....	349.82
10-23	6295490001	TERMINAL NETWORK SALES CORPORATION.....	10/17/86	PRINTWHEELS.....	44.00
10-23	6295490002	U S GOVERNMENT PRINTING OFFICE.....	10/02/86	BROCHURES.....	128.00
10-23	6295490003	VALLEY INDUSTRIAL PRODUCT.....	10/20/86	TAPE.....	1,449.83
10-23	6295490004	WANG LABORATORIES.....	10/17/86	STATIONERY ITEMS.....	85.74
10-24	6296150011	ACCUCOM SYSTEMS CORP.....	10/20/86	STATIONERY ITEMS.....	592.52
10-24	6296150012	ALPERSTEIN BROTHERS, INC.....	10/20/86	TAPE.....	3,175.20
10-24	6296150013	BENCHMARK SYSTEMS.....	10/20/86	RIBBONS.....	132.00
10-24	6296150014	CAPITOL MARKING PRODUCTS, INC.....	10/20/86	RUBBER STAMPS.....	100.50
10-24	6296150015	DAVIS DISTRIBUTING.....	10/20/86	STATIONERY ITEMS.....	1,125.00
10-24	6296150006	DIGITAL EQUIPMENT CORP.....	10/17/86	STATIONERY ITEMS.....	199.55
10-24	6296150007	EASTMAN KODAK COMPANY.....	10/17/86	FILM SUPPLIES.....	14,018.73
10-24	6296150008	EMPIRE SILVER COMPANY, INC.....	10/16/86	PEWTERWARE.....	864.00
10-24	6296150009	FALCON MICROSYSTEMS, INC.....	10/20/86	TONER CART.....	198.00
10-24	6296150010	FEDERAL MICROSYSTEMS, INC.....	10/20/86	STATIONERY ITEMS.....	766.50
10-24	6296150016	FEDERAL SALES SERVICE, INC.....	10/20/86	THERMAL PAPER.....	259.20
10-24	6296150018	HEWLETT PACKARD CO.....	10/17/86	LABELS.....	24.95
10-24	6296150017	HEWLETT/PACKARD.....	10/17/86	STATIONERY ITEMS.....	193.40
10-24	6296150019	INMAC.....	10/20/86	TOOK KIT.....	204.02
10-24	6296150020	M.J. MURTAUGH, ASSOCIATES, INC.....	10/17/86	INCOMPUTER PAPER.....	266.30
10-24	6296150001	NBI SUPPLIES DIVISION.....	10/20/86	DISKETTES.....	153.25
10-24	6296150002	NORTH SHORE ENGRAVER.....	10/17/86	BUTTONS.....	91.63
10-24	6296150003	PANAFAX CORP.....	10/20/86	RECORDING PAPER.....	91.38
10-24	6296150004	PEGASUS LUGGAGE, INC.....	10/17/86	SUIT CASE.....	51.65
10-24	6296150005	SWINTEC, INC.....	10/20/86	STATIONERY ITEMS.....	94.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
10-24	6297030001	AUTOMATED OFFICE PRODUCTS, INC.	10/21/86	RIBBONS	50.24	
10-24	6297030006	CHICAGO FLAG CO.	10/21/86	FLAGS	6,632.20	
10-24	6297030002	CLAUSS CUTLERY CO.	10/20/86	SCISSORS	1,222.45	
10-24	6297030007	FOUNTAIN PEN SUPPLY CO.	10/15/86	BULBS	48.68	
10-24	6297030003	HALLMARK CARDS	10/20/86	GREETING CARDS	300.45	
10-24	6297030004	OHIO PEN CO.	10/21/86	STATIONERY ITEMS	456.04	
10-24	6297030005	PRINCE GARDNER	10/20/86	LEATHERGOODS	5,031.77	
10-24	6297030008	SAVIN CORPORATION	10/20/86	STATIONERY ITEMS	3,581.59	
10-24	6297030009	SCHLESINGER BROTHERS	10/22/86	LEATHERGOODS	245.02	
10-24	6297030010	SPIN-CRAFT INC.	10/20/86	TRIVETS	1,024.20	
10-27	6297040021	ACCUCOM SYSTEMS CORP.	10/22/86	DATA CARTRIDGE	32.47	
10-27	6297040022	CAL-MIL	10/22/86	FRAMES	450.00	
10-27	6297040023	CALSO COMMUNICATIONS, INC.	10/21/86	CASSETTES	67.32	
10-27	6297040024	CANON, INC.	10/21/86	FONT	188.60	
10-27	6297040014	CHARLES G STOTT AND CO INC.	10/22/86	STATIONERY ITEMS	436.60	
10-27	6297040025	CONTINENTAL RESOURCES INC.	10/21/86	COMPUTER SUPPLIES	78.88	
10-27	6297040016	DIGITAL EQUIPMENT CORP.	10/22/86	TONER	150.10	
10-27	6297040017	EASTMAN KODAK COMPANY	10/21/86	FILM MAILERS	1,408.00	
10-27	6297040018	FEDERAL SALES SERVICE, INC.	10/21/86	RIBBONS	6,556.80	
10-27	6297040020	GRALNICK & SONS	10/22/86	ATTACHE CASES	800.00	
10-27	6297040006	HAZEL	10/21/86	STATIONERY ITEMS	1,134.00	
10-27	6297040007	HEWLETT PACKARD CO.	10/21/86	FONT	235.00	
10-27	6297040008	IBM CORP.	10/20/86	STATIONERY ITEMS	3,507.55	
10-27	6297040009	KONICA BUSINESS MACHINES	10/22/86	STATIONERY ITEMS	178.95	
10-27	6297040019	M S GINN CO.	10/20/86	STATIONERY ITEMS	4,324.55	
10-27	6297040004	MARTHA WEEMS, LTD.	10/20/86	CASES	619.85	
10-27	6297040010	METALGRAPHICS, INC.	10/22/86	STATIONERY ITEMS	635.45	
10-27	6297040011	MID-ATLANTIC INDUSTRIES, INC.	10/22/86	PHONE ADAPTER	20.00	
10-27	6297040012	NBI SUPPLIES DIVISION	10/21/86	DISKETTS	101.01	
10-27	6297040001	PICKARD INC.	10/21/86	PLATES	475.00	
10-27	6297040013	SHARP ELECTRONICS CORP.	10/22/86	CALCULATOR PAPER	3.39	
10-27	6297040002	TECHNOLOGY SERVICES, INC.	10/20/86	COMPUTER SUPPLIES	7,970.24	
10-27	6297040015	VIRGINIA METALRAFTERS	10/22/86	LAMPS	792.00	
10-27	6297040003	WANG LABORATORIES	10/21/86	RIBBONS	27.50	
10-27	6297040005	WORD TECHNOLOGY SYSTEMS, INC.	10/16/86	DATA CARTRIDGES	3,480.00	
10-27	6300190001	BARTON, DUER, & KOCH PAPER CO.	10/20/86	PAPER	3,512.37	
10-27	6300190002	BEROL USA	10/23/86	SHARPENERS	493.91	
10-27	6300190006	BETHESDA ENGRAVERS	10/21/86	EMBOSsing	1,860.76	
10-27	6300190007	DETTRA FLAG COMPANY, INC.	10/21/86	FLAGS	241.05	
10-27	6300190008	HALLMARK CARDS	10/23/86	CARDS	6,007.22	
10-27	6300190003	SHEAFFER EATON	10/23/86	STATIONERY ITEMS	1,044.72	
10-27	6300190004	TENSOR LAMP CORP.	10/22/86	LAMPS	81.62	
10-27	6300190009	THE PARKER PEN COMPANY	10/23/86	PENS	2611.37	
10-27	6300190005	VALLEY FORGE FLAG CO, INC.	10/22/86	FLAGS	17,412.03	
10-27	6300190010	XEROX CORPORATION	10/17/86	STATIONERY ITEMS	5,651.58	
10-28	6300100005	AB DICK COMPANY	10/20/86	STATIONERY ITEMS	149.34	

10-28	6300100002	B.C.O.P.	10/21/86	STATIONERY ITEMS.....	1,840.23
10-28	6300100001	BENCHMARK SYSTEMS	10/02/86	STATIONERY ITEMS.....	247.75
10-28	6300100003	CAPITOL MARKING PRODUCTS, INC.	10/23/86	STAMPS.....	81.50
10-28	6300100004	CREATIVE FILING SYSTEMS, INC.	10/23/86	STATIONERY ITEMS.....	1,056.00
10-28	6301030006	BETHSDA ENGRAVERS	10/20/86	EMBOSSING.....	930.02
10-28	6301030001	BLUE STAR LEATHER, INC.	10/20/86	TRIP BOOK.....	176.40
10-28	6301030008	CHICAGO FLAG CO.	10/24/86	FLAGS.....	8,369.69
10-28	6301030002	KIRK-STIEFF CO.	10/23/86	TRAYS.....	405.40
10-28	6301030007	L M COLLINS	10/24/86	COASTERS.....	1,579.05
10-28	6301030009	SAVIN CORPORATION	10/24/86	STATIONERY ITEMS.....	7,087.41
10-28	6301030003	SCHLESINGER BROTHERS	10/24/86	ATTACHES.....	430.65
10-28	6301030004	SHEAFFER EATON	10/14/86	ADDRESS BKS.....	40.49
10-28	6301030010	Do	10/24/86	STATIONERY ITEMS.....	596.37
10-28	6301030005	VIKING GLASS CO	10/24/86	TORTE PLATES.....	330.00
10-28	6301200006	DICTAPHONE	10/16/86	STATIONERY ITEMS.....	792.00
10-28	6301200007	FUJITSU IMAGING SYSTEMS	10/03/86	STATIONERY ITEMS.....	4,860.00
10-28	6301200002	IBM CORPORATION	10/24/86	STATIONERY ITEMS.....	127.50
10-28	6301200008	INTERSTATE OFFICE SUPPLY	10/23/86	STATIONERY ITEMS.....	2,550.00
10-28	6301200001	M S GINN CO	10/24/86	STATIONERY ITEMS.....	6,963.30
10-28	6301200009	MELANCO	10/23/86	STATIONERY ITEMS.....	528.00
10-28	6301200010	ST THOMAS, INC.	10/23/86	LEATHERGOODS.....	2,236.00
10-28	6301200003	TECHNOLOGY SERVICES, INC.	10/24/86	STATIONERY ITEMS.....	5,680.00
10-28	6301200004	TERMINAL NETWORK SALES CORPORATION	10/23/86	STATIONERY ITEMS.....	1,518.00
10-28	6301200005	WORD TECHNOLOGY SYSTEMS, INC.	10/23/86	STATIONERY ITEMS.....	3,240.00
10-29	6302210001	BURNES OF BOSTON	10/14/86	FRAMES.....	360.00
10-29	6302210002	DETTRA FLAG COMPANY, INC.	10/27/86	FLAGS.....	91.43
10-29	6302210007	K & R INDUSTRIES	10/27/86	STATIONERY ITEMS.....	1,954.50
10-29	6302210006	L M COLLINS	10/24/86	BOOKS.....	534.60
10-29	6302210008	OHIO PEN CO	10/27/86	STATIONERY ITEMS.....	398.23
10-29	6302210003	SAVIN CORPORATION	10/27/86	STATIONERY ITEMS.....	3,242.46
10-29	5302210010	SPIN-CRAFT INC.	10/27/86	STATIONERY ITEMS.....	7,484.39
10-29	6302210004	TECHNOLOGY SERVICES, INC.	10/27/86	SOFTWARE.....	266.00
10-29	6302210009	THE PARKER PEN COMPANY	10/27/86	PENS.....	915.69
10-29	6302210005	WANG LABORATORIES	10/23/86	RIBBONS.....	32.00
10-30	6303020001	AMERICAN TOURISTER	10/28/86	SUITCASES.....	366.98
10-30	6303020002	BALDWIN HARDWARE CORP	10/27/86	STATIONERY ITEMS.....	85.96
10-30	6303020003	BEROL USA.....	10/28/86	PENS.....	6,245.31
10-30	6303020004	DETTRA FLAG COMPANY, INC.	10/28/86	FLAGS.....	148.51
10-30	6303020005	OHIO PEN CO	10/28/86	STATIONERY ITEMS.....	1,589.36
10-31	6302260012	BATTERIES, INC.	10/24/86	BATTERIES.....	120.00
10-31	6302260013	BENCHMARK SYSTEMS	10/27/86	CABLES.....	1,145.00
10-31	6302260016	CANON U.S.A., INC.	10/27/86	STATIONERY ITEMS.....	578.88
10-31	6302260014	COMPUTER BUSINESS SUPPLIES, INC.	10/23/86	COMPUTER PAPER.....	3,007.41
10-31	6302260015	DIGITAL EQUIPMENT CORP	10/24/86	TONER CARTRIDGE.....	122.00
10-31	6302260006	EASTERN DATA PRODUCTS	10/24/86	THERMAL PAPER.....	241.20
10-31	6302260007	FAHNEY'S PENS	10/24/86	INK CARTRIDGES.....	16.40
10-31	6302260017	LENOX CHINA	10/17/86	CHINA.....	1,989.08
10-31	6302260020	MARTHA WEEMS, LTD.	10/27/86	STATIONERY ITEMS.....	645.00
10-31	6302260003	MAXINE ROBINSON, INC.	10/23/86	LEATHERGOODS.....	511.00
10-31	6302260009	MICRO RESEARCH, INC.	10/24/86	FONTS.....	900.00
10-31	6302260010	NORTH SHORE ENGRAVER	10/24/86	BUTTON SETS.....	128.05
10-31	6302260018	PEGASUS LUGGAGE INC.	10/24/86	LUGGAGE.....	475.00
10-31	6302260019	PHILADELPHIA MFG. CO.	10/24/86	BOOKENDS.....	302.40
10-31	6302260001	PICTURE PRODUCTS, INC.	10/27/86	LEATHERGOODS.....	1,260.00
10-31	6302260002	PITNEY BOWES	10/24/86	PAPER.....	31.96
10-31	6302260004	RONA LEATHER, INC.	10/27/86	LEATHERGOODS.....	885.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
10-31	6302260011	THE ARTCRAFT COMPANY	10/24/86	KEY CHAINS	815.21	
10-31	6302260005	THE SEE-LINE CO.	10/24/86	PAD HOLDERS	403.20	
10-31	6302260008	3M UVF2673	10/24/86	CASSETTES	295.00	
10-31	6302280011	ACCUCOM SYSTEMS CORP.	10/27/86	STATIONERY ITEMS	340.00	
10-31	6302280006	B.C.O.P.	10/28/86	STATIONERY ITEMS	12.54	
10-31	6302280001	CAPITOL MARKING PRODUCTS, INC.	10/28/86	STAMPS	35.00	
10-31	6302280007	COMPUTER BUSINESS SUPPLIES, INC.	10/28/86	STATIONERY ITEMS	505.67	
10-31	6302280008	DICTAPHONE	10/28/86	STATIONERY ITEMS	25.82	
10-31	6302280009	DIGITAL EQUIPMENT CORP.	10/27/86	STATIONERY ITEMS	133.98	
10-31	6302280002	EASTMAN KODAK COMPANY	10/27/86	FILM	129.36	
10-31	6302280003	FAHREY'S PENS	10/27/86	STATIONERY ITEMS	7.20	
10-31	6302280013	IBM CORP.	10/28/86	STATIONERY ITEMS	364.70	
10-31	6302280012	INTELLIGENT SOLUTIONS	10/27/86	STATIONERY ITEMS	375.00	
10-31	6302280014	INTERSTATE OFFICE SUPPLY	10/28/86	STATIONERY ITEMS	7,641.60	
10-31	6302280005	LENEX CHINA	10/28/86	CHINA	92.65	
10-31	6302280010	MAXINE ROBINSON, INC.	10/28/86	ATTACHES	486.00	
10-31	6302280004	THE HITCHOCK CHAIR CO.	10/27/86	CHAIR	259.00	
10-31	6302280015	3M UVF2673	10/27/86	STATIONERY ITEMS	603.45	
11-05	6308040001	BLUE STAR LEATHER, INC.	10/20/86	PADS	130.83	
11-05	6308040003	DETTA FLAG COMPANY, INC.	10/29/86	FLAGS	36.51	
11-05	6308040004	HALLMARK CARDS	10/29/86	CARDS	298.31	
11-05	6308040005	KIRK-STIEFF CO.	10/28/86	DISHES	228.09	
11-05	6308040002	L M COLLINS	10/29/86	KEY TAGS	230.17	
11-05	6308300001	CAPITOL MARKING PRODUCTS, INC.	10/29/86	STAMPS	13.50	
11-05	6308300002	COMPUTER BUSINESS SUPPLIES, INC.	10/29/86	STATIONERY ITEMS	450.00	
11-05	6308300003	DIGITAL EQUIPMENT CORP.	10/21/86	STATIONERY ITEMS	119.79	
11-05	6308300004	FORWARD CONSUMER PRODUCTS DIVISION	10/29/86	STATIONERY ITEMS	272.25	
11-05	6308300005	MELANCO	10/28/86	STATIONERY ITEMS	690.00	
11-05	6308300007	RONA LEATHER, INC.	10/29/86	ATTACHES	119.50	
11-05	6308300008	TERMINAL NETWORK SALES CORPORATION	10/29/86	STATIONERY ITEMS	264.00	
11-05	6308300009	WASH, DC CONVENTION & VISITORS ASSOC.	10/29/86	STATIONERY ITEMS	300.00	
11-05	6308300010	WHITE HOUSE HISTORICAL ASSOC.	10/29/86	BOOKS	225.00	
11-05	6308300006	3M UVF2673	10/29/86	STATIONERY ITEMS	184.60	
11-06	6309120016	ARTISTIC GIFTS INC.	10/30/86	FRAMES	333.45	
11-06	6309120011	BALDWIN HARDWARE CORP.	11/03/86	SCONCE	100.65	
11-06	6309120006	BEROL USA	10/31/86	SHARPENERS	93.61	
11-06	6309120007	CHICAGO FLAG CO.	10/30/86	FLAGS	22,435.92	
11-06	6309120008	CLAUSS CUTLERY CO.	10/31/86	SCISSORS	1,191.28	
11-06	6309120001	CREST-CRAFT INC.	10/31/86	TIE TACKS	235.22	
11-06	6309120009	DETTA FLAG COMPANY, INC.	11/30/86	FLAGS	386.56	
11-06	6309120018	HALLMARK CARDS	10/31/86	CARDS	257.54	
11-06	6309120002	K & R INDUSTRIES	10/30/86	CLOCKS	495.00	
11-06	6309120003	KIRK-STIEFF CO.	11/03/86	CUPS	967.50	
11-06	6309120013	PAYNE PUBLISHERS INC.	11/03/86	CALENDARS	256.50	
11-06	6309120010	PHILADELPHIA STATIONERS, INC.	11/03/86	TAPE	1,015.74	
11-06	6309120010	POLAROID CORPORATION	10/30/86	FILM	893.76	

11-06	6309120020	S & D LEATHER GOODS	10/31/86	PAD HOLDERS	427.68
11-06	6309120014	SAVIN CORPORATION	10/31/86	STATIONERY ITEMS	2,170.47
11-06	6309120004	SCHLESINGER BROTHERS	11/03/86	ATTACHES	356.40
11-06	6309120019	STEPHEN LAWRENCE CO	10/31/86	WRAP	3,605.58
11-06	6309120005	SENSOR LAMP CORP.	11/03/86	LAMPS	81.62
11-06	6309120012	THE HOLSON COMPANY	10/30/86	ALBUMS	929.04
11-06	6309120015	VALLEY FORGE FLAG CO, INC	11/03/86	FLAGS	5,146.41
11-06	6309200011	ACCUCOM SYSTEMS CORP	11/03/86	STATIONERY ITEMS	158.00
11-06	6309200012	ANDRIK ASSOCIATES PUBLICATIONS	11/03/86	BOOKS	132.00
11-06	6309200001	ART EXPRESSIONS	11/03/86	PICTURES	547.50
11-06	6309200015	BENCHMARK SYSTEMS	10/31/86	CABLE	100.00
11-06	6309200016	EASTMAN KODAK COMPANY	10/31/86	FILM SUPPLIES	3,703.60
11-06	6309200017	EMPIRE SILVER COMPANY, INC	10/30/86	PEWTERWARE	408.00
11-06	6309200018	FAHNEY'S PENS	10/30/86	PENS	12.40
11-06	6309200019	KAYMOR ENTERPRISES	10/31/86	PLAQUES	713.90
11-06	6309200020	LANIER BUSINESS PRODUCTS INC.	11/03/86	CASSETTES	420.00
11-06	6309200002	LE LUXE INTERNATIONAL	10/31/86	FRAMES	300.00
11-06	6309200003	LIPPER INTERNATIONAL, INC	10/31/86	STATIONERY ITEMS	2,220.00
11-06	6309200008	MARTHA WEEMS, LTD.	11/03/86	STATIONERY ITEMS	5,727.00
11-06	6309200004	MBI BUSINESS CTR	10/31/86	STRIP	164.80
11-06	6309200005	PICKARD INC	11/03/86	CANDY DISHES	370.00
11-06	6309200013	THE ARTCRAFT COMPANY	10/31/86	PLAQUES	360.00
11-06	6309200006	VISIBLE COMPUTER SUPPLY	10/31/86	CLEANING KIT	18.40
11-06	6309200014	W BELL & COMPANY	10/30/86	STATIONERY ITEMS	138.00
11-06	6309200017	WANG LABORATORIES	10/31/86	RIBBON	80.00
11-06	6309200009	WILTON COMPANY	11/03/86	PEWTERWARE	655.20
11-06	6309200010	WINGS LUGGAGE	10/29/86	LEATHERGOODS	584.19
11-11	6314750011	BURNES OF BOSTON	10/30/86-10/30/86	FRAMES	552.00
11-11	6314750012	CHICAGO FLAG CO.	11/05/86-11/05/86	FLAGS	23,668.74
11-11	6314750001	CREATIVE ADVERTISING CONSULTANTS.	10/31/86-10/31/86	KEY TAGS	324.47
11-11	6314750006	DETTRA FLAG COMPANY, INC	11/05/86	FLAGS	114.95
11-11	6314750007	EAGLE CREEK PRODUCTS	11/04/86	CASES	622.49
11-11	6314750008	HALLMARK CARDS	11/04/86	CARDS	2,572.72
11-11	6314750002	HUGO BOSCA CO.	11/04/86-11/04/86	TRAVEL KITS	178.20
11-11	6314750003	K & R INDUSTRIES	11/03/86-11/03/86	CLOCKS	989.01
11-11	6314750009	METALGRAPHICS, INC.	11/04/86	PLAQUE	49.00
11-11	6314750010	OHIO PEN CO	10/31/86	STATIONERY ITEMS	869.02
11-11	6314750004	PRINCE GARDNER	10/30/86-10/31/86	LEATHERGOODS	2,747.94
11-11	6314750013	SAVIN CORPORATION	11/04/86-11/04/86	TONER	135.43
11-11	6314750005	SHEAFFER EATON	11/04/86-11/04/86	PENS	2,263.50
11-11	6314750014	SWIFT AND FISHER	11/06/86-11/06/86	CANDY DISHES	926.10
11-11	6314750015	XEROX CORPORATION	10/24/86-11/06/86	STATIONERY ITEMS	65,996.24
11-13	6316190019	AB DICK COMPANY	11/03/86-11/03/86	STENCILS	22.12
11-13	6316190001	ACCUCOM SYSTEMS CORP	11/03/86-11/03/86	STATIONERY ITEMS	342.00
11-13	6316190016	B.C.O.P.	11/03/86-11/03/86	STATIONERY ITEMS	2,703.06
11-13	6316190017	CAPITOL MARKING PRODUCTS, INC	10/30/86-11/04/86	RUBBER STAMPS	134.95
11-13	6316190014	CHARLES G STOTT AND CO INC	10/31/86-10/31/86	STATIONERY ITEMS	231.15
11-13	6316190018	DAY-TIMERS	11/04/86-11/03/86	STATIONERY ITEMS	73.64
11-13	6316190002	HAZEL	11/04/86-11/04/86	COMPUTER PAPER	629.00
11-13	6316190007	M.J. MURTAUGH, ASSOCIATES, INC.	10/31/86-11/03/86	COMPUTER PAPER	5,157.26
11-13	6316190004	MELLANCO	11/04/86-11/04/86	ALBUMS	330.00
11-13	6316190006	MERRIAM-WEBSTER, INC	10/31/86-10/31/86	BOOKS	301.00
11-13	6316190008	NBI	10/30/86-10/30/86	CABLE	244.14
11-13	6316190020	NORTH SHORE ENGRAVER	11/05/86-11/05/86	BUTTONS	55.63
11-13	6316190009	PEGASUS LUGGAGE, INC.	10/31/86-10/31/86	LEATHERGOODS	160.00
11-13	6316190013	R F SIMMONS CO	10/31/86-10/31/86	STATIONERY ITEMS	691.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
11-13	6316190005	RAPIDPRINT INC.	10/30/86-10/30/86	RIBBONS	22.50	
11-13	6316190010	RONA LEATHER, INC.	10/30/86-10/30/86	ATTACHES	219.00	
11-13	6316190012	SAXITONE TAPE SALES	10/30/86-10/30/86	CASSETTES	21.80	
11-13	6316190011	ST THOMAS, INC.	10/27/86-10/28/86	STATIONERY ITEMS	500.75	
11-13	6316190015	THE TROVER S/O'S OF WASHINGTON	10/31/86-10/31/86	STATIONERY ITEMS	19.80	
11-13	6316190003	3M UVF2673	11/03/86-11/03/86	CASSETTES	767.00	
11-13	6317010001	AUDIO CLINIC	11/06/86-11/06/86	LEVERS	10.68	
11-13	6317010002	BARTON, DUER, & KOCH PAPER CO.	11/07/86-11/07/86	MANIFOLD	96.04	
11-13	6317010003	L M COLLINS	11/06/86-11/06/86	OPENERS	1,173.15	
11-13	6317010004	OHIO PEN CO.	11/06/86-11/06/86	STATIONERY ITEMS	110.25	
11-13	6317010005	VIENNA OFFICE SUPPLY	11/07/86-11/07/86	STATIONERY ITEMS	253.00	
11-14	6318050011	BETHSDA ENGRAVERS	11/06/86-11/06/86	EMBOSSING	5,135.41	
11-14	6318050006	FAST COPY SERVICE	11/12/86-11/12/86	INDEX GUIDES	1,876.08	
11-14	6318050007	GRALNICK & SONS	11/06/86-11/06/86	ATTACHES	400.00	
11-14	6318050001	HALLMARK CARDS	11/07/86-11/07/86	WRAP	5,942.35	
11-14	6318050008	HEWLETT PACKARD	11/10/86-11/12/86	STATIONERY ITEMS	399.00	
11-14	6318050009	INTERSTATE OFFICE SUPPLY	11/07/86-11/07/86	FILE FOLDERS	420.00	
11-14	6318050002	K & R INDUSTRIES	11/10/86-11/10/86	CLOCKS	802.28	
11-14	6318050010	KAY JEWELERS, INC.	11/12/86-11/12/86	STATIONERY ITEMS	560.94	
11-14	6318050003	PILOT CORPORATION OF AMERICA	11/10/86-11/10/86	PENS	502.38	
11-14	6318050004	SHEAFFER EATON	11/10/86-11/12/86	STATIONERY ITEMS	707.04	
11-17	6318050005	SWIFT AND FISHER	11/12/86-11/12/86	CANDY JARS	1,037.23	
11-17	6317140002	AB DICK COMPANY	11/06/86-11/06/86	STATIONERY ITEMS	27.80	
11-17	6317140006	ACCUCOM SYSTEMS CORP.	11/05/86-11/05/86	STENO PADS	116.00	
11-17	6317140007	ALPERSTEIN BROTHERS, INC.	11/05/86-11/05/86	BINDERS	3,936.00	
11-17	6317140019	B.C. LUCAS BINDERS	11/06/86-11/06/86	THIMBLES	86.46	
11-17	6317140001	CAHILL SALES & MARKETING	11/06/86-11/06/86	CALCULATORS	1,289.52	
11-17	6317140009	DIGITAL EQUIPMENT CORP.	11/06/86-11/06/86	MAINTENANCE KIT	153.03	
11-17	6317140003	Do	11/07/86-11/07/86	STATIONERY ITEMS	357.07	
11-17	6317140016	HEWLETT/PACKARD	10/31/86-11/05/86	STATIONERY ITEMS	370.60	
11-17	6317140018	LEXINGTON BRASS CO.	11/06/86-11/06/86	KEY TAGS	549.67	
11-17	6317140020	METALGRAPHICS, INC.	11/06/86-11/06/86	PLAQUES	850.00	
11-17	6317140011	PEGASUS LUGGAGE, INC.	11/04/86-11/04/86	LUGGAGE	127.68	
11-17	6317140010	RICHARD C. GUY STUDIO	11/06/86-11/06/86	STATIONERY ITEMS	140.00	
11-17	6317140014	SHARP ELECTRONICS CORP.	11/05/86-11/05/86	RIBBONS	168.84	
11-17	6317140012	SPARTAN INDUSTRIES	11/06/86-11/06/86	CLEANING KITS	184.50	
11-17	6317140013	ST THOMAS, INC.	11/05/86-11/05/86	LEATHERGOODS	470.00	
11-17	6317140015	TECHNOLOGY SERVICES, INC.	11/06/86-11/06/86	SOFTWARE	1,085.00	
11-17	6317140004	VA. METALCRAFTERS	11/06/86-11/06/86	GIFT SETS	912.50	
11-17	6317140008	W BELL & COMPANY	11/06/86-11/06/86	RADIO	47.25	
11-17	6317140005	WANG LABORATORIES	11/06/86-11/06/86	STATIONERY ITEMS	391.00	
11-18	6317140017	IBM CORP.	11/04/86-11/05/86	STATIONERY ITEMS	2,779.05	
11-19	6321080004	AB DICK COMPANY	11/10/86-11/10/86	STATIONERY ITEMS	378.01	
11-19	6321080017	BATTERIES, INC.	11/10/86-11/10/86	BATTERIES	28.80	
11-19	6321080018	BING & GRONDAHL COPENHAGEN PORCELAIN INC.	11/10/86-11/10/86	XMAS PLATES	4,812.50	
11-19	6321080019	CAPITOL MARKING PRODUCTS, INC.	11/05/86-11/12/86	RUBBER STAMPS	97.00	

11-19	6321080001	COLUMBIA BOOKS, INC.	11/12/86-11/12/86	BOOKS	1,440.00
11-19	6321080002	COMPUTER BUSINESS SUPPLIES, INC.	10/29/86-11/12/86	COMPUTER PAPER	5,283.25
11-19	6321080003	CREATIVE FILING SYSTEMS, INC.	11/12/86-11/12/86	BINDERS	143.04
11-19	6321080005	EASTMAN KODAK COMPANY	11/10/86-11/10/86	FILM SUPPLIES	4,717.96
11-19	6321080012	L B PRINCE CO.	10/10/86-10/10/86	CALENDARS	225.00
11-19	6321080006	LAMB SEAL AND STENCIL COMPANY INCORP.	11/10/86-11/10/86	NAME BADGES	13.00
11-19	6321080008	M. J. MURTAUGH, ASSOCIATES, INC.	11/06/86-11/10/86	COMPUTER PAPER	1,321.98
11-19	6321080013	MAXINE ROBINSON, INC.	10/30/86-11/05/86	LEATHERGOODS	632.50
11-19	6321080007	MESPO UMBRELLAS LTD.	11/06/86-11/06/86	UMBRELLAS	494.40
11-19	6321080009	NATIONAL JOURNAL	11/10/86-11/10/86	BOOKS	796.12
11-19	6321080010	PHILIPS INFORMATION SYSTEMS	11/10/86-11/10/86	DISKETTES	34.00
11-19	6321080011	PICTURE PRODUCTS, INC.	11/06/86-11/06/86	FRAMES	1,156.50
11-19	6321080014	RONA LEATHER, INC.	11/06/86-11/06/86	ATTACHES	885.00
11-19	6321080015	STANFORD PAPER CO.	11/10/86-11/10/86	BOND PAPER	7,760.00
11-19	6321080016	THE ARTCRAFT COMPANY	11/10/86-11/12/86	STATIONERY ITEMS	1,171.32
11-20	6323160001	BALDWIN HARDWARE CORP.	11/17/86-11/17/86	BRASSWARE	129.86
11-20	6323160002	CHICAGO FLAG CO.	11/17/86-11/17/86	FLAGS	58,712.85
11-20	6323160004	CREST-CRAFT INC.	11/14/86-11/14/86	PLAQUES	962.28
11-20	6323160003	L M COLLINS	11/13/86-11/13/86	COASTERS	4,143.15
11-20	6323160005	MAXTON LEE ASSOCIATES	11/17/86-11/17/86	NOTEBOOKS	807.84
11-25	6325060015	AB DICK COMPANY	11/17/86-11/17/86	STATIONERY ITEMS	93.90
11-25	6325060021	ACCUCOM SYSTEMS CORP.	11/13/86-11/13/86	STATIONERY ITEMS	133.00
11-25	6325060022	B.C.O.P.	11/03/86-11/13/86	STATIONERY ITEMS	1,867.52
11-25	6325060016	BENCHMARK SYSTEMS	11/06/86-11/13/86	STATIONERY ITEMS	170.00
11-25	6325060011	CAL-MIL	11/13/86-11/13/86	STATIONERY ITEMS	260.00
11-25	6325060017	CAPITOL MARKING PRODUCTS, INC.	11/13/86-11/13/86	STATIONERY ITEMS	10.00
11-25	6325060029	CHARLES G STOTT AND CO INC	11/17/86-11/17/86	STATIONERY ITEMS	59.04
11-25	6325060012	COMPUMART, INC.	11/05/86-11/14/86	STATIONERY ITEMS	84.75
11-25	6325060018	COMPUTER BUSINESS SUPPLIES, INC.	11/17/86-11/17/86	STATIONERY ITEMS	1,113.56
11-25	6325060013	CONTROL CABLE, INC.	11/17/86-11/17/86	STATIONERY ITEMS	67.32
11-25	6325060007	DAVID R RAMAGE	11/17/86-11/17/86	STATIONERY ITEMS	423.00
11-25	6325060014	DAY-TIMERS	11/17/86-11/17/86	FILM	38.22
11-25	6325060001	EASTMAN KODAK COMPANY	11/14/86-11/14/86	LUGGAGE	4,312.76
11-25	6325060030	FAY SWAFFARD ORIGINALS	11/13/86-11/13/86	CLIPBOARDS	355.50
11-25	6325060023	FORWARD CONSUMER PRODUCTS DIVISION	11/13/86-11/13/86	MATRIX	256.50
11-25	6325060025	INTERNATIONAL AUTOPEN CO.	11/13/86-11/13/86	STATIONERY ITEMS	80.00
11-25	6325060024	M S GINN CO.	11/03/86-11/14/86	STATIONERY ITEMS	10,215.66
11-25	6325060009	MAXINE ROBINSON, INC.	11/17/86-11/17/86	STATIONERY ITEMS	148.50
11-25	6325060020	MURTAUGH ASSOCIATION, INC.	11/10/86-11/14/86	STATIONERY ITEMS	302.13
11-25	6325060026	PEGASUS LUGGAGE, INC.	11/10/86-11/10/86	LEATHERGOODS	2,196.00
11-25	6325060027	PHILADELPHIA MFG. CO.	11/06/86-11/06/86	BOOKENDS	2,589.60
11-25	6325060006	PITNEY BOWES	11/17/86-11/17/86	STATIONERY ITEMS	63.92
11-25	6325060028	RAPIDPRINT INC.	11/12/86-11/12/86	STATIONERY ITEMS	22.50
11-25	6325060008	REPLIGLE GLOBES, INC.	11/06/86-11/06/86	STATIONERY ITEMS	202.44
11-25	6325060010	THOMASSON, GRANT & HOWELL, INC.	11/17/86-11/17/86	BOOKS	1,550.00
11-25	6325060002	TRANSPARENT OFFICE PRODUCTS	11/17/86-11/17/86	STATIONERY ITEMS	290.00
11-25	6325060019	U S GOVERNMENT PRINTING OFFICE	11/10/86-11/10/86	STATIONERY ITEMS	192.00
11-25	6325060003	VISIBLE COMPUTER SUPPLY	11/10/86-11/10/86	CONVERTER	141.90
11-25	6325060004	WESTEK	11/17/86-11/17/86	PEWTER	1,044.00
11-25	6325060005	WILTON COMPANY	11/18/86-11/18/86	LAPEL PINS	532.80
11-25	6329040001	CHRONOMATIC, INC.	11/14/86-11/20/86	FLAGS	297.00
11-25	6329040008	DETTRE FLAG COMPANY, INC.	11/18/86-11/18/86	CARDS	907.58
11-25	6329040002	HALLMARK CARDS	11/18/86-11/18/86	CARDS	193.84
11-25	6329040009	Do	11/18/86-11/18/86	CARDS	97.41
11-25	6329040010	MAXTON LEE ASSOCIATES	11/20/86-11/20/86	PORTFOLIOS	1,252.35
11-25	6329040011	OHIO PEN CO.	11/10/86-11/14/86	STATIONERY ITEMS	3,924.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
11-25	6329040012	PHILADELPHIA STATIONERS, INC.	11/17/86-11/17/86	BINDER CLIPS		562.32
11-25	6329040006	PRINCE GARDNER	11/04/86-11/18/86	LEATHERGOODS		7,321.82
11-25	6329040004	SWIFT AND FISHER	11/14/86-11/14/86	TANKARDS		474.42
11-25	6329040005	VALLEY FORCE FLAG CO, INC.	11/13/86-11/13/86	FLAGS		30,627.04
11-25	6329040007	XEROX CORPORATION	10/24/86-11/14/86	STATIONERY ITEMS		6,728.29
11-26	6329040003	SPIN-CRAFT INC.	11/17/86-11/17/86	DISHES		2,206.87
11-26	6329280001	BEROL USA	11/13/86-11/13/86	PENS		1,205.82
11-26	6329280002	CHICAGO FLAG CO.	11/20/86-11/20/86	FLAGS		11,501.09
11-26	6329280006	DETTRA FLAG COMPANY, INC.	11/21/86-11/21/86	FLAG		21.32
11-26	6329280007	K & R INDUSTRIES	11/21/86-11/21/86	STATIONERY ITEMS		2,164.14
11-26	6329280004	KIRK-STIEFF CO.	11/20/86-11/20/86	PEWTERWARE		2,263.58
11-26	6329280009	MAXINE ROBINSON, INC.	11/17/86-11/20/86	PORTFOLIOS		554.00
11-26	6329280008	METALGRAPHICS, INC.	11/06/86-11/06/86	PLAQUES		105.00
11-26	6329280011	SHEAFER EATON	07/09/85-11/21/86	STATIONERY ITEMS		408.38
11-26	6329280003	THE HOLSON COMPANY	11/21/86-11/21/86	ALBUMS		540.96
11-26	6329280005	XEROX CORPORATION	11/21/86-11/21/86	STATIONERY ITEMS		7,688.26
12-03	6336020001	CARVEL HALL	11/07/86-11/07/86	LETTER OPENERS		700.00
12-03	6336250006	BALDWIN HARDWARE CORP.	11/24/86-11/24/86	LAMP		402.28
12-03	6336250011	BETHSUA ENGRAVERS	11/21/86-11/21/86	EMBOSSING		1,619.20
12-03	6336250012	BURNES OF BOSTON	11/24/86-11/24/86	FRAMES		639.00
12-03	6336250007	CHICAGO FLAG CO.	11/24/86-11/24/86	FLAGS		3,265.89
12-03	6336250008	CREST-CRAFT INC.	11/24/86-11/24/86	BOXES		377.19
12-03	6336250009	DETTRA FLAG COMPANY, INC.	11/24/86-11/24/86	FLAGS		123.18
12-03	6336250014	HALLMARK CARDS	11/24/86-11/24/86	CARDS		203.84
12-03	6336250001	HUGO BOSCA CO.	11/24/86-11/24/86	LEATHERGOODS		1,148.72
12-03	6336250002	KIRK-STIEFF CO.	11/25/86-11/25/86	PEWTERWARE		3,589.34
12-03	6336250013	L.M. COLLINS	11/25/86-11/25/86	STATIONERY ITEMS		723.69
12-03	6336250010	PRINCE GARDNER	11/24/86-11/24/86	WALLETS		98.01
12-03	6336250004	S & D LEATHER GOODS	11/25/86-11/25/86	LEATHERGOODS		282.15
12-03	6336250005	SPIN-CRAFT INC.	09/18/86-11/24/86	STATIONERY ITEMS		1,883.32
12-03	6336250003	STEPHEN LAWRENCE CO.	11/25/86-11/25/86	WRAP		3,629.34
12-03	6336250015	THE PARKER PEN COMPANY	11/18/86-11/18/86	PENS		85.99
12-04	6336260011	CHARLES G STOTT AND CO INC.	11/18/86-11/18/86	STATIONERY ITEMS		53.00
12-04	6336260002	DIGITAL EQUIPMENT CORP.	11/06/86-11/10/86	STATIONERY ITEMS		454.82
12-04	6336260007	FAHRNEY'S PENS	11/20/86-11/20/86	PENS		242.96
12-04	6336260008	FEDERAL SALES SERVICE, INC.	11/20/86-11/20/86	STATIONERY ITEMS		10,029.90
12-04	6336260001	IBM CORP.	11/17/86-11/17/86	STATIONERY ITEMS		14,722.62
12-04	6336260003	MESPO UMBRELLAS LTD.	11/18/86-11/18/86	UMBRELLAS		524.16
12-04	6336260009	METALGRAPHICS, INC.	11/18/86-11/18/86	STATIONERY ITEMS		110.00
12-04	6336260005	PHOTO TEK	11/18/86-11/18/86	STATIONERY ITEMS		224.02
12-04	6336260006	PICTURE PRODUCTS, INC.	11/17/86-11/18/86	STATIONERY ITEMS		99.00
12-04	6336260010	THE STANDARD REGISTER CO.	11/18/86-11/18/86	STATIONERY ITEMS		150.00
12-04	6336260004	3M UVF2673	11/17/86-11/18/86	STATIONERY ITEMS		3,274.25
12-04	6337170001	ACCUCOM SYSTEMS CORP.	11/19/86-11/19/86	STATIONERY ITEMS		600.00
12-04	6337170002	AMERICA'S MARBLE & AWARDS CO.	11/20/86-11/20/86	STATIONERY ITEMS		792.00
12-04	6337170005	B.C.O.P.	11/18/86-11/18/86	STATIONERY ITEMS		831.44

12-04	6337170004	BENCHMARK SYSTEMS	10/31/86-10/31/86	STATIONERY ITEMS	22.80
12-04	6337170006	CANON, INC	11/20/86-11/20/86	STATIONERY ITEMS	170.82
12-04	6337170007	CAPITOL MARKING PRD.	11/20/86-11/20/86	STAMPS	56.00
12-04	6337170008	CHESAPEAKE CONCEPTS	11/20/86-11/20/86	GLASSES	190.00
12-04	6337170009	COMPUTER BUSINESS SUPPLIES, INC	11/17/86-11/17/86	STATIONERY ITEMS	1,482.00
12-04	6337170010	CREATIVE FILING SYSTEMS, INC	11/20/86-11/20/86	STATIONERY ITEMS	156.00
12-04	6337170031	THE ARTCRAFT COMPANY	11/17/86-11/17/86	KEY CHAINS	1,378.00
12-04	6338020001	ACE LITE STEP COMPANY	11/25/86-11/25/86	PADS	147.39
12-04	6338020006	BALDWIN HARDWARE CORP	12/01/86-12/01/86	BRASSWARE	1,880.42
12-04	6338020007	BARTON, DUER, & KOCH PAPER CO	12/01/86-12/01/86	PAPER	8,790.60
12-04	6338020002	BETHESDA ENGRAVERS	11/21/86-11/21/86	EMBOSSING	1,968.31
12-04	6338020008	DETTIRA FLAG COMPANY, INC.	11/26/86-11/26/86	FLAGS	91.65
12-04	6338020009	HALLMARK CARDS	12/01/86-12/01/86	BOWS	26.75
12-04	6338020010	K & R INDUSTRIES	12/01/86-12/01/86	PITCHERS	1,089.00
12-04	6338020011	OHIO PEN CO	10/31/86-12/01/86	STATIONERY ITEMS	573.54
12-04	6338020044	Do	11/24/86-11/26/86	STATIONERY ITEMS	1,673.05
12-04	6338020005	SWIFT AND FISHER	11/26/86-11/26/86	PLAQUES	265.82
12-08	6339020006	AB DICK COMPANY	11/06/86-11/06/86	PRINTS	64.40
12-08	6339020001	ART EXPRESSIONS	11/24/86-11/24/86	STATIONERY ITEMS	223.20
12-08	6339020002	B.C.O.P.	11/24/86-11/24/86	STATIONERY ITEMS	124.75
12-08	6339020003	CANON, INC	11/24/86-11/24/86	STAMPS	52.43
12-08	6339020004	CAPITOL MARKING PRD	11/24/86-11/24/86	RECORDERS	11.50
12-08	6339020005	DAVIS DISTRIBUTING	11/24/86-11/24/86	STATIONERY ITEMS	512.81
12-08	6339020007	DIGITAL EQUIPMENT CORP	11/24/86-11/24/86	STATIONERY ITEMS	1,108.60
12-08	6339020008	EASTMAN KODAK COMPANY	11/24/86-11/24/86	FILM	3,123.40
12-08	6339020010	ELECTRIX INC	11/24/86-11/24/86	LAMPS	413.28
12-08	6339020009	EXECUTIVE GALLERY	11/19/86-11/19/86	STATIONERY ITEMS	144.70
12-08	6342020006	BETHESDA ENGRAVERS	12/02/86-12/02/86	EMBOSSING	1,789.99
12-08	6342020001	BLUE STAR LEATHER, INC	12/02/86-12/02/86	STATIONERY ITEMS	158.76
12-08	6342020007	CHICAGO FLAG CO	12/01/86-12/01/86	FLAGS	20,148.63
12-08	6342020002	CHRONOMATIC, INC	12/02/86-12/03/86	MONEY CLIPS	377.33
12-08	6342020004	CREATIVE ADVERTISING CONSULTANTS	12/02/86-12/02/86	KITS	776.00
12-08	6342020008	DETTIRA FLAG COMPANY, INC.	12/01/86-12/01/86	FLAG	74.01
12-08	6342020005	E.W. PIKE & CO., INC	12/02/86-12/02/86	BRUSHES	68.31
12-08	6342020009	HALLMARK CARDS	12/02/86-12/02/86	CARDS	138.08
12-08	6342020033	L M COLLINS	12/01/86-12/01/86	STATIONERY ITEMS	3,929.16
12-08	6342020010	SAVIN CORPORATION	12/03/86-12/03/86	STATIONERY ITEMS	5,951.82
12-09	6342090028	CHARLES G STOTT AND CO INC	11/24/86-11/24/86	STATIONERY ITEMS	235.72
12-09	6342090001	FALCON MICROSYSTEMS, INC	11/20/86-11/20/86	STATIONERY ITEMS	69.00
12-09	6342090002	FUJITSU IMAGING SYSTEMS	11/24/86-11/24/86	STATIONERY ITEMS	2,700.00
12-09	6342090004	GENERAL ELECTRIC CO	11/20/86-11/20/86	RECORDERS	784.80
12-09	6342090005	GESTETNER CORPORATION	11/20/86-11/20/86	STATIONERY ITEMS	362.50
12-09	6342090031	GMI PHOTOGRAPHIC INC.	11/24/86-11/24/86	STATIONERY ITEMS	2,569.00
12-09	6342090007	GOVERNMENT PRINTING GENERAL ACCT BRANCH	11/19/86-11/19/86	OFFICE STATIONERY ITEMS	110.00
12-09	6342090008	HARRIS/3M DOCUMENT PRODUCTS	11/20/86-11/20/86	STATIONERY ITEMS	1,277.84
12-09	6342090011	IBM CORP	11/20/86-11/20/86	STATIONERY ITEMS	195.00
12-09	6342090010	INTERNATIONAL AUTOPEN CO	11/21/86-11/21/86	MATRIXES	160.00
12-09	6342090012	INTERSTATE OFFICE SUPPLY	11/24/86-11/24/86	STATIONERY ITEMS	1,383.00
12-09	6342090013	JACOBS GARDNER SUPPLY CO	11/24/86-11/24/86	STATIONERY ITEMS	8,700.00
12-09	6342090006	M S GINN CO	11/25/86-11/25/86	TOTES	6,360.69
12-09	6342090026	MAXINE ROBINSON, INC	11/24/86-11/24/86	STATIONERY ITEMS	363.00
12-09	6342090014	MURTAUGH ASSOCIATION, INC.	11/24/86-11/24/86	STATIONERY ITEMS	1,768.40
12-09	6342090015	NBI SUPPLIES DIVISION	11/24/86-11/24/86	STATIONERY ITEMS	26.00
12-09	6342090016	NORTH SHORE ENGRAVER	11/25/86-11/25/86	STATIONERY ITEMS	93.09
12-09	6342090017	PICKARD INC	11/17/86-11/17/86	SEALS	712.50
12-09	6342090018	PITNEY BOWES	11/17/86-11/17/86	STATIONERY ITEMS	4,737.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
12-09	6342090019	RAPIDPRINT INC.	11/21/86-11/21/86	STATIONERY ITEMS	22.50	
12-09	6342090020	ROBINSON REMINDERS	11/24/86-11/24/86	STATIONERY ITEMS	147.12	
12-09	6342090027	ST THOMAS, INC.	11/17/86-11/17/86	LEATHERGOODS	963.50	
12-09	6342090021	SUFFOLK ETCHED PRODUCTS, INC.	11/18/86-11/18/86	STATIONERY ITEMS	136.00	
12-09	6342090029	SUNSET SPECIALTIES & PROMOTION INC.	11/24/86-11/24/86	STATIONERY ITEMS	1,017.96	
12-09	6342090030	SYNON, INC.	11/21/86-11/21/86	STATIONERY ITEMS	332.50	
12-09	6342090022	TECHNOLOGY SERVICES, INC.	11/17/86-11/17/86	STATIONERY ITEMS	205.00	
12-09	6342090023	TERMINAL NETWORK SALES CORPORATION	11/24/86-11/24/86	STATIONERY ITEMS	836.00	
12-09	6342090024	THE HITCHCOCK CHAIR CO.	11/20/86-11/20/86	CHAIRS	510.00	
12-09	6342090025	THE TROVER SHOPS OF WASHINGTON	11/19/86-11/19/86	STATIONERY ITEMS	25.00	
12-09	6342090026	UNITED BUSINESS	11/24/86-11/24/86	STATIONERY ITEMS	15.50	
12-09	6342130010	AB DICK COMPANY	11/25/86-11/25/86	STATIONERY ITEMS	30.96	
12-09	6342130006	ACCUCOM SYSTEMS CORP.	11/25/86-11/25/86	STATIONERY ITEMS	150.00	
12-09	6342130008	B.C.O.P.	11/24/86-11/24/86	STATIONERY ITEMS	831.50	
12-09	6342130007	BATTERIES, INC.	11/26/86-11/26/86	BATTERIES	26.88	
12-09	6342130009	CANON, INC.	11/26/86-11/26/86	STATIONERY ITEMS	36.00	
12-09	6342130011	DIGITAL EQUIPMENT CORP.	11/20/86-11/20/86	STATIONERY ITEMS	64.00	
12-09	6342130021	DOULTON & COMPANY	11/18/86-11/18/86	CHINA	11,500.68	
12-09	6342130016	FAHREY'S PENS	11/26/86-11/26/86	STATIONERY ITEMS	17.60	
12-09	6342130017	IBM CORP.	11/26/86-11/26/86	STATIONERY ITEMS	268.34	
12-09	6342130020	LENEX CHINA	11/17/86-11/17/86	CHINA	7,403.86	
12-09	6342130018	METALGRAPHICS, INC.	11/26/86-11/26/86	STATIONERY ITEMS	172.50	
12-09	6342130012	MICRO RESEARCH, INC.	11/26/86-11/26/86	STATIONERY ITEMS	537.00	
12-09	6342130001	PEGASUS LUGGAGE, INC.	11/24/86-11/24/86	LUGGAGE	570.00	
12-09	6342130002	PICTURE PRODUCTS, INC.	11/25/86-11/25/86	STATIONERY ITEMS	417.00	
12-09	6342130019	Do	11/26/86-11/26/86	STATIONERY ITEMS	354.00	
12-09	6342130003	SPARTAN INDUSTRIES	11/20/86-11/20/86	STATIONERY ITEMS	27.81	
12-09	6342130014	THE TROVER SHOPS OF WASHINGTON	11/26/86-11/26/86	STATIONERY ITEMS	17.85	
12-09	6342130015	VIVITAR CORP.	11/24/86-11/24/86	STATIONERY ITEMS	151.20	
12-09	6342130004	WANG LABORATORIES	11/20/86-11/20/86	STATIONERY ITEMS	204.80	
12-09	6342130005	WELLINGTON LEATHER GOODS INC.	11/25/86-11/25/86	STATIONERY ITEMS	546.00	
12-09	6342130013	3M UVF2673	11/25/86-11/25/86	STATIONERY ITEMS	5,033.07	
12-09	6343790001	BURNES OF BOSTON	12/03/86-12/03/86	FRAMES	481.50	
12-09	6343790002	FOSTORIA USA	12/04/86-12/04/86	GLASSWARE	6,109.24	
12-09	6343790007	HALLMARK CARDS	12/05/86-12/05/86	WRAP	281.36	
12-09	6343790004	K & R INDUSTRIES	12/02/86-12/02/86	MUGS	794.37	
12-09	6343790003	KIRK-STIEFF CO.	12/04/86-12/04/86	CUPS	902.40	
12-09	6343790006	L. M. COLLINS	12/05/86-12/05/86	STATIONERY ITEMS	1,539.32	
12-09	6343790009	SCHLESINGER BROTHERS	12/05/86-12/05/86	ATTACHES	356.40	
12-09	6343790010	SHEAFFER EATON	12/05/86-12/05/86	PENS	952.79	
12-09	6343790008	THE PARKER PEN COMPANY	12/05/86-12/05/86	PENS	368.67	
12-09	6343790005	XEROX CORPORATION	10/17/86-12/04/86	STATIONERY ITEMS	4,753.42	
12-12	6346090012	B.C.O.P.	12/02/86-12/02/86	STATIONERY ITEMS	87.00	
12-12	6346090019	AB DICK COMPANY	12/02/86-12/02/86	STATIONERY ITEMS	934.01	
12-12	6346090017	BATTERIES, INC.	12/04/86-12/04/86	BATTERIES	4,690.56	
12-12	6346090020	CANON, INC.	12/01/86-12/01/86	STATIONERY ITEMS	148.00	

12-12	6346090006	CAPITOL MARKING PRO.	12/03/86-12/03/86	STAMPS	210.50
12-12	6346090007	CHESAPEAKE CONCEPTS	12/01/86-12/01/86	GLASSES	448.75
12-12	6346090008	COMPUTER BUSINESS SUPPLIES, INC.	12/01/86-12/01/86	INSTATIONERY ITEMS	450.00
12-12	6346090009	CONGRESSIONAL STAFF DIRECTORY	12/01/86-12/01/86	DIRECTORY BOOK	30.00
12-12	6346090010	COVE MANUFACTURING CO.	12/01/86-12/01/86	STATIONERY ITEMS	756.00
12-12	6346090011	CUSTOM COMPUTER CABLE	12/01/86-12/01/86	STATIONERY ITEMS	105.00
12-12	6346090013	DICTAPHONE	12/02/86-12/02/86	STATIONERY ITEMS	103.00
12-12	6346090014	EASTMAN KODAK COMPANY	12/01/86-12/01/86	FILM	3,255.00
12-12	6346090015	EMPIRE SILVER COMPANY, INC.	12/02/86-12/02/86	PEWTERWARE	2,813.00
12-12	6346090025	FAY SWAFFORD ORIGINALS	12/01/86-12/01/86	TRAVEL KITS	118.80
12-12	6346090004	FRANKIE WELCH OF VA.	12/01/86-12/01/86	SCRAPES	405.00
12-12	6346090003	MARTHA WEEMS, LTD.	12/01/86-12/01/86	STATIONERY ITEMS	4,752.50
12-12	6346090022	MAXINE ROBINSON, INC.	12/01/86-12/01/86	STATIONERY ITEMS	613.50
12-12	6346090021	ROBINSON REMINDERS	11/26/86-11/26/86	STATIONERY ITEMS	174.00
12-12	6346090023	RONA LEATHER, INC.	12/01/86-12/01/86	STATIONERY ITEMS	646.00
12-12	6346090024	SPARTAN INDUSTRIES	12/04/86-12/04/86	STATIONERY ITEMS	5,117.00
12-12	6346090001	TECHNOLOGY SERVICES, INC.	12/03/86-12/03/86	STATIONERY ITEMS	116.84
12-12	6346090016	THE ARTCRAFT COMPANY	12/01/86-12/01/86	PLAQUE	141.49
12-12	6346090002	U S CAPITOL HISTORICAL SOCIETY	12/02/86-12/02/86	STATIONERY ITEMS	875.00
12-12	6346090018	U S BELL & COMPANY	12/01/86-12/01/86	BOOKS	110.40
12-12	6346090005	WHITE HOUSE HISTORICAL ASSOC	12/01/86-12/01/86	BOOKS	225.00
12-15	6346120002	HALLMARK CARDS	12/09/86-12/09/86	XMAS WRAP	5,898.40
12-15	6346120006	HUGO BOSCA CO.	12/10/86-12/10/86	TRAVEL KITS	178.20
12-15	6346120003	K & R INDUSTRIES	12/09/86-12/09/86	PLAQUES	765.76
12-15	6346120001	L M COLLINS	12/09/86-12/09/86	FLAG CASES	176.71
12-15	6346120007	PHILADELPHIA STATIONERS, INC.	12/08/86-12/08/86	STATIONERY ITEM	1,155.68
12-15	6346120005	S & D LEATHER GOODS	12/08/86-12/08/86	PAD HOLDERS	217.80
12-15	6346120008	SAVIN CORPORATION	12/09/86-12/09/86	STATIONERY ITEMS	220.42
12-15	6346120009	SHEAFFER EATON	12/08/86-12/08/86	STATIONERY ITEMS	1,818.83
12-15	6346120010	SPIN-CRAFT INC.	12/09/86-12/09/86	STATIONERY ITEMS	996.12
12-15	6346120004	THE PARKER PEN COMPANY	12/08/86-12/08/86	PENS	701.28
12-15	6349010001	BLUE STAR LEATHER, INC.	12/11/86-12/11/86	ALBUMS	411.60
12-15	6349010003	HALLMARK CARDS	12/11/86-12/11/86	CARDS	178.56
12-15	6349010002	L M COLLINS	12/11/86-12/11/86	STATIONERY ITEMS	853.87
12-15	6349010004	OHIO PEN CO.	12/08/86-12/08/86	STATIONERY ITEMS	3,463.14
12-15	6349010005	SCHLESINGER BROTHERS	12/09/86-12/09/86	LEATHERGOODS	59.40
12-18	6350200021	ACCUCOM SYSTEMS CORP.	12/04/86-12/04/86	STATIONERY ITEMS	1,412.00
12-18	6350200006	BATTERIES, INC.	12/05/86-12/05/86	BATTERIES	309.96
12-18	6350200022	BINDARPHICS, INC.	12/08/86-12/08/86	STATIONERY ITEMS	882.00
12-18	6350200023	CAHILL SALES & MARKETING	12/02/86-12/02/86	STATIONERY ITEMS	951.00
12-18	6350200024	CAL-MIL	12/03/86-12/03/86	FRAMES	302.40
12-18	6350200025	CAPITOL MARKING PRO.	12/09/86-12/09/86	STAMPS	100.50
12-18	6350200016	FEDERAL SALES SERVICE, INC.	12/09/86-12/09/86	STATIONERY ITEMS	175.20
12-18	6350200026	FORWARD CONSUMER PRODUCTS DIVISION	12/02/86-12/02/86	STATIONERY ITEMS	1,156.50
12-18	6350200027	FUJITSU IMAGING SYSTEMS	12/03/86-12/03/86	STATIONERY ITEMS	1,887.00
12-18	6350200028	GENERAL ELECTRIC CO.	12/02/86-12/02/86	RECORDERS	588.60
12-18	6350200017	GESTETNER CORPORATION	12/08/86-12/08/86	STATIONERY ITEMS	200.00
12-18	6350200020	GRALNICK & SONS	12/08/86-12/08/86	LUGGAGE	2,160.00
12-18	6350200007	HARRIS/3M DOCUMENT PRODUCTS	12/01/86-12/09/86	STATIONERY ITEMS	635.64
12-18	6350200030	HAZEL	12/05/86-12/05/86	LUGGAGE	872.10
12-18	6350200011	HEWLETT/PACKARD	12/09/86-12/09/86	STATIONERY ITEMS	59.40
12-18	6350200013	JORGENSEN'S PRINTS	12/04/86-12/04/86	STATIONERY ITEMS	54.00
12-18	6350200014	KAY JEWELLERS, INC.	12/08/86-12/08/86	JEWELRY	2,019.36
12-18	6350200029	M S GINN CO.	12/09/86-12/09/86	STATIONERY ITEMS	12,991.80
12-18	6350200015	MELANCO	12/08/86-12/08/86	STATIONERY ITEMS	1,320.00
12-18	6350200019	PICKARD INC.	12/05/86-12/05/86	CHINA	1,062.50

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
12-18	6350200008	PRODUCTS FINISHING CORP.	12/05/86-12/05/86	CARRIERS.....	696.00	
12-18	6350200009	RONA LEATHER, INC.	12/08/86-12/08/86	ATTACHES.....	597.50	
12-18	6350200011	TERMINAL NETWORK SALES CORPORATION	12/05/86-12/05/86	PRINTWHEEL.....	22.00	
12-18	6350200012	THE HOLLINGER CORP.	12/04/86-12/04/86	STATIONERY ITEMS.....	88.56	
12-18	6350200003	THE TROVER SHOPS OF WASHINGTON	12/09/86-12/09/86	BOOKS.....	576.00	
12-18	6350200002	TRANSPARENT OFFICE PRODUCTS	12/08/86-12/08/86	SHEETS.....	1,155.00	
12-18	6350200010	VIENNA OFFICE SUPPLY	12/08/86-12/08/86	STATIONERY ITEMS.....	782.77	
12-18	6350200004	WANG LABORATORIES	12/09/86-12/09/86	STATIONERY ITEMS.....	166.40	
12-18	6350200005	WINGS LUGGAGE	12/02/86-12/02/86	GARMENT BAG.....	132.75	
12-18	6351060006	BURNES OF BOSTON	12/08/86-12/08/86	FRAMES.....	405.60	
12-18	6351060007	CROWN SUPPLY CO.	12/05/86-12/05/86	NAPKINS.....	528.00	
12-18	6351060008	INMAC	12/01/86-12/01/86	FILM.....	220.92	
12-18	6351060010	MONROE SYSTEMS	12/04/86-12/04/86	COPYHOLDERS.....	133.90	
12-18	6351060001	MURTAUGH ASSOCIATION, INC.	12/08/86-12/08/86	STATIONERY ITEMS.....	4,760.76	
12-18	6351060002	PEGASUS LUGGAGE, INC.	12/01/86-12/01/86	LUGGAGE.....	1,901.00	
12-18	6351060003	PHILADELPHIA MFG. CO.	12/08/86-12/08/86	BOOKENDS.....	696.16	
12-18	6351060004	PHILIPS INFORMATION SYSTEMS	12/08/86-12/08/86	STATIONERY ITEMS.....	980.02	
12-18	6351060005	RADIO SHACK	12/01/86-12/01/86	STATIONERY ITEMS.....	69.90	
12-18	6351060009	3M UFV2673	12/08/86-12/08/86	INK.....	5,394.76	
12-22	6352560011	AB DICK COMPANY	12/11/86-12/11/86	STAMPS.....	25.08	
12-22	6352560006	CAPITOL MARKING PRD.	12/08/86-12/08/86	INLETTERHEAD.....	121.00	
12-22	6352560001	COMPUTER BUSINESS SUPPLIES, INC.	12/05/86-12/05/86	BINDERS.....	279.00	
12-22	6352560002	CREATIVE FILING SYSTEMS, INC.	12/10/86-12/10/86	FRAMES.....	343.20	
12-22	6352560003	DBA IRRESISTIBLES	12/09/86-12/09/86	PENS.....	30.72	
12-22	6352560012	FISHER PEN CO.	12/10/86-12/10/86	NAMEPLATE.....	1,202.40	
12-22	6352560004	LAMB SEAL AND STENCIL COMPANY INCORP.	12/01/86-12/01/86	STRIPS.....	7.00	
12-22	6352560013	MBI BUSINESS CENTERS, INC.	12/02/86-12/02/86	UMBRELLAS.....	84.90	
12-22	6352560014	MESPO UMBRELLAS LTD.	12/04/86-12/04/86	SOFTWARE.....	968.80	
12-22	6352560015	OFFICE AUTOMATION, INC.	12/01/86-12/01/86	FRAMES.....	139.00	
12-22	6352560007	PICTURE PRODUCTS, INC.	12/11/86-12/11/86	PENQUINS.....	1,107.00	
12-22	6352560005	ROYAL DOULTON	12/10/86-12/10/86	CALCULATOR.....	95.00	
12-22	6352560009	SHARP ELECTRONICS CORP.	12/08/86-12/08/86	SOFTWARE.....	39.90	
12-22	6352560010	TECHNOLOGY SERVICES, INC.	12/11/86-12/11/86	PAD HOLDERS.....	1,122.00	
12-22	6353020001	THE SEE-LINE CO.	12/12/86-12/12/86	MUGS.....	403.20	
12-22	6353020002	AMERICAN-MADE POTTERIES	12/05/86-12/05/86	FLAGS.....	216.70	
12-22	6353020007	DETTRA FLAG COMPANY, INC.	12/15/86-12/15/86	STATIONERY ITEMS.....	189.37	
12-22	6353020007	K & R INDUSTRIES	12/15/86-12/15/86	STATIONERY ITEMS.....	3,314.52	
12-22	6353020006	L M COLLINS	12/15/86-12/15/86	BOOKS.....	1,103.59	
12-22	6353020008	MAXTON LEE ASSOCIATES	12/12/86-12/12/86	LEATHERGOODS.....	64.15	
12-22	6353020009	PRINCE GARDNER	12/15/86-12/15/86	PADHOLDERS.....	529.03	
12-22	6353020010	S & D LEATHER GOODS	12/12/86-12/12/86	70-128 BOOKS.....	427.68	
12-22	6353020004	SHEAFER EATON	12/09/86-12/09/86	REFILLS.....	465.74	
12-22	6353020003	THE HOLSON COMPANY	12/04/86-12/04/86	STATIONERY ITEMS.....	82.32	
12-22	6353020005	XEROX CORPORATION	12/18/86-12/18/86	STATIONERY ITEMS.....	6,432.76	
12-23	6350200018	GOVERNMENT PRINTING GENERAL ACCT BRANCH			285.00	
12-23	6357730016	A. T. CROSS COMPANY			2,323.97	

12-27	6357730001	BLUE STAR LEATHER, INC	12/15/86-12/15/86	PHOTO BK	211.68
12-27	6357730006	Do	12/15/86-12/16/86	LEATHERGOODS	310.61
12-27	6357730002	CHICAGO FLAG CO.	12/15/86-12/15/86	FLAGS	10,151.22
12-27	6357730003	CLAUSS CUTLERY CO.	12/15/86-12/15/86	SCISSORS	1,576.36
12-27	6357730015	Do	12/18/86-12/18/86	SCISSORS	314.34
12-27	6357730008	CREATIVE ADVERTISING CONSULTANTS	12/17/86-12/17/86	RAPIDSHINE	139.65
12-27	6357730018	FRANK PARSONS PAPER CO.	12/18/86-12/18/86	TAPE	141.12
12-27	6357730020	K & R INDUSTRIES	12/17/86-12/17/86	CALCULATORS	261.36
12-27	6357730010	Do	12/18/86-12/18/86	STATIONERY ITEMS	1,387.48
12-27	6357730017	KIRK-STIEFF CO.	12/18/86-12/18/86	XMAS BELLS	2,321.84
12-27	6357730007	L M COLLINS	12/17/86-12/17/86	STATIONERY ITEMS	2,842.82
12-27	6357730004	OHIO PEN CO	12/15/86-12/15/86	SHARPENERS	158.27
12-27	6357730011	Do	12/18/86-12/18/86	STATIONERY ITEMS	2,727.03
12-27	6357730019	POLAROID CORPORATION	12/17/86-12/17/86	FILM	923.16
12-27	6357730012	PRINCE GARDNER	12/17/86-12/17/86	INSERTS	14.85
12-27	6357730005	SAVIN CORPORATION	12/15/86-12/15/86	TONER	135.43
12-27	6357730013	SCHLESINGER BROTHERS	12/18/86-12/18/86	PORTFOLIOS	495.00
12-27	6357730009	SPIN-CRAFT INC.	12/16/86-12/16/86	STATIONERY ITEMS	807.17
12-27	6357730014	Do	12/18/86-12/18/86	XMAS ORNAMENTS	2,019.35
12-29	6363040001	MELANCO	12/12/86-12/12/86	STATIONERY ITEMS	435.00
12-29	6363040002	SAXITONE TAPE SALES	12/10/86-12/10/86	STATIONERY ITEMS	75.07
12-29	6363040003	SUFFOLK ETCHED PRODUCTS, INC	12/15/86-12/15/86	STATIONERY ITEMS	1,358.00
12-29	6363040004	TDA, INC.	12/08/86-12/08/86	STATIONERY ITEMS	48.90
12-29	6363040005	TERMINAL NETWORK SALES CORPORATION	12/12/86-12/12/86	STATIONERY ITEMS	44.00
12-30	6364730001	CHICAGO FLAG CO.	12/19/86-12/19/86	FLAGS	1,884.12
12-30	6364730002	ELCO MANUFACTURING	12/19/86-12/19/86	LEATHERGOODS	317.52
12-30	6364730003	K & R INDUSTRIES	12/19/86-12/19/86	STATIONERY ITEMS	1,020.17
12-30	6364730004	PHILADELPHIA STATIONERS, INC	12/19/86-12/19/86	GUIDES	200.77
12-30	6364730005	SHEAFFER EATON	12/15/86-12/18/86	STATIONERY ITEMS	730.77
12-31	6364100013	A. T. CROSS COMPANY	12/22/86-12/22/86	PENS	6,340.35
12-31	6364100011	BALDWIN HARDWARE CORP	12/22/86-12/22/86	CANDLESTICKS	60.97
12-31	6364100001	BEROL USA	12/22/86-12/22/86	RULERS	53.22
12-31	6364100006	BLUE STAR LEATHER, INC	12/22/86-12/22/86	STATIONERY ITEMS	448.84
12-31	6364100012	BURNES OF BOSTON	12/12/86-12/12/86	FRAMES	1,545.70
12-31	6364100007	CHICAGO FLAG CO.	12/19/86-12/19/86	FLAGS	11,564.46
12-31	6364100002	HUGO BOSCA CO.	12/23/86-12/23/86	TRAVEL KITS	198.00
12-31	6364100008	OHIO PEN CO	12/22/86-12/22/86	PENS	917.28
12-31	6364100003	PHILADELPHIA STATIONERS, INC	12/22/86-12/22/86	BINDERS	1,130.26
12-31	6364100004	S & D LEATHER GOODS	12/22/86-12/22/86	PADS	261.36
12-31	6364100009	SAVIN CORPORATION	12/23/86-12/23/86	STATIONERY ITEMS	35.64
12-31	6364100014	SCHLESINGER BROTHERS	12/22/86-12/23/86	LEATHERGOODS	962.77
12-31	6364100010	SPIN-CRAFT INC.	12/23/86-12/23/86	STATIONERY ITEMS	3,328.51
12-31	6364100005	SWIFT AND FISHER	12/23/86-12/23/86	CARD CASES	246.22
12-31	6364100015	XEROX CORPORATION	12/22/86-12/22/86	STATIONERY ITEMS	22,446.36
12-31	6365050001	ARTISTIC GIFTS INC	12/23/86-12/23/86	FRAMES	279.36
12-31	6365050003	K & R INDUSTRIES	12/24/86-12/24/86	STATIONERY ITEMS	2,216.01
12-31	6365050002	L M COLLINS	12/23/86-12/23/86	CUFFLINKS	385.65
12-31	6365050004	OHIO PEN CO	12/23/86-12/23/86	PENS	456.68

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
12-31	6365050005	SHEAFFER EATON	12/22/86-12/24/86	STATIONERY ITEMS	362.81	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
STATIONERY REVOLVING FUND						
					1,564,304.68	
TOTAL					1,564,304.68	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
STATIONERY REVOLVING FUND						
					1,564,304.68	
HOUSE RECORDING STUDIO REVOLVING FUND						
EXPENSES						
10-09	6281050005	ATS, INC.	09/22/86	FILM SUPPLIES	74.95	
10-09	6281050004	AUDIOTECHNIQUES, INC.	09/18/86-09/23/86	RADIO SUPPLIES	486.77	
10-09	6281050002	CAPITOL RADIO WHOLESALERS	09/23/86	RADIO SUPPLIES	308.44	
10-09	6281050003	LANIER ENGINEERING SALES	08/28/86-09/10/86	FILM SUPPLIES	446.87	
10-09	6281050001	ROBERTS OXYGEN CO.	09/16/86	FILM SUPPLIES	24.27	
10-15	6287220001	BONNEVILLE TELECOMMUNICATIONS	09/10/86-09/29/86	VIDEO SATELLITE TRANSMISSION	480.00	
10-15	6287220002	Do	09/22/86-09/25/86	VIDEO SATELLITE TRANSMISSIONS	510.00	
10-15	6287220003	EASTMAN KODAK COMPANY	09/16/86-09/22/86	FILM SUPPLIES	707.65	
10-15	6287220004	GSA	08/31/86	FILM SUPPLIES	227.33	
10-15	6287220005	LANIER ENGINEERING SALES	09/24/86	FILM SUPPLIES	13.46	
10-23	6295220002	NATIONAL BUSINESS FURNITURE, INC.	09/22/86	VIDEO SUPPLIES - DRAFTING STOOL	567.80	
10-23	6295220001	PENN CAMERA EXCHANGE	09/24/86-10/07/86	FILM SUPPLIES	265.86	
10-23	6295220003	PROFESSIONAL PRODUCTS, INC.	10/03/86	VIDEO SUPPLIES	12,000.00	
10-23	6295220005	SONY CORP OF AMERICA BROADCAST PRODUCTS	10/07/86	VIDEO SUPPLIES	165.25	
10-23	6295220004	STANDARD TAPE LAB.	09/23/86	RADIO SUPPLIES	43.00	
10-29	6300020003	AMCO ENGINEERING CO.	10/08/86	VIDEO SUPPLIES	330.35	
10-29	6300020001	BONNEVILLE TELECOMMUNICATIONS	09/30/86-10/01/86	SATELLITE FEED	370.00	
10-29	6300020002	Do	10/01/86	SATELLITE FEED	360.00	
10-29	6300020005	CARLWEN INDUSTRIES	10/15/86	FILM SUPPLIES	336.00	
10-29	6300020009	DAVID R RAMAGE	10/20/86	OFFICE SUPPLIES	45.50	
10-29	6300020007	EASTWOOD COMPANY	10/04/86	FILM SUPPLIES	65.00	
10-29	6300020010	ENVIRONMENTAL PROJECTION SYSTEMS	08/28/86	FILM SUPPLIES	2,012.50	
10-29	6300020006	PATRICK T KENEALY	09/23/86-10/09/86	PETTY CASH REIMBURSEMENT	72.69	
10-29	6300020008	LANIER ENGINEERING SALES	09/30/86	FILM SUPPLIES	100.92	
10-29	6300020004	PRESTON TRUCKING COMPANY, INC.	10/17/86	SHIPPING CHARGES	44.53	
10-30	6303060002	AMP PRODUCTS CORP.	10/14/86	VIDEO SUPPLIES	163.00	
10-30	6303060001	PATRICK T KENEALY	10/27/86	PETTY CASH REIMBURSEMENT	24.21	
10-30	6303060003	TELEVISION EQUIPMENT ASSOCIATES, INC.	10/15/86	VIDEO SUPPLIES	397.25	
10-31	6307430004	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	VIDEO SUPPLIES	63.98	

11-13	63160400001	BONNEVILLE TELECOMMUNICATIONS	10/01/86-10/10/86	SATELLITE FEES	510.00
11-13	63160400002	Do	10/10/86-10/16/86	SATELLITE FEES	400.00
11-13	63160400003	BROADCAST SUPPLY WEST	09/08/86-10/22/86	RADIO SUPPLIES	40.58
11-13	63160400004	DOMINION ELECTRIC	10/28/86	VIDEO SUPPLIES	132.30
11-13	63160400005	PROJECTOR-REORDER BELT COMPANY	10/17/86-10/24/86	VIDEO SUPPLIES	142.33
11-30	63355500003	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		96.64
12-04	63371900004	BONNEVILLE TELECOMMUNICATIONS	10/23/86	SATELLITE FEED	400.00
12-04	63371900005	CAPITOL RADIO WHOLESALERS	10/31/86	VIDEO SUPPLIES	437.24
12-04	63371900002	EMCO, INC.	11/06/86	VIDEO SUPPLIES	569.64
12-04	63371900005	GSA	09/16/86-10/16/86	FILM SUPPLIES	373.62
12-04	63371900001	PATRICK T KENEALY	10/30/86-11/17/86	PETTY CASH REIMBURSEMENT	67.79
12-16	63501900002	BERKEY MARKETING COMPANIES	11/12/86	FILM SUPPLIES (DISCOUNT)	3,268.80
12-16	63501900003	CAPITOL RADIO WHOLESALERS	11/07/86-11/28/86	VIDEO SUPPLIES	57.46
12-16	63501900004	CRUTCHFIELD	11/20/86	VIDEO SUPPLIES (DISCOUNT)	1,998.00
12-16	63501900005	EASTMAN KODAK COMPANY	11/25/86	FILM SUPPLIES	449.32
12-16	63501900001	PATRICK T KENEALY	11/19/86-11/24/86	PETTY CASH REIMBURSEMENT	12.57
12-17	63446300004	COLENTA AMERICA	11/17/86	FILM SUPPLIES	162.00
12-17	63446300002	EASTMAN KODAK COMPANY	10/31/86	FILM SUPPLIES	3,393.84
12-17	63446300003	STUDIO TECHNIK USA, INC.	10/24/86	VIDEO SUPPLIES	2,036.20
12-17	63446300005	THE ZAMOISKI CO.	10/27/86	VIDEO SUPPLIES	49.95
12-17	63446300001	TV GUIDE	12/01/86	SUBSCRIPTION (60 ISSUES)	34.50
12-19	63525100001	GENERAL RADIO SUPPLY CO	10/06/86-10/29/86	VIDEO SUPPLIES	135.25
12-19	63525100002	Do	11/17/86-12/04/86	VIDEO SUPPLIES	203.25
12-19	63525100004	LYBEN COMPUTER SYSTEMS	12/01/86	VIDEO SUPPLIES	128.98
12-19	63525100005	PROVIDED, INC.	12/04/86	VIDEO SUPPLIES	2,998.00
12-19	63525100003	W.W. GRAINGER, INC.	12/04/86	OFFICE SUPPLIES	231.77
12-31	63631800001	PATRICK T KENEALY	12/12/86-12/13/86	PETTY CASH REIMBURSEMENT	54.88
12-31	63631800002	POPULAR MECHANICS	11/27/86	SUBSCRIPTION - 2/87-2/90	33.97
12-31	63631800003	THE HEARST CORP	12/16/86	PUBLICATION - ACCT #E03323243	9.66
12-31	63631800004	THE ZAMOISKI CO.	12/03/86	VIDEO SUPPLIES	738.95
12-31	63650300002	BONNEVILLE SATELLITE CORP	11/26/86-11/30/86	TRANSMISSION SERVICE FOR NEWSFEED	290.00
12-31	63650300001	Do	11/30/86	TRANSMISSION SERVICE FOR NEWSFEED	220.00
12-31	63650300005	CAPITOL RADIO WHOLESALERS	12/12/86	VIDEO SUPPLIES	249.90
12-31	63650300003	THE ZAMOISKI CO	12/10/86-12/17/86	VIDEO SUPPLIES	3,757.00
12-31	63650300004	THOS. SOMERVILLE CO.	12/17/86	FILM SUPPLIES	29.13
12-31	70028500004	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		280.14

ADJUSTMENTS / REFUNDS

EXPENSES

08-19	62909900001	AMP SPECIAL INC	07/11/86	REFUND DUE TO INCORRECT PAYEE	(1,096.00)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND	44,701.24
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EXPENDITURES FOR 4TH QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND	(1,096.00)
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TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND	43,605.24
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TOTAL

	43,605.24
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
BEAUTY SHOP REVOLVING FUND						
SALARIES						
10-03	6274090001	BIRNIOS, GAY	10/01/86-12/31/86	BEAUTICIAN	3,281.19	
10-03	6274090002	CAPUTO, ITSUKO	10/01/86-12/31/86	BEAUTICIAN	3,447.60	
10-03	6274090003	DAVIS, RITA M	10/01/86-12/31/86	MANICURIST	2,516.79	
10-03	6274090004	DELAGUILA, LAURA	10/01/86-12/31/86	BEAUTICIAN	2,691.51	
10-03	6274090005	ENSLEY, IRENE	10/01/86-12/31/86	MANICURIST	3,088.80	
10-07	6279040001	GRAY, SARAH D	10/01/86-12/31/86	MAID	2,033.19	
10-07	6279040002	HUDAK, ANNE MARIE	10/01/86-12/31/86	BEAUTICIAN	3,364.41	
10-15	6287050001	MARSHALL-DAY, LORENA A	10/01/86-12/31/86	BEAUTICIAN	2,532.39	
10-15	6287050002	MCGLAMARY, MAY SUSAN	10/01/86-12/31/86	MANAGER	6,634.50	
10-16	6289180001	POWELL, CYNTHIA	10/01/86-12/31/86	BEAUTICIAN	2,532.39	
10-16	6289180002	SATO, FUMIKO O	10/01/86-12/31/86	BEAUTICIAN	2,691.51	
EXPENSES						
10-03	6274090001	GAY BIRNIOS	09/15/86-09/27/86	COMMISSIONS ON SERVICES	104.58	
10-03	6274090002	ITSUKO CAPUTO	09/15/86-09/27/86	COMMISSIONS ON SERVICES	351.40	
10-03	6274090003	LAURA DEL AGUILA	09/15/86-09/27/86	COMMISSIONS ON SERVICES	66.38	
10-03	6274090004	ANNE MARIE HUDAK	09/15/86-09/27/86	COMMISSIONS ON SERVICES	185.11	
10-03	6274090005	FUMIKO O SATO	09/15/86-09/27/86	COMMISSIONS ON SERVICES	339.75	
10-07	6279040001	L'EGGS	09/26/86	RETAIL PANTYHOUSE	157.69	
10-07	6279040002	PROGRESSIVE BEAUTY SYSTEM, INC.	09/24/86	RETAIL SUPPLIES	187.08	
10-15	6287050001	A. B. C. SUPPLY CO., INC.	09/30/86	SHOP SUPPLIES	29.40	
10-15	6287050002	L'EGGS	10/03/86	RETAIL PANTYHOSE	200.83	
10-16	6289180001	ITSUKO CAPUTO	09/29/86-10/11/86	COMMISSION ON SERVICES	428.55	
10-16	6289180002	LAURA DEL AGUILA	09/29/86-10/11/86	COMMISSION ON SERVICES	151.70	
10-16	6289180003	ANNE MARIE HUDAK	09/29/86-10/11/86	COMMISSION ON SERVICES	118.08	
10-16	6289180004	FUMIKO O SATO	09/29/86-10/11/86	COMMISSION ON SERVICES	497.44	
10-21	6293200001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	09/30/86	SHOP SUPPLIES AND RETAIL SUPP/	961.31	
10-21	6293200002	HOUSE OF REPRESENTATIVES RESTAURANT	10/16/86	SUGAR, CUPS, STIRRERS & COFFEE	120.20	
10-22	6290120002	C&P TELEPHONE COMPANY	07/31/86	TOLL CHARGES FOR JULY	.72	
10-22	6290120003	MAY MCGLAMARY	10/17/86	PETTY CASH - SHOP - RETAIL - CUST. REL. - UPS	163.89	
10-22	6290120004	PROGRESSIVE BEAUTY SYSTEM, INC.	10/01/86	SHOP USE - RETAIL	770.43	
10-22	6290120001	SOUTHERN SPECIALTY CO	10/10/86	RETAIL PANTYHOSE	58.67	
10-29	6302010001	GAY BIRNIOS	10/13/86-10/25/86	COMMISSION ON SERVICES	111.87	
10-29	6302010002	ITSUKO CAPUTO	10/13/86-10/25/86	COMMISSION ON SERVICES	262.93	
10-29	6302010003	LAURA DEL AGUILA	10/13/86-10/25/86	COMMISSION ON SERVICES	36.13	
10-29	6302010004	ANNE MARIE HUDAK	10/13/86-10/25/86	COMMISSION ON SERVICES	82.81	
10-29	6302010005	LORENA A MARSHALL-DAY	10/13/86-10/25/86	COMMISSION ON SERVICES	2.18	
10-29	6302010006	FUMIKO O SATO	10/13/86-10/25/86	COMMISSION ON SERVICES	158.67	
10-31	6322880001	FEDERAL TAX WITHHELD	10/31/86	FOR PAYMENTS MADE IN THE MONTH OF OCTOBER	798.78	
10-31	6322880003	MEDICARE TAX WITHHELD	10/31/86	FOR PAYMENTS MADE IN THE MONTH OF OCTOBER	115.82	
10-31	6322880002	STATE TAX WITHHELD	10/31/86	FOR PAYMENTS MADE IN THE MONTH OF OCTOBER	239.63	
11-05	6307840003	A. B. C. SUPPLY CO., INC.	10/03/86	SHOP SUPPLIES	25.85	
11-05	6307840004	C&P TELEPHONE COMPANY	08/01/86-09/30/86	TOLL CHARGES FOR AUGUST & SEPTEMBER	5.32	
11-05	6307840001	L'EGGS	10/17/86	RETAIL PANTYHOSE	66.68	
11-05	6307840002	PROGRESSIVE BEAUTY SYSTEM, INC.	10/15/86	RETAIL SUPPLIES	104.46	

11-12	6314010001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	10/31/86	RETAIL AND SHOP	1,671.07
11-12	6314010002	PROGRESSIVE BEAUTY SYSTEM, INC.	10/30/86	RETAIL	107.02
11-13	6316150001	GAY BIRNOS	10/27/86-11/08/86	COMMISSIONS ON SERVICES	44.29
11-13	6316150002	ITSUKO CAPUTO	10/27/86-11/08/86	COMMISSION ON SERVICES	311.90
11-13	6316150003	LAURA DEL AGUILA	10/27/86-11/08/86	COMMISSION ON SERVICES	41.57
11-13	6316150004	ANNE MARIE HUDAK	10/27/86-11/08/86	COMMISSION ON SERVICES	64.21
11-13	6316150005	FUMIKO O SATO	10/27/86-11/08/86	COMMISSION ON SERVICES	426.59
11-18	6321030001	CAPITOL HILL HOSPITAL	10/10/86	LAB & XRAY - MCGLAMARY, MAY - ENSLEY, IRENE - GRAY, SARAH D.	129.00
11-18	6321030002	PROFESSIONAL BEAUTY SUPPLY, INC.	10/28/86	DEL & SHOP SUPPLIES	448.10
11-18	6321030003	PROGRESSIVE BEAUTY SYSTEM, INC.	10/22/86	RETAIL SUPPLIES	231.24
11-25	6329060001	GAY BIRNOS	11/10/86-11/22/86	COMMISSIONS ON SERVICES	91.96
11-25	6329060002	ITSUKO CAPUTO	11/10/86-11/22/86	COMMISSIONS ON SERVICES	311.79
11-25	6329060004	LAURA DEL AGUILA	11/10/86-11/22/86	COMMISSIONS ON SERVICES	60.62
11-25	6329060005	ANNE MARIE HUDAK	11/10/86-11/22/86	COMMISSIONS ON SERVICES	262.38
11-25	6329060006	FUMIKO O SATO	11/10/86-11/22/86	COMMISSIONS ON SERVICES	185.66
11-25	6329070002	L'EGGS	11/14/86	RETAIL PANTYHOSE	268.52
11-25	6329070001	NATIONAL NEWS AGENCY	11/13/86	WASH. POST DAILY 12/3/86 THRU 2/24/87	25.50
11-25	6329070003	PROGRESSIVE BEAUTY SYSTEM, INC.	11/13/86	RETAIL NEXXUS SUPPLIES	336.78
11-30	6350950018	FEDERAL TAX WITHHELD	11/30/86	FOR PAYMENTS MADE IN THE MONTH OF NOVEMBER	496.47
11-30	6350950020	MEDICARE TAX WITHHELD	11/30/86	FOR PAYMENTS MADE IN THE MONTH OF NOVEMBER	71.98
11-30	6350950019	STATE TAX WITHHELD	11/30/86	FOR PAYMENTS MADE IN THE MONTH OF NOVEMBER	148.92
12-05	6339010001	MAY MCGLAMARY	12/04/86	PETTY CASH, SHOP SUPPLIES, RETAIL SUP	189.94
12-05	6339010002	SOUTHERN SPECIALTY CO	11/21/86	RETAIL PANTYHOSE, CREDIT	219.53
12-09	6342100002	A. B. C. SUPPLY CO., INC.	11/19/86	SHOP SUPPLIES	34.80
12-09	6342100001	HOUSE OF REPRESENTATIVES RESTAURANT	11/18/86	SUGAR & STIRRERS	15.62
12-09	6342100005	PROFESSIONAL BEAUTY SUPPLY, INC.	11/06/86	SHOP SUPPLIES, RETAIL, DELIVERY	344.94
12-09	6342100004	PROGRESSIVE BEAUTY SYSTEM, INC.	11/19/86	RETAIL SUPPLIES	106.17
12-09	6342100003	THE COSMETIC CENTER	11/19/86	RETAIL SUPPLIES	124.15
12-09	6343770001	GAY BIRNOS	11/24/86-12/06/86	COMMISSIONS ON SERVICES	58.11
12-09	6343770002	ITSUKO CAPUTO	11/24/86-12/06/86	COMMISSIONS ON SERVICES	295.57
12-09	6343770003	LAURA DEL AGUILA	11/24/86-12/06/86	COMMISSIONS ON SERVICES	160.19
12-09	6343770004	ANNE MARIE HUDAK	11/24/86-12/06/86	COMMISSIONS ON SERVICES	137.78
12-09	6343770005	FUMIKO O SATO	11/24/86-12/06/86	COMMISSIONS ON SERVICES	365.44
12-12	6346040001	AT&T COMMUNICATIONS	10/31/86	OCTOBER TOLL CHARGES	37
12-12	6346040002	COMMERCIAL LAUNDRY SERVICE INC.	12/03/86	REPAIR NOZZLE (LEAK) SERVICE FEE	43.90
12-12	6346040003	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	11/28/86	RETAIL & SHOP SUPPLIES	663.23
12-29	6363190001	GAY BIRNOS	12/08/86-12/20/86	COMMISSIONS ON SERVICES	69.11
12-29	6363190002	ITSUKO CAPUTO	12/08/86-12/20/86	COMMISSIONS ON SERVICES	358.25
12-29	6363190003	LAURA DEL AGUILA	12/08/86-12/20/86	COMMISSIONS ON SERVICES	136.90
12-29	6363190004	ANNE MARIE HUDAK	12/08/86-12/20/86	COMMISSIONS ON SERVICES	202.85
12-29	6363190005	FUMIKO O SATO	12/08/86-12/20/86	COMMISSIONS ON SERVICES	558.27
12-31	7002850005	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		.88
12-31	7007950006	FEDERAL TAX WITHHELD	12/31/86	FOR PAYMENTS MADE IN DECEMBER 1986	645.75
12-31	7007950008	MEDICARE TAX WITHHELD	12/31/86	FOR PAYMENTS MADE IN DECEMBER 1986	93.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
BEAUTY SHOP REVOLVING FUND—Con.					
12-31	7007950007	STATE TAX WITHHELD	12/31/86	FOR PAYMENTS MADE IN DECEMBER 1986	193.72
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
BEAUTY SHOP REVOLVING FUND					34,814.28
EXPENSES					
BEAUTY SHOP REVOLVING FUND					17,659.00
TOTAL					52,473.28

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES	34,814.28
BEAUTY SHOP REVOLVING FUND	
EXPENSES	
BEAUTY SHOP REVOLVING FUND	17,659.00

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BARBER SHOP REVOLVING FUND

EXPENSES					
10-03	6273070001	JOHN MERLE ALLEN	09/15/86-09/26/86	BARBER SHOP COMMISSION	59.62
10-03	6273070003	STANLEY WEBSTER FITZGERALD	09/15/86-09/26/86	BARBER SHOP COMMISSION	43.49
10-03	6273070004	EUGENE J KUSER	09/15/86-09/26/86	BARBER SHOP COMMISSION	94.20
10-03	6273070005	NURNEY MASON	09/15/86-09/26/86	BARBER SHOP COMMISSION	91.90
10-03	6273070002	JOSEPH P QUATTRONE	09/15/86-09/26/86	BARBER SHOP COMMISSION	48.43
10-15	6287250001	JOHN MERLE ALLEN	09/29/86-10/10/86	BARBER SHOP COMMISSION	55.14
10-15	6287250003	STANLEY WEBSTER FITZGERALD	09/29/86-10/10/86	BARBER SHOP COMMISSION	37.24
10-15	6287250004	EUGENE J KUSER	09/29/86-10/10/86	BARBER SHOP COMMISSION	109.05
10-15	6287250005	NURNEY MASON	09/29/86-10/10/86	BARBER SHOP COMMISSION	99.44
10-15	6287250002	JOSEPH P QUATTRONE	09/29/86-10/10/86	BARBER SHOP COMMISSION	101.62
10-28	6301020001	JOHN MERLE ALLEN	10/14/86-10/24/86	BARBERSHOP COMMISSIONS	9.43
10-28	6301020003	STANLEY WEBSTER FITZGERALD	10/14/86-10/24/86	BARBERSHOP COMMISSIONS	33.12
10-28	6301020004	EUGENE J KUSER	10/14/86-10/24/86	BARBERSHOP COMMISSIONS	97.32
10-28	6301020005	NURNEY MASON	10/14/86-10/24/86	BARBERSHOP COMMISSIONS	90.73
10-28	6301020002	JOSEPH P QUATTRONE	10/14/86-10/24/86	BARBERSHOP COMMISSIONS	95.38
10-31	6322880004	FEDERAL TAX WITHHELD	10/31/86	FOR PAYMENTS MADE IN THE MONTH OF OCTOBER	271.46
10-31	6322880005	MEDICARE TAX WITHHELD	10/31/86	FOR PAYMENTS MADE IN THE MONTH OF OCTOBER	39.36
11-14	6318190001	JOHN MERLE ALLEN	10/27/86-11/07/86	BARBER SHOP COMMISSION	39.71
11-14	6318190003	STANLEY WEBSTER FITZGERALD	10/27/86-11/07/86	BARBER SHOP COMMISSION	24.27
11-14	6318190004	EUGENE J KUSER	10/27/86-11/07/86	BARBER SHOP COMMISSION	87.07
11-14	6318190005	NURNEY MASON	10/27/86-11/07/86	BARBER SHOP COMMISSION	63.63
11-14	6318190002	JOSEPH P QUATTRONE	10/27/86-11/07/86	BARBER SHOP COMMISSION	90.67
11-25	6329020001	JOHN MERLE ALLEN	11/10/86-11/21/86	BARBERSHOP COMMISSIONS	32.28

11-25	6329020003	STANLEY WEBSTER FITZGERALD	11/10/86-11/21/86	BARBERSHOP COMMISSIONS	24.86
11-25	6329020004	EUGENE J KUSER	11/10/86-11/21/86	BARBERSHOP COMMISSIONS	64.46
11-25	6329020006	NURNEY MASON	11/10/86-11/21/86	BARBERSHOP COMMISSIONS	80.12
11-25	6329020002	JOSEPH P QUATTRONE	11/10/86-11/21/86	BARBERSHOP COMMISSIONS	85.01
11-30	6350950021	FEDERAL TAX WITHHELD	11/30/86	FOR PAYMENTS MADE IN THE MONTH OF NOVEMBER	150.76
11-30	6350950022	MEDICARE TAX WITHHELD	11/30/86	FOR PAYMENTS MADE IN THE MONTH OF NOVEMBER	21.86
12-11	6345150001	JOHN MERLE ALLEN	11/24/86-12/05/86	BARBERSHOP COMMISSION	27.10
12-11	6345150003	STANLEY WEBSTER FITZGERALD	11/24/86-12/05/86	BARBERSHOP COMMISSION	30.93
12-11	6345150004	EUGENE J KUSER	11/24/86-12/05/86	BARBERSHOP COMMISSION	67.10
12-11	6345150005	NURNEY MASON	11/24/86-12/05/86	BARBERSHOP COMMISSION	73.05
12-11	6345150002	JOSEPH P QUATTRONE	11/24/86-12/05/86	BARBERSHOP COMMISSION	72.05
12-31	7007950004	FEDERAL TAX WITHHELD	12/31/86	FOR PAYMENTS MADE IN DECEMBER 1986	68.82
12-31	7007950005	MEDICARE TAX WITHHELD	12/31/86	FOR PAYMENTS MADE IN DECEMBER 1986	9.98
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
BARBER SHOP REVOLVING FUND					2,490.66
TOTAL					2,490.66

TOTAL EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
BARBER SHOP REVOLVING FUND					2,490.66

11-25	6329020003	STANLEY WEBSTER FITZGERALD	11/10/86-11/21/86	BARBERSHOP COMMISSIONS	24.86
11-25	6329020004	EUGENE J KUSER	11/10/86-11/21/86	BARBERSHOP COMMISSIONS	64.46
11-25	6329020006	NURNEY MASON	11/10/86-11/21/86	BARBERSHOP COMMISSIONS	80.12
11-25	6329020002	JOSEPH P QUATTRONE	11/10/86-11/21/86	BARBERSHOP COMMISSIONS	85.01
11-30	6350950021	FEDERAL TAX WITHHELD	11/30/86	FOR PAYMENTS MADE IN THE MONTH OF NOVEMBER	150.76
11-30	6350950022	MEDICARE TAX WITHHELD	11/30/86	FOR PAYMENTS MADE IN THE MONTH OF NOVEMBER	21.86
12-11	6345150001	JOHN MERLE ALLEN	11/24/86-12/05/86	BARBERSHOP COMMISSION	27.10
12-11	6345150003	STANLEY WEBSTER FITZGERALD	11/24/86-12/05/86	BARBERSHOP COMMISSION	30.93
12-11	6345150004	EUGENE J KUSER	11/24/86-12/05/86	BARBERSHOP COMMISSION	67.10
12-11	6345150005	NURNEY MASON	11/24/86-12/05/86	BARBERSHOP COMMISSION	73.05
12-11	6345150002	JOSEPH P QUATTRONE	11/24/86-12/05/86	BARBERSHOP COMMISSION	72.05
12-31	7007950004	FEDERAL TAX WITHHELD	12/31/86	FOR PAYMENTS MADE IN DECEMBER 1986	68.82
12-31	7007950005	MEDICARE TAX WITHHELD	12/31/86	FOR PAYMENTS MADE IN DECEMBER 1986	9.98

EXPENDITURES FOR 4TH QUARTER
EXPENSES

BARBER SHOP REVOLVING FUND

TOTAL

TOTAL EXPENDITURES FOR 4TH QUARTER
EXPENSES

BARBER SHOP REVOLVING FUND

10-09	6280150001	DISTRICT WHOLESAL DRUG	09/17/86	DRUG BILL	46.31
10-09	6280150002	Do	09/17/86	DRUG BILL	23.82
10-09	6280150003	Do	09/18/86	DRUG BILL	109.59
10-09	6280150004	Do	09/18/86	DRUG BILL	44.38
10-09	6280150005	Do	09/19/86	DRUG BILL	98.75
10-09	6280150006	Do	09/23/86	DRUG BILL	153.71
10-09	6280150007	Do	09/23/86	DRUG BILL	10.74
10-09	6280150008	Do	09/24/86	DRUG BILL	109.52
10-09	6280150012	Do	09/24/86	DRUG BILL	93.53
10-09	6280150010	Do	09/25/86	DRUG BILL	42.52
10-09	6280150011	Do	09/26/86	DRUG BILL	6.25
11-07	6310030001	Do	10/01/86	DRUG BILL - ACCT 8421	116.07
11-07	6310030002	Do	10/01/86	DRUG BILL - ACCT 8421	97.50
11-07	6310030003	Do	10/02/86	DRUG BILL - ACCT 8421	11.72
11-07	6310030004	Do	10/02/86	DRUG BILL - ACCT 8421	6.50
11-07	6310030005	Do	10/03/86	DRUG BILL - ACCT 8421	66.53
11-07	6310030006	Do	10/07/86	DRUG BILL - ACCT 8421	6.90
11-07	6310030007	Do	10/08/86	DRUG BILL - ACCT 8421	337.95
11-07	6310030008	Do	10/08/86	DRUG BILL - ACCT 8421	141.46
11-07	6310030009	Do	10/10/86	DRUG BILL - ACCT 8421	97.05
11-07	6310030010	Do	10/10/86	DRUG BILL - ACCT 8421	325.29
11-20	6323100001	Do	10/15/86	DRUG BILL	61.90
11-20	6323100002	Do	10/17/86	DRUG BILL	37.67
11-20	6323100003	Do	10/17/86	DRUG BILL	49.24
11-20	6323100004	Do	10/17/86	DRUG BILL	12.48
11-20	6323100005	Do	10/17/86	DRUG BILL	6.15
11-20	6323100006	Do	10/22/86	DRUG BILL	138.90
11-20	6323100007	Do	10/24/86	DRUG BILL	41.91

ATTENDING PHYSICIAN REVOLVING FUND

EXPENSES

10-09	6280150001	DISTRICT WHOLESAL DRUG	09/17/86	DRUG BILL	46.31
10-09	6280150002	Do	09/17/86	DRUG BILL	23.82
10-09	6280150003	Do	09/18/86	DRUG BILL	109.59
10-09	6280150004	Do	09/18/86	DRUG BILL	44.38
10-09	6280150005	Do	09/19/86	DRUG BILL	98.75
10-09	6280150006	Do	09/23/86	DRUG BILL	153.71
10-09	6280150007	Do	09/23/86	DRUG BILL	10.74
10-09	6280150008	Do	09/24/86	DRUG BILL	109.52
10-09	6280150012	Do	09/24/86	DRUG BILL	93.53
10-09	6280150010	Do	09/25/86	DRUG BILL	42.52
10-09	6280150011	Do	09/26/86	DRUG BILL	6.25
11-07	6310030001	Do	10/01/86	DRUG BILL - ACCT 8421	116.07
11-07	6310030002	Do	10/01/86	DRUG BILL - ACCT 8421	97.50
11-07	6310030003	Do	10/02/86	DRUG BILL - ACCT 8421	11.72
11-07	6310030004	Do	10/02/86	DRUG BILL - ACCT 8421	6.50
11-07	6310030005	Do	10/03/86	DRUG BILL - ACCT 8421	66.53
11-07	6310030006	Do	10/07/86	DRUG BILL - ACCT 8421	6.90
11-07	6310030007	Do	10/08/86	DRUG BILL - ACCT 8421	337.95
11-07	6310030008	Do	10/08/86	DRUG BILL - ACCT 8421	141.46
11-07	6310030009	Do	10/10/86	DRUG BILL - ACCT 8421	97.05
11-07	6310030010	Do	10/10/86	DRUG BILL - ACCT 8421	325.29
11-20	6323100001	Do	10/15/86	DRUG BILL	61.90
11-20	6323100002	Do	10/17/86	DRUG BILL	37.67
11-20	6323100003	Do	10/17/86	DRUG BILL	49.24
11-20	6323100004	Do	10/17/86	DRUG BILL	12.48
11-20	6323100005	Do	10/17/86	DRUG BILL	6.15
11-20	6323100006	Do	10/22/86	DRUG BILL	138.90
11-20	6323100007	Do	10/24/86	DRUG BILL	41.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ATTENDING PHYSICIAN REVOLVING FUND—Con.						
11-20	6323100008	Do	10/24/86	DRUG BILL		44.77
11-20	6323100009	Do	10/28/86	DRUG BILL		320.44
11-20	6323100010	Do	10/28/86	DRUG BILL		77.74
11-20	6323100011	Do	10/29/86	DRUG BILL		32.75
11-20	6323100012	Do	10/30/86	DRUG BILL		19.73
11-20	6323100013	Do	10/31/86	DRUG BILL		145.33
11-20	6323100014	Do	10/31/86	DRUG BILL		50.96
12-12	6345130002	Do	11/05/86	DRUG BILL FOR THE PERIOD		249.67
12-12	6345130003	Do	11/07/86	DRUG BILL FOR THE PERIOD		22.18
12-12	6345130004	Do	11/07/86	DRUG BILL FOR THE PERIOD		94.92
12-12	6345130005	Do	11/12/86	DRUG BILL FOR THE PERIOD		95.33
12-12	6345130006	Do	11/12/86	DRUG BILL FOR THE PERIOD		137.69
12-12	6345130007	Do	11/14/86	DRUG BILL FOR THE PERIOD		49.03
12-12	6345130008	Do	11/14/86	DRUG BILL FOR THE PERIOD		44.37
12-12	6345130009	Do	11/14/86	DRUG BILL FOR THE PERIOD		20.80
12-12	6345130010	Do	11/14/86	DRUG BILL FOR THE PERIOD		14.52
12-12	6345130011	Do	11/14/86	DRUG BILL FOR THE PERIOD		12.34
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ATTENDING PHYSICIAN REVOLVING FUND					3,726.91	
TOTAL					3,726.91	
PAGE REVOLVING FUND						
EXPENSES						
10-07	6279080001	HOUSE OF REPRESENTATIVES RESTAURANT				
10-17	6287660001	Do	08/01/86-08/15/86	PAGES' DINNER & LUNCH SERVICE - AUGUST 1986		7,274.28
10-22	6294040001	MARK FOX	10/03/86	REFRESHMENTS PAGES' PARTY ENTERTAINMENT		90.00
10-22	6294040002	JEFFREY M KIRK	08/30/85-06/25/86	REFUND OF SECURITY DEP. SENATE PAGE		100.00
10-23	6295020001	ROBERT F KNAUTZ	08/25/86-09/30/86	REFUND OF SECURITY DEPOSIT		100.00
			09/29/86	REIMB FOR COST OF CHAPERONES TICKETS FOR HOUSE PAGE SCHOOL FIELD TRIP TO ANNAPOLIS/NAVY FOOTBALL GAME		91.00
11-14	6316300004	HOUSE OF REPRESENTATIVES RESTAURANT	07/14/86-09/30/86	PAGES' FOOD SERVICE		9,863.00
11-14	6316300003	DAVID E O'NEILL	10/03/86	REFRESHMENTS AND PRIZES, RESIDENCE HALL PARTY		29.62
11-14	6316300002	CURTIS D ROONEY	11/02/86	PIZZA--PAGES' FOOTBALL PARTY, ENTERTAINMENT		108.00
11-14	6316300001	WASHINGTON TALENT AGENCY	10/31/86	MUSIC--PAGES' HALLOWEEN PARTY, ENTERTAINMENT		185.00
11-20	6321110001	HOUSE OF REPRESENTATIVES RESTAURANT	10/31/86	REFRESHMENTS AND LINEN PAGE HALLOWEEN PARTY		150.80
11-21	6325080001	Do	10/01/86-10/31/86	PAGES' DINNER SERVICE #55107		10,120.00
12-08	6339120001	JOHN RYAN	06/24/86-08/01/86	SENATE PAGE 492-82-1294 REFUND OF SECURITY DEP		100.00
TOTAL EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ATTENDING PHYSICIAN REVOLVING FUND					3,726.91	

12-12	6345050008	MIRIELLE BEGAY	11/24/86	SENATE PAGE ASSIGNED TO WORK ON DAYS WHEN PAGES FOOD SERVICE WAS CLOSED 3 DAYS	15.00
12-12	6345050022	MATT BROWN	08/31/86-11/01/86	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
12-12	6345050009	KIMBERLY BULKLEY	11/24/86	SENATE PAGE ASSIGNED TO WORK ON DAYS WHEN PAGES FOOD SERVICE WHEN CLOSED 2 DAYS	10.00
12-12	6345050010	TEDDY CHO	11/24/86	SENATE PAGE ASSIGNED TO WORK ON DAYS WHEN PAGES FOOD SERVICE WHEN CLOSED 1 DAY	5.00
12-12	6345050020	LINSLEY CRAIG	08/31/86-11/01/86	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
12-12	6345050011	CARRIE DOVE	11/24/86	SENATE PAGE ASSIGNED TO WORK ON DAYS WHEN PAGES FOOD SERVICE WAS CLOSED 3 DAYS	15.00
12-12	6345050012	LAURA DOVE	11/24/86	SENATE PAGE ASSIGNED TO WORK ON DAYS WHEN PAGES FOOD SERVICE WAS CLOSED 3 DAYS	15.00
12-12	6345050003	TEENA GABRIELSON	11/24/86	SENATE PAGE ASSIGNED TO WORK ON DAYS WHEN PAGES FOOD SERVICE WAS CLOSED 1 DAY	5.00
12-12	6345050019	JENNIFER JORDAN	09/02/86-10/30/86	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
12-12	6345050005	MARY KANAKRY	11/24/86	SENATE PAGE ASSIGNED TO WORK ON DAYS WHEN PAGES FOOD SERVICE WAS CLOSED 2 DAYS	10.00
12-12	6345050004	LISA KAPLAN	11/24/86	SENATE PAGE ASSIGNED TO WORK ON DAYS WHEN PAGES FOOD SERVICE WAS CLOSED 3 DAYS	15.00
12-12	6345050018	JONATHAN LEHR	08/31/86-10/20/86	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
12-12	6345050006	JENNIFER LEVINE	11/24/86	SENATE PAGE ASSIGNED TO WORK ON DAYS WHEN PAGES FOOD SERVICE WAS CLOSED 3 DAYS	15.00
12-12	6345050007	PATRICK LEWIS	11/24/86	SENATE PAGE ASSIGNED TO WORK ON DAYS WHEN FOOD SERVICE WAS CLOSED 1 DAY	5.00
12-12	6345050013	NATASHA LIPCAN	11/24/86	SENATE PAGE ASSIGNED TO WORK ON DAYS WHEN PAGES FOOD SERVICE WAS CLOSED 1 DAY	5.00
12-12	6345050014	JAMES MCKISSICK	11/24/86	SENATE PAGE ASSIGNED TO WORK ON DAYS WHEN PAGES FOOD SERVICE WAS CLOSED 1 DAY	5.00
12-12	6345050015	NANCY NORENBERRY	11/24/86	SENATE PAGE ASSIGNED TO WORK ON DAYS WHEN PAGES FOOD SERVICE WAS CLOSED 3 DAYS	15.00
12-12	6345050021	BERRY PARKER	08/31/86-11/01/86	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
12-12	6345050016	MIKE PINGREE	11/24/86	SENATE PAGE ASSIGNED TO WORK ON DAYS WHEN PAGES FOOD SERVICE WAS CLOSED 1 DAY	5.00
12-12	6345050017	ROBERT POULSON	11/24/86	SENATE PAGE ASSIGNED TO WORK ON DAYS WHEN PAGES FOOD SERVICE WAS CLOSED 2 DAYS	10.00
12-12	6345050002	KARLA RAETIG	11/24/86	SENATE PAGE ASSIGNED TO WORK ON DAYS WHEN PAGES FOOD SERVICE WAS CLOSED 3 DAYS	15.00
12-12	6345050001	CURTIS D ROONEY	11/27/86	THANKSGIVING DINNER FOR 5 PAGES AND 1 SUPERVISOR PAID ON PERSONAL CREDIT CARD - ENTERTAINMENT	180.06
12-12	6345050023	KYLE THORN	08/31/86-11/04/86	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
12-18	6352120001	JAMES M TIERI	12/05/86	REFRESHMENTS AND DECORATIONS - PAGES' CHRISTMAS PARTY	141.78

EXPENDITURES FOR 4TH QUARTER					29,298.54
EXPENSES					
PAGE REVOLVING FUND					
TOTAL					29,298.54

TOTAL EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
PAGE REVOLVING FUND					29,298.54

OFFICE OF THE ATTENDING PHYSICIAN

EXPENSES					
10-08	6280020003	BAUMGARTEN COMPANY OF WASHINGTON	09/12/86	MEDICAL SUPPLIES - RUBBER STAMPS (A-156-86)	26.65
10-08	6280020002	CAMBRIDGE INSTRUMENTS, INC.	09/18/86	MEDICAL SUPPLIES - EKG PAPER (A-118-86)	244.28
10-08	6280020001	CURTAIN MATHESON SCIENTIFIC	09/24/86	LABORATORY SUPPLIES (A-160-86)	134.50
10-08	6280020005	HEALTHWARE, INC.	09/26/86	LABORATORY SUPPLIES	14.63
10-08	6280020004	C. BARRY PAOLONI	09/16/86-09/30/86	REPLENISH PETTY CASH	28.70
10-09	6281110001	DISTRICT WHOLESALE DRUG	09/02/86	DRUG BILL	9.71
10-09	6281110002	Do	09/02/86	DRUG BILL	363.82
10-09	6281110003	Do	09/02/86	DRUG BILL	142.84
10-09	6281110004	Do	09/02/86	DRUG BILL	56.74
10-09	6281110005	Do	09/03/86	DRUG BILL	116.25
10-09	6281110006	Do	09/03/86	DURG BILL	75.19
10-09	6281110007	Do	09/03/86	DRUG BILL	106.41
10-09	6281110008	Do	09/03/86	DRUG BILL	48.41
10-09	6281110009	Do	09/05/86	DRUG BILL	148.23
10-09	6281110010	Do	09/09/86	DRUG BILL	284.38
10-09	6281110011	Do	09/09/86	DRUG BILL	456.95
10-09	6281110012	Do	09/09/86	DRUG BILL	49.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.						
10-09	6281110013	Do	09/10/86	DRUG BILL	49.92	
10-09	6281110014	Do	09/10/86	DRUG BILL	186.12	
10-09	6281110015	Do	09/10/86	DRUG BILL	85.51	
10-09	6281110016	Do	09/11/86	DRUG BILL	75.61	
10-09	6281110017	Do	09/11/86	DRUG BILL	133.06	
10-09	6281110018	Do	09/11/86	DRUG BILL	43.22	
10-09	6281110019	Do	09/12/86	DRUG BILL	307.49	
10-09	6281110020	Do	09/12/86	DRUG BILL	16.78	
10-09	6281110021	Do	09/16/86	DRUG BILL	329.37	
10-09	6281110022	Do	09/16/86	DRUG BILL	9.60	
10-09	6281110023	Do	09/17/86	DRUG BILL	172.63	
10-09	6281110024	Do	09/17/86	DRUG BILL	112.78	
10-09	6281110025	Do	09/17/86	DRUG BILL	51.36	
10-09	6281110026	Do	09/18/86	DRUG BILL	37.46	
10-09	6281110027	Do	09/18/86	DRUG BILL	52.57	
10-09	6281110028	Do	09/18/86	DRUG BILL	30.14	
10-09	6281110029	Do	09/19/86	DRUG BILL	26.30	
10-09	6281110030	Do	09/19/86	DRUG BILL	388.67	
10-09	6281110031	Do	09/23/86	DRUG BILL	295.63	
10-09	6281110032	Do	09/23/86	DRUG BILL	185.11	
10-09	6281110033	Do	09/24/86	DRUG BILL	126.50	
10-09	6281110034	Do	09/24/86	DRUG BILL	34.28	
10-09	6281110035	Do	09/25/86	DRUG BILL	131.02	
10-09	6281110036	Do	09/25/86	DRUG BILL	112.78	
10-09	6281110037	Do	09/25/86	DRUG BILL	58.88	
10-09	6281110038	Do	09/26/86	DRUG BILL	236.36	
10-09	6281110039	Do	09/26/86	DRUG BILL	99.55	
10-09	6281110040	Do	09/26/86	DRUG BILL	40.02	
10-09	6281110041	Do	09/26/86	DRUG BILL	14.82	
10-09	6281110042	Do	09/30/86	DRUG BILL	64.33	
10-09	6281110043	Do	09/30/86	DRUG BILL	93.37	
10-09	6281110044	Do	09/30/86	DRUG BILL	26.86	
10-15	6287090001	HEALTHWARE, INC	09/30/86	LABORATORY SUPPLIES (A-164-86)	7.31	
10-15	6287090002	SAVIN CORPORATION	08/07/86-08/29/86	METER USAGE CHARGE	11.10	
10-23	6296090001	BADGE MAN CAPITOL AREA	08/13/86	NAME BADGES (A-150-86)	133.03	
10-28	6301070002	AIR PRODUCTS & CHEMICALS	10/10/86	PHARMACEUTICAL SUPPLIES, OXYGEN (A-002-87)	102.05	
10-28	6301070004	BURROUGHS WELLCOME CO	10/15/86	PHARMACEUTICAL SUPPLIES (A-007-87)	832.26	
10-28	6301070006	CAPITOL LAMINATIONS, INC	09/29/86	MEDICAL SUPPLIES, LAM. PLASTIC (A-163-86)	38.20	
10-28	6301070003	DUPONT COMPANY	10/08/86	LABORATORY SUPPLIES (A-003-87)	2,010.00	
10-28	6301070007	HEALTHWARE, INC	09/30/86	LABORATORY SUPPLIES (A-164-86)	14.18	
10-28	6301070005	JUNG PRODUCTS, INC.	09/08/86	MEDICAL SUPPLIES (A-158-86)	132.11	
10-28	6301070001	ROBERT'S OXYGEN CO	10/07/86	PHARMACEUTICAL SUPPLIES, OXYGEN (A-001-87)	41.46	
10-30	6301040015	ROGER BLAIR	10/01/86-10/31/86	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 OCTOBER 1986, LESS 20% INCOME TAX.	160.00	
10-30	6301040006	RICHARD BUMP	10/01/86-10/31/86	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 OCTOBER 1986, LESS 20% INCOME TAX.	160.00	

10-30	63010400012	DAVID DULA	10/01/86-10/31/86	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 OCTOBER 1986, LESS 20% INCOME TAX.	160.00
10-30	63010400002	ROBERT C.J. KRASNER, MD	10/01/86-10/31/86	ALLOWANCE AS SENIOR ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 OCTOBER 1986 LESS 20% TAX.	480.00
10-30	63010400007	STEVEN M KUGLER	10/01/86-10/31/86	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 OCTOBER 1986, LESS 20% INCOME TAX.	160.00
10-30	63010400013	RON KULPA	10/01/86-10/31/86	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 OCTOBER 1986, LESS 20% INCOME TAX.	160.00
10-30	63010400008	DAVID LINDSAY	10/01/86-10/31/86	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 OCTOBER 1986, LESS 20% INCOME TAX.	160.00
10-30	63010400001	WILLIAM M. NARVA	10/01/86-10/31/86	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 OCTOBER 1986 LESS 20% INCOME TAX	300.00
10-30	63010400005	C. BARRY PAOLONI	10/01/86-10/31/86	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 OCTOBER 1986, LESS 20% INCOME TAX.	160.00
10-30	63010400011	CHRISTOPHER PICAUT	10/01/86-10/31/86	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 OCTOBER 1986, LESS 20% INCOME TAX.	160.00
10-30	63010400003	WILLIAM O. SARGEANT, D.O.	10/01/86-10/31/86	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 OCTOBER 1986, LESS 20% INCOME TAX.	160.00
10-30	63010400004	MICHAEL SENEFF, M.D.	10/01/86-10/31/86	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 OCTOBER 1986, LESS 20% INCOME TAX.	160.00
10-30	63010400014	DENNIS SPROUSE	10/01/86-10/31/86	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 OCTOBER 1986, LESS 20% INCOME TAX.	160.00
10-30	63010400009	PRESTON TANNER	10/01/86-10/14/86	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 14 OCTOBER 1986, LESS 20% INCOME TAX.	72.24
10-30	63010400010	CARL TRESNAK	10/01/86-10/31/86	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 OCTOBER 1986, LESS 20% INCOME TAX.	160.00
10-31	63228800006	FEDERAL TAX WITHHELD	10/31/86	FOR PAYMENTS MADE IN THE MONTH OF OCTOBER	818.06
11-06	63091800001	BAUMGARTEN CO OF WASHINGTON	10/24/86	MEDICAL SUPPLIES, RUBBER STAMPS (A-005-87)	73.35
11-06	63091800002	HEALTHWARE, INC	10/20/86	LABORATORY SUPPLIES (A-012-87)	42.40
11-06	63091800004	Do	10/20/86	LABORATORY SUPPLIES (A-012-87)	34.74
11-06	63091800005	NAVAL MEDICAL COMMAND	09/01/86-09/30/86	LOGISTICS SUPPORT - FY 1986	4,000.00
11-06	63091800006	C. BARRY PAOLONI	10/01/86-10/15/86	REPLENISH PETTY CASH FOR PERIOD 10/01/86 - 10/15/86	109.95
11-06	63091800003	SCHERING CORPORATION	10/20/86	PHARMACEUTICAL SUPPLIES (A-006-86)	270.48
11-19	63230600002	CURTAIN MATHESON SCIENTIFIC	10/27/86	LABORATORY SUPPLIES (A-013-87)	361.30
11-19	63230600004	DYNAMED	10/08/86	MEDICAL EQUIPMENT (1-009-86)	1,137.60
11-19	63230600005	NAVAL MEDICAL COMMAND	10/01/85-09/30/86	PHARMACY COMPUTER -ADP, FICAL YEAR - 1986	6,039.00
11-19	63230600001	C. BARRY PAOLONI	10/16/86-11/05/86	REPLENISH PETTY CASH FOR 10/15/86 - 11/05/86	82.18
11-19	63230600006	SAVIN CORPORATION	10/01/86-10/15/86	METER USAGE - FINAL READING 880 COPIER 2500808726	5.72
11-19	63230600007	TRANSMEDINC	11/03/86	EQUIPMENT REPAIR	67.00
11-19	63230600003	WELCH ALLYN, INC	10/01/86	MEDICAL EQUIPMENT, RECALIBRATION	35.00
11-21	63240100001	DISTRICT WHOLESALE DRUG	10/01/86	DRUG BILL	231.11
11-21	63240100002	Do	10/01/86	DRUG BILL	97.95
11-21	63240100003	Do	10/01/86	DRUG BILL	8.17
11-21	63240100004	Do	10/02/86	DRUG BILL	154.76
11-21	63240100005	Do	10/02/86	DRUG BILL	73.68
11-21	63240100006	Do	10/03/86	DRUG BILL	579.90
11-21	63240100007	Do	10/07/86	DRUG BILL	539.50
11-21	63240100008	Do	10/07/86	DRUG BILL	121.42
11-21	63240100009	Do	10/07/86	DRUG BILL	66.24
11-21	63240100010	Do	10/08/86	DRUG BILL	104.09
11-21	63240100011	Do	10/08/86	DRUG BILL	172.15
11-21	63240100012	Do	10/08/86	DRUG BILL	55.15
11-21	63240100013	Do	10/09/86	DRUG BILL	19.58
11-21	63240100014	Do	10/09/86	DRUG BILL	202.19
11-21	63240100015	Do	10/10/86	DRUG BILL	89.53
11-21	63240100016	Do	10/10/86	DRUG BILL	52.80
11-21	63240100017	Do	10/10/86	DRUG BILL	3.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.						
11-21	6324010018	Do	10/14/86	DRUG BILL	88.70	
11-21	6324010019	Do	10/14/86	DRUG BILL	47.96	
11-21	6324010020	Do	10/14/86	DRUG BILL	104.45	
11-21	6324010021	Do	10/15/86	DRUG BILL	155.88	
11-21	6324010022	Do	10/15/86	DRUG BILL	192.96	
11-21	6324010023	Do	10/16/86	DRUG BILL	74.52	
11-21	6324010024	Do	10/16/86	DRUG BILL	381.75	
11-21	6324010025	Do	10/16/86	DRUG BILL	112.78	
11-21	6324010026	Do	10/17/86	DRUG BILL	316.22	
11-21	6324010027	Do	10/17/86	DRUG BILL	22.60	
11-21	6324010028	Do	10/17/86	DRUG BILL	116.97	
11-21	6324010029	Do	10/17/86	DRUG BILL	58.45	
11-21	6324010030	Do	10/21/86	DRUG BILL	528.39	
11-21	6324010031	Do	10/21/86	DRUG BILL	53.60	
11-21	6324010032	Do	10/21/86	DRUG BILL	213.15	
11-21	6324010033	Do	10/22/86	DRUG BILL	64.35	
11-21	6324010034	Do	10/22/86	DRUG BILL	3.06	
11-21	6324010035	Do	10/22/86	DRUG BILL	3.76	
11-21	6324010036	Do	10/24/86	DRUG BILL	55.27	
11-21	6324010037	Do	10/24/86	DRUG BILL	112.78	
11-21	6324010038	Do	10/24/86	DRUG BILL	52.27	
11-21	6324010039	Do	10/28/86	DRUG BILL	316.75	
11-21	6324010040	Do	10/28/86	DRUG BILL	3.80	
11-21	6324010041	Do	10/28/86	DRUG BILL	32.70	
11-21	6324010042	Do	10/30/86	DRUG BILL	336.79	
11-21	6324010043	Do	10/30/86	DRUG BILL	54.10	
11-21	6324010044	Do	10/31/86	DRUG BILL	37.51	
11-21	6324010045	Do	10/31/86	DRUG BILL	120.54	
12-05	6338060010	ROGER BLAIR	11/01/86-11/30/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1986	160.00	
12-05	6338060011	RICHARD BUMP	11/01/86-11/30/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1986	160.00	
12-05	6338060017	DAVID DULA	11/01/86-11/30/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1986	160.00	
12-05	6338060015	MICHAEL ELLEGOOD	11/06/86-11/30/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1986	133.40	
12-05	6338060002	ROBERT C.J. KRASNER, MD	11/01/86-11/30/86	ALLOWANCE AS SENIOR ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1986	480.00	
12-05	6338060012	STEVEN M. KUGLER	11/01/86-11/30/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1986	160.00	
12-05	6338060008	RON KULPA	11/01/86-11/30/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1986	160.00	
12-05	6338060013	DAVID LINDSAY	11/01/86-11/30/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1986	160.00	
12-05	6338060001	WILLIAM M. NARVA	11/01/86-11/30/86	ALLOWANCE AS ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1986	800.00	
12-05	6338060005	C. BARRY PAOLONI	11/01/86-11/30/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1986	160.00	
12-05	6338060006	CHRISTOPHER PICAUT	11/01/86-11/30/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1986	160.00	
12-05	6338060003	WILLIAM O. SARGEANT, D.O.	11/01/86-11/30/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1986	160.00	
12-05	6338060004	MICHAEL SENEFF, M.D.	11/01/86-11/30/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1986	160.00	
12-05	6338060009	DENNIS SPROUSE	11/01/86-11/30/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1986	160.00	
12-05	6338060014	CARL TRESNAK	11/01/86-11/30/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1986	206.58	
12-12	6345090001	DISTRICT WHOLESAL DRUG	11/04/86	DRUG BILL FOR THE PERIOD	24.11	
12-12	6345090002	Do	11/04/86	DRUG BILL FOR THE PERIOD	11.58	
12-12	6345090003	Do	11/04/86	DRUG BILL FOR THE PERIOD		

12-12	6345090004	Do	11/05/86	DRUG BILL FOR THE PERIOD	142.47
12-12	6345090005	Do	11/05/86	DRUG BILL FOR THE PERIOD	25.54
12-12	6345090006	Do	11/05/86	DRUG BILL FOR THE PERIOD	69.51
12-12	6345090007	Do	11/07/86	DRUG BILL FOR THE PERIOD	310.28
12-12	6345090008	Do	11/07/86	DRUG BILL FOR THE PERIOD	313.42
12-12	6345090009	Do	11/07/86	DRUG BILL FOR THE PERIOD	135.76
12-12	6345090010	Do	11/12/86	DRUG BILL FOR THE PERIOD	225.47
12-12	6345090011	Do	11/12/86	DRUG BILL FOR THE PERIOD	346.21
12-12	6345090012	Do	11/14/86	DRUG BILL FOR THE PERIOD	142.53
12-12	6345090013	Do	11/14/86	DRUG BILL FOR THE PERIOD	410.46
12-12	6345090014	Do	11/14/86	DRUG BILL FOR THE PERIOD	5.70
12-12	6345090015	Do	11/14/86	DRUG BILL FOR THE PERIOD	26.08
12-12	6345090016	Do	11/14/86	DRUG BILL FOR THE PERIOD	36.96
12-12	6345090017	Do	11/14/86	DRUG BILL FOR THE PERIOD	7.45
12-12	6345090018	Do	11/19/86	DRUG BILL FOR THE PERIOD	125.85
12-12	6345090019	Do	11/19/86	DRUG BILL FOR THE PERIOD	93.77
12-12	6345090020	Do	11/21/86	DRUG BILL FOR THE PERIOD	68.35
12-12	6345090021	Do	11/21/86	DRUG BILL FOR THE PERIOD	51.98
12-12	6345090022	Do	11/21/86	DRUG BILL FOR THE PERIOD	78.51
12-12	6345090023	Do	11/21/86	DRUG BILL FOR THE PERIOD	205.55
12-12	6345090024	Do	11/21/86	DRUG BILL FOR THE PERIOD	28.12
12-12	6345090025	Do	11/25/86	DRUG BILL FOR THE PERIOD	42.09
12-12	6345090026	Do	11/25/86	DRUG BILL FOR THE PERIOD	37.01
12-12	6345090027	Do	11/25/86	DRUG BILL FOR THE PERIOD	41.22
12-12	6345090028	Do	11/26/86	DRUG BILL FOR THE PERIOD	12.26
12-12	6345090029	Do	11/26/86	DRUG BILL FOR THE PERIOD	8.94
12-12	6345090030	Do	11/28/86	DRUG BILL FOR THE PERIOD	68.23
12-12	6345110006	A.J. BUCK & SON INC.	11/25/86	MEDICAL SUPPLIES (A-021-87)	9.75
12-12	6345110001	DAVID DULA	10/24/86-10/26/86	REIMB OF REGISTRATION FOR FAA AVIATION MEDICAL SEMINAR OCTOBER 24-26, 1986	95.00
12-12	6345110005	DYNAMED	11/19/86	MEDICAL EQUIPMENT - EMERGENCY (A-009-87)	106.00
12-12	6345110003	FISHER SCIENTIFIC CO	11/13/86	LABORATORY SUPPLIES (A-015-87)	361.24
12-12	6345110002	C. BARRY PAOLONI	11/06/86-12/01/86	REPLENISH PETTY CASH FOR PERIOD	112.47
12-12	6345110004	STAT MEDICAL SUPPLIES, INC.	11/14/86	LABORATORY SUPPLIES (A-014-87)	145.00
12-18	6346130010	ROGER BLAIR	12/01/86-12/31/86	ALLOWANCE AS ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DEC. 86 ALLOWANCE - LESS 20% INCOME TAX.	160.00
12-18	6346130011	RICHARD BUMP	12/01/86-12/31/86	ALLOWANCE AS ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DEC. 86 ALLOWANCE - LESS 20% INCOME TAX.	160.00
12-18	6346130007	DAVID DULA	12/01/86-12/31/86	ALLOWANCE AS ASST TO ATTENDING PHYSICIAN AS AUTHORIZED 31 DEC 86 ALLOWANCE - LESS 20% INCOME TAX.	160.00
12-18	6346130014	MICHAEL ELLEGOOD	12/01/86-12/31/86	ALLOWANCE AS ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DEC. 86 ALLOWANCE - LESS 20% INCOME TAX.	160.00
12-18	6346130002	ROBERT C.J. KRASNER, MD	12/01/86-12/31/86	ALLOWANCE AS SENIOR ASST TO ATTENDING PHYSICIAN AS AUTHORIZED 31 DEC. 86 ALLOWANCE-LESS 20% INCOME TAX.	480.00
12-18	6346130012	STEVEN M KUGLER	12/01/86-12/31/86	ALLOWANCE AS ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DEC. 86 ALLOWANCE - LESS 20% INCOME TAX.	160.00
12-18	6346130008	RON KULPA	12/01/86-12/31/86	ALLOWANCE AS ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DEC. 86 ALLOWANCE LESS 20% INCOME TAX.	160.00
12-18	6346130013	DAVID LINDSAY	12/01/86-12/31/86	ALLOWANCE AS ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DEC. ALLOWANCE - LESS 20% INCOME TAX.	160.00
12-18	6346130001	WILLIAM M. NARVA	12/01/86-12/31/86	ALLOWANCE AS ATTENDING PHYSICIAN AS AUTHORIZED 31 DECEMBER 1986 ALLOWANCE - LESS 20% INCOME TAX.	800.00
12-18	6346130005	C. BARRY PAOLONI	12/01/86-12/31/86	ALLOWANCE AS ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31, DEC. 86 ALLOWANCE - LESS 20% INCOME TAX.	160.00
12-18	6346130006	CHRISTOPHER PICAUT	12/01/86-12/31/86	ALLOWANCE AS ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DEC 86 ALLOWANCE - LESS 20% INCOME TAX.	160.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.						
12-18	6346130003	WILLIAM O. SARGEANT, D.O.	12/01/86-12/31/86	ALLOWANCE AS AN ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DEC. 86 ALLOWANCE - LESS 20% INCOME TAX.		160.00
12-18	6346130004	MICHAEL SENEFF, M.D.	12/01/86-12/31/86	ALLOWANCE AS ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31, DEC. 86 ALLOWANCE - LESS 20% INCOME TAX.		160.00
12-18	6346130009	DENNIS SPROUSE	12/01/86-12/31/86	ALLOWANCE AS ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DEC 86 ALLOWANCE - LESS 20% INCOME TAX.		160.00
12-18	6346130015	CARL TRESNAK	12/01/86-12/31/86	ALLOWANCE AS ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DEC. 86 ALLOWANCE - LESS 20% INCOME TAX.		160.00
12-31	7007950009	FEDERAL TAX WITHHELD	12/31/86	FOR PAYMENTS MADE IN DECEMBER 1986		1,673.35
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICE OF THE ATTENDING PHYSICIAN						
						44,338.44
TOTAL						44,338.44

ALLOWANCES AND EXPENSES

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

EXPENSES						
10-03	6272040001	PEPCO	08/14/86-09/15/86	OFFICIAL LIGHTING SERVICE		16.63
10-03	6272040002	Do	08/14/86-09/15/86	OFFICIAL LIGHTING SERVICE		688.87
10-03	6273030002	CAPITOL HILL HOSPITAL	08/26/86	MEDICAL EXAM FOR BARBER ASSISTANT		43.00
10-03	6273030001	WESCHLER'S	09/19/86	APPRAISAL SERVICES		100.00
10-03	6274020001	HOUSE INFORMATION SYSTEMS	08/01/86-08/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT		698.12
10-03	6274020002	MICHAEL FEUER ASSOC.	09/19/86	TRANSCRIPT OF PROCEEDINGS RE: AMERON V.U.S. ARMY CORPS OF ENGINEERS		174.15
10-03	6274020003	POSTMASTER	07/25/86	POSTAGE		341.00
10-03	6274050002	Do	07/07/86-09/02/86	REIMBURSEMENT FOR REGISTERED, CERTIFIED, AND EXPRESS MAIL		261.10
10-03	6274050001	WEST PUBLISHING COMPANY	09/09/86	US CODE ANNOTATED: T40 2 BOOKS		36.00
10-03	6274070001	HARRIS/3M DOCUMENT PRODUCTS	12/31/85-06/30/86	METER READING ON COPY MACHINE		465.53
10-03	6274070003	SAFEMASTERS	09/18/86	LOCKSMITH MISC. LABOR		200.00
10-03	6274070002	US GOVERNMENT PRINTING OFFICE	12/01/86-12/01/87	SUBSCRIPTION - MAXIMUM TRAVEL ALLOWANCES FOR FOREIGN AREAS		18.00
10-03	6274100001	SANDRA SWANK	08/13/86-08/17/86	REISSUED CHECK		342.00
10-03	6274190001	GSA	08/01/86-08/31/86	TELEPHONE USAGE		15.00
10-03	6276050001	JOHN R. MILLER	08/16/86-09/08/86	REISSUED CHECK		360.00
10-06	6279020001	GOVERNMENT PRINTING OFFICE	08/04/86	REISSUED CHECK		224.00
10-06	6279030001	EOWYN A RIEKE	08/28/85-01/24/86	REISSUED CHECK		100.00
10-06	6279720001	PATRICIA A FANELLI	09/30/86	REISSUED CHECK		1,570.98
10-06	6279740001	HELEN C GLEASON	09/30/86	REISSUED CHECK		1,411.47
10-07	6279090001	ATEX, INC.	09/27/83	FOR THE PURCHASE OF COMPUTER TERMINALS		2,500.00

10-07	6280590001	SHARON M BANNER	09/30/86	REISSUED CHECK	919.12
10-07	6280590002	CYNTHIA J MAHERN	09/30/86	REISSUED CHECK	1,445.15
10-07	6280590003	GREGORY VISTICA	09/30/86	REISSUED CHECK	653.19
10-07	6280590004	ROBIN M WALLS	09/30/86	REISSUED CHECK	965.83
10-08	6281070004	COMMERCE CLEARING HOUSE INC	09/29/86	CLERK OFC. PUBLICATION	171.00
10-08	6281070003	CONGRESSIONAL QUARTERLY INC	09/16/86	CLERK OFC.	665.00
10-08	6281070001	CONTAINERS CORP. OF AMERICA	08/22/86	P.D.S. BOXES	980.02
10-08	6281070002	MOTOROLA, INC	09/08/86	CLERK OFC. SERVICE	85.00
10-08	6281070005	R.S. WILLARD CO.	09/22/86	P.D.S. SUPPLIES DISCOUNT INCLUDED	577.37
10-08	6281410001	RAE ANN ROLDAN	09/30/86	REISSUED CHECK	956.28
10-08	6281520001	BARBARA KAPLAN	09/30/86	REISSUED CHECK	302.19
10-09	6280010001	AT&T INFORMATION SYSTEMS.	09/03/86	AT&T EQUIPMENT CHARGES FOR MERLIN SYSTEM IN H-324	146,213.52
10-09	6280010002	Do	08/02/86	AT&T EQUIPMENT CHARGES FOR MERLIN SYSTEM IN H-324 CAP	110.00
10-09	6280010003	Do	08/06/86	C&P TELEPHONE LOCAL SERVICES CHARGES FOR THE PERMANENT SELECT COMMITTEE ON INTELLIGENCE	330.00
10-09	6280010004	C & P OF MARYLAND	08/16/86	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICE	39.67
10-09	6280010005	LANIER BUSINESS PRODUCTS, INC.	08/13/86	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICE	1,633.13
10-09	6280010006	Do	01/01/86	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICE	1,633.13
10-09	6280010007	Do	02/01/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS REMOVAL CHARGES	14,139.00
10-09	6281080008	ANDERSON JACOBSON, INC.	05/01/86	FOR THE PURCHASE OF ONE ACOUSTICAL HOOD	225.00
10-09	6281080020	BENCHMARK SYSTEMS, INC	05/14/86	FOR THE MONTHLY RENTAL OF ONE (1) CANON NP125 PHOTOCOPIER WITH STAND	130.00
10-09	6281080003	BOWERS OFFICE PRODUCTS INC	09/01/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	63.65
10-09	6281080023	BURROUGHS CORPORATION	06/01/86	FOR THE PURCHASE OF ONE ANSWERING SYSTEM	146.16
10-09	6281080021	CALSO COMMUNICATIONS, INC	06/12/86	FOR THE PURCHASE OF ONE LASER PRINTER	2,501.00
10-09	6281080022	CANON USA INC	08/17/86	FOR THE MONTHLY RENTAL OF TWENTY-SIX (26) TEXAS INSTRUMENT TERMINALS	9,396.00
10-09	6281080014	COMPAQ COMPUTER CORP	06/19/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,590.00
10-09	6281080004	COMPUTER ACCESSORY LEASING	09/01/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	645.00
10-09	6281080024	CPT CORPORATION	06/01/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	300.00
10-09	6281080009	DATA PROCESSING DESIGN	07/04/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,578.00
10-09	6281080010	DATA SYSTEMS COMPUTER	06/11/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	240.00
10-09	6281080025	DAVE LEITCH, INC	08/01/86	FOR THE MONTHLY RENTAL OF TWO (2) T.I. PORTABLE DATA TERMINALS	180.00
10-09	6281080006	FEDERAL DATA CORPORATION	09/01/86	FOR THE MONTHLY RENTAL OF FOUR (4) CRT TERMINALS	536.63
10-09	6281080007	HEWLETT PACKARD CO.	09/01/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	286.00
10-09	6281080015	IBM	05/05/86	FOR THE PURCHASE OF TWO PRINTER ATTACHMENTS	7,480.13
10-09	6281080002	IBM CORPORATION	03/01/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,994.00
10-09	6281080016	MICRO RESEARCH, INC	07/03/86	MODEMS.	583.00
10-09	6281080005	NORTH AMERICAN CORPORATION	09/01/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	7,037.00
10-09	6281080019	SAVIN CORP	06/04/86	FOR THE PURCHASE OF ONE PHOTOCOPIER	525.53
10-09	6281080001	SYNON, INC	08/21/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	34,824.00
10-09	6281080011	SYSTEMS DEVELOPMENT CORP.	12/20/85	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,760.00
10-09	6281080017	TERMINAL NETWORK SALES CORPORATION	06/19/86	FOR THE PURCHASE OF ONE PRIMAGE PRINTER AND FORMS TRACTOR	210.90
10-09	6281080026	THE WESTERN UNION TELEGRAPH CO.	11/01/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,205.00
10-09	6281080013	XEROX CORPORATION	04/24/86	FOR THE PURCHASE OF ONE (1) 295 TELECOPIER WITH GROUP 1/GROUP II BOARD	4,194.00
10-09	6281080018	Do	06/30/86	FOR THE PURCHASE OF ONE ADVANTAGE PRINTER	2,160.00
10-09	6281080027	XEROX CORPORATION-PS	06/01/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,339.14
10-09	6281080012	3M - UFV0057	06/17/86	FOR THE PURCHASE OF TWO (2) FACSIMILE TRANSCIVERS	1,633.13
10-10	6282040001	LANIER BUSINESS PRODUCTS, INC.	11/01/86	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICE - LEASE	1,633.13
10-10	6282040002	Do	12/01/86	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICE - LEASE	1,633.13
10-10	6282070001	INITEC CORP	03/20/86	ONE TIME LONG DISTANCE CHARGES RELATED TO SOFTWARE SYSTEM SET UP AS PROVIDED BY CONTRACT	16.63
10-10	6282070002	PIEDMONT AVIATION, INC	09/08/86	REIMB TO CARRIER PER T.O. 099-86-79, DATED 9-3-86 (TRAVELER: JOYCE QUINTERO, DC-HAZLETON, PA-DC)	144.00
10-10	6282070003	SHEPARD S MCGRAW-HILL	09/22/86	MOTIONS IN FEDERAL COURT-CIVIL PRACTICE ANNUAL SUPPLEMENT	38.00
10-14	6281040002	CALSO COMMUNICATIONS, INC	10/09/84	FOR THE PURCHASE OF ONE WATS EXTENDER	597.70
10-14	6281040003	IBM CORPORATION	10/01/84	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	140.90
10-14	6281040001	WANG LABORATORIES, INC	12/04/84	FOR THE PURCHASE OF ONE OIS CPU AND ONE PRINTER	11,485.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
10-14	6281100009	ATEX, INC	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	790.00	
10-14	6281100001	BUSINESS EQUIPMENT SALES, INC.	07/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE ACOUSTICAL HOOD	44.00	
10-14	6281100003	DEST CORPORATION	06/01/86-06/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	701.25	
10-14	6281100002	DIALCOM, INC	06/01/86-06/30/86	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	1,075.00	
10-14	6281100004	FALCON MICROSYSTEMS, INC	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF PERSONAL COMPUTERS AND ACCESSORIES	844.00	
10-14	6281100010	IBM	10/01/85-08/31/86	FOR THE MONTHLY MAINTENANCE OF FLATOP	2,150.55	
10-14	6281100005	Do	03/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,968.84	
10-14	6281100011	Do	06/01/86-09/30/86	FOR THE MONTHLY RENATI. OF MISCELLANEOUS COMPUTER EQUIPMENT	4,351.12	
10-14	6281100013	IBM CORPORATION	09/04/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	215.20	
10-14	6281100018	LANIER BUSINESS PRODUCTS, INC.	06/01/86-08/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	11,999.36	
10-14	6281100014	MID-ATLANTIC INDUSTRIES, INC.	09/12/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	44.00	
10-14	6281100019	NBI, INC	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	20,038.00	
10-14	6281100015	PBS GROUP, INC	08/28/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	103.18	
10-14	6281100016	RAPIDPRINT, INC	09/02/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	46.15	
10-14	6281100017	SHARP ELECTRONICS CORP.	08/29/86-09/18/86	FOR THE MONTHLY RENTAL OF MODEMS AND PRINTERS	295.20	
10-14	6281100006	SYNON, INC	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	60.00	
10-14	6281100007	USL DATA SYSTEMS	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE PAPER SHREDDER	50.00	
10-14	6281100008	WHITAKER BROTHERS BUSINESS MACHINES, INC	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	5,221.00	
10-14	6281100012	XEROX CORPORATION	08/01/86-08/31/86	OFFICE SUPPLY LOCKERS	324.00	
10-14	6281130003	ADVANCED EQUIPMENT	08/20/86	1986 CRIMINAL LAW REVIEW, UPDATE	66.34	
10-14	6281130001	CLARK BOARDMAN CO.	09/03/86	P.D.S. BOXES	4,586.40	
10-14	6281130004	CONTAINERS CORP. OF AMERICA	08/22/86	DOORKEEPER DISINFECTANT	112.32	
10-14	6281130005	CROWN SUPPLY CO.	09/04/86	CLERK REPORTS ON TELECOMMUNICATIONS	707.00	
10-14	6281130007	DATAPRO	09/12/86	P.D.S. POLY STRAP	1,964.50	
10-14	6281130006	EDGERTON-BECKER, INC	09/17/86	USAGE OF WESTLAW, AUGUST 1986.	414.96	
10-14	6281130002	WEST PUBLISHING COMPANY	09/01/86-09/30/86	SERVICE & EQUIPMENTS CHARGE FOR BELLBOY #6664480.	16.50	
10-14	6282120001	MULTICOM INCORPORATION	07/13/86	TAXI FARE IN CA DURING THE I/D/E/A CONFERENCE	17.00	
10-14	6282130004	ROBERT F KNAUTZ	08/15/86-09/10/86	MICROFILM SERVICES	255.00	
10-14	6282130001	MOBILE MICROFILMING CORP	07/13/86-07/20/86	TVL (AIR) EXP F/BOB KNAUTZ, PRINCIPAL, HOUSE PAGE SCHOOL, TO ATTEND I/D/E/A CONF IN CALIF (CLAREMONT)	416.00	
10-14	6282130003	NORTHWEST AIRLINES INC		FEE FOR HOUSE PAGE SCHOOL TEACHER STEVEN STAVROS TO ATTEND AN APPROVED CONF IN NEW YORK THIS SUMMER.	150.00	
10-14	6282130002	SMRINSTIT IN CLASS STUD F/HIGH SCH TEACH.	07/13/86-08/08/86	FTS SERVICE	15.00	
10-15	6283060002	GSA	08/01/86-08/31/86	FTS SERVICE	15.00	
10-15	6283060003	Do	08/01/86-08/31/86	PHOTOCOPY METER CHARGES	372.69	
10-15	6283060005	HARRIS/3M DOCUMENT PRODUCTS	12/31/85-06/30/86	PHOTOCOPY METER CHARGES	178.94	
10-15	6283060004	Do	03/18/86-06/30/86	PAGER TONE SERVICE	16.50	
10-15	6283060001	MULTICOM INCORPORATION	09/01/86-09/30/86	PICKUP AND DELIVERY SERVICE	97.50	
10-15	6283170001	CAPITOL MESSENGERS	09/01/86-09/30/86	REIMB FOR TRAVEL EXPENSES RELATED TO SECURITY ARRANGEMENTS FOR CONGRESSIONAL JOINT SESSION/ PHILA.	46.00	
10-15	6283170002	DINERS CLUB INTERNATIONAL	09/26/86-09/28/86			
10-15	6283170003	V.H. BLACKINTON & CO	09/16/86	SPOUSES' SECURITY PINS, 100TH CONGRESS	5,000.00	
10-15	6283210003	B & B RECORDS CENTER, INC	09/24/86	24 ROLLS 16 X 30M	168.00	
10-15	6283210001	MULTICOM INCORPORATION	09/01/86-09/30/86	BELLBOY SERVICE AND PAGE RENTAL	99.00	

10-15	6283210002	WELLS FARGO ARMORED SERVICE.....	10/01/86-10/31/86	DEPOSIT PICKUP AND SECURITY SURCHARGE.....	352.00
10-15	6287040001	EASTERN AIR LINES, INC.....	09/02/86-09/03/86	REIMBURSEMENT FOR CARRIER PER TRAVEL ORDER 099-86-77, DATED 9-2-86 (TRAVELER: STEVEN ROSS, DC/ NY/DC).....	110.00
10-15	6287040003	JUDY MCGINN.....	09/28/86-09/29/86	TO REPORT A FIELD HEARING FOR COMMITTEE ON SCIENCE & TECHNOLOGY IN DURHAM, NC ON SEPT 29, 1986.....	118.00
10-15	6287040002	STEVEN R ROSS.....	09/25/86-09/25/86	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-85, DATED 9-25-86 (DC/NASHVILLE, TN/ DC).....	280.00
10-15	6288070001	THE HERTZ CORPORATION.....	02/10/86	TORT CLAIM.....	881.84
10-15	6288070002	WILLIAM H. PRICE.....	08/01/86	TORT CLAIM.....	472.33
10-15	6288080001	VIRGINIA INFORMATION SYSTEMS CORP.....	08/05/85-09/30/85	ONE COMPUTER SYSTEM W/ACCESSORIES, 2 PRINTERS W/ACCESS, 1 MODEM, 2 TRACTOR FEEDS AND ONE ADAPTOR.....	45,457.00
10-15	6288080002	Do.....	10/08/85-04/28/86	FOUR MODEMS, 3 PRINTERS WITH ACCESSORIES, 3 COMPUTER SYSTEMS W/ACCESSORIES-4 TRACTOR FEEDS, 3 TERMINALS.....	108,353.00
10-17	6287200001	COMSEL CORPORATION.....	08/01/86-09/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT, PLUS INSTALLATION & REMOVAL CHARGES.....	2,029.03
10-17	6287200011	IBM.....	05/16/86-06/23/86	FOR THE PURCHASE OF ONE MONOCHROME DISPLAY AND ONE SHEET FEED.....	407.00
10-17	6287200005	MICRO RESEARCH, INC.....	08/13/86-08/26/86	FOR THE PURCHASE OF ONE CABLE, TWO FONT DRIVERS, ONE PRINTER WITH TRACTOR, AND ONE DISK DRIVE.....	6,814.00
10-17	6287200012	OFFICE AUTOMATION, INC.....	05/28/86-07/09/86	FOR THE PURCHASE OF FIVE MODEMS.....	2,110.00
10-17	6287200009	Do.....	06/20/86	FOR THE PURCHASE OF ONE PRINTER ENCLOSURE.....	354.00
10-17	6287200014	PITNEY BOWES.....	03/19/86	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER.....	1,999.00
10-17	6287200003	PUBLIC PRINTER.....	04/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	9,741.00
10-17	6287200008	SAVIN CORPORATION.....	04/21/86	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES.....	7,215.00
10-17	6287200013	SYNON, INC.....	05/16/86	FOR THE PURCHASE OF TWO MODEMS.....	670.00
10-17	6287200007	TERMINAL NETWORK SALES CORPORATION.....	07/24/86	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES.....	2,510.00
10-17	6287200002	XEROX CORPORATION.....	02/28/86-03/20/86	FOR THE PURCHASE OF TWO LASER PRINTERS.....	20,930.00
10-17	6287200006	Do.....	03/20/86-07/15/86	FOR THE PURCHASE OF TWO PRINTERS, ONE MEMORYWRITER, AND FOUR MEMORYWRITER UPGRADES.....	12,879.00
10-17	6287200015	Do.....	05/05/86	FOR THE PURCHASE OF ONE TELECOPIER.....	2,205.00
10-17	6287200016	Do.....	05/09/86-07/09/86	FOR THE PURCHASE OF EIGHT PHOTOCOPIERS WITH ACCESSORIES.....	40,236.00
10-17	6287200010	Do.....	06/25/86-07/25/86	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIVERS.....	4,410.00
10-17	6287200010	Do.....	08/19/86	FOR THE PURCHASE OF THREE MEMORYWRITERS.....	2,670.00
10-17	6287200004	Do.....	09/28/86-09/29/86	TO REPORT A FIELD HEARING FOR THE SELECT COMMITTEE ON AGING IN NEW YORK, NY.....	291.95
10-17	6287680001	DANIEL DOTSON.....	09/28/86-09/29/86	TO REPORT A FIELD HEARING FOR THE SELECT COMMITTEE ON AGING IN NEW YORK, NY.....	7.26
10-17	6287680002	FREY SCIENTIFIC.....	07/22/86	PAGE SCHOOL SUPPLIES.....	247.50
10-17	6287680003	SPIRIT OF '76 TOURS.....	08/27/86	PAGE SCHOOL TRANSPORTATION.....	985.00
10-17	6287680004	Do.....	08/27/86	PAGE SCHOOL TRANSPORTATION.....	141.60
10-17	6287680005	THE TROVER SHOPS OF WASHINGTON.....	09/16/86	PAGE SCHOOL PUBLICATIONS.....	991.00
10-17	6287690001	CONTINENTAL RESOURCES.....	03/01/85-09/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT.....	1,119.74
10-17	6287880001	HOUSE INFORMATION SYSTEMS.....	09/01/86-09/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT.....	1,281.62
10-22	6290040002	BOB BANNING.....	10/06/86	POSTMASTER SERVICE.....	428.65
10-22	6290040001	PRESS ASSOCIATION INC.....	07/03/86	CLERK OFFICE WIRE SERVICE.....	90.00
10-22	6290040003	WEST PUBLISHING COMPANY.....	10/06/86	CLERK PUBLICATION.....	33.00
10-22	6290130002	MULTICOM INCORPORATED.....	09/18/86	ONE PAGER RENTAL AND BELLBOY SERVICE.....	200.00
10-22	6290300014	AB DICK COMPANY.....	10/01/86	MAINTENANCE ON TIME MOVEMENT.....	1,886.71
10-22	6290300009	BENCHMARK SYSTEMS, INC.....	10/01/86	FOR THE PURCHASE OF ONE (1) MIMEOGRAPH MACHINE.....	7,135.00
10-22	6290300015	Do.....	10/01/86	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT, PLUS INSTALLATION CHARGE.....	110,454.04
10-22	6290300026	BURROUGHS CORPORATION.....	10/01/86-12/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	4,692.05
10-22	6290300006	CALSO COMMUNICATIONS, INC.....	10/01/86	FOR THE PURCHASE OF ONE ANSWERING SYSTEM.....	146.16
10-22	6290300011	COMSEL CORPORATION.....	10/01/86	FOR THE PURCHASE OF TWO (2) ESPRIT CRT TERMINALS, PLUS INSTALLATION CHARGE.....	1,140.00
10-22	6290300018	DATA PROCESSING DESIGN.....	10/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	300.00
10-22	6290300021	DATA SYSTEMS COMPUTER.....	10/01/86	FOR THE PURCHASE OF TWO MODEMS.....	766.00
10-22	6290300019	DAVE LEITCH, INC.....	10/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	120.00
10-22	6290300029	DIGITAL EQUIPMENT CORPORATION.....	10/01/86-10/31/86	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS HOUSE OWNED COMPUTER EQUIPMENT.....	33,199.60
10-22	6290300010	FUJITSU, ISA.....	10/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS HOUSE OWNED COMPUTER EQUIPMENT.....	2,280.00
10-22	6290300020	GENICOM CORPORATION.....	10/01/86-10/31/86	FOR THE PURCHASE OF ONE (1) DEX EXPRESS 2000 FACSIMILE TRANSCIVER, PLUS INSTALLATION CHARGE.....	872.00
10-22	6290300027	INTELLIGENT SOLUTIONS.....	10/01/86-12/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	72,604.50
10-22	6290300031	LAMIER BUSINESS PRODUCTS, INC.....	10/01/86	FOR THE PURCHASE OF ONE TRANSCRIBER.....	415.40
10-22	6290300013	Do.....	10/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF OWNED EQUIPMENT.....	4,121.20

STATEMENT OF DISBURSEMENTS

Voucher No.	Payee	Service dates	Description	Amount
ALLOWANCES AND EXPENSES—Con.				
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.				
10-22	6293030008	MICRO RESEARCH, INC.	F/T THE PURCHASE OF 2 FONT DRIVERS, 4 COMP SYS W/ACCESS, 5 TERMINALS W/ACCESS, & 4 COMM SWITCHES.	115,904.50
10-22	6293030028	MONROE SYSTEMS	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	80.75
10-22	6293030022	PROFESSIONAL PRODUCTS, INC.	FOR THE PURCHASE OF THREE SONY BETAMAX	930.00
10-22	6293030007	RCA SALES CORPORATION	FOR THE PURCHASE OF TEN BLACK AND WHITE TELEVISIONS AND FIFTEEN COLOR TELEVISIONS WITH REMOTE CONTROLS.	6,900.00
10-22	6293030002	SAVIN CORPORATION	FOR THE PURCHASE OF THREE PHOTOCOPIERS WITH ACCESSORIES	14,425.20
10-22	6293030016	Do	FOR THE PURCHASE OF TWO (2) PHOTOCOPIERS, LESS TRADE-IN, PLUS INSTALLATION CHARGE	8,803.20
10-22	6293030023	SHARP ELECTRONIC CORP.	FOR THE PURCHASE OF ONE CALCULATOR	143.20
10-22	6293030025	SYNON, INC.	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,162.20
10-22	6293030024	TELEX COMPUTER PRODUCTS, INC.	FOR THE PURCHASE OF ONE DISPLAY ATTACHMENT KIT	255.00
10-22	6293030005	TERMINAL DATA CORPORATION	FOR THE PURCHASE OF ONE (1) PARALLEL DATA SWITCH	543.00
10-22	6293030017	Do	FOR THE PURCHASE OF TWO PRINTERS AND ONE FORMS TRACTOR	179.00
10-22	6293030003	TERMINAL NETWORK SALES CORPORATION	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	3,448.60
10-22	6293030004	XEROX CORPORATION	FOR THE PURCHASE OF TWO (2) MEMORYWRITERS	9,707.00
10-22	6293030012	Do	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,145.00
10-22	6293040001	AT&T INFORMATION SYSTEMS	FOR THE MONTHLY RENTAL OF PRINTER STAND AND SHELVES	133.96
10-22	6293060003	BENCHMARK SYSTEMS, INC.	FOR THE PURCHASE OF ONE PRINTER	16,610.55
10-22	6293060002	MICRO RESEARCH, INC.	FOR THE PURCHASE OF ONE PRINTER	2,909.00
10-22	6293060001	SYNON, INC.	FOR THE PURCHASE OF ONE PRINTER	1,625.00
10-22	6293120004	CELLULAR ONE-WASHINGTON	TELEPHONE SERVICE	64.89
10-22	6293120005	GSA	FTS SERVICE FOR HOUSE REPUBLICAN RESEARCH COMMITTEE	30.00
10-22	6293120001	Do	FTS LINE	15.00
10-22	6293120006	Do	FTS SERVICE FOR HOUSE REPUBLICAN CONFERENCE	15.00
10-22	6293120002	MULTICOM INCORPORATED	BELLBOY SERVICE	31.00
10-22	6293120003	THE WESTERN UNION TELEGRAPH CO.	TELEGRAPH SERVICE	234.00
10-22	6293160001	JAMES C SMITH	NOTARY BOND AND COMMISSION EXPIRATION STAMPS	58.48
10-22	6293190001	A. S. ABELL PUBLISHING CO	ADVERTISEMENT IN BALTIMORE SUN FOR INVITATIONS TO BID PUBLISHED 9/28/86 (SUNDAY ISSUE)	67.20
10-22	6293190002	ROMANS CHAPTER VI LAUNDRY SYSTEMS, INC.	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES	2,748.63
10-23	6293150001	JACK RUSS	RESTORE AND ADJUST TRUST FUND ACCOUNT/OFFICE OF SERGEANT AT ARMS, PROVIDED BY TITLE 2, USC, SEC 81B.	438.18
10-23	6293150002	SHEPARD'S MCGRAW-HILL	DISCOVERY PROCEEDINGS IN FEDERAL PRACTICE, ANNUAL SUPPLEMENT	28.00
10-23	6293150003	TASA	LITIGATION EXPENSES RE WALKER V. JONES	735.00
10-23	6294010001	AMERICAN BANK STATIONERY	BANK STATIONERY	8,559.37
10-23	6294010002	Do	BANK STATIONERY	316.89
10-23	6294010003	Do	BANK STATIONERY	99.96
10-23	6294010004	FEDERAL EXPRESS CORP.	FEDERAL EXPRESS SERVICE	11.00
10-23	6294010005	Do	FEDERAL EXPRESS SERVICE	20.00
10-23	6294050001	BARNEY FRANK	REIMBURSEMENT FOR LOCATED EQUIPMENT	436.05
10-23	6294060001	ATEX, INC.	PURCHASE OF EIGHT TERMINALS W/ACCESSORIES, TWO TERMINAL CONTROL MODULES, & EIGHT EDIT CHECK FEATURES.	56,000.00
10-23	6294130001	GSA	FTS SERVICE FOR HOUSE REPUBLICAN RESEARCH COMM.	30.00
10-23	6294150001	WEST PUBLISHING CO.	1 SET OF U.S. CODE ANNOTATED FOR NEW MEMBER OF CONGRESS, HON. NEIL ABERCROMBIE	709.00
10-23	6294220008	AUTOMATED DIGITAL SYSTEMS	FOR THE MONTHLY RENTAL OF ONE (1) WISPERWRITER PRINTER	77.60

10-23	6294220009	DEST CORPORATION	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF ONE (1) WORKLESS STATION WITH ACCESSORIES	701.25
10-23	6294220011	INTERNATIONAL AUTOPEN CO	07/01/86-07/30/86	FOR THE MONTHLY RENTAL OF FORTY-SEVEN (47) SIGNATURE MACHINES	3,028.34
10-23	6294220010	LANIER BUSINESS PRODUCTS, INC	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF ONE (1) INSIGHT CLASSIC	30.27
10-23	6294220003	MBI BUSINESS CENTERS, INC.	06/01/86-09/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	8,152.57
10-23	6294220012	MID-ATLANTIC INDUSTRIES, INC.	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF FOUR (4) NORELCO NT1 DICTATORS	63.00
10-23	6294220001	NBI	01/10/86	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	40,649.00
10-23	6294220004	OFFICE AUTOMATION, INC	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF TWENTY-FOUR (24) GATES ACOUSTICAL HOODS	1,213.60
10-23	6294220005	RESULTS LEASING INC	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF THREE (3) QUADJET PRINTERS	180.00
10-23	6294220002	RIVERBEND GROUP	04/02/86	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	40,405.67
10-23	6294220006	ROYAL BUSINESS MACHINES	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF TWO (2) PHOTOCOPIERS WITH ACCESSORIES	375.95
10-23	6294220007	TRW CORPORATION	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF THREE (3) COUPLERS AND TWO (2) TERMINALS	160.00
10-23	6294260003	CELLULAR ONE-WASHINGTON	10/01/86-10/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MINORITY LEADER'S CAR (#53)	74.42
10-23	6294260006	Do	10/01/86-10/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MINORITY WHIP'S CAR (#259)	86.03
10-23	6294260002	Do	10/01/86-10/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - SPEAKER'S CAR (#18)	173.92
10-23	6294260004	Do	10/01/86-10/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MAJORITY LEADER'S CAR (#43)	231.91
10-23	6294260005	Do	10/01/86-10/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - CLERK'S CAR (#77)	33.16
10-23	6294740003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MAJORITY WHIP'S CAR (#254)	231.88
10-23	6294740005	Do	07/01/86-07/31/86	TOLL CHARGES	2.21
10-23	6294740006	Do	07/01/86-07/31/86	TOLL CHARGES	210.27
10-23	6294740001	Do	07/01/86-07/31/86	TOLL CHARGES	192.42
10-23	6294740002	GSA	09/01/86-09/30/86	FTS SERVICE	50
10-23	6294740002	OHIO BELL TELEPHONE	09/01/86-09/30/86	FTS SERVICE	15.00
10-23	6296160001	STEPHEN D. BALL	06/02/86-07/01/86	REISSUED CHECK	65.71
10-23	6296710001	C & P OF MARYLAND	08/31/86	MONTHLY USAGE CHARGES FOR 15 BAND 5 WATS LINES ASSOCIATED WITH THE NON-MEMBER LONG DISTANCE NETWORK	1,210.99
10-24	6294320001	Do	05/01/86-05/31/86	MONTHLY USAGE CHARGES FOR 15 BAND 5 WATS LINES ASSOCIATED WITH THE NON-MEMBER LONG DISTANCE NETWORK	5,743.35
10-24	6294320004	Do	06/01/86-06/30/86	MONTHLY USAGE CHARGES FOR 15 BAND 5 WATS LINES ASSOCIATED WITH THE NON-MEMBER LONG DISTANCE NETWORK	5,393.55
10-24	6294320002	MCI	04/30/86-05/31/86	MONTHLY USAGE CHARGES FOR 8 BAND 1 AND 7 BAND 2 WATS LINES ASSOCIATED W/NON-MEMBER LONG DIST NETWORK	8,101.29
10-24	6294320005	Do	05/29/86-06/30/86	MONTHLY USAGE CHARGES FOR 8 BAND 1 AND 2 WATS LINES ASSOCIATED W/NON-MEMBER LONG DISTANCE NETWORK	10,127.93
10-24	6294320003	U S TELECOM	04/30/86-05/19/86	MONTHLY USAGE CHARGES FOR 14 BAND 3 WATS LINES ASSOCIATED WITH THE NON-MEMBER LONG DISTANCE NETWORK	4,692.91
10-24	6294320006	Do	05/20/86-06/18/86	MONTHLY USAGE CHARGES FOR 14 BAND 3 WATS LINES ASSOCIATED WITH THE NON-MEMBER LONG DIST NETWORK	7,695.41
10-24	6295130010	ATEX, INC	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	790.00
10-24	6295130012	FUJITSU IMAGING SYSTEMS	07/01/86-09/30/86	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	19,371.07
10-24	6295130001	M/A COM ALANTHUS DATA, INC.	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	3,877.06
10-24	6295130009	MOTOROLA COMMUNICATIONS & ELECTRONICS	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONE	3,520.50
10-24	6295130007	TEK-COM CORPORATION	07/01/86-09/30/86	FOR THE MONTHLY RENTAL OF COUPLERS	45.00
10-24	6295130002	TERMINAL DATA CORPORATION	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF ONE HUNDRED & THIRTY-ONE (131) ACOUSTICAL HOODS, PLUS INSTALLATION CHARGES	3,239.33
10-24	6295130003	TERMINAL NETWORK SALES CORPORATION	08/01/86-09/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,761.17
10-24	6295130006	TRENDATA CORPORATION	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF TERMINALS	842.00
10-24	6295130004	TRENDATA/COMLEASE	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF SEVEN (7) CRT TERMINALS	618.31
10-24	6295130008	USL DATA SYSTEMS	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF COMPUTERS	158.00
10-24	6295130005	WILLARD BUSINESS SYSTEMS, INC.	08/01/86-09/30/86	FOR THE MONTHLY RENTAL OF ONE (1) RICOH M-10 PHOTOCOPIER	150.00
10-24	6295130011	XEROX CORPORATION	01/01/86-08/31/86	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	161,480.95
10-24	6295130013	3M - UFW0057	10/01/85-09/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	7,271.05
10-24	6295140001	C&P TELEPHONE COMPANY	08/01/86-08/31/86	TOLL CHARGES	151.29
10-24	6295140002	Do	08/01/86-08/31/86	TOLL CHARGES	240.62
10-24	6295140003	Do	06/14/85	TOLL CHARGES	2.25
10-24	6295170001	BUSINESS EQUIPMENT CENTER, LTD.	10/12/84	FOR THE PURCHASE OF THREE (3) SONY BM-12 DICTATORS	816.27
10-24	6295170002	OFFICE AUTOMATION, INC		FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,797.00

09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF ONE (1) WORKLESS STATION WITH ACCESSORIES	701.25
07/01/86-07/30/86	FOR THE MONTHLY RENTAL OF FORTY-SEVEN (47) SIGNATURE MACHINES	3,028.34
09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF ONE (1) INSIGHT CLASSIC	30.27
06/01/86-09/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	8,152.57
09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF FOUR (4) NORELCO NT1 DICTATORS	63.00
01/10/86	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	40,649.00
09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF TWENTY-FOUR (24) GATES ACOUSTICAL HOODS	1,213.60
09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF THREE (3) QUADJET PRINTERS	180.00
04/02/86	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	40,405.67
08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF TWO (2) PHOTOCOPIERS WITH ACCESSORIES	375.95
09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF THREE (3) COUPLERS AND TWO (2) TERMINALS	160.00
10/01/86-10/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MINORITY LEADER'S CAR (#53)	74.42
10/01/86-10/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MINORITY WHIP'S CAR (#259)	86.03
10/01/86-10/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - SPEAKER'S CAR (#18)	173.92
10/01/86-10/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MAJORITY LEADER'S CAR (#43)	231.91
10/01/86-10/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - CLERK'S CAR (#77)	33.16
10/01/86-10/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MAJORITY WHIP'S CAR (#254)	231.88
07/01/86-07/31/86	TOLL CHARGES	2.21
07/01/86-07/31/86	TOLL CHARGES	210.27
07/01/86-07/31/86	TOLL CHARGES	192.42
09/01/86-09/30/86	FTS SERVICE	50
09/01/86-09/30/86	FTS SERVICE	15.00
06/02/86-07/01/86	REISSUED CHECK	65.71
08/31/86	MONTHLY USAGE CHARGES FOR 15 BAND 5 WATS LINES ASSOCIATED WITH THE NON-MEMBER LONG DISTANCE NETWORK	1,210.99
05/01/86-05/31/86	MONTHLY USAGE CHARGES FOR 15 BAND 5 WATS LINES ASSOCIATED WITH THE NON-MEMBER LONG DISTANCE NETWORK	5,743.35
06/01/86-06/30/86	MONTHLY USAGE CHARGES FOR 15 BAND 5 WATS LINES ASSOCIATED WITH THE NON-MEMBER LONG DISTANCE NETWORK	5,393.55
04/30/86-05/31/86	MONTHLY USAGE CHARGES FOR 8 BAND 1 AND 7 BAND 2 WATS LINES ASSOCIATED W/NON-MEMBER LONG DIST NETWORK	8,101.29
05/29/86-06/30/86	MONTHLY USAGE CHARGES FOR 8 BAND 1 AND 2 WATS LINES ASSOCIATED W/NON-MEMBER LONG DISTANCE NETWORK	10,127.93
04/30/86-05/19/86	MONTHLY USAGE CHARGES FOR 14 BAND 3 WATS LINES ASSOCIATED WITH THE NON-MEMBER LONG DISTANCE NETWORK	4,692.91
05/20/86-06/18/86	MONTHLY USAGE CHARGES FOR 14 BAND 3 WATS LINES ASSOCIATED WITH THE NON-MEMBER LONG DIST NETWORK	7,695.41
09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	790.00
07/01/86-09/30/86	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	19,371.07
09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	3,877.06
09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONE	3,520.50
07/01/86-09/30/86	FOR THE MONTHLY RENTAL OF COUPLERS	45.00
09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF ONE HUNDRED & THIRTY-ONE (131) ACOUSTICAL HOODS, PLUS INSTALLATION CHARGES	3,239.33
08/01/86-09/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,761.17
09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF TERMINALS	842.00
09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF SEVEN (7) CRT TERMINALS	618.31
09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF COMPUTERS	158.00
08/01/86-09/30/86	FOR THE MONTHLY RENTAL OF ONE (1) RICOH M-10 PHOTOCOPIER	150.00
01/01/86-08/31/86	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	161,480.95
10/01/85-09/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	7,271.05
08/01/86-08/31/86	TOLL CHARGES	151.29
08/01/86-08/31/86	TOLL CHARGES	240.62
06/14/85	TOLL CHARGES	2.25
10/12/84	FOR THE PURCHASE OF THREE (3) SONY BM-12 DICTATORS	816.27
	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,797.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
ALLOWANCES AND EXPENSES—Con.					
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.					
10-24	6295180001	DIALCOM, INC.	05/01/85-09/30/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	2,100.00
10-24	6295200005	IBM	10/01/86	FOR THE PURCHASE OF FIVE COMPUTERS WITH ACCESSORIES AND THREE QUIETWRITERS WITH ACCESSORIES	17,303.00
10-24	6295200001	LSW, INC.	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	55,265.00
10-24	6295200004	MICRO RESEARCH, INC.	10/01/86	FOR THE PURCHASE OF TWO DISK DRIVES	10,183.00
10-24	6295200003	SAVIN CORPORATION	10/01/86	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	4,876.60
10-24	6295200002	TERMINAL DATA CORPORATION	10/01/86	FOR THE PURCHASE OF ONE DATA SWITCH	179.00
10-24	6295210004	DIALCOM, INC.	10/01/85-05/31/86	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	2,600.00
10-24	6295210006	IBM	03/18/86-07/21/86	FOR THE PURCHASE OF 7 COMPUTERS W/ACCESSORIES, 3 QUIETWRITERS W/ACCESSORIES, & 5 COMMUNICATIONS ADPTRS.	24,308.00
10-24	6295210005	MICRO RESEARCH, INC.	04/01/86	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	28,762.00
10-24	6295210001	TERMINAL NETWORK SALES CORPORATION	03/25/86	FOR THE PURCHASE OF ONE (1) PRINTER WITH FORMS TRACTOR	1,760.00
10-24	6295210002	WANG LABORATORIES, INC.	07/18/86	FOR THE PURCHASE OF ONE (1) ACOUSTICAL HOOD	423.00
10-24	6295210003	XEROX CORPORATION	05/20/86-07/23/86	FOR THE PURCHASE OF SEVEN (7) PHOTOCOPIERS WITH ACCESSORIES, PLUS INSTALLATION CHARGES	23,958.00
10-27	6295230001	CONSOLIDATED FREIGHTWAYS REVENUE ACCT.	09/15/86	GBL S-3927785, 3927796 SHIPMENT OF DOCUMENTS FOR CONG HEFTEL	1,757.92
10-27	6295230002	TRANSCON LINES	09/02/86	GBL S-3927798 - SHIPMENT OF DOCUMENTS FOR CONG BROYHILL	77.52
10-27	6295250003	HARCOURT BRACE JOVANOVICH	09/05/86	PAGE SCHOOL - TEXT BOOKS	283.50
10-27	6295250001	3M UVF2673	09/29/86	RECORDING STUDIO TAPES	7,310.80
10-27	6295250002	Do	09/29/86	RECORDING STUDIO TAPES	2,611.00
10-27	6295260001	SEARS, ROEBUCK & CO	09/16/86	PAGE SCHOOL - SUPPLIES	39.96
10-27	6295270002	FEDERAL LITIGATOR	10/21/86	CLERK OFFICE - SUBSCRIPTION	240.00
10-27	6295270001	LAWPRESS CORP.	10/21/86	CLERK OFFICE - SUBSCRIPTION	31.50
10-27	6295270003	SPIRIT OF '76 TOURS	10/07/86	PAGE SCHOOL - TRANSPORTATION	544.50
10-27	6297080001	HOUSE INFORMATION SYSTEMS	09/01/86-09/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	655.12
10-27	6297080002	SUSAN M. ZELENIAK	09/09/86-09/10/86	REIMB OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-76, DATED 9-2-86 (DC-CHICAGO, IL-DC)	453.72
10-28	6300070002	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	OFFICIAL LINE NO. 918/423-7710 ACCT. #0016-81006-34	90.25
10-28	6300070001	BILL THOMPSON TYPEWRITER SERVICE INC.	10/10/86	2 PKG. 1014 LEGAL PADS 1 PKG. 654 POST-IT PADS 1 DOZ. PAPERMATE PENS-BLUE	48.36
10-28	6300080004	AT&T INFORMATION	09/04/86-10/03/86	OFFICIAL LINE NO. 918/423-7710 ACCT. #0013-96309-17	26.73
10-28	6300080003	BILL THOMPSON TYPEWRITER SERVICE INC.	09/29/86	1 DOZ 3/4" TAPE 1 CTN. 101 GEM CLIPS 1 DOZ. PAPERMATE PENS (LESS 10%)	35.48
10-28	6300080001	GSA	09/01/86-09/30/86	FIS LINE - NO. 745-7150 ACCT. NO. 739088	226.37
10-28	6300080002	SOUTHWESTERN BELL	09/29/86-10/28/86	OFFICIAL LINE NO. 918/423-7710	121.05
10-28	6300120001	FEDERAL EXPRESS CORP.	10/13/86	FEDERAL EXPRESS SERVICE	14.00
10-28	6300120002	Do	10/17/86	FEDERAL EXPRESS SERVICE	20.00
10-28	6300120003	UNITED AIRLINES	09/19/86-09/21/86	REIMB TO CARRIER PER TRAVEL ORDER 099-86-82, DATED 9-12-86 (TRAVELER: DOROTHY POWELL, DC-CHICAGO, IL-DC)	238.00
10-28	6301010001	KOLLSMAN MANUFACTURING CO.	08/30/86	FOR THE PURCHASE OF EIGHTY-FIVE FOUR PORT BUS INTERFACE UNITS	127,500.00
10-28	6301520001	ERIC L WILLCOX	09/30/86	REISSUED CHECK	1,398.42
10-28	6301840001	AMERICAN PAPER	09/22/86	P.D.S. SUPPLIES (DISCOUNT INCLUDED)	576.97
10-28	6301850002	THE WALL STREET JOURNAL	04/24/86-10/24/86	REISSUED CHECK	59.00
10-28	6301850001	Do	08/26/86-08/25/87	REISSUED CHECK	114.00
10-29	6297150001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	JULY CHARGES FOR LONG DISTANCE	117.11
10-29	6297150002	Do	08/01/86-08/31/86	AUGUST CHARGES FOR LONG DISTANCE	41.54
10-29	6297150003	Do	08/01/86-08/31/86	TOLL CHARGES FOR AUG.	2.64
10-29	6300010001	Do	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE	3.05
10-29	6300010002	Do	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE	38.18

10-29	6300010003	Do	08/01/86-08/31/86	LONG DISTANCE TELEPHONE SERVICE	63.60
10-29	6300010004	Do	08/01/86-08/31/86	LONG DISTANCE TELEPHONE SERVICE	2.30
10-29	6300010005	PIEDMONT AVIATION, INC.	09/28/86-09/29/86	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-86-83, JUDITH MCGINN, RT- DC-DURHAM, NC-DC.	106.00
10-29	6300030001	OFFICE AUTOMATION, INC	10/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,590.00
10-29	6300040001	NBI, INC	10/01/84-09/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	7,929.00
10-29	6300040002	XEROX CORPORATION	01/01/85-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,482.06
10-29	6300050001	Do	10/01/85-12/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,090.46
10-29	6300060001	NBI, INC	01/01/84-09/30/84	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	7,590.40
10-29	6302200001	J.CARLISLE OVERSTREET	08/01/86-08/30/86	REISSUED CHECK	1,800.00
10-30	6301080001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	TOLL CHARGES	1.55
10-30	6301080002	Do	09/01/86-09/30/86	TOLL CHARGES	187.85
10-30	6301080003	Do	09/01/86-09/30/86	TOLL CHARGES	210.24
10-30	6303010001	HOUSE INFORMATION SYSTEMS	09/01/86-09/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	408,350.00
10-30	6303620001	SCOTT CHRISTOPHER ALLISON	09/30/86	REISSUED CHECK	907.60
10-31	6307330001	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	.....	1,220.24
10-31	6307330002	Do	10/01/86-10/31/86	.....	252.41
10-31	6307330003	Do	10/01/86-10/31/86	.....	53.33
10-31	6307330004	Do	10/01/86-10/31/86	.....	1,823.04
10-31	6307330005	Do	10/01/86-10/31/86	.....	311.30
10-31	6307430003	Do	10/01/86-10/31/86	.....	24.54
10-31	6307550001	Do	10/01/86-10/31/86	.....	1,307.57
10-31	6307550011	Do	10/01/86-10/31/86	.....	480.15
10-31	6307550013	Do	10/01/86-10/31/86	.....	3,047.44
10-31	6307550014	Do	10/01/86-10/31/86	.....	414.71
10-31	6307550022	Do	10/01/86-10/31/86	.....	2,761.38
10-31	6307550023	Do	10/01/86-10/31/86	.....	284.28
10-31	6307550029	Do	10/01/86-10/31/86	.....	1,826.55
10-31	6307550032	Do	10/01/86-10/31/86	.....	18.14
10-31	6307550038	Do	10/01/86-10/31/86	.....	240.83
10-31	6307550043	Do	10/01/86-10/31/86	.....	2,813.10
10-31	6307550002	Do	10/01/86-10/31/86	.....	2,224.23
10-31	6307550004	Do	10/01/86-10/31/86	.....	409.36
10-31	6307550005	Do	10/01/86-10/31/86	.....	225.18
10-31	6307550006	Do	10/01/86-10/31/86	.....	674.72
10-31	6307550007	Do	10/01/86-10/31/86	.....	944.23
10-31	6307550008	Do	10/01/86-10/31/86	.....	664.84
10-31	6307550009	Do	10/01/86-10/31/86	.....	1,938.89
10-31	6307550010	Do	10/01/86-10/31/86	.....	182.70
10-31	6307550012	Do	10/01/86-10/31/86	.....	896.58
10-31	6307550015	Do	10/01/86-10/31/86	.....	270.08
10-31	6307550016	Do	10/01/86-10/31/86	.....	1,693.39
10-31	6307550017	Do	10/01/86-10/31/86	.....	1,197.46
10-31	6307550018	Do	10/01/86-10/31/86	.....	318.81
10-31	6307550019	Do	10/01/86-10/31/86	.....	480.11
10-31	6307550020	Do	10/01/86-10/31/86	.....	222.99
10-31	6307550021	Do	10/01/86-10/31/86	.....	1,251.33
10-31	6307550024	Do	10/01/86-10/31/86	.....	856.84
10-31	6307550025	Do	10/01/86-10/31/86	.....	642.42
10-31	6307550026	Do	10/01/86-10/31/86	.....	778.20
10-31	6307550027	Do	10/01/86-10/31/86	.....	1,169.22
10-31	6307550028	Do	10/01/86-10/31/86	.....	1,928.08
10-31	6307550030	Do	10/01/86-10/31/86	.....	819.19
10-31	6307550031	Do	10/01/86-10/31/86	.....	823.31
10-31	6307550033	Do	10/01/86-10/31/86	.....	222.43
10-31	6307550034	Do	10/01/86-10/31/86	.....	207.95
10-31	6307550035	Do	10/01/86-10/31/86	.....	95.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	6307550036	Do	10/01/86-10/31/86	.....	197.89	
10-31	6307550037	Do	10/01/86-10/31/86	.....	401.33	
10-31	6307550039	Do	10/01/86-10/31/86	.....	303.05	
10-31	6307550040	Do	10/01/86-10/31/86	.....	15.50	
10-31	6307550042	Do	10/01/86-10/31/86	.....	2,583.10	
10-31	6307550044	Do	10/01/86-10/31/86	.....	1,657.16	
11-05	6302110001	BAUMFOLDER CORPORATION	10/09/86	P.D.S. - PARTS	1,212.18	
11-05	6302110007	COLLEGE BOARD PUBLICATIONS	10/07/86	PAGE SCHOOL - PUBLICATIONS	23.24	
11-05	6302110009	COLONIAL WILLIAMSBURG	08/27/86	PAGE SCHOOL - ADMISSION COSTS	434.50	
11-05	6302110008	ETHICS AND PUBLIC POLICY CENTER	10/07/86	PAGE SCHOOL - PUBLICATION	2.69	
11-05	6302110006	ILLINOIS LOCK CO	10/07/86	PAGE SCHOOL - SUPPLIES (KEYS)	37.64	
11-05	6302110002	MAY TAG AND LABEL CORP.	10/09/86	P.S.S. - SUPPLIES (LABELS)	362.00	
11-05	6302110005	PHI DELTA KAPPA	10/07/86	PAGE SCHOOL - PUBLICATION	7.50	
11-05	6302110003	UNITED PRESS INTERNATIONAL	10/14/86	CLERK - WIRE SERVICE - OCTOBER	448.00	
11-05	6302110004	Do	10/14/86	CLERK - WIRE SERVICE - NOVEMBER	448.00	
11-05	6302170001	ANDERSON JACOBSON, INC.	08/19/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	120.00	
11-05	6302170002	CONTINENTAL RESOURCES	07/23/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	365.00	
11-05	6302180001	GENICOM CORPORATION	11/01/86-11/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	763.00	
11-05	6302190002	AB DICK COMPANY	08/21/86-09/04/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	158.00	
11-05	6302190003	CONTINENTAL RESOURCES	12/20/85-05/21/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	545.71	
11-05	6302190011	Do	09/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	984.00	
11-05	6302190012	CPT CORPORATION	09/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	550.00	
11-05	6302190007	DIALCOM, INC.	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	91,101.67	
11-05	6302190004	DICTAPHONE CORPORATION	08/06/86-08/26/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	390.02	
11-05	6302190016	DIGITAL EQUIPMENT CORPORATION	02/01/86-09/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	24,951.89	
11-05	6302190005	LANIER BUSINESS PRODUCTS, INC.	04/06/86-07/29/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	175.01	
11-05	6302190015	Do	08/01/86-09/30/86	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT	629.01	
11-05	6302190006	MID-ATLANTIC INDUSTRIES, INC.	09/18/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	48.08	
11-05	6302190010	OFFICE AUTOMATION, INC.	01/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	13,586.00	
11-05	6302190001	PITNEY BOWES	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	3,790.00	
11-05	6302190009	SAVIN CORPORATION	01/01/86-09/30/86	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	20,116.92	
11-05	6302190013	SORBUS, INC.	09/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	196.00	
11-05	6302190014	WESTERN UNION TELEGRAPH CO.	09/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	105.45	
11-05	6302190008	XEROX CORPORATION	01/01/86-05/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	611.85	
11-05	6302290005	AT&T INFORMATION SYSTEMS	08/16/86-09/15/86	CAPITOL POLICE EQUIPMENT FOR MISC. LOCATIONS OF CRASH PHONES (ACC. #0039040753)	189.56	
11-05	6302290002	Do	08/26/86-09/09/86	AT&T EQUIPMENT CHARGES FOR MERLIN SYSTEM FOR BOTANIC GARDENS, 1ST & CANAL STS. SW - BAC 3168, ..	1,192.28	
11-05	6302290010	Do	09/04/86-10/03/86	AT&T EQUIPMENT CHARGES FOR SYSTEM 75 IN 218 CAP. FOR APPROPRIATIONS COMMITTEE - BAC 3030 ..	1,244.50	
11-05	6302290003	Do	09/10/86-10/09/86	AT&T EQUIPMENT CHARGES FOR MERLIN SYSTEM FOR BOTANIC GARDENS, 1ST & CANAL STS. SW - BAC 3168 ..	303.05	
11-05	6302290004	Do	09/16/86-10/15/86	AT&T EQUIPMENT CHARGES FOR MERLIN SYSTEM IN H-324 CAP. (ACC. #0014-97512-16)	330.00	
11-05	6302290006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T INTERSTATE DIRECTORY ASSISTANCE CHARGES (9,676 @ .60)	5,805.60	
11-05	6302290007	Do	08/01/86-08/31/86	C&P TELEPHONE CHARGES DIRECTORY ASSISTANCE (87 @ .26)	22.62	
11-05	6302290008	Do	09/01/86-09/30/86	AT&T INTERSTATE DIRECTORY ASSISTANCE CHARGES (10,116 @ .60)	6,069.60	
11-05	6302290009	Do	09/01/86-09/30/86	C&P TELEPHONE CHARGES DIRECTORY ASSISTANCE (394 @ .26)	102.44	
11-05	6302290011	Do	09/01/86-09/30/86	WASHINGTON, DC FEE FOR 911 EMERGENCY SERVICES	243.18	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-05	6302290001	LANIER BUSINESS PRODUCTS, INC.	09/01/86-09/30/86	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICE	1,633.13
11-05	6303050001	MOBILE MICROFILMING CORP	09/12/86-10/14/86	MICROFILM SERVICES	346.80
11-05	6307010001	CLARK BOARDMAN CO.	10/14/86	REPRESENTATION OF WITNESSES BEFORE FEDERAL GRAND JURIES, SUPPLEMENT	40.34
11-05	6307050001	COMSEL CORPORATION	09/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	39.29
11-05	6307050012	DICTAPHONE CORPORATION	04/01/86-09/30/86	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT	2,112.73
11-05	6307050014	MICRO RESEARCH, INC.	07/03/85-09/13/85	FOR THE PURCHASE OF ONE PRINTER, ONE I/O CARD WITH CABEL, AND SIX WORDSTAR ENHANCEMENTS	3,734.00
11-05	6307050002	NBI, INC.	04/01/86-05/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,428.00
11-05	6307050013	NBI, INC.	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	19,569.00
11-05	6307050016	OFFICE AUTOMATION, INC.	09/03/85	FOR THE PURCHASE OF FOUR SMARTMODEMS, FOUR EXPANSION BOARDS, AND TWO PRINTERS	5,218.00
11-05	6307050007	Do	11/07/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	50.00
11-05	6307050009	RAPIDPRINT, INC.	09/02/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	46.15
11-05	6307050010	SHARP ELECTRONICS CORP.	09/19/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	165.54
11-05	6307050008	STANWOOD SYSTEMS, INC.	09/01/86-09/02/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	210.00
11-05	6307050011	VARI-COMP SYSTEMS, INC.	09/26/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	50.00
11-05	6307050006	XEROX CORPORATION	01/01/86-03/31/86	FOR THE MONTHLY RENTAL OF TELECOPIERS	32,795.45
11-05	6307050003	Do	01/01/86-05/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,003.29
11-05	6307390002	STEPHEN E BIEGUN	09/30/86	REISSUED CHECK	727.92
11-05	6307390001	HANK HOLMAN	06/30/86	REISSUED CHECK	470.95
11-05	6307820001	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	FORMER SPEAKER'S DISTRICT OFFICE SPACE	2,612.00
11-05	6307830001	COMSEL CORPORATION	10/01/86-10/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	91.68
11-05	6307860001	WILLIAM H BROWN	10/23/86	TAXI FARES TO AND FROM JFK FED. BUILDING AND LOGON AIRPORT IN BOSTON, MASSACHUSETTS	12.00
11-05	6307860002	Do	10/23/86	AIR FARE TO AND FROM BOSTON, MASSACHUSETTS	189.00
11-05	6307860003	CHARLES W JOHNSON	10/24/86	TAXI FARES TO AND FROM JFK FED. BUILDING AND LOGON AIRPORT IN BOSTON, MASSACHUSETTS	22.00
11-05	6307860004	Do	10/24/86	AIR FARE TO AND FROM BOSTON, MASSACHUSETTS	149.00
11-06	6308030001	MICRO RESEARCH, INC.	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	45,635.16
11-06	6308060001	CALSO COMMUNICATIONS, INC.	06/04/86	FOR THE PURCHASE OF ONE (1) CODE-A-PHONE 2597 WATS EXTENDER	597.00
11-06	6308060003	MICRO RESEARCH, INC.	02/20/86-02/24/86	FOR THE PURCHASE OF MISC COMPUTER EQUIPMENT, PLUS INSTALLATION CHARGES	1,811.00
11-06	6308060002	OFFICE AUTOMATION, INC.	06/11/86-06/27/86	FOR THE PURCHASE OF THREE QUADRAM EXPANSION BOARDS	696.00
11-06	6308060004	3M - UVF0057	04/02/86	FOR THE PURCHASE OF ONE (1) 9140 FACSIMILE TRANSCIVER WITH AUTO FEED	1,283.64
11-06	6308080001	BYRD ENTERPRISES INC.	09/22/86	SELF-DESTRUCTING STICKERS AND DATA CARDS	4,685.00
11-06	6308080003	WELLS FARGO ARMORED SERVICE	11/01/86-11/30/86	DEPOSIT PICKUP AND SECURITY SURCHARGE	352.00
11-06	6310010001	GAIL YESMAN BROWN-HUBB	10/31/86	REISSUED CHECK	926.75
11-06	6310020001	ALLTEL CORPORATION	06/01/86-06/30/86	REISSUED CHECK	36.20
11-06	6310020002	Do	06/01/86-06/30/86	REISSUED CHECK	5.94
11-07	6309100006	ADM TECHNOLOGY	08/26/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS	476.33
11-07	6309100007	CAPITOL RADIO WHOLESALERS	08/30/86-09/23/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS	23.82
11-07	6309100004	COMPUTER DEVICES, INC.	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	668.00
11-07	6309100002	LANIER BUSINESS PRODUCTS, INC.	10/01/85-09/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	5,485.30
11-07	6309100005	MOTOROLA, INC.	06/01/86-09/30/86	FOR PAYMENT OF INSTALLATION CHARGES	690.00
11-07	6309100008	NEWARK ELECTRONICS	09/19/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS	72.92
11-07	6309100003	RADIO SHACK	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF PORTABLE COMPUTERS	120.50
11-07	6309100001	WANG LABORATORIES, INC.	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	4,204.75
11-07	6309110012	BUSINESS EQUIPMENT CENTER, LTD.	10/01/86	FOR THE PURCHASE OF ONE (1) SONY BM 46T TRANSCRIBER	460.35
11-07	6309110006	CAPITOL RADIO WHOLESALERS	10/10/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS	83.98
11-07	6309110001	GOLD KEY ELECTRONICS	10/01/86	FOR THE PURCHASE OF ONE POWER SUPPLY	143.00
11-07	6309110010	INITEC CORP	10/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	825.00
11-07	6309110007	JENSEN TOOLS INC	10/09/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS	50.60
11-07	6309110002	MICRO RESEARCH, INC.	10/01/86-10/15/86	FOR THE PURCHASE OF ONE TERMINAL WITH ACCESSORIES AND SEVENTY-TWO WORDSTAR ENHANCEMENTS	8,933.00
11-07	6309110013	OFFICE AUTOMATION, INC.	10/01/86	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,475.00
11-07	6309110008	SELCO PRODUCTS COMPANY	10/15/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS	49.42

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
11-07	6309110011	STANDARD TYPEWRITER	10/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,824.00	
11-07	6309110003	TEKTRONIX, INC.	10/09/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	433.16	
11-07	6309110005	TEXWIFE	10/08/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	49.99	
11-07	6309110015	THE ZAMOISKI CO.	10/01/86	FOR THE PURCHASE OF TEN (10) ZENITH VHS VIDEO-CASSETTE RECORDERS	3,290.00	
11-07	6309110004	THOMPSON-CSF BROADCAST	10/08/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	41.84	
11-07	6309110009	TISOFT, INC.	10/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	19,470.30	
11-07	6309110014	XEROX CORPORATION	10/01/86	FOR THE PURCHASE OF NINE (9) PHOTOCOPIERS WITH ACCESSORIES (LESS TRADE-IN) PLUS INSTALLATION CHARGES	34,947.00	
11-07	6309190001	ROBERT CANTOR	10/27/86-10/29/86	TO REPORT A FIELD HEARING FOR COMMITTEE ON MERCHANT MARINE & FISHERIES IN CORPUS CHRISTI, TX	179.00	
11-07	6309190003	JUDY MCGINN	10/27/86-10/29/86	TO REPORT FIELD HEARING FOR COMMITTEE ON MERCHANT MARINE & FISHERIES IN CORPUS CHRISTI, TX ON 10/28/86.	245.00	
11-07	6309190002	MARCIA D STEIN	10/30/86-11/01/86	TO REPORT A FIELD HEARING FOR SELECT COMM. ON NARCOTICS ABUSE & CONTROL IN LOS ANGELES, CA ACTUAL EXPS.	283.37	
11-07	6311050004	BAUMFOLDER CORPORATION	10/23/86	P.D.S. SUPPLIES	2,226.20	
11-07	6311050002	CLEVELAND FOLDER SERVICE	10/23/86	P.D.S. SUPPLIES	1,266.05	
11-07	6311050003	Do	10/23/86	P.D.S. SUPPLIES	1,314.27	
11-07	6311050001	CONTAINERS CORP. OF AMERICA	10/16/86	P.D.S. BOXES	9,085.64	
11-07	6311050005	LAWLETTERS, INC.	11/04/86	CLERK PUBLICATION	93.00	
11-11	63110100001	AT&T INFORMATION SYSTEMS	10/01/85-09/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	8,735.89	
11-12	6311010004	ARROW COMPUTREND CORP.	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF MISC COMPUTERS	2,244.70	
11-12	6311010001	BUSINESS EQUIPMENT SALES, INC.	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF ONE ACOUSTICAL HOOD	22.00	
11-12	6311010007	CONTINENTAL RESOURCES	10/01/85-09/30/86	FOR THE MONTHLY RENTAL OF MISC COMPUTER EQUIPMENT	8,144.40	
11-12	6311010003	LANIER BUSINESS PRODUCTS, INC.	01/01/86-09/30/86	FOR THE MONTHLY RENTAL OF MISC COMPUTER EQUIPMENT	699.00	
11-12	6311010002	MEAD DATA CENTRAL	03/01/86-03/31/86	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	90.73	
11-12	6311010006	PITNEY BOWES, INC.	05/01/86-07/31/86	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	481.87	
11-12	6311010005	SYNON, INC.	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF MODEMS AND PRINTERS	60.00	
11-12	6311040001	CONTINENTAL RESOURCES INC.	10/01/86-10/31/86	FOR THE MONTH OF MAINTENANCE OF HOUSE OWNED EQUIPMENT	964.00	
11-12	6316710001	KATHLEEN R. PRATA	09/30/86	REISSUED CHECK	150.00	
11-12	6316800001	Do	10/31/86	REISSUED CHECK	150.00	
11-13	6317130001	LORI A PHILLIPS	10/31/86	REISSUED CHECK	1,528.49	
11-13	6317170001	ALLISON H LECUYER	10/31/86	REISSUED CHECK	944.75	
11-14	6311780002	PRESS ASSOCIATION INC.	09/02/86	CLERK OFFICE WIRE SERVICE	428.65	
11-14	6311780001	WEST PUBLISHING COMPANY	09/01/86-09/30/86	USAGE OF WESTLAW DURING THE MONTH OF SEPTEMBER	500.03	
11-14	6314040003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	MONTHLY PHONE USE	115.37	
11-14	6314040004	Do	07/01/86-07/31/86	MONTHLY PHONE USE	23.80	
11-14	6314040007	Do	08/01/86-08/31/86	MONTHLY PHONE USE	6.19	
11-14	6314040008	Do	08/01/86-08/31/86	MONTHLY PHONE USE	-2.98	
11-14	6314040009	Do	08/01/86-08/31/86	MONTHLY PHONE USE	57.93	
11-14	6314040002	Do	09/01/86-09/30/86	MONTHLY PHONE USE	176.50	
11-14	6314040005	Do	09/01/86-09/30/86	MONTHLY PHONE USE	11.37	
11-14	6314040006	Do	09/01/86-09/30/86	MONTHLY PHONE USE	7.81	

11-14	6314040001	HOUSE INFORMATION SYSTEMS	09/01/86-09/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	1,878.22
11-14	6314720001	AB DICK COMPANY	08/25/86-09/25/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	266.31
11-14	6314720005	FALCON MICROSYSTEMS, INC.	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	389.00
11-14	6314720004	IBM	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,778.50
11-14	6314720006	IBM CORPORATION	06/28/85-08/05/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	810.00
11-14	6314720002	Do	09/30/86-09/30/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	706.10
11-14	6314720003	OFFICE AUTOMATION, INC.	09/26/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	119.95
11-14	6314730006	ANDERSON JACOBSON, INC.	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	13,612.00
11-14	6314730005	DIABLO SYSTEMS, INC.	10/17/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	99.87
11-14	6314730001	MARVA DATA SERVICES	10/07/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	140.00
11-14	6314730002	PBS GROUP, INC.	10/09/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	88.98
11-14	6314730003	PUBLIC PHONE SERVICE	10/02/86-10/10/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	400.00
11-14	6314730004	SHARP ELECTRONICS CORP.	10/15/86-10/17/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	88.00
11-14	6316170002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE	46.48
11-14	6316170001	Do	08/01/86-08/31/86	LONG DISTANCE TELEPHONE SERVICE	42.66
11-14	6316170003	Do	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE	23.89
11-14	6316170004	U.S. AIR	09/26/86-10/05/86	AIR FARE FOR LINDA WALTERS (SCHOOL TEACHER) TO ATND NH COLLEGE & UNIV COUNSELOR TOUR PROG IN MERRIMACK.	115.00
11-14	6316170005	LINDA WALTERS	09/26/86-10/05/86	REIMB TO LINDA WALTER (SCHOOL TEACHER) FOR R/T BUS FARE BETWEEN BOSTON A/P & MERRIMACK/ATND CONFERENCE.	32.00
11-18	6316560001	AB DICK COMPANY	06/23/86-09/30/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,758.32
11-18	6316560010	Do	10/03/86	FOR THE PURCHASE OF ONE LETTER FOLDER	657.00
11-18	6316560002	ANDERSON JACOBSON, INC.	08/08/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	225.00
11-18	6316560011	BENCHMARK SYSTEMS, INC.	10/01/86	FOR THE PURCHASE OF TWO CONTRAST ENHANCEMENT FILTERS	228.00
11-18	6316560003	CALSO COMMUNICATIONS, INC.	09/30/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
11-18	6316560004	DICTAPHONE CORPORATION	05/07/86-08/20/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	705.54
11-18	6316560005	LANIER BUSINESS PRODUCTS, INC.	09/17/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	58.00
11-18	6316560007	NATCO, INC.	10/01/86	FOR THE PURCHASE OF ONE HOOD WITH WALNUT FINISH	394.00
11-18	6316560008	OFFICE AUTOMATION, INC.	10/01/86	FOR THE PURCHASE OF ONE AMBER MONITOR WITH CABLE	189.00
11-18	6316560009	TERMINAL DATA CORPORATION	10/01/86	FOR THE PURCHASE OF ONE DATA SWITCHBOX	99.00
11-18	6316590006	XEROX CORPORATION-PS	09/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT	3,262.49
11-18	6316590001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T (PRO AMERICA) LONG DISTANCE BAC 3150 - CLERK'S DIRECT DIALED LONG DISTANCE SERVICE	326.07
11-18	6316590002	Do	07/01/86-07/31/86	AT&T LONG DISTANCE - BAC 3150 - CLERK'S CALLING CARD, OPERATOR ASSISTED LONG DISTANCE SERVICE	90.22
11-18	6316590003	Do	07/01/86-07/31/86	C&P LONG DISTANCE - BAC 3150 - CLERK'S LOCAL LONG DISTANCE SERVICE	9.71
11-18	6316590004	Do	08/01/86-08/31/86	AT&T (PRO AMERICA) LONG DISTANCE BAC 3150 - CLERK'S DIRECT DIALED LONG DISTANCE SERVICE	229.03
11-18	6316590005	Do	08/01/86-08/31/86	AT&T LONG DISTANCE - BAC 3150 - CLERK'S CALLING CARD, OPERATOR ASSISTED LONG DISTANCE SERVICE	59.05
11-18	6316590006	Do	08/01/86-08/31/86	C&P LONG DISTANCE - BAC 3150 - CLERK'S LOCAL LONG DISTANCE SERVICE	28.37
11-18	6316590007	Do	09/01/86-09/30/86	AT&T (PRO AMERICA) LONG DISTANCE BAC 3150 - CLERK'S DIRECT DIALED LONG DISTANCE SERVICE	221.42
11-18	6316590008	Do	09/01/86-09/30/86	AT&T LONG DISTANCE - BAC 3150 - CLERK'S CALLING CARD, OPERATOR ASSISTED LONG DISTANCE SERVICE	63.01
11-18	6316590009	Do	07/01/86-07/31/86	C&P LONG DISTANCE - BAC 3150 - CLERK'S LOCAL LONG DISTANCE SERVICE	19.83
11-18	6317150001	C & P OF MARYLAND	09/01/86-07/31/86	MONTHLY USAGE CHARGES FOR 15 BAND WATS LINES THE NON-MEMBER LONG DISTANCE NETWORK	8,779.19
11-18	6317150004	Do	08/01/86-08/31/86	MONTHLY USAGE CHARGES FOR 15 BAND 5 WATS LINES ASSOCIATED WITH THE NON-MEMBER LONG DISTANCE NETWORK	9,559.80
11-18	6317150007	Do	09/01/86-09/30/86	MONTHLY USAGE CHARGES FOR 15 BAND 5 WATS LINES ASSOCIATED WITH THE NON-MEMBER LONG DISTANCE NETWORK	9,796.05
11-18	6317150002	MCI	07/01/86-07/31/86	MONTHLY USAGE CHARGES FOR 8 BAND 1 & 7 BAND 2 WATS LINES ASSOCIATED WITH THE NON-MEMBER L.D. NETWORK	10,767.56
11-18	6317150005	Do	08/01/86-08/31/86	MONTHLY USAGE CHARGES FOR 8 BAND 1 & 7 BAND 2 WATS LINES ASSOCIATED WITH THE NON-MEMBER L.D. NETWORK	10,387.71
11-18	6317150008	Do	09/01/86-09/30/86	MONTHLY USAGE CHARGES FOR 8 BAND 1 & 7 BAND 2 WATS LINES ASSOCIATED WITH THE NON-MEMBER L.D. NETWORK	10,890.82
11-18	6317150003	U.S. SPRINT	06/19/86-07/18/86	MONTHLY USAGE CHARGES FOR 14 BAND 3 WATS LINES ASSOCIATED WITH THE NON-MEMBER LONG DISTANCE NETWORK	8,431.91
11-18	6317150006	Do	07/19/86-08/18/86	MONTHLY USAGE CHARGES FOR 14 BAND 3 WATS LINES ASSOCIATED WITH THE NON-MEMBER LONG DISTANCE NETWORK	8,127.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
11-18	6317150009	Do	08/19/86-09/18/86	MONTHLY USAGE CHARGES FOR 14 BAND 3 WATS LINES ASSOCIATED WITH THE NON-MEMBER LONG DISTANCE NETWORK		7,163.69
11-18	6317200001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	COMMITTEE SERVICE BILL FOR BAC'S 3001-3220, 1002, 9999 & MESSAGE UNITS FOR 9-1-86 THRU 9-30-86		184,583.42
11-18	6321640001	BYRD ENTERPRISES INC.	10/09/86	FINANCE OFC SUPPLIES CLIPS FOR PHOTO ID'S		808.59
11-18	6321640003	CLEVELAND FOLDER SERVICE	10/29/86	P.D.S. PARTS		552.00
11-18	6321640004	Do	10/29/86	P.D.S. PARTS		1,739.70
11-18	6321640002	CONTAINERS CORP. OF AMERICA	10/16/86	P.D.S. BOXES DISCOUNT INCLUDED		1,766.66
11-18	6321640005	LAMINEX INC.	11/05/86	CLERK SUPPLIES		560.90
11-18	6321640002	BYRD ENTERPRISES INC.	10/09/86	FINANCE OFFICE SUPPLIES FOR PHOTO ID'S		926.00
11-19	6317070001	CAPITOL MESSENGERS	10/01/86-10/31/86	PICKUP AND DELIVERY SERVICE		153.00
11-19	6317070002	STERLING CHEMICAL CO.	10/20/86	SUPPLIES FOR LADIES ROOM		199.02
11-19	6317070004	WERRIS CORPORATION	10/23/86	POSTMASTER SERVICE		126.00
11-19	6321080020	CRISFIELD TIMES	11/07/86-11/07/86	LETTER OPENERS		700.00
11-20	6318100001	CAPITOL HILL HOSPITAL	07/12/86-09/17/86	MEDICAL EXAMINATION		43.00
11-20	6318100002	WASHINGTON POST	09/28/86-10/15/86	TO RUN A CLASSIFIED AD FOR BIDS FOR STENOGRAPHIC SERVICES FOR THE 100TH CONG. SEPT. 28 & OCT. 2, 7, & 15.		502.80
11-20	6318120001	A. S. ABELL PUBLISHING CO	10/08/86-10/29/86	ADVERTISEMENTS IN BALTIMORE SUN FOR INVITATIONS TO BID PUBLISHED (2 DAILY ISSUES, 1 SUNDAY ISSUE)		196.00
11-20	6318120002	AMERICAN BANK STATIONERY	10/01/86-10/22/86	BANK STATIONARY		391.85
11-20	6321040001	MULTICOM INCORPORATED	10/01/86-10/31/86	ONE PAGER RENTAL AND BELL BOY SERVICE		99.00
11-20	6321120001	HOUSE INFORMATION SYSTEMS	10/01/86-10/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT		919.72
11-20	6321130002	Do	10/01/86-10/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT		490,316.02
11-20	6321140001	3M - UFV0057	07/15/85	FOR THE PURCHASE OF ONE (1) COPIER STAND		250.00
11-20	6321150002	AT&T INFORMATION SYSTEMS	05/01/84-09/30/84	FOR THE MONTHLY RENTAL OF MODEMS		145.17
11-20	6321150003	SAVIN CORPORATION	07/01/84-09/30/84	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS		549.00
11-20	6321150001	WANG LABORATORIES, INC	04/01/84-09/30/84	FOR THE MONTHLY RENTAL OF WORD PROCESSORS		3,371.00
11-20	6321150004	Do	04/26/85	FOR THE PURCHASE OF SOFTWARE		875.00
11-20	6321210001	PEPCO	09/15/86-10/14/86	LIGHTING SERVICE		593.91
11-20	6321210002	Do	09/15/86-10/15/86	LIGHTING SERVICE		19.89
11-20	6322010018	COMMERCIAL TELEVISION SERVICE	10/01/86-11/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		49.00
11-20	6322010014	COMSEL CORPORATION	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS TERMINALS AND PRINTERS PLUS REMOVAL CHARGES		1,732.50
11-20	6322010017	Do	10/01/86-10/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		569.00
11-20	6322010022	DIABLO SYSTEMS, INC.	10/23/86	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT		326.00
11-20	6322010023	DICTAPHONE CORPORATION	10/01/86	FOR THE PURCHASE OF ONE PORTABLE DICTATOR		265.50
11-20	6322010001	FUJITSU IMAGING SYSTEMS	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS		265.50
11-20	6322010015	GENICOM CORPORATION	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS		16,183.80
11-20	6322010016	HEWLETT PACKARD CO.	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF FOUR (4) CRT TERMINALS		819.00
11-20	6322010003	IBM	10/01/86	FOR THE MONTHLY RENTAL OF TEN COMPUTERS WITH ACCESSORIES AND ONE QUIETWRITER WITH ACCESSORIES		536.63
11-20	6322010004	INTELLIGENT SOLUTIONS	10/01/86	FOR THE PURCHASE OF ONE TERMINAL WITH SOFTWARE AND CABLE		26,429.00
11-20	6322010006	ITT DIALCOM	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES		717.00
11-20	6322010009	LSW, INC.	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES		91,684.92
11-20	6322010010	MATH BOX, INC.	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF FORTY-THREE (43) ACCESS ON-LINE SERVICES		55,265.00
11-20	6322010021	RAPIDPRINT, INC.	10/01/86-10/01/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT		7,994.72
11-20	6322010019	RCA SERVICE CO.	10/21/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		50.65
11-20	6322010019		10/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		9,611.25

11-20	6322010020	SORBUS, INC	10/01/86-10/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,207.00
11-20	6322010012	TRENDATA/COMLEASE	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF SEVEN (7) CRT TERMINALS	618.31
11-20	6322010011	TRW CORPORATION	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF TWO (2) TERMINALS AND TWO (2) COUPLERS	160.00
11-20	6322010005	XEROX CORPORATION	10/01/86	FOR THE PURCHASE OF THREE PHOTOCOPIERS WITH ACCESSORIES	25,015.00
11-20	6322010007	Do	10/01/86	FOR THE PURCHASE OF ONE (1) 1025 PHOTOCOPIER W/ACCESSORIES; INSTALLATION CHG & 2 645S MEMORYWRITERS	9,893.00
11-20	6322010008	Do	10/01/86	FOR THE PURCHASE OF ONE (1) 295 TELECOPIER WITH GROUP I/GROUP II COMPATABILITY BOARD	2,205.00
11-20	6322010013	3M - UVF0057	10/01/86-10/31/86	FOR TWO MONTHLY RENTAL OF ONE (1) MICROFICHE READER/PRINTER AND ONE (1) WHISPER TELEPHONE SERVICE	155.05
11-21	6323130002	CELLULAR ONE-WASHINGTON	11/10/86	BELLBOY SERVICE	107.08
11-21	6323130003	MULTICOM INCORPORATED	11/01/86	TELEGRAPH SERVICE	31.00
11-21	6323130001	WESTERN UNION TELEGRAPH CO.	10/31/86	GBL - S-3927799 SHIPMENT OF DOCUMENTS FOR CONG HILLIS	73.04
11-21	6324030002	CONSOLIDATED FREIGHTWAYS REVENUE ACCT	10/15/86	TONE PAGER RENTAL AND BELLBOY SERVICE	63.70
11-21	6324030001	MULTICOM INCORPORATED	10/01/86-10/31/86	P.D.S. SUPPLIES	33.00
11-21	6324060002	BELL & HOWELL	09/04/86	GBL S-3927721 SHIPMENT OF DOCUMENTS FOR CONG. CORRADA	892.89
11-21	6324060001	CONSOLIDATED FREIGHTWAYS REVENUE ACCT	12/20/84	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MINORITY LEADER'S CAR (#53)	689.78
11-21	6324120003	CELLULAR ONE-WASHINGTON	11/01/86-11/30/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MINORITY WHIP'S CAR (#259)	82.18
11-21	6324120006	Do	11/01/86-11/30/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- SPEAKERS CAR (#18)	53.26
11-21	6324120001	Do	11/01/86-11/30/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MAJORITY LEADER'S CAR (#43)	171.63
11-21	6324120002	Do	11/01/86-11/30/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- CLERK'S CAR (#77)	206.05
11-21	6324120004	Do	11/01/86-11/30/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MAJORITY WHIP'S CAR (#254)	33.16
11-21	6324120005	Do	11/18/86-11/19/86	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-104, DATED 11/17/86 (CHICAGO, IL)	174.62
11-21	6325180002	W RAYMOND COLLEY	07/31/86	LONG DISTANCE SERVICE	330.00
11-24	6323140001	C&P TELEPHONE COMPANY	07/31/86	LONG DISTANCE SERVICE	540.20
11-24	6323140002	Do	07/31/86	LONG DISTANCE SERVICE	788.93
11-24	6323140003	Do	07/31/86	LONG DISTANCE SERVICE	104.14
11-24	6323140004	Do	08/31/86	LONG DISTANCE SERVICE	810.64
11-24	6323140005	Do	08/31/86	LONG DISTANCE SERVICE	577.40
11-24	6323140006	Do	08/31/86	LONG DISTANCE SERVICE	159.77
11-24	6323140007	Do	09/30/86	LONG DISTANCE SERVICE	119.06
11-24	6323140008	Do	09/30/86	LONG DISTANCE SERVICE	665.35
11-24	6323140009	Do	09/30/86	LONG DISTANCE SERVICE	551.01
11-24	6325020002	AT&T INFORMATION SYSTEMS	10/01/84-09/30/85	FOR THE MONTHLY RENTAL OF MODEMS	390.00
11-24	6325020001	CONTINENTAL RESOURCES	12/20/84	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	265.71
11-24	6325020005	DIALCOM, INC.	05/01/85-09/30/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	500.00
11-24	6325020007	KOLLSMAN MANUFACTURING CO.	08/30/85	FOR THE PURCHASE OF SEVENTY-NINE INTERFACE UNITS	118,500.00
11-24	6325020004	LANIER BUSINESS PRODUCTS, INC	09/01/85-09/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	424.55
11-24	6325020006	MICRO RESEARCH, INC	04/12/85	FOR THE PURCHASE OF FOUR (4) WORDSTAR ENHANCEMENT SOFTWARE	400.00
11-24	6325020003	SAVIN CORPORATION	08/25/86-09/30/86	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	2,196.00
11-24	6325050014	AB DICK COMPANY	10/01/84-09/30/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	182.46
11-24	6325050012	DIALCOM, INC.	10/01/85-06/30/86	FOR THE PURCHASE OF ONE (1) BI-DIRECTIONAL FORMS TRACTOR	900.00
11-24	6325050001	DIALCOM, INC.	02/26/86	FOR THE PURCHASE OF TWO (2) UPGRADES	202.50
11-24	6325050002	IBM	06/20/86	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	450.00
11-24	6325050015	INTERTEC MID-ATLANTIC	09/09/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	328.00
11-24	6325050017	JOLYNE SERVICE CORP.	08/01/86-09/25/86	FOR THE PURCHASE OF ONE (1) 140MB HARD DISK, PLUS INSTALLATION CHARGE	8,105.00
11-24	6325050003	MICRO RESEARCH, INC	02/26/86	FOR THE MONTHLY RENTAL OF FIVE (5) DISPLAY PAGERS	220.00
11-24	6325050006	MULTICOM INCORPORATED	08/01/86-09/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	881.20
11-24	6325050013	NBI, INC	01/01/86-01/31/86	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT	134.45
11-24	6325050018	OFFICE AUTOMATION, INC	09/29/86-09/29/86	FOR THE MONTHLY RENTAL OF SEVEN(7) RAPICOM FACSIMILE TRANSCIEVERS	607.00
11-24	6325050008	RICOH CORPORATION	12/01/85-09/30/86	FOR THE MONTHLY RENTAL OF TWO (2) PHOTOCOPIERS WITH ACCESSORIES	440.75
11-24	6325050007	ROYAL BUSINESS MACHINES	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF TWO (2) LEXITRON WORD PROCRESSORS	1,620.00
11-24	6325050009	TELEX COMPUTER PRODUCTS, INC	10/01/85-06/30/86	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS AND ACCESSORIES	6,987.00
11-24	6325050011	XEROX CORPORATION	01/01/86-06/30/86	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS AND ACCESSORIES	3,920.00
11-24	6325050004	Do	01/31/86	FOR THE PURCHASE OF ONE (1) 645S MEMORYWRITER	10,465.00
11-24	6325050005	Do	03/17/86	FOR THE PURCHASE OF ONE (1) 2700 LASER PRINTER	8,005.65
11-24	6325050010	3M - UVF0057	12/01/85-09/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT, PLUS REMOVAL CHARGES	724.95
11-25	6324150005	BENCHMARK SYSTEMS	10/01/86	FOR THE PURCHASE OF ONE AUTOMATIC DIALER/SPEAKERPHONE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Conr.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Conr.						
11-25	6324150001	DICTAPHONE CORPORATION	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT	1,671.31	
11-25	6324150004	IBM	10/01/86	FOR THE PURCHASE OF TEN SYSTEM UNITS, TWP PRINTERS	31,022.00	
11-25	6324150002	MICRO RESEARCH, INC.	10/01/86-10/23/86	PURCHASE OF 1 QUME CRT, 1 MULTI-PROCESSOR UNIT, 1 DISK DRIVE, 26 WORDSTAR ENHANCEMENTS AND ONE CABLE	9,962.40	
11-25	6324150006	SYNON, INC.	10/01/86	FOR THE PURCHASE OF FOUR PINWRITERS WITH FOUR TRACTORS	3,329.45	
11-25	6324150003	XEROX CORPORATION	10/06/86	FOR THE PURCHASE OF TWO MEMORYWRITERS	2,600.00	
11-25	6325050016	INTERNATIONAL AUTOPEN CO.	08/25/86-09/23/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	100.00	
11-25	6325070008	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LONG DISTANCE PHONE CHARGES	247.77	
11-25	6325070009	Do	07/01/86-07/31/86	LONG DISTANCE PHONE CHARGES	66.99	
11-25	6325070010	Do	07/01/86-07/31/86	LOCAL TOLL CALLS	21.48	
11-25	6325070004	Do	08/01/86-08/31/86	LOCAL TOLL CALLS	23.45	
11-25	6325070011	Do	08/01/86-08/31/86	LONG DISTANCE PHONE CHARGES	203.04	
11-25	6325070012	Do	08/01/86-08/31/86	LONG DISTANCE PHONE CHARGES	99.46	
11-25	6325070001	Do	09/01/86-09/30/86	LONG DISTANCE TOLL CHARGES	1.72	
11-25	6325070002	Do	09/01/86-09/30/86	LONG DISTANCE CHARGES	19.86	
11-25	6325070003	Do	09/01/86-09/30/86	AT&T PRO	1.57	
11-25	6325070005	Do	09/01/86-09/30/86	LONG DISTANCE PHONE CHARGES	102.48	
11-25	6325070006	Do	09/01/86-09/30/86	LOCAL TOLL CHARGES	18.22	
11-25	6325070007	Do	09/01/86-09/30/86	LONG DISTANCE PHONE CHARGES	320.72	
11-25	6329010001	ANITA LACY BOLES	09/01/86-09/11/86	REISSUED CHECK	166.81	
11-25	6329010002	Do	09/16/86-09/21/86	REISSUED CHECK	188.00	
11-25	6329010003	Do	09/16/86-09/21/86	REISSUED	377.08	
11-25	6329010004	Do	09/25/86-09/26/86	REISSUED	58.00	
11-25	6329010005	Do	09/25/86-09/26/86	REISSUED	241.00	
11-25	6329010006	Do	09/25/86-09/26/86	REISSUED	77.20	
11-26	6325190002	RAY A BOYUM	11/13/86-11/14/86	TO REPORT A FIELD HEARING FOR THE COMM ON GOVERNMENT OPERATIONS IN BOSTON, MA T/O NO. 099-86-95	291.40	
11-26	6325190001	CAROL E BRADFIELD	10/30/86-11/04/86	TO REPORT A FIELD HEARING FOR THE SELECT COMM. ON NARCOTICS ABUSE & CONTROL IN L.A., CA T/O #099-86-89	177.42	
11-26	6325190004	EDWARD T. KELLAHER	11/13/86-11/14/86	REIMB OF TRAVEL EXPENSES (GREENSBORO), 2 DAYS PER DIEM, AIR TRANSPORTATION, GROUND TRANSPORTATION	390.32	
11-26	6325190003	JOHN M KOSTELNICK	11/13/86-11/14/86	REIMB OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-93, DATED 11-3-86 (DC-MORGANTON, NC-DC)	293.00	
11-26	6325200003	GSA	10/01/86-10/31/86	FTS SERVICE	15.00	
11-26	6325200004	Do	10/01/86-10/31/86	FTS SERVICE	15.00	
11-26	6325200002	MULTICOM INCORPORATED	10/01/86-10/31/86	RENTAL & SERVICE FOR BELLBOY #666-4480	16.50	
11-26	6325200001	Do	10/01/86-10/31/86	RENTAL & SERVICE FOR BELLBOY #666-4480	16.50	
11-26	6329050001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LONG DISTANCE CHARGES - OFFICE OF THE PARLIAMENTARIAN	16.43	
11-26	6329050002	Do	09/01/86-09/30/86	LONG DISTANCE CHARGES - OFFICE OF THE PARLIAMENTARIAN	16.79	
11-26	6329160001	GSA	10/01/86-10/31/86	FTS LINE	15.00	
11-26	6329260001	IBM CORPORATION	10/01/84-09/30/85	FOR THE MONTHLY MAINTENANCE OF FLATOP	1,392.00	
11-26	6329260003	VIRGINIA INFORMATION SYSTEMS CORP.	07/29/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	38,691.00	
11-26	6329270002	IBM CORPORATION	07/01/84-09/30/84	FOR THE MONTHLY MAINTENANCE OF FLATOP	300.65	
11-26	6329270003	MICRO RESEARCH, INC.	07/01/84-07/31/84	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	491.68	
11-26	6329750005	AT&T INFORMATION SYSTEMS	07/25/86	FOR THE PURCHASE OF ONE (1) BAUD AUTODIAL MODEM	477.24	

11-26	6329750009	BENCHMARK SYSTEMS, INC.	07/11/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,889.19
11-26	6329750002	CELLULAR ONE-WASHINGTON	05/01/86-09/30/86	FOR THE MONTHLY USAGE FEES OF CELLULAR TELEPHONES	352.22
11-26	6329750004	EASTMAN KODAK COMPANY	07/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,182.56
11-26	6329750001	IBM	07/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,063.84
11-26	6329750006	MBI BUSINESS CENTERS, INC.	03/07/86-07/19/86	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT, PLUS INSTALLATION CHARGES	4,306.00
11-26	6329750007	MICRO RESEARCH, INC.	10/22/85	FOR THE PURCHASE OF ONE (1) 2-WAY COMMUNICATION SWITCH & ONE (1) SHIELDED CABLE, INSTALLATION CRGS.	274.00
11-26	6329750003	NATCO, INC.	06/01/86-09/30/86	FOR THE MONTHLY RENTAL OF ACOUSTICAL HOODS	359.00
11-26	6329750008	OFFICE AUTOMATION, INC.	10/15/85	FOR THE PURCHASE OF ONE (1) HAYES 1200 BAUD INTERNAL SMARTMODEM	422.00
11-26	6329750010	XEROX CORPORATION	01/01/86-08/14/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	59,988.89
11-26	6329750011	Do	01/01/86-09/15/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	37,122.86
11-30	6335490001	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		817.68
11-30	6335490002	Do	11/01/86-11/30/86		57.40
11-30	6335490003	Do	11/01/86-11/30/86		1,075.50
11-30	6335550002	Do	11/01/86-11/30/86		290.61
11-30	6335830001	Do	11/01/86-11/30/86		965.14
11-30	6335830003	Do	11/01/86-11/30/86		8,607.12
11-30	6335830011	Do	11/01/86-11/30/86		297.42
11-30	6335830013	Do	11/01/86-11/30/86		1,633.01
11-30	6335830014	Do	11/01/86-11/30/86		475.17
11-30	6335830022	Do	11/01/86-11/30/86		4,603.47
11-30	6335830023	Do	11/01/86-11/30/86		238.54
11-30	6335830032	Do	11/01/86-11/30/86		1,835.23
11-30	6335830038	Do	11/01/86-11/30/86		220.92
11-30	6335830044	Do	11/01/86-11/30/86		167.29
11-30	6335830005	Do	11/01/86-11/30/86		2,177.10
11-30	6335830006	Do	11/01/86-11/30/86		56.66
11-30	6335830007	Do	11/01/86-11/30/86		6,406.61
11-30	6335830008	Do	11/01/86-11/30/86		464.06
11-30	6335830009	Do	11/01/86-11/30/86		971.37
11-30	6335830010	Do	11/01/86-11/30/86		724.46
11-30	6335830012	Do	11/01/86-11/30/86		1,275.24
11-30	6335830015	Do	11/01/86-11/30/86		81.19
11-30	6335830016	Do	11/01/86-11/30/86		243.04
11-30	6335830017	Do	11/01/86-11/30/86		707.95
11-30	6335830018	Do	11/01/86-11/30/86		1,676.46
11-30	6335830019	Do	11/01/86-11/30/86		(25.93)
11-30	6335830021	Do	11/01/86-11/30/86		196.57
11-30	6335830024	Do	11/01/86-11/30/86		95.75
11-30	6335830025	Do	11/01/86-11/30/86		1,010.56
11-30	6335830026	Do	11/01/86-11/30/86		809.83
11-30	6335830027	Do	11/01/86-11/30/86		728.82
11-30	6335830028	Do	11/01/86-11/30/86		791.01
11-30	6335830030	Do	11/01/86-11/30/86		64.99
11-30	6335830031	Do	11/01/86-11/30/86		1,222.80
11-30	6335830033	Do	11/01/86-11/30/86		82.70
11-30	6335830034	Do	11/01/86-11/30/86		169.14
11-30	6335830035	Do	11/01/86-11/30/86		398.62
11-30	6335830036	Do	11/01/86-11/30/86		3,374.37
11-30	6335830037	Do	11/01/86-11/30/86		266.34
11-30	6335830039	Do	11/01/86-11/30/86		45.20
11-30	6335830040	Do	11/01/86-11/30/86		64.00
11-30	6335830041	Do	11/01/86-11/30/86		64.30
11-30	6335830042	Do	11/01/86-11/30/86		32.32
					(3.94)
					575.78

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
11-30	6335830020	Do	11/01/86-11/30/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	1,433.73	
12-04	6336010022	AMES SUPPLY COMPANY	10/03/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	397.10	
12-04	6336010020	ARROW COMPUTREND CORP	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,257.00	
12-04	6336010015	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,618.48	
12-04	6336010004	ATEX, INC.	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF ONE PRINTER	420.00	
12-04	6336010005	AUTOMATED DIGITAL SYSTEMS	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	77.60	
12-04	6336010019	BENCHMARK SYSTEMS, INC	10/01/86-10/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	16,575.70	
12-04	6336010026	Do	10/01/86-12/31/86	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	68,748.46	
12-04	6336010002	BOWERS OFFICE PRODUCTS INC	10/01/86-10/31/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	130.00	
12-04	6336010010	CAPITOL RADIO WHOLESALEERS	10/24/86-10/30/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	174.43	
12-04	6336010011	COLENTA AMERICA	10/24/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	268.60	
12-04	6336010028	COMPUTER ACCESSORY LEASING, INC	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF TERMINALS	1,590.00	
12-04	6336010001	COMSEL CORPORATION	11/01/86-11/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT	671.00	
12-04	6336010016	CPT CORPORATION	10/01/86-10/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT	485.00	
12-04	6336010025	DIABLO SYSTEMS, INC.	10/09/86-10/21/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	442.52	
12-04	6336010021	Do	11/05/86	FOR THE COST TO TRAIN TECHNICIANS ON REPAIRING HOUSE OWNED EQUIPMENT	5,440.00	
12-04	6336010011	DIGITAL EQUIPMENT CORPORATION	10/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	88,761.12	
12-04	6336010007	EEV, INC.	10/29/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	5,123.00	
12-04	6336010023	G.W. BLANCHARD COMPANY	10/07/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	402.00	
12-04	6336010014	GENERAL ELECTRIC CO.	10/02/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	148.99	
12-04	6336010008	Do	11/04/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	104.06	
12-04	6336010024	IBM	10/10/86-10/24/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	512.70	
12-04	6336010030	INTERNATIONAL AUTOPEN CO.	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	2,925.00	
12-04	6336010031	MID-ATLANTIC INDUSTRIES, INC.	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	63.00	
12-04	6336010006	NATCO, INC	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF ACOUSTICAL HOODS	164.33	
12-04	6336010029	NORTH AMERICAN CORPORATION	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	583.00	
12-04	6336010027	OFFICE AUTOMATION, INC	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF ACOUSTICAL HOODS	1,071.00	
12-04	6336010012	ROBERT SLYE ELECTRONICS	11/17/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	63.47	
12-04	6336010017	SORBUS, INC	10/01/86-10/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT	122.00	
12-04	6336010013	TEKTRONIX, INC	11/13/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	29.34	
12-04	6336010009	THE GRASS VALLEY GROUP, INC.	11/11/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	3,150.00	
12-04	6336010003	WILLARD BUSINESS SYSTEMS	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	75.00	
12-04	6336040004	ETHICS AND PUBLIC POLICY CENTER	10/07/86	PAGE SCHOOL CONFERENCE FEE	60.00	
12-04	6336040002	FREY SCIENTIFIC	10/07/86	PAGE SCHOOL SUPPLIES	317.01	
12-04	6336040003	ORCHARD HOUSE, INC.	10/07/86	PAGE SCHOOL BOOKS	162.00	
12-04	6336040001	THE EXECUTIVE EDUCATOR	10/06/86	PAGE SCHOOL SUBSCRIPTION	72.00	

12-04	6336040005	THE TROVER SHOPS OF WASHINGTON	11/13/86	PAGE SCHOOL BOOKS	66.00
12-04	6336050002	MULTICOM INCORPORATED	09/01/86-10/31/86	BELLBOY SERVICES #210651-R1	62.00
12-04	6336050001	VIRGINIA LINEN SERVICE	08/01/86-10/31/86	LAB COAT SERVICES	204.30
12-04	6336120001	HOUSE INFORMATION SYSTEMS	10/01/86-10/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	1,037.45
12-04	6336170001	POSTMASTER	09/15/86	POSTAGE: 43 44¢ STAMPS, 223 22¢ STAMPS	67.98
12-04	6337100001	WASHINGTON POST	09/28/86-10/19/86	ADVERTISEMENTS IN THE WASHINGTON POST FOR INVITATIONS TO BID PUBLISHED (1 DAILY, 2 SUNDAY ISSUES)	445.90
12-04	6337120001	GSA	10/01/86-10/31/86	FTS SERVICE FOR HOUSE REPUBLICAN RESEARCH COMMITTEE	30.00
12-04	6337120002	Do	10/01/86-10/31/86	FTS SERVICE FOR HOUSE REPUBLICAN CONFERENCE	15.00
12-04	6337130002	DIGITAL EQUIPMENT CORPORATION	08/01/85-08/31/85	FOR THE MONTHLY RENTAL OF ONE WORD PROCESSOR	410.00
12-04	6337130001	WANG LABORATORIES, INC	01/01/85-01/31/85	FOR THE MONTHLY RENTAL OF ONE WORD PROCESSOR	107.20
12-04	6337150003	DIALCOM, INC	05/01/85-07/31/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	2,170.00
12-04	6337150001	MICRO RESEARCH, INC	04/01/85-09/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	415.00
12-04	6337150002	NBI	09/01/85-09/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	154.71
12-04	6338200001	DEBORAH HAYES JOHNS	11/28/86	REISSUED CHECK	1,328.36
12-04	6338210001	CATO CEDILLO	11/28/86	REISSUED CHECK	1,367.19
12-04	6338210002	DONALD G THIBAUT	11/28/86	REISSUED CHECK	3,313.52
12-04	6338220001	KAREN R HAUCK	11/28/86	REISSUED CHECK	1,053.41
12-04	6338220002	BRENDA UZZELL	11/28/86	REISSUED CHECK	823.72
12-04	6338230001	PAT SHEA	11/28/86	REISSUED CHECK	1,565.68
12-05	6337160002	BENCHMARK SYSTEMS, INC	06/01/86-06/30/86	FOR THE MONTHLY RENTAL OF ONE ACOUSTICAL HOOD	29.15
12-05	6337160003	COMPUTER DEVICES, INC	05/01/86-09/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	350.00
12-05	6337160008	DIALCOM, INC	10/01/85-05/31/86	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	2,858.33
12-05	6337160011	GENICOM CORPORATION	06/01/86-09/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER SYSTEMS	2,541.00
12-05	6337160004	INTERNATIONAL AUTOPEN CO.	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS AUTOPEN MACHINES	2,925.00
12-05	6337160006	LANIER BUSINESS PRODUCTS, INC	03/01/86-05/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSING EQUIPMENT	1,142.81
12-05	6337160010	MICRO RESEARCH, INC	10/01/85-09/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	1,784.33
12-05	6337160007	NBI	10/01/85-09/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	4,916.94
12-05	6337160001	PITNEY BOWES, INC	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	140.00
12-05	6337160009	TELEX COMPUTER PRODUCTS, INC	09/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED WORD PROCESSING SYSTEMS	3,632.00
12-05	6337180004	BETSY DOTSON	11/20/86-11/20/86	REIMB OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-97, DATED 11-13-86 (FREDERICK, MD)	9.49
12-05	6337180003	EUGENIA HATHORN HENSON	11/20/86-11/20/86	REIMB OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-99, DATED 11-13-86 (FREDERICK, MD)	24.80
12-05	6337180008	NATIONAL NEWS AGENCY	12/03/86-02/24/87	NEWSPAPER SUBSCRIPTION SERVICE FOR HOUSE OF REPRESENTATIVES	4,011.75
12-05	6337180009	Do	12/03/86-02/24/87	NEWSPAPER SUBSCRIPTION SERVICE FOR HOUSE OF REPRESENTATIVES	617.40
12-05	6337180001	Do	12/03/86-02/24/87	WASHINGTON POST SUBSCRIPTION	48.15
12-05	6337180002	ODETTE PARKER	11/20/86-11/20/86	REIMB OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-99, DATED 11-13-86 (FREDERICK, MD)	22.55
12-05	6337180005	STEVEN R ROSS	10/30/86-10/30/86	REIMB OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-91, DATED 10/30/86 (DC-NY, NY-DC)	110.50
12-05	6337180006	Do	11/07/86-11/07/86	REIMB OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-94, DATED 11-6-86 (DC-NY, NY-DC)	148.00
12-05	6337180007	Do	11/18/86-11/18/86	REIMB OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-103, DATED 11-17-86 (DC-NASHVILLE, TN-DC)	302.17
12-08	6338100001	GENICOM CORPORATION	12/01/86-12/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT	763.00
12-08	6338100004	LANIER BUSINESS PRODUCTS, INC	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF DICTATING UNITS	149.54
12-08	6338100003	PITNEY BOWES	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	4,428.00
12-08	6338100002	SAVIN CORPORATION	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	17,841.73
12-08	6338100005	SYNON, INC	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF MODEMS AND PRINTERS	60.00
12-08	6338100006	TRENDATA CORPORATION	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF TERMINALS AND MODEMS	842.00
12-08	6338110002	AT&T INFORMATION SYSTEMS	11/04/86-11/03/86	OFFICIAL LINE 918/423-7710 ACCT. NO: 0013-96309-17	26.73
12-08	6338110003	Do	11/04/86-12/03/86	OFFICIAL LINE 918/423-7710 ACCT. 0016-81006-34	90.25
12-08	6338110004	BILL THOMPSON TYPEWRITER SERVICE INC	11/18/86	5 RMS. 8 1/2X11 XEROGRAPHIC PAPER 3 RMS. 8 1/2X14 XEROGRAPHID PAPER	47.30
12-08	6338110005	GSA	10/01/86-10/31/86	FTS LINE #745-7150 CUSTOMER NO. 739088	238.85
12-08	6338110001	SOUTHWESTERN BELL	10/29/86-11/28/86	OFFICIAL LINE SERVICE	109.67
12-08	6338110006	Do	10/29/86-11/28/86	OFFICIAL LINE TOLL CHARGES	7.54
12-08	6338130004	DIGITAL EQUIPMENT CORPORATION	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	19,515.89
12-08	6338130003	IBM	07/18/86-08/04/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	5,262.75
12-08	6338130002	SYNON, INC	06/27/86	FOR THE PURCHASE OF ONE PRINTER	1,026.90
12-08	6338130001	XEROX CORPORATION	07/01/86	FOR THE PURCHASE OF ONE LASER PRINTER	26,400.00
12-08	6342880001	SHANNON A FOLEY	11/28/86	REISSUED CHECK	1,070.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-09	6342110002	ATLANTIC GRAPHIC SERVICE	09/22/86	P.D.S. SUPPLIES, HANDLE & TAPE	183.16	
12-09	6342110001	U S CAPITOL HISTORICAL SOCIETY	06/17/86	CLERK OFFICE CALENDARS	156,816.00	
12-09	6342110003	Do	06/17/86	CLERK OFFICE CALENDARS	156,816.00	
12-09	6343160001	BYRD ENTERPRISES INC.	10/09/86	FINANCE OFFICE SUPPLIES NECKCHAINS FOR PHOTO ID'S	454.79	
12-09	6343160002	CONTAINERS CORP. OF AMERICA	11/17/86	P.D.S. BOXES	4,542.82	
12-09	6343160003	WERRES CORPORATION	12/04/86	POSTMASTER SERVICE	89.30	
12-09	6343780001	EDWARD LYON	11/28/86	REISSUED CHECK	971.60	
12-12	6339130005	CALSO COMMUNICATIONS, INC.	10/29/86	FOR THE PURCHASE OF ONE WATTS EXTENDER AND ONE REMOTE ANSWERING MACHINE	769.66	
12-12	6339130006	Do	10/01/86	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER	1,895.00	
12-12	6339130001	IBM	10/01/86	FOR THE PURCHASE OF TWO SYSTEM UNITS WITH ACCESSORIES	6,306.00	
12-12	6339130003	PITNEY BOWES	10/01/86	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER	2,595.00	
12-12	6339130004	TERMINAL DATA CORPORATION	10/01/86	FOR THE PURCHASE OF ONE ACOUSTICAL HOOD	494.00	
12-12	6339130002	WANG LABORATORIES, INC.	10/01/86	FOR THE PURCHASE OF ONE WORKSTATION	3,230.00	
12-12	6342070001	PHILIPS INFORMATION SYSTEMS	10/01/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	4,533.47	
12-12	6342140002	C&P TELEPHONE COMPANY	10/01/83-09/30/84	LEG. LD	1.41	
12-12	6342140003	Do	05/31/86	LEG. LD	69.04	
12-12	6342140004	Do	05/31/86	LEG. LD	178.82	
12-12	6342140005	Do	05/31/86	LEG. LD	18.59	
12-12	6342140006	Do	05/31/86	LEG. LD	190.10	
12-12	6342140007	Do	05/31/86	LEG. LD	34.18	
12-12	6342140008	Do	05/31/86	LEG. LD	77.40	
12-12	6342140009	Do	05/31/86	LEG. LD	1.32	
12-12	6342140024	Do	05/31/86	LEG. LD	1,594.28	
12-12	6342140025	Do	05/31/86	LEG. LD	41.23	
12-12	6342140011	Do	06/30/86	LEG. LD	1,356.38	
12-12	6342140012	Do	06/30/86	LEG. LD	25.64	
12-12	6342140013	Do	06/30/86	LEG. LD	32.17	
12-12	6342140014	Do	06/30/86	LEG. LD	202.98	
12-12	6342140015	Do	06/30/86	LEG. LD	216.22	
12-12	6342140016	Do	06/30/86	LEG. LD	43.12	
12-12	6342140017	Do	06/30/86	LEG. LD	56.36	
12-12	6342140018	Do	06/30/86	LEG. LD	2.15	
12-12	6342140019	Do	06/30/86	LEG. LD	33.40	
12-12	6342140021	Do	07/01/86-07/31/86	LEG. LD	691.79	
12-12	6342140022	Do	08/01/86-08/31/86	LEG. LD	672.88	
12-12	6342150001	Do	09/01/86-09/30/86	LEG. LD	764.80	
12-12	6342210001	AT&T INFORMATION SYSTEMS	08/08/85-09/25/85	FOR THE PURCHASE OF SIX MODEMS	2,863.44	
12-12	6342210002	PEPCO	10/14/86-11/12/86	LIGHT SERVICE	498.52	
12-12	6342210003	Do	10/14/86-11/12/86	LIGHT SERVICE	15.97	
12-12	6342230001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE JULY, 1986	40.67	
12-12	6342230002	Do	08/01/86-08/31/86	LONG DISTANCE TELEPHONE SERVICE AUGUST, 1986	94.42	
12-12	6343010001	AT&T INFORMATION SYSTEMS	10/08/85-05/12/86	FOR THE PURCHASE OF FIFTEEN MODEMS	7,158.60	
12-12	6343010002	OFFICE AUTOMATION, INC.	07/21/86	FOR THE PURCHASE OF SIX EXPANSION BOARDS AND FIVE IRMA BOARDS	5,837.00	
12-12	6343020001	IBM CORPORATION	10/01/86-10/08/86	FOR THE PURCHASE OF THREE WHEELWRITER TYPEWRITERS AND TWO ACOUSTICAL HOODS	2,004.00	

12-12	6343140001	PHILIPS INFORMATION SYSTEMS.....	11/01/84-09/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS.....	12,637.81
12-12	6343150001	DICTAPHONE CORPORATION.....	10/01/86	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER.....	710.40
12-12	6343150002	MICRO RESEARCH, INC.....	10/01/86	PURCHASE OF 2 MASTER PROCESSOR OPTIONS; 4 PRINTERS W/ACC. & 1 COMPUTER SYS W/ACC.....	64,199.00
12-12	6343150003	NBI, INC.....	10/01/86	PURCHASE OF 2 DISC DRIVERS, 1 PRINTER, 1 FORMS TRACTOR, 1 ASYNCH/BISYNCH COMM, 1 RCDS PROCS, 1 COVER.....	9,414.21
12-12	6343150004	OFFICE AUTOMATION, INC.....	10/01/86	FOR THE PURCHASE OF SEVEN EXPANSION BOARDS, TWO IRMA BOARDS AND ONE INTERNAL SMARTMODEM.....	3,824.00
12-12	6343200001	ARROW ELECTRONICS, INC.....	07/11/86	FOR THE PURCHASE OF ONE MODEM.....	418.00
12-12	6343200003	MONROE SYSTEMS.....	02/12/86	FOR THE PURCHASE OF ONE CALCULATOR.....	179.00
12-12	6343200002	PITNEY BOWES.....	04/07/86	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER.....	1,287.00
12-12	6343210007	CAPITOL MESSENGERS.....	11/01/86-11/30/86	PICKUP AND DELIVERY SERVICE.....	93.50
12-12	6343210002	LAWYERS CO-OPERATIVE PUBLISHING CO.....	11/24/86	AMERICAN JURISPRUDENCE & RELATED VOLUMES.....	622.00
12-12	6343210008	MOBILE MICROFILMING CORP.....	10/15/86-11/14/86	MICROFILM SERVICES.....	490.20
12-12	6343210006	THURSTON MOTOR LINES INC.....	10/30/86	GBL S-3927800 SHIPMENT OF DOCUMENTS FOR CONG. WHITLEY.....	76.36
12-12	6343210001	WASHINGTON POST.....	10/29/86-10/29/86	ADVERTISEMENT IN THE WASHINGTON POST FOR INVITATION TO BID PUBLISHED 10/29/86 (DAILY ISSUE).....	128.70
12-12	6343220001	DC TREASURER.....	10/01/86-10/31/86	PAYMT FOR PARKING LOT LEASE #1, 75-5, 2ND & S CAP., SW.....	9,200.00
12-12	6343220002	Do.....	11/01/86-11/30/86	PARKING LEASE.....	9,200.00
12-12	6343230001	Do.....	06/01/86-06/30/86	PAYMT. FOR PARKING LOT LEASE #1, 75-5, 2ND & S CAP., SW.....	9,200.00
12-12	6343230002	Do.....	07/01/86-07/31/86	PAYMT. FOR PARKING LOT LEASE #1, 75-5, 2ND & S CAP., SW.....	9,200.00
12-12	6343230003	Do.....	08/01/86-08/31/86	PARKING LEASE.....	9,200.00
12-12	6343230004	Do.....	09/01/86-09/30/86	PARKING LEASE.....	40.00
12-12	6343250001	PUBLIC PHONE SERVICE.....	09/02/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	95.00
12-12	6343250002	STANDARD TYPEWRITER.....	08/11/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	75.00
12-12	6343250003	VARI-COMP SYSTEMS, INC.....	09/19/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	348.00
12-12	6343250004	WANG LABORATORIES INC.....	07/14/86-07/17/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	156,816.00
12-12	6345180001	U S CAPITOL HISTORICAL SOCIETY.....	06/17/86	CLERK OFFICE - CALENDARS.....	156,750.00
12-12	6350180001	Do.....	06/17/86	CLERK OFFICE CALENDARS.....	100.00
12-12	6344270001	LIBRARY OF CONGRESS.....	10/09/86	CLERK OFFICE FEDLINK COSTS.....	6,334.50
12-12	6344270002	MID-EASTERN BOX MFG.....	10/16/86	P.D.S. BOXES.....	357.00
12-12	6344270003	NATIONWIDE PAPERS.....	10/30/86	P.D.S. WRAPPING PAPER.....	86.52
12-12	6344270004	SAFAWARE, INC.....	11/17/86	P.D.S. SUPPLIES.....	224.50
12-12	6345060009	BUSINESS EQUIPMENT CENTER, LTD.....	10/02/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	120.00
12-12	6345060005	CALSO COMMUNICATIONS, INC.....	10/24/86-10/30/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	150.00
12-12	6345060010	COMSEL CORPORATION.....	10/17/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	50.00
12-12	6345060012	INTERNATIONAL AUTOPEN CO.....	10/07/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	142.00
12-12	6345060011	LANIER BUSINESS PRODUCTS, INC.....	10/01/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	47.00
12-12	6345060013	MID-ATLANTIC INDUSTRIES, INC.....	10/15/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	246.00
12-12	6345060001	PITNEY BOWES.....	06/24/86-07/31/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	240.00
12-12	6345060002	PUBLIC PHONE SERVICE.....	09/08/86-09/26/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	76.63
12-12	6345060003	SHARP ELECTRONICS CORP.....	03/25/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	44.00
12-12	6345060006	Do.....	10/31/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	99.00
12-12	6345060008	TERMINAL DATA CORPORATION.....	10/01/86	FOR THE PURCHASE OF ONE DATA SWITCH.....	440.00
12-12	6345060004	TISOFT, INC.....	06/20/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	97.50
12-12	6345060007	Do.....	10/24/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	836.00
12-12	6346070003	ARROW ELECTRONICS.....	04/16/86	FOR THE PURCHASE OF TWO (2) HAYES SMARTMODEM 1200.....	525.00
12-12	6346070002	BENCHMARK SYSTEMS, INC.....	06/27/86	FOR THE PURCHASE OF ONE (1) H/S ACOUSTICAL ENCLOSURE.....	1,065.00
12-12	6346070004	CONTINENTAL RESOURCES.....	07/09/86	FOR THE PURCHASE OF ONE (1) DISPLAYPHONE PLUS CRT.....	6,218.39
12-12	6346070001	MICRO RESEARCH, INC.....	10/01/85-08/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES.....	22,790.00
12-12	6346070006	SUN MICROSYSTEMS, INC.....	07/25/86	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT AND DESTINATION CHARGES.....	10,465.00
12-12	6346070005	XEROX CORPORATION.....	02/24/86	FOR THE PURCHASE OF ONE (1) 2700 LASER PRINTER.....	150.00
12-12	6350480001	PRINCE GEORGE'S COUNTY OFFICE OF CHILD.....	10/31/86	REISSUED CHECK.....	509.00
12-18	6344120003	AMERICAN AIRLINES.....	10/27/86-10/29/86	REIMB TO CARRIER PER TVL ORDER 099-86-88, DATED 10-21-86 (TRAVELER-ROBERT CANTOR DC-CORPUS CHRISTI-DC).....	40.00
12-18	6344120002	CHAS. SCHWARTZ & SON.....	12/01/86	APPRAISAL OF MEDALLION SOLD IN OFFICE SUPPLY SERVICE.....	32,119.50
12-18	6344120001	LAWYERS CO-OPERATIVE PUBLISHING CO.....	12/03/86	56 U.S. CODE SERVICE, TITLE 11 49 SETS AT 655.50 PER SET.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
12-18	6344120004	UNITED AIRLINES	10/27/86-10/29/86	REIMB TO CARRIER PER TVL ORDER 099-86-87, DATED 10-22-86 (TRAVELER: JUDITH MCGINN DC-CORPUS CHRISTI-DC).		278.00
12-18	6344120005	Do	10/30/86-11/01/86	REIMB TO CARRIER PER TRAVEL ORDER 099-86-89 & 099-86-90 C. BRADFIELD/MARCIA STEIN DC-LA, CA-DC.		745.00
12-18	6344150001	ADS	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF PRINTER		77.60
12-18	6344150002	ATEX, INC.	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF IN-HOUSE SYSTEMS		790.00
12-18	6344150008	BOWERS OFFICE PRODUCTS INC.	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS		130.00
12-18	6344150006	FUJITSU IMAGING SYSTEMS	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS		16,210.31
12-18	6344150005	MICRO RESEARCH, INC.	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES		91,905.43
12-18	6344150007	RADIO SHACK	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF COMPUTERS		241.00
12-18	6344150010	TEK-COM CORPORATION	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF COUPLERS		1.00
12-18	6344150003	TERMINAL NETWORK SALES CORPORATION	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF PRINTERS AND MODEMS		3,362.73
12-18	6344150011	USL DATA SYSTEMS	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF COMPUTERS		158.00
12-18	6344150004	Do	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF COMPUTERS		2.30
12-18	6344150009	WHITAKER BROTHERS BUSINESS MACHINES, INC.	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF EQUIPMENT		100.00
12-18	6344190001	MULTICOM INCORPORATED	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF EQUIPMENT		16.50
12-18	6344220001	PHILIPS INFORMATION SYSTEMS	10/01/85-09/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS		41,630.04
12-18	6344640002	DAVID R RAMAGE	11/20/86	DEPOSIT PICK UP AND SECURITY SURCHARGE		53.50
12-18	6345140005	CAPITOL HILL HOSPITAL	10/30/86	MEDICAL EXAMINATION		352.00
12-18	6345140002	CLARK BOARDMAN CO.	10/24/86	JURYWORK: SYSTEMATIC TECHNIQUES, ANNUAL SUPPLEMENT		43.00
12-18	6345140001	COMMERCE CLEARING HOUSE INC.	01/01/87	PAYROLL MANAGEMENT GUIDE		268.00
12-18	6345140003	SHEPARD'S MCGRAW-HILL	11/17/86	CIVIL ACTIONS AGAINST UNITED STATES, ANNUAL SUPPLEMENT		38.00
12-18	6345140004	WEST PUBLISHING COMPANY	11/18/86	USAGE OF WESTLAW, MONTH OF OCTOBER		675.29
12-18	6350150023	AGRADATA RESOURCES, INC.	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES		118.88
12-18	6350150017	AMPEX CORPORATION	10/01/86	FOR THE PURCHASE OF TWO RECORDER/REPRODUCERS WITH ACCESSORIES		191,313.00
12-18	6350150008	ANDERSON JACOBSON, INC.	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT, PLUS REMOVAL CHARGES		13,279.51
12-18	6350150002	BENCHMARK SYSTEMS, INC.	10/01/86	FOR THE PURCHASE OF ONE TERMINAL AND ONE INTERFACE KIT		1,820.50
12-18	6350150027	Do	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES		16,893.75
12-18	6350150025	CALSO COMMUNICATIONS, INC.	10/27/86	FOR THE PURCHASE OF ONE REMOTE ANSWERING SYSTEM		171.96
12-18	6350150022	CHECKWRITER COMPANY	10/01/86	FOR THE PURCHASE OF ONE LETTER OPENER		611.15
12-18	6350150022	DIABLO SYSTEMS, INC.	10/22/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		98.00
12-18	6350150006	GENICOM CORPORATION	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS CADO WORD PROCESSORS		1,449.00
12-18	6350150004	HEWLETT PACKARD CO.	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF THREE (3) CRT TERMINALS		395.00
12-18	6350150007	IBM	10/01/86-10/02/86	FOR THE PURCHASE OF ONE WHEELWRITER, ONE SYSTEM UNIT, TWO ADAPTORS, AND ONE PROPRINTERS		6,617.00
12-18	6350150016	Do	10/01/86-10/23/86	F/THE PURCHASE OF 1 QUIETWRITER W/ACCESSORIES, 3 PRINTERS, 4 COMPS, W/ACCESS, 1 WHEELWRITER, 4 ADAPS		14,279.00
12-18	6350150005	LSW, INC.	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS ON-LINE COMPUTER SERVICES		55,122.33
12-18	6350150015	MICRO RESEARCH, INC.	10/15/86-10/21/86	FOR THE PURCHASE OF ONE DISK DRIVE, ONE COMMUNICATIONS SWITCH, AND ON TERMINAL WITH ACCESSORIES		9,077.00
12-18	6350150001	NBI, INC.	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES		42,622.64
12-18	6350150009	OFFICE AUTOMATION, INC.	10/01/86-11/07/86	FOR THE PURCHASE OF FIVE BOARDS AND FIVE MODEMS		4,816.00
12-18	6350150018	Do	10/30/86	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT		260.95
12-18	6350150024	PBS GROUP, INC.	10/01/86	FOR THE PURCHASE OF ONE SCRIPTOMATIC LABEL AFFIXER		2,085.25
12-18	6350150012	PITNEY BOWES	10/01/86	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER		2,595.00

12-18	6350150019	Do	10/24/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	111.00
12-18	6350150020	PUBLIC PHONE STORES	10/22/86-10/29/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	140.00
12-18	6350150013	TERMINAL NETWORK SALES CORPORATION	10/01/86	FOR THE PURCHASE OF ONE MODEM	309.00
12-18	6350150026	XEROX CORPORATION	10/01/86	FOR THE PURCHASE OF ONE TELECOPIER	2,205.00
12-18	6350150010	Do	10/21/86	FOR THE PURCHASE OF TWO MEMORYWRITERS	2,332.00
12-18	6350160010	BAUMFOLDER CORPORATION	10/23/86	P.D.S. SUPPLIES	20.22
12-18	6350160009	BYRD ENTERPRISES INC	10/09/86	FINANCE OFFICE SUPPLIES FOR PHOTO ID'S	328.04
12-18	6350160012	CLEVELAND FOLDER SERVICE	11/20/86	P.D.S. SUPPLIES	1,964.35
12-18	6350160011	CONTAINERS CORP. OF AMERICA	11/17/86	P.D.S. BOXES	1,519.25
12-18	6350160005	FEDERAL EXPRESS CORP	11/07/86	FEDERAL EXPRESS SERVICE	14.00
12-18	6350160006	Do	11/21/86	FEDERAL EXPRESS SERVICE	14.00
12-18	6350160007	Do	12/05/86	FEDERAL EXPRESS SERVICE	11.00
12-18	6350160004	ROMANS CHAPTER VI LAUNDRY SYSTEMS, INC.	10/01/86-10/31/86	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REP PER ATTACHED STATEMENT: LESS 2%-10 DAY DISCOUNT	2,607.67
12-18	6350160003	Do	11/01/86-11/30/86	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REP PER ATTACHED STATEMENT: 1,748.21; LESS 2%-10 DAY DISCOUNT	1,713.25
12-18	6350160001	STEVEN R ROSS	11/24/86-11/24/86	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-105, DATED 11-24-86 (DC-NY,NY-DC)	160.75
12-18	6350160002	Do	12/04/86-12/04/86	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-109, DATED 12-4-86 (DC-NY,NY-DC)	143.50
12-18	6351040001	HOUSE OF REPRESENTATIVES CHILD CARE CNTR	12/17/86	ADVANCE OF MONIES AS PROVIDED IN H. RES. 21, 12-21-85 AND P.L. 99-591. SEC. 103 OF H.R. 5203	100,000.00
12-18	6351050001	AB DICK COMPANY	05/06/86-07/07/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	587.24
12-18	6351050012	AGRIDATA RESOURCES, INC	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	167.93
12-18	6351050007	AMP SPECIAL INC	09/23/86-09/30/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	116.51
12-18	6351050009	ATEX, INC.	05/01/86-08/31/86	FOR THE MONTHLY RENTAL OF IN-HOUSE SYSTEMS	800.00
12-18	6351050008	DEST CORPORATION	12/01/85-05/31/86	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	3,810.23
12-18	6351050006	DIABLO SYSTEMS, INC	09/19/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	2,355.71
12-18	6351050004	G.W. BLANCHARD COMPANY	08/01/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	201.00
12-18	6351050003	PITNEY BOWES	06/27/86	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	1,012.00
12-18	6351050005	TERMINAL DATA CORPORATION	09/22/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	1,500.00
12-18	6351050010	TERMINAL NETWORK SALES CORPORATION	04/01/86-06/30/86	FOR THE MONTHLY RENTAL OF PRINTERS AND MODEMS	558.14
12-18	6351050011	WHITAKER BROTHERS BUSINESS MACHINES, INC	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF EQUIPMENT	50.00
12-18	6351050002	3M - UVF4877	01/22/86-05/15/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	411.00
12-22	6352090001	LANIER BUSINESS PRODUCTS, INC.	09/01/85-09/30/85	FOR THE MONTHLY RENTAL OF ONE WORD PROCESSOR	125.00
12-22	6352140001	HOUSE INFORMATION SYSTEMS	11/01/86-11/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	384,578.77
12-22	6352200001	RAY A BOYUM	11/30/86-12/06/86	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON ARMED SERVICES IN HONOLULU, HA	350.00
12-22	6352200002	CAROL E BRADFIELD	12/02/86-12/03/86	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON GOVERNMENT OPERATIONS IN NEW YORK, NY	207.36
12-22	6352220001	WESTERN UNION TELEGRAPH CO.	11/10/86-11/10/86	TELEGRAMS TO NEW MEMBERS (OFFICIAL BUSINESS)	109.60
12-22	6352220002	Do	11/10/86-11/10/86	TELEGRAMS TO SITTING MEMBERS (OFFICIAL BUSINESS)	658.00
12-22	6352230002	SAVIN CORPORATION	07/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	51,943.45
12-22	6352230001	TERMINALS UNLIMITED	08/01/86-09/30/86	FOR THE MONTHLY RENTAL OF COMPUTERS	2,011.00
12-22	6352260001	MULTICOM INCORPORATED	11/01/86-11/30/86	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON GOVERNMENT OPERATIONS IN NEW YORK, NY	99.00
12-22	6352260003	Do	11/01/86-11/30/86	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON GOVERNMENT OPERATIONS IN NEW YORK, NY	33.00
12-22	6352260002	U S GOVERNMENT PRINTING OFFICE	11/12/86	FORMS	96.50
12-22	6352290001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	LOCAL LONG DISTANCE TOLL CHARGES FOR BAC 3150 FROM OCTOBER 1, 1986 THRU OCTOBER 31, 1986	30.78
12-22	6352290002	Do	10/01/86-10/31/86	AT&T THIRD NUMBER BILLED CALLS, CALLING CARDS, TOLL CHARGES FOR BAC 3150 FROM 10-1-86 THRU 10-31-86	46.32
12-22	6352290003	Do	10/01/86-10/31/86	AT&T PRO AMERICA DIRECT DIALED LONG DISTANCE CALLS FOR BAC 3150 FROM 10-01-86 THRU 10-31-86	173.65
12-22	6352520001	CAIS	11/26/86	PAGE SCHOOL MEMBERSHIP	25.00
12-22	6352520004	CLEVELAND FOLDER SERVICE	11/20/86	P.D.S. PARTS	63.80
12-22	6352520006	COMMERCE CLEARING HOUSE INC	12/10/86	FINANCE OFFICE SUBSCRIPTION	268.00
12-22	6352520002	EDWARDS TRUCKING CO, INC	11/05/86	GBL S-3927601 SHIPMENT OF DOCUMENTS FOR CONG. HOLT	32.35
12-22	6352520005	RHODE ISLAND AVE FOREIGN CAR PARTS, INC	12/10/86	POSTMASTER SERVICE - AUTO REPAIR	441.50
12-22	6352520003	SAFWARE, INC.	11/17/86	P.D.S. SUPPLIES	61.80
12-22	6352530008	COMSEL CORPORATION	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,929.59
12-22	6352530003	DEST CORPORATION	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	701.25
12-22	6352530005	FALCON MICROSYSTEMS, INC	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF PERSONAL COMPUTERS AND ACCESSORIES	1,178.00
12-22	6352530007	LANIER BUSINESS PRODUCTS, INC	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	5,097.33
12-22	6352530009	MBI BUSINESS CENTERS, INC.	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF PORTABLE COMPUTERS	7,994.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
12-22	6352530001	NBI BUSINESS EQUIPMENT SALES	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF ONE ACOUSTICAL HOOD	44.00	
12-22	6352530006	TERMINALS UNLIMITED	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF COMPUTERS	2,051.00	
12-22	6352530002	TRENDATA/COMLEASE	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	618.31	
12-22	6352530004	TRW CORPORATION	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF TERMINALS AND COUPLERS	160.00	
12-23	6350150014	SAVIN CORPORATION	10/01/86	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	8,332.20	
12-23	6350150021	SHARP ELECTRONICS CORP	11/10/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	50.76	
12-23	6350160008	ST JOHNSBURY TRUCKING CO	11/24/86	GBLS-3927605 SHIPMENT OF DOCUMENTS FOR CONG LUNDINE	112.11	
12-23	6352110001	CONTINENTAL RESOURCES	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	5,955.66	
12-23	6352110002	DICTAPHONE CORPORATION	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT	1,478.09	
12-23	6353060002	COMMERCE CLEARING HOUSE INC.	12/09/86	US MASTER TAX GUIDE	38.75	
12-23	6353060001	MAGI MICROGRAPHICS SERVICES, INC.	12/17/86	SUPPLIES AND SERVICE	334.44	
12-29	6363110001	DANIEL MEEK	05/30/86-06/02/86	REISSUED CHECK	350.75	
12-29	6363700001	JO-MARIE ST MARTIN	11/20/86-11/21/86	REISSUED CHECK	53.71	
12-30	6364010001	PRIME COMPUTER, INC	12/05/85-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	58,381.54	
12-30	6364020001	Do	10/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	24,165.00	
12-30	6364650001	CLEO GLENN JOHNSON	12/19/86	REISSUED CHECK	1,693.83	
12-30	6364750001	NICOLETTE V REYES	07/01/86-07/31/86	REISSUED CHECK	932.89	
12-31	6363050001	C&P TELEPHONE COMPANY	08/01/86-08/31/86	LEG LD SERVICE	50.39	
12-31	6363050002	Do	09/01/86-09/30/86	LEG LD SERVICE	35.89	
12-31	6363050003	Do	12/11/86-12/11/86	REIMB OF TRAVEL EXPENSES PER T.O. 099-86-100, DATED 11-13-86 (FAIRFAX, VA-WOODBRIDGE, VA-FAIRFAX, VA)	36.77	
12-31	6363170003	CHRISTINE A BAPTISTE	12/11/86-12/11/86	REIMB OF TVL EXP PER T.O. 099-86-102, DATED 11-13-86 (WOODBRIDGE, VA-COLLEGE PARK, MD-WOODBRIDGE, VA)	19.68	
12-31	6363170005	MICHAEL HENY	12/11/86-12/11/86	COMPUTER USAE AND PERSONNEL SUPPORT	20.30	
12-31	6363170004	HOUSE INFORMATION SYSTEMS	11/01/86-11/30/86	LEGAL SECRETARY FEDERAL LITIGATION, UPDATE	385.95	
12-31	6363170001	JAMES PUBLISHING, INC.	11/22/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MINORITY LEADER'S CAR (#53)	21.85	
12-31	6363200003	CELLULAR ONE-WASHINGTON	12/01/86-12/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MINORITY WHIP'S CAR (#259)	50.80	
12-31	6363200007	Do	12/01/86-12/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- SPEAKER'S CAR (#18)	45.95	
12-31	6363200001	Do	12/01/86-12/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MAJORITY LEADER'S CAR (#43)	102.78	
12-31	6363200002	Do	12/01/86-12/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- CLERK'S CAR (#77)	263.44	
12-31	6363200004	Do	12/01/86-12/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MAJORITY WHIP'S CAR (#254)	38.38	
12-31	6363200005	Do	12/01/86-12/31/86	LONG DISTANCE SERVICE	127.94	
12-31	6363270001	C&P TELEPHONE COMPANY	10/01/86-10/30/86	TOLL CHARGES	123.67	
12-31	6363270002	Do	10/01/86-10/30/86	AT&T PRO	17.54	
12-31	6363270003	Do	12/17/86	CLERK OFFICE - CALENDARS	2.03	
12-31	6365040001	U S CAPITOL HISTORICAL SOCIETY (STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		16,500.00	
12-31	7002620001	Do	12/01/86-12/31/86		360.01	
12-31	7002620003	Do	12/01/86-12/31/86		7,050.72	
12-31	7002620010	Do	12/01/86-12/31/86		687.81	
12-31	7002620015	Do	12/01/86-12/31/86		1,595.86	
12-31	7002620021	Do	12/01/86-12/31/86		905.97	
12-31	7002620022	Do	12/01/86-12/31/86		152.88	
12-31	7002620028	Do	12/01/86-12/31/86		2,018.68	
12-31	7002620032	Do	12/01/86-12/31/86		972.82	

12-31	7002620033	Do	12/01/86-12/31/86	1,063.00
12-31	7002620002	Do	12/01/86-12/31/86	676.49
12-31	7002620004	Do	12/01/86-12/31/86	1,912.00
12-31	7002620005	Do	12/01/86-12/31/86	349.91
12-31	7002620006	Do	12/01/86-12/31/86	881.02
12-31	7002620007	Do	12/01/86-12/31/86	838.41
12-31	7002620008	Do	12/01/86-12/31/86	466.17
12-31	7002620009	Do	12/01/86-12/31/86	104.32
12-31	7002620011	Do	12/01/86-12/31/86	238.78
12-31	7002620012	Do	12/01/86-12/31/86	35.12
12-31	7002620013	Do	12/01/86-12/31/86	679.39
12-31	7002620014	Do	12/01/86-12/31/86	33.00
12-31	7002620016	Do	12/01/86-12/31/86	383.14
12-31	7002620017	Do	12/01/86-12/31/86	2,083.80
12-31	7002620018	Do	12/01/86-12/31/86	268.58
12-31	7002620019	Do	12/01/86-12/31/86	239.29
12-31	7002620020	Do	12/01/86-12/31/86	664.60
12-31	7002620023	Do	12/01/86-12/31/86	980.74
12-31	7002620024	Do	12/01/86-12/31/86	249.24
12-31	7002620025	Do	12/01/86-12/31/86	1,540.27
12-31	7002620026	Do	12/01/86-12/31/86	598.52
12-31	7002620027	Do	12/01/86-12/31/86	1,935.62
12-31	7002620029	Do	12/01/86-12/31/86	612.03
12-31	7002620030	Do	12/01/86-12/31/86	970.83
12-31	7002620031	Do	12/01/86-12/31/86	692.79
12-31	7002620034	Do	12/01/86-12/31/86	(5.50)
12-31	7002620035	Do	12/01/86-12/31/86	365.08
12-31	7002620036	Do	12/01/86-12/31/86	590.53
12-31	7002620037	Do	12/01/86-12/31/86	26.70
12-31	7002620039	Do	12/01/86-12/31/86	893.95
12-31	7002620040	Do	12/01/86-12/31/86	2,618.45
12-31	7002620038	Do	12/01/86-12/31/86	1,509.76
12-31	7002620041	Do	12/01/86-12/31/86	(8.70)
12-31	7002660001	Do	12/01/86-12/31/86	228.89
12-31	7002660002	Do	12/01/86-12/31/86	165.84
12-31	7002850003	Do	12/01/86-12/31/86	355.58

EXPENDITURES FOR 4TH QUARTER
EXPENSES

ALLOWANCES AND EXPENSES.....6,701,710.96

12-31	7002620033	Do	12/01/86-12/31/86	1,063.00
12-31	7002620002	Do	12/01/86-12/31/86	676.49
12-31	7002620004	Do	12/01/86-12/31/86	1,912.00
12-31	7002620005	Do	12/01/86-12/31/86	349.91
12-31	7002620006	Do	12/01/86-12/31/86	881.02
12-31	7002620007	Do	12/01/86-12/31/86	838.41
12-31	7002620008	Do	12/01/86-12/31/86	466.17
12-31	7002620009	Do	12/01/86-12/31/86	104.32
12-31	7002620011	Do	12/01/86-12/31/86	238.78
12-31	7002620012	Do	12/01/86-12/31/86	35.12
12-31	7002620013	Do	12/01/86-12/31/86	679.39
12-31	7002620014	Do	12/01/86-12/31/86	33.00
12-31	7002620016	Do	12/01/86-12/31/86	383.14
12-31	7002620017	Do	12/01/86-12/31/86	2,083.80
12-31	7002620018	Do	12/01/86-12/31/86	268.58
12-31	7002620019	Do	12/01/86-12/31/86	239.29
12-31	7002620020	Do	12/01/86-12/31/86	664.60
12-31	7002620023	Do	12/01/86-12/31/86	980.74
12-31	7002620024	Do	12/01/86-12/31/86	249.24
12-31	7002620025	Do	12/01/86-12/31/86	1,540.27
12-31	7002620026	Do	12/01/86-12/31/86	598.52
12-31	7002620027	Do	12/01/86-12/31/86	1,935.62
12-31	7002620029	Do	12/01/86-12/31/86	612.03
12-31	7002620030	Do	12/01/86-12/31/86	970.83
12-31	7002620031	Do	12/01/86-12/31/86	692.79
12-31	7002620034	Do	12/01/86-12/31/86	(5.50)
12-31	7002620035	Do	12/01/86-12/31/86	365.08
12-31	7002620036	Do	12/01/86-12/31/86	590.53
12-31	7002620037	Do	12/01/86-12/31/86	26.70
12-31	7002620039	Do	12/01/86-12/31/86	893.95
12-31	7002620040	Do	12/01/86-12/31/86	2,618.45
12-31	7002620038	Do	12/01/86-12/31/86	1,509.76
12-31	7002620041	Do	12/01/86-12/31/86	(8.70)
12-31	7002660001	Do	12/01/86-12/31/86	228.89
12-31	7002660002	Do	12/01/86-12/31/86	165.84
12-31	7002850003	Do	12/01/86-12/31/86	355.58

ADJUSTMENTS/REFUNDS
EXPENSES

10-03	6290980015	OFFICE EQUIPMENT SERVICE	08/12/86-08/12/86	(460.00)
10-03	6290980016	Do	09/01/86-09/30/86	(768.56)
10-03	6349990014	JOHN R. MILLER	08/16/86-09/08/86	360.00
10-03	6349990008	SANDRA SWANK	08/13/86-08/17/86	342.00
10-06	6289990012	GOVERNMENT PRINTING OFFICE	08/04/86	(224.00)
10-06	6302990007	EOWYN A RIEKE	08/28/85-01/24/86	100.00
10-06	6349990018	HELEN C GLEASON	09/30/86	(1,411.47)
10-07	6349990006	SHARON M BANNER	09/30/86	(919.12)
10-07	6349990005	CYNTHIA J MAHERN	09/30/86	(1,445.15)
10-07	6349990004	GREGORY VISTICA	09/30/86	(653.19)
10-07	6349990003	ROBIN M WALLS	09/30/86	(965.83)
10-08	6349990015	BARBARA KAPLAN	09/03/86-09/09/86	(302.19)
10-08	6349990007	RAE ANN ROLDAN	09/30/86	(956.28)
10-03	6290980015	OFFICE EQUIPMENT SERVICE	08/12/86-08/12/86	(460.00)
10-03	6290980016	Do	09/01/86-09/30/86	(768.56)
10-03	6349990014	JOHN R. MILLER	08/16/86-09/08/86	360.00
10-03	6349990008	SANDRA SWANK	08/13/86-08/17/86	342.00
10-06	6289990012	GOVERNMENT PRINTING OFFICE	08/04/86	(224.00)
10-06	6302990007	EOWYN A RIEKE	08/28/85-01/24/86	100.00
10-06	6349990018	HELEN C GLEASON	09/30/86	(1,411.47)
10-07	6349990006	SHARON M BANNER	09/30/86	(919.12)
10-07	6349990005	CYNTHIA J MAHERN	09/30/86	(1,445.15)
10-07	6349990004	GREGORY VISTICA	09/30/86	(653.19)
10-07	6349990003	ROBIN M WALLS	09/30/86	(965.83)
10-08	6349990015	BARBARA KAPLAN	09/03/86-09/09/86	(302.19)
10-08	6349990007	RAE ANN ROLDAN	09/30/86	(956.28)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
10-16	6289990005	AT&T INFORMATION SYSTEMS.....	04/22/86-07/11/86	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED.	2,143.42	
10-16	6289990014	HANK HOLMAN.....	06/30/86	CREDIT FOR REISSUED CHECK	(470.95)	
10-16	6289990013	NEW YORK TELEPHONE.....	02/07/84-03/22/84	CREDIT FOR REISSUED CHECK	(317.34)	
10-16	6289990015	U.S. TREASURY.....	06/30/86	CREDIT FOR REISSUED CHECK	(14,837.50)	
10-16	6349990002	Do.....	06/30/86	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	14,837.50	
10-17	6290980014	OFFICE EQUIPMENT SERVICE.....	09/19/86	REFUND DUE TO PAYMENT FOR MISSING EQUIPMENT AND EQUIPMENT CHARGES	(513.00)	
10-17	6290980029	Do.....	10/07/86	REFUND DUE TO A MISSING PAGER	(50.00)	
10-17	6290980008	OFFICE OF THE DOORKEEPER.....	08/15/86-09/30/86	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(843.55)	
10-23	6297980015	OFFICE EQUIPMENT SERVICE.....	12/31/85	REFUND DUE TO MISSING EQUIPMENT FROM HIS	(808.76)	
10-23	6297980016	Do.....	05/14/86	REFUND DUE TO LOST EQUIPMENT	(123.98)	
10-23	6297980012	Do.....	05/14/86	REFUND DUE TO PAYMENT FOR LOST EQUIPMENT	(90.00)	
10-23	6297980007	Do.....	08/13/86	REFUND DUE TO LOST EQUIPMENT	(759.67)	
10-23	6297980018	Do.....	10/08/86	REFUND DUE TO MISSING EQUIPMENT	(320.00)	
10-23	6297990019	Do.....	01/01/86-09/30/86	REFUND DUE TO MONTHLY USE OF EQUIPMENT	(3,920.71)	
10-23	6325990002	STEPHEN D. BALL.....	08/31/86	CREDIT FOR REISSUED CHECK	(1,210.99)	
10-23	6325990004	OHIO BELL TELEPHONE.....	06/02/86-07/01/86	CREDIT FOR REISSUED CHECK	(65.71)	
10-23	6363980008	WEST PUBLISHING CO.....	10/16/86	REFUND DUE TO REIMBURSEMENT FOR DISCOUNT	(70.90)	
10-24	6303990012	McI.....	05/29/86-06/30/86	REFUND DUE TO 83 ACCESS PAYMENT	(10,127.93)	
10-24	6303990013	U S TELECOM.....	05/20/86-06/18/86	REFUND DUE TO 83 ACCESS PAYMENT	(4,974.46)	
10-24	6350990020	C & P OF MARYLAND.....	05/01/86-05/31/86	REFUND DUE TO REIMBURSEMENT FOR TELEPHONE TOLLS FOR THE OFFICE OF THE ARCHITECT	(1.38)	
10-24	6350990021	U S TELECOM.....	04/30/86-05/19/86	REFUND DUE TO REIMBURSEMENT FOR TELEPHONE TOLLS FOR THE OFFICE OF THE ARCHITECT	(4.64)	
10-27	6300990003	OFFICE OF FINANCE.....	08/14/86	DEBIT VOUCHER - OVERAGE AND SHORTAGE ACCOUNT	100.00	
10-27	6300990002	Do.....	10/15/86	CREDIT - OVERAGE AND SHORTAGE ACCOUNT	(100.00)	
10-28	6325990001	THE WALL STREET JOURNAL.....	04/24/86-10/24/86	CREDIT FOR REISSUED CHECK	(59.00)	
10-28	6325990003	Do.....	08/26/86-08/25/87	CREDIT FOR REISSUED CHECK	(114.00)	
10-28	6349990009	ERIC L WILLCOX.....	09/30/86	CREDIT FOR REISSUED CHECK	(1,398.42)	
10-28	6365990003	THE WALL STREET JOURNAL.....	04/24/86-10/24/86	CREDIT FOR REISSUED CHECK	59.00	
10-28	6365990002	Do.....	08/26/86-08/25/87	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	114.00	
10-29	6325990005	J.CARLISLE OVERSTREET.....	08/01/86-08/30/86	CREDIT FOR REISSUED CHECK	(1,800.00)	
10-29	6328980005	Do.....	08/01/86-08/30/86	REFUND DUE TO ORIGINAL CHECK CASHED, REISSUED CHECK VOIDED AND RETURNED	(1,800.00)	
10-29	6349990001	Do.....	08/01/86-08/30/86	TO OFFSET OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,800.00	
10-30	6303990001	JOSEPH P GEMMELL.....	04/30/86	SALARY REFUND	(700.00)	
10-30	6303990018	OFFICE OF FINANCE.....	10/20/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(10.00)	
10-30	6349990017	SCOTT CHRISTOPHER ALLISON.....	09/30/86	CREDIT FOR REISSUED CHECK	(907.60)	
10-31	6307980013	OFFICE EQUIPMENT SERVICE.....	10/23/86	REFUND DUE TO A MISSING HAZELTINE TERMINAL	(145.60)	
10-31	6307980016	OFFICE OF FINANCE.....	10/15/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(160.60)	
10-31	6307980017	Do.....	10/27/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(20.60)	
10-31	6314990001	Do.....	10/06/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(20.60)	
11-05	6328990001	OFFICE OF THE DOORKEEPER.....	08/15/86-09/30/86	DEBIT VOUCHER	9.75	
11-06	6349990010	ALLTEL CORPORATION.....	06/01/86-06/30/86	CREDIT FOR REISSUED CHECK	(36.20)	
11-06	6349990011	Do.....	06/01/86-06/30/86	CREDIT FOR REISSUED CHECK	(5.94)	
11-17	6350990001	OFFICE OF FINANCE.....	11/17/86	DEBIT VOUCHER - OVERAGE, DEPOSIT TICKET #561237	69.30	
11-18	6322970018	OFFICE EQUIPMENT SERVICE.....	05/01/86-09/30/86	REFUND DUE TO REIMBURSEMENT FOR EQUIPMENT FROM LSO	(7,993.27)	
11-18	6322970010	Do.....	09/30/86	REFUND DUE TO SELLING BACK EQUIPMENT TO TISOFT, INC.	(7,500.00)	

11-18	6322970017	Do	10/01/86-10/31/86	REFUND DUE TO REIMBURSEMENT FOR EQUIPMENT FROM LSO	(3,131.50)
11-18	6322970019	OFFICE OF FINANCE	11/03/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(194.20)
11-18	6322970020	Do	11/12/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(130.60)
11-18	6322970013	OFFICE OF THE DOORKEEPER	10/16/86-10/29/86	REFUND DUE TO PHOTOS - DOORKEEPER	(596.70)
11-18	6322970014	TREASURER OF UNITED STATES C & P OF MARYLAND	10/22/86	REFUND DUE TO COPYING TESTIMONY	(7.50)
11-18	6350970005	Do	07/01/86-07/31/86	REFUND DUE TO REIMBURSEMENT OF TELEPHONE TOLLS FOR THE CONGRESSIONAL BUDGET OFFICE	(1,927.73)
11-18	6350970006	Do	08/01/86-08/31/86	REFUND DUE TO REIMBURSEMENT OF TELEPHONE TOLLS FOR THE CONGRESSIONAL BUDGET OFFICE	(1,878.25)
11-18	6350970007	Do	09/01/86-09/30/86	REFUND DUE TO REIMBURSEMENT OF TELEPHONE TOLLS FOR THE CONGRESSIONAL BUDGET OFFICE	(1,774.08)
11-18	6350970008	Do	07/01/86-07/31/86	REFUND DUE TO REIMBURSEMENT OF TELEPHONE TOLLS FOR THE OFFICE OF TECHNOLOGY ASSESSMENT	(7,501.08)
11-18	6350970009	MCI	08/01/86-08/31/86	REFUND DUE TO REIMBURSEMENT OF TELEPHONE TOLLS FOR THE OFFICE OF TECHNOLOGY ASSESSMENT	(8,459.14)
11-18	6350990002	C & P OF MARYLAND	07/01/86-07/31/86	REFUND DUE TO REIMBURSEMENT FOR TELEPHONE TOLLS FOR THE OFFICE OF THE ARCHITECT	(120.38)
11-18	6350990022	CRISFIELD TIMES	11/07/86-11/07/86	REFUND DUE TO INCORRECT PAYEE	(700.00)
11-19	6351990017	OFFICE EQUIPMENT SERVICE	05/01/85-09/30/85	REFUND DUE TO EQUIPMENT REIMBURSEMENT FOR LSO'S	(1,367.35)
11-24	6328980012	Do	10/01/85-01/31/86	REFUND DUE TO EQUIPMENT REIMBURSEMENT FOR LSO'S	(1,195.62)
11-24	6328980011	Do	10/01/86-11/30/86	REFUND DUE TO EQUIPMENT REIMBURSEMENT FOR LSO'S	(2,517.33)
11-24	6328980016	Do	11/17/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(150.80)
11-30	6335990006	PATRICIA A FANELLI	09/30/86	REFUND DUE TO SALARY REFUND	(1,570.98)
11-30	6335990003	HOUSE INFORMATION SYSTEMS	07/01/86-07/31/86	REFUND DUE TO INTEREST EARNED	(1.11)
11-30	6335990008	NANCY CLOSS	09/10/86	REFUND DUE TO SALARY REFUND	(1,255.07)
11-30	6335990014	OFFICE EQUIPMENT SERVICE	12/31/84	REFUND DUE TO MISSING EQUIPMENT	(129.10)
11-30	6335990022	KATHLEEN R. PRATA	11/12/86	REFUND DUE TO SALARY REFUND	(150.00)
12-16	6350990010	C&P TELEPHONE COMPANY	09/30/85	REFUND DUE TO REFUND	(805.00)
12-16	6350990002	OFFICE OF FINANCE	12/04/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(305.80)
12-17	6351990008	OFFICE EQUIPMENT SERVICE	10/24/86	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT	(55.00)
12-17	6351990023	OFFICE OF FINANCE	12/10/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(38.40)
12-29	6363980006	OFFICE OF THE DOORKEEPER	11/01/86-11/30/86	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(197.60)
12-29	6363990014	KEITH P. BOLTON	12/18/85	REFUND DUE TO REIMBURSEMENT FOR LSO EQUIPMENT	(596.02)
12-31	7002990005	Do	03/01/86-09/30/86	REFUND DUE TO REIMBURSEMENT FOR LSO EQUIPMENT	(1,577.72)
12-31	7002990004	Do	10/01/86-11/30/86	REFUND DUE TO REIMBURSEMENT FOR LSO EQUIPMENT	(3,264.47)
12-31	7002990006	Do	11/24/86	REFUND DUE TO REIMBURSEMENT FOR A MISSING PAGER	(376.20)
12-31	7002990007	Do	12/16/86	REFUND DUE TO A MISSING TYPEWRITER	(20.00)
12-31	7002990002	Do	12/17/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPT	(92.60)
12-31	7002990011	Do	12/22/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPT	(14.80)
04-30	6349990012	OFFICE OF THE DOORKEEPER	12/01/86-12/31/86	REFUND DUE TO REIMBURSEMENT FOR DOORKEEPER PHOTOS	(344.50)
05-08	6365990001	COURTSIDE PARTNERSHIP/O ROBT J BRUNNER	04/01/86-04/30/86	CREDIT FOR REISSUED CHECK	(500.00)
07-03	6297980005	THE WALL STREET JOURNAL	02/19/86-02/19/87	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	107.00
07-03	6297980005	SCIENCE 85	10/01/86-10/01/89	REFUND DUE TO ERROR IN PAYMENT	(39.95)
07-16	6289990004	AT&T INFORMATION SYSTEMS	02/01/85-02/28/85	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	95.04
07-29	6349990013	TERMINUS PROPERTIES COMPANY	07/01/86-07/30/86	CREDIT FOR REISSUED CHECK	(550.00)
07-29	6349990016	THE WASHINGTON POST	06/01/86	CREDIT FOR REISSUED CHECK	(25.00)
08-12	6289990009	RONALD WILLIAMS	06/19/86-06/20/86	CREDIT FOR REISSUED CHECK	(83.46)
08-15	6289990025	MARINE MIDLAND BANK, N.A.	05/01/86-05/31/86	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	565.00
08-18	6289990010	BLANCHE PRINGLE	07/31/86	CREDIT FOR REISSUED CHECK	(1,096.51)
08-19	6322980031	AT&T INFORMATION SYSTEMS	05/12/86-06/11/86	REFUND DUE TO DUPLICATE PAYMENT	(140.64)
09-04	6289990021	KARL B HIGGINS	06/01/86-06/30/86	CREDIT FOR REISSUED CHECK	(111.11)
09-04	6289990016	DWYNNE HOLTERMANN	08/31/86	CREDIT FOR REISSUED CHECK	(759.88)
09-04	6289990017	BLANCHE PRINGLE	08/18/86	CREDIT FOR REISSUED CHECK	(1,096.51)
09-05	6289990020	RUTH J KATZ	08/31/86	CREDIT FOR REISSUED CHECK	(1,948.99)
09-05	6289990019	PATRICIA NILAND NEAL	08/31/86	CREDIT FOR REISSUED CHECK	(1,200.57)
09-05	6289990018	CAROL JEAN NORTHAM	08/31/86	CREDIT FOR REISSUED CHECK	(923.97)
09-08	6307990001	ANDREW JAY SHUBIN	08/31/86	CREDIT FOR REISSUED CHECK	(108.46)
09-09	6289990007	THE WALL STREET JOURNAL	05/06/86-05/06/87	CREDIT FOR REISSUED CHECK	(114.00)
09-09	6301990004	Do	07/16/86-07/16/87	CREDIT FOR REISSUED CHECK	(114.00)
09-09	6301990002	JIMMIE E BUCKLES	05/20/86-08/01/86	CREDIT FOR REISSUED CHECK	(390.76)
09-10	6302990001	MARIA A CZIKORA	08/31/86	CREDIT FOR REISSUED CHECK	(794.23)
09-10		JOHN P. BARCLAY	08/31/86	CREDIT FOR REISSUED CHECK	(2,060.73)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
09-11	6301990003	MARIA A CZIKORA	09/09/86	CREDIT FOR REISSUED CHECK	(794.23)	
09-12	6302990003	STEVEN KELMAR	08/07/86-08/11/86	CREDIT FOR REISSUED CHECK	(102.00)	
09-12	6302990002	Do	08/07/86-08/12/86	CREDIT FOR REISSUED CHECK	(198.00)	
09-15	6289990006	VICTOR A DRISCOLL	07/31/86	CREDIT FOR REISSUED CHECK	(3,216.02)	
09-15	6289990002	ESKEW A. TUCKER	06/01/86-06/30/86	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,477.90	
09-17	6301990001	MICHAEL SENEFF, M.D.	08/01/86-08/31/86	CREDIT FOR REISSUED CHECK	(160.00)	
09-18	6322980008	AT&T INFORMATION SYSTEMS	02/01/85-02/28/85	REFUND DUE TO DUPLICATE PAYMENT	(95.04)	
09-18	6322980021	Do	03/16/86-04/16/86	REFUND DUE TO DUPLICATE PAYMENT	(270.17)	
09-18	6322980020	Do	04/01/86-04/30/86	REFUND DUE TO DUPLICATE PAYMENT	(3.73)	
09-18	6322980022	Do	04/16/86-05/16/86	REFUND DUE TO DUPLICATE PAYMENT	(270.17)	
09-18	6322980015	Do	04/22/86-05/21/86	REFUND DUE TO DUPLICATE PAYMENT	(195.91)	
09-18	6322980030	Do	05/01/86-05/31/86	REFUND DUE TO DUPLICATE PAYMENT	(3.73)	
09-18	6322980012	Do	05/03/86-06/02/86	REFUND DUE TO DUPLICATE PAYMENT	(61.93)	
09-18	6322980024	Do	05/04/86-06/03/86	REFUND DUE TO DUPLICATE PAYMENT	(45.38)	
09-18	6322980014	Do	05/06/86-06/05/86	REFUND DUE TO DUPLICATE PAYMENT	(5.12)	
09-18	6322980028	Do	05/08/86-06/07/86	REFUND DUE TO DUPLICATE PAYMENT	(6.06)	
09-18	6322980013	Do	05/10/86-06/09/86	REFUND DUE TO DUPLICATE PAYMENT	(107.46)	
09-18	6322980029	Do	05/10/86-06/09/86	REFUND DUE TO DUPLICATE PAYMENT	(75.86)	
09-18	6322980018	Do	05/12/86-06/11/86	REFUND DUE TO DUPLICATE PAYMENT	(62.16)	
09-18	6322980009	Do	05/16/86-06/15/86	REFUND DUE TO DUPLICATE PAYMENT	(64.43)	
09-18	6322980025	Do	05/16/86-06/15/86	REFUND DUE TO DUPLICATE PAYMENT	(47.14)	
09-18	6322980026	Do	05/16/86-06/15/86	REFUND DUE TO DUPLICATE PAYMENT	(13.84)	
09-18	6322980023	Do	05/16/86-06/16/86	REFUND DUE TO DUPLICATE PAYMENT	(270.17)	
09-18	6322980016	Do	05/22/86-06/21/86	REFUND DUE TO DUPLICATE PAYMENT	(195.91)	
09-18	6322980010	Do	05/24/86-06/23/86	REFUND DUE TO DUPLICATE PAYMENT	(40.93)	
09-18	6322980011	Do	05/24/86-06/23/86	REFUND DUE TO DUPLICATE PAYMENT	(4.87)	
09-18	6322980017	Do	05/24/86-06/23/86	REFUND DUE TO DUPLICATE PAYMENT	(171.75)	
09-18	6322980019	Do	05/26/86-06/25/86	REFUND DUE TO DUPLICATE PAYMENT	(35.56)	
09-18	6322980027	Do	06/12/86-07/11/86	REFUND DUE TO DUPLICATE PAYMENT	(50.50)	
09-23	6289990022	ILLINOIS POWER COMPANY	06/02/86	CREDIT FOR REISSUED CHECK	(32.15)	
09-23	6289990011	PSE & G	02/01/86-03/04/86	CREDIT FOR REISSUED CHECK	(239.54)	
09-26	6289990023	NEW JERSEY CLIPPING SERVICE	06/30/86	CREDIT FOR REISSUED CHECK	(166.35)	
09-30	6302990005	SAVIN CORPORATION	02/28/85-12/31/85	CREDIT FOR REISSUED CHECK	(310.66)	
09-30	6302990006	Do	01/01/86-04/18/86	CREDIT FOR REISSUED CHECK	(62.54)	
09-30	6302990004	Do	08/12/86	CREDIT FOR REISSUED CHECK	(135.43)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					(111,903.32)	
TOTAL					6,589,807.64	

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

10-03	6274730003	C.A.B.S. - C&P	06/16/86-07/15/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO NORFOLK, VA	938.93
10-03	6274730002	Do	06/20/86-07/19/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO LESSBURG, VA	131.71
10-03	6274730004	Do	06/25/86-07/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO STAUNTON, VA	357.20
10-03	6274730001	Do	06/28/86-07/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO HAERSTOWN, MD	172.10
10-03	6274730007	CABS-REM	06/25/86-07/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	230.15
10-03	6274730008	Do	06/25/86-07/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	21.87
10-03	6274730005	CTC OF NEW YORK	07/22/86-08/21/86	LOCAL SERVICE CHARGES FOR 1 FX LINE TO MIDDLETOWN, NY	121.99
10-03	6274730006	Do	07/22/86-08/21/86	LOCAL SERVICE CHARGES FOR 1 FX LINE TO MIDDLETOWN, NY	121.98
10-03	6274730009	ILLINOIS BELL TELEPHONE COMPANY	06/28/86-07/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	11.25
10-03	6274730015	NEW YORK TELEPHONE	05/28/86-06/27/86	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO NEW YORK, NY	123.51
10-03	6274730016	Do	05/28/86-06/27/86	LOCAL SERVICE & USAGE CHARGES FOR 14 FX LINES TO NEW YORK, NY	6,326.10
10-03	6274730014	Do	06/28/86-07/27/86	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO BUFFALO, NY	870.02
10-03	6274730013	Do	07/13/86-08/12/86	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO ALBANY, NY	288.18
10-03	6274730012	SOUTH CENTRAL BELL	06/25/86-07/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO MEMPHIS, TN	17.50
10-03	6274730010	Do	06/28/86-07/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO BIRMINGHAM, AL	670.94
10-03	6274730011	Do	06/28/86-07/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	25.60
10-03	6274730017	SOUTHERN BELL	06/26/86-07/25/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO ATLANTA, GA	329.50
10-03	6274730018	Do	06/28/86-07/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO CHARLOTTE, NC	7.63
10-03	6274730019	Do	06/28/86-07/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO COLUMBIA, SC	391.09
10-03	6274730020	Do	06/28/86-07/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO WINSTON SALEM, NC	490.75
10-08	6280410015	LOEHMANN-BLASIUS CHEVINC	09/01/86-09/30/86	MONTHLY LEASING CHARGES FOR CONGRESSIONAL CAR TO BE USED IN 5TH DISTRICT ON OFFICIAL BUSINESS	376.27
10-08	6280720003	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	AT&T EQUIPMENT CHARGES FOR WATS SYSTEM - BAC 1606	3,259.61
10-08	6280720001	C&P TELEPHONE COMPANY	08/01/86-08/31/86	FOR TELEPHONE SERVICE AS PER CONTRACT F/PERIOD COVERING 8/1/86 - 08/31/86 FOR WATS SYSTEM	344,758.60
10-08	6280720002	Do	08/01/86-08/31/86	C&P CHARGES FOR PERIOD 8/1/86 THRU 08/31/86 FOR WATS ACCESS LINES - BAC 1606	15,434.87
10-15	6287320002	BELL OF PA	07/19/86-08/18/86	LOCAL SERVICE & USAGE CHARGES FOR 4 FX LINES TO PITTSBURGH, PA	950.84
10-15	6287320006	C & P OF MARYLAND	08/07/86-09/06/86	INTRASTATE TOLL USAGE FOR 2 FX LINES TO HAGERSTOWN, MD	35.22
10-15	6287320011	C.A.B.S. - C&P	07/16/86-08/15/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO NORFOLK, VA	1,152.48
10-15	6287320007	CAROLINA TELEPHONE & TELEGRAPH COMPANY	06/25/86-07/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	36.77
10-15	6287320008	Do	07/07/86-08/06/86	NETWORK ACCESS CHARGE FOR 2 FX LINES TO ROCKY MT, NC	2.00
10-15	6287320009	CTC OF NEW YORK	08/07/86-09/06/86	NETWORK ACCESS CHARGE FOR 2 FX LINES TO ROCKY MT, NC	2.00
10-15	6287320010	Do	08/22/86-09/21/86	LOCAL SERVICE & EQUIPMENT CHARGES FOR 1 FX LINE TO MIDDLETOWN, NY	123.81
10-15	6287320004	SOUTHERN BELL	08/22/86-09/21/86	LOCAL SERVICE & EQUIPMENT CHARGES FOR 1 FX LINE TO MIDDLETOWN, NY	123.82
10-15	6287320005	SOUTHWESTERN BELL TELEPHONE	08/14/86-09/13/86	LOCAL SERVICE & USAGE CHARGES FOR 4 FX LINES TO MIAMI, FL	64.48
10-15	6287320005	Do	07/15/86-08/14/86	INTRASTATE TOLL SERVICE FOR 1 FX LINE TO CAPE GIRARDEAU, MO	1.43
10-15	6287320001	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/15/86-08/14/86	INTRASTATE TOLL USAGE FOR 1 FX LINE TO CAPE GIRARDEAU, MO	3.37
10-22	6293410017	BELL OF PA	08/10/86-09/18/86	LOCAL SERVICE & USAGE CHARGES FOR 10 FX LINES TO PHILADELPHIA, PA	377.71
10-22	6293410012	CABS-REM	08/19/86-09/18/86	LOCAL SERVICE & USAGE CHARGES FOR 4 FX LINES TO PITTSBURGH, PA	877.15
10-22	6293410013	Do	06/25/86-07/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO CAMDEN, NJ	674.36
10-22	6293410013	Do	07/25/86-08/24/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO NEWARK, NJ	55.71
10-22	6293410014	Do	07/25/86-08/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	97.74
10-22	6293410011	CINCINNATI BELL	07/13/86-08/12/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO CINCINNATI, OH	478.62
10-22	6293410016	CONTEL TEL OF VA	08/04/86-09/03/86	LOCAL SERVICE & USAGE CHARGES FOR 3 FX LINES TO CHASE CITY, VA	1,037.10
10-22	6293410006	ILLINOIS BELL TELEPHONE COMPANY	07/01/86-07/31/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	138.57
10-22	6293410007	Do	07/04/86-08/03/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	82.51
10-22	6293410008	Do	07/07/86-08/06/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	58.66
10-22	6293410009	Do	08/07/86-09/06/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	54.47
10-22	6293410018	MICHIGAN BELL TELEPHONE CO	07/01/86-07/31/86	LOCAL USAGE CHARGES FOR 4 FX LINES TO FLINT, MI	42.54
10-22	6293410025	NEW ENGLAND TELEPHONE	07/10/86-08/09/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO NASHUA, NH	323.50
10-22	6293410026	Do	07/22/86-08/21/86	LOCAL USAGE CHARGES FOR 8 FX LINES TO FALLS RIVERS, MA	4,213.23
10-22	6293410023	Do	08/10/86-09/09/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO NASHUA, NJ	273.45
10-22	6293410024	NEW YORK TELEPHONE	06/28/86-07/27/86	LOCAL USAGE CHARGES FOR 14 FX LINES TO NEW YORK, NY	5,648.25
10-22	6293410024	Do	08/13/86-09/12/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO ALBANY, NY	344.18
10-22	6293410010	SOUTH CENTRAL BELL	06/28/86-07/27/86	LOCAL USAGE CHARGE FOR 2 FX LINES IN NASHVILLE, TN	434.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICIAL EXPENSES OF MEMBERS—Con.						
10-22	6293410001	Do	07/25/86-08/24/86	INTRASTATE TOLL USAGE FOR 1 FX LINE TO NASHVILLE, TN	88	
10-22	6293410002	Do	07/25/86-08/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO MEMPHIS, TN	9.33	
10-22	6293410003	Do	07/25/86-08/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO MEMPHIS, TN	24.50	
10-22	6293410004	Do	07/28/86-08/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO LOUISVILLE, KY	446.58	
10-22	6293410005	Do	07/28/86-08/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	25.60	
10-22	6293410015	SOUTHERN BELL	09/14/86-10/13/86	MONTHLY SERVICE & TOLL USAGE FOR 4 FX LINES TO MIAMI, FL	83.17	
10-22	6293410028	SOUTHERN NEW ENGLAND TELEPHONE	07/16/86-08/15/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO BRIDGEPORT, CT	1,218.24	
10-22	6293410029	Do	08/16/86-09/15/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO BRIDGEPORT, CT	1,307.88	
10-22	6293410020	SOUTHWESTERN BELL	07/05/86-08/04/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO CAPE GIRARDEAU	2,385.88	
10-22	6293410021	Do	08/05/86-09/04/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO CAPE GIRARDEAU	1,980.82	
10-22	6293410022	SOUTHWESTERN BELL TELEPHONE	08/15/86-09/14/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO CAPE GIRARDEAU, MO	99	
10-22	6293410019	WISCONSIN BELL	07/19/86-08/18/86	LOCAL USAGE CHARGES FOR 6 FX LINES TO MILWAUKEE, WI	870.67	
10-22	6293530025	C.A.B.S. - C&P	07/07/86-08/06/86	LOCAL USAGE CHARGES FOR 6 FX LINES TO BALTIMORE, MD	662.34	
10-22	6293530023	Do	07/25/86-08/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO BALTIMORE, MD	555.00	
10-22	6293530026	Do	08/07/86-09/06/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO BALTIMORE, MD	662.34	
10-22	6293530027	Do	08/16/86-09/15/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO NORFOLK, VA	1,045.43	
10-22	6293530024	Do	08/20/86-09/19/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO LEESBURG, VA	125.75	
10-22	6293530009	CABS-REM	07/25/86-08/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	285.95	
10-22	6293530010	Do	07/25/86-08/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	34.54	
10-22	6293530011	Do	07/25/86-08/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	21.71	
10-22	6293530012	Do	07/25/86-08/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO CAMDEN, NJ	734.91	
10-22	6293530014	CINCINNATI BELL	08/13/86-09/12/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO CINCINNATI, OH	385.36	
10-22	6293530016	ILLINOIS BELL TELEPHONE CO.	07/28/86-08/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	11.32	
10-22	6293530015	Do	08/01/86-08/31/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	34.64	
10-22	6293530017	MICHIGAN BELL TELEPHONE CO.	08/04/86-09/03/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	110.59	
10-22	6293530013	OHIO BELL	08/01/86-08/31/86	INTERSTATE TOLL USAGE FOR 4 FX LINES TO FLINT, MI	43.07	
10-22	6293530003	Do	07/02/86-08/01/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO CLEVELAND, OH	1.58	
10-22	6293530004	Do	07/17/86-08/16/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO COLUMBUS, OH	53.49	
10-22	6293530005	Do	08/17/86-09/16/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO COLUMBUS, OH	54.15	
10-22	6293530001	PACIFIC BELL	07/08/86-08/07/86	LOCAL SERVICES & USAGE CHARGES FOR 4 FX LINES TO COMPTON, CA	45.41	
10-22	6293530002	Do	07/10/86-08/09/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO COMPTON, CA	413.72	
10-22	6293530006	SOUTH CENTRAL BELL	07/28/86-08/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO BIRMINGHAM, AL	617.42	
10-22	6293530007	Do	07/28/86-08/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO NASHVILLE, TN	227.33	
10-22	6293530008	Do	08/28/86-09/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO NASHVILLE, TN	170.81	
10-22	6293530021	SOUTHERN BELL	07/26/86-08/25/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO ATLANTA, GA	354.96	
10-22	6293530022	Do	07/26/86-08/25/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO MIAMI, FL	51	
10-22	6293530018	Do	07/28/86-08/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO CHARLOTTE, NC	.06	
10-22	6293530019	Do	07/28/86-08/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO WINSTON SALEM, NC	504.77	
10-22	6293530020	Do	07/28/86-08/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO COLUMBIA, SC	529.72	
10-23	6293650016	BELL OF PA	07/25/86-08/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO ALTOONA, PA	480.13	
10-23	6293650017	Do	07/25/86-08/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO HARRISBURG, PA	586.74	
10-23	6293650018	Do	07/25/86-08/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO SCRANTON, PA	675.72	
10-23	6293650019	Do	08/10/86-09/09/86	LOCAL USAGE CHARGES FOR 6 FX LINES TO PHILADELPHIA, PA	194.44	
10-23	6293650012	C & P OF MARYLAND	07/29/86-08/27/86	INTRASTATE TOLL USAGE FOR 2 FX LINES TO HAGERSTOWN, MD	3.92	

10-23	6293650013	C.A.B.S. - C&P	07/20/86-08/19/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO LEESBURG, VA	120.83
10-23	6293650014	Do	07/28/86-08/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO HAGERSTOWN, MD	184.32
10-23	6293650011	CONTEL TEL OF VA	09/04/86-10/03/86	LOCAL SERVICE AND USAGE CHARGES FOR 3 FX LINES TO CHASE CITY, VA	1,037.10
10-23	6293650006	ILLINOIS BELL TELEPHONE CO	06/25/86-07/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	34
10-23	6293650007	ILLINOIS BELL TELEPHONE COMPANY	07/22/86-08/21/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	12.29
10-23	6293650008	Do	07/25/86-08/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	11.33
10-23	6293650009	Do	08/25/86-09/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	204.62
10-23	6293650010	NEW YORK TELEPHONE	06/28/86-07/03/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO NEW YORK, NY	118.83
10-23	6293650001	OHIO BELL	07/17/86-08/16/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CLEVELAND, OH	193.85
10-23	6293650005	Do	07/17/86-08/16/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO CLEVELAND, OH	533.76
10-23	6293650004	Do	08/17/86-09/16/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CLEVELAND, OH	161.10
10-23	6293650015	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/17/86-09/16/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO CLEVELAND, OH	464.97
10-23	6294610029	AT&T	08/10/86-09/09/86	LOCAL SERVICE AND USAGE CHARGES FOR 6 FX LINES TO PHILADELPHIA, PA	175.48
10-28	6300630017	AT&T COMMUNICATIONS	07/01/86-07/31/86	AT&T COMMUNICATIONS SERVICE AIKEN DISTRICT OFFICE	7.86
10-29	6297610001	GENERAL SERVICES ADMINISTRATION	10/01/85-09/30/86	MEMBERS DISTRICT OFFICE SPACE	1.32
11-05	6302330002	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	AT&T EQUIPMENT CHARGES FOR WATS SYSTEMS--BAC 1606	(827.00)
11-05	6303410003	LUFKIN TELEPHONE EXCHANGE	08/26/86-09/25/86	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO LUFKIN, TX	3,259.61
11-05	6303410004	PACIFIC BELL	08/08/86-09/07/86	LOCAL SERVICE CHARGES FOR 4 FX LINES TO COMPTON, CA	46.53
11-05	6303410005	Do	08/10/86-09/09/86	LOCAL USAGE CHARGES FOR 4 FX LINES TO COMPTON, CA	343.79
11-05	6303410006	WISCONSIN BELL	08/19/86-09/18/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO MILWAUKEE, WI	1,916.25
11-05	6303500010	ILLINOIS BELL TELEPHONE COMPANY	08/22/86-09/21/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	838.06
11-05	6303500015	Do	08/28/86-09/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	211.87
11-05	6303500011	Do	09/01/86-09/30/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	150.09
11-05	6303500013	Do	09/04/86-10/03/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	143.83
11-05	6303500014	MICHIGAN BELL TELEPHONE CO	09/01/86-09/30/86	LOCAL USAGE CHARGES FOR 4 FX LINES TO FLINT, MI	99.43
11-05	6303500002	SOUTH CENTRAL BELL	08/28/86-09/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO BIRMINGHAM, AL	43.71
11-05	6303500003	Do	08/28/86-09/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO NASHVILLE, TN	266.39
11-05	6303500004	Do	08/28/86-09/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO NASHVILLE, TN	413.26
11-05	6303500005	Do	08/28/86-09/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	20.31
11-05	6303500007	SOUTHERN BELL	08/26/86-09/25/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	361.17
11-05	6303500020	Do	08/26/86-09/25/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO MIAMI, FL	25.74
11-05	6303500021	Do	08/28/86-09/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO WINSTON SALEM, NC	190.36
11-05	6303510001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TOLL CHARGES FOR WATS - BAC 1606 FOR C&P TELEPHONE CO	737.13
11-05	6303510002	Do	07/01/86-07/31/86	TOLL CHARGES FOR WATS - BAX 1606 FOR AT&T COMMUNICATIONS	157.21
11-05	6303520001	Do	08/01/86-08/31/86	TOLL CHARGES FOR WATS - BAC 1606 FOR AT&T PRO (SM) AMERICA	.48
11-05	6303520002	Do	08/01/86-08/31/86	TOLL CHARGES FOR WATS - BAC 1606 FOR AT&T COMMUNICATIONS	196.20
11-05	6303530001	Do	09/01/86-09/30/86	FOR TELEPHONE SERVICES AS PER CONTRACT FOR WATS SYSTEM UNDER TEL #022 651 0807 044	3,519.47
11-05	6303530002	Do	09/01/86-09/30/86	TOLL CHARGES FOR WATS - BAC 1606 FOR C&P TELEPHONE CO	41.42
11-05	6303530003	Do	09/01/86-09/30/86	TOLL CHARGES FOR WATS - BAC 1606 FOR AT&T COMMUNICATIONS	1,208.73
11-05	6303530004	Do	09/01/86-09/30/86	C&P CHARGES FOR WATS ACCESS LINES - BAC 1606	371,516.76
11-05	6303530005	Do	09/01/86-09/30/86	MEMBERS DISTRICT OFFICE SPACE	3.08
11-05	6307810001	GENERAL SERVICES ADMINISTRATION	09/01/86-09/30/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO HARRISBURG, PA	104.82
11-18	6316580002	BELL OF PA	08/25/86-09/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO ALTOONA, PA	2,088.83
11-18	6316580003	Do	08/25/86-09/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO SCRANTON, PA	19,716.54
11-18	6316580004	Do	07/28/86-08/27/86	LOCAL SERVICE & USAGE CHARGES FOR 14 FX LINES TO NEW YORK, NY	61,167.00
11-18	6316580005	NEW YORK TELEPHONE	07/28/86-08/27/86	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO NEW YORK, NY	674.51
11-18	6316580006	Do	09/05/86-10/04/86	LOCAL SERVICE & USAGE CHARGES FOR 4 FX LINES TO CAPE GIRARDEAU, MO	498.68
11-18	6316580007	SOUTHWESTERN BELL	09/10/86-10/09/86	MONTHLY SERVICE & USAGE CHARGES FOR 6 FX LINES TO PHILADELPHIA, PA	624.58
11-18	6316580001	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/25/86-09/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO STAUNTON, VA	5,874.54
11-20	6321160002	C.A.B.S. - C&P	09/07/86-10/06/86	LOCAL USAGE CHARGES FOR 8 FX LINES TO BALTIMORE, MD	111.43
11-20	6321160003	Do			1,651.00
11-20	6321160001	Do			382.02
					474.22
					5.74
					675.90

STATEMENT OF DISBURSEMENTS

1400

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICIAL EXPENSES OF MEMBERS—Con.						
11-21	6321530001	AT&T COMMUNICATIONS	05/11/86-06/10/86	144 PRIVATE LINE CIRCUITS USED FOR FOREIGN EXCHANGE SERVICE	70,395.66	
11-21	6321530008	Do	06/11/86-07/10/86	144 PRIVATE LINE CIRCUITS USED FOR FOREIGN EXCHANGE SERVICE	68,816.66	
11-21	6321530009	Do	07/11/86-08/10/86	144 PRIVATE LINE CIRCUITS USED FOR FOREIGN EXCHANGE SERVICE	68,747.83	
11-21	6321530010	Do	08/11/86-09/10/86	140 PRIVATE LINE CIRCUITS USED FOR FOREIGN EXCHANGE SERVICE	63,813.51	
11-26	6303200001	GSA	10/01/85-10/31/85	MILEAGE CHARGE/ACCESS LINES	113,122.73	
11-26	6303200002	Do	10/01/85-10/31/85	ENTITLEMENT LINES/USAGE CHARGE	168,696.00	
12-04	6338470001	Do	11/01/85-11/30/85	MILEAGE CHARGE/ACCESS LINES	128,993.57	
12-04	6338470002	Do	11/01/85-11/30/85	ENTITLEMENT LINES/USAGE CHARGE	186,120.00	
12-12	6342240001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T LONG DISTANCE SERVICE MONTHLY ACCESS CHARGE	28.50	
12-12	6342240002	Do	08/01/86-08/31/86	AT&T LONG DISTANCE SERVICE MONTHLY ACCESS CHARGE	15.00	
12-12	6342240003	Do	09/01/86-09/30/86	AT&T LONG DISTANCE SERVICE MONTHLY ACCESS CHARGE	15.00	
12-12	6345350001	GSA	12/01/85-12/31/85	MILEAGE CHARGE/ACCESS LINES	129,526.49	
12-12	6345350002	Do	12/01/85-12/31/85	ENTITLEMENT LINES/USAGE CHARGE	213,048.00	
12-12	6345710001	JOHN R. MILLER	11/17/86	ONE WAY TICKET FROM SEATTLE, WASHINGTON, TO WASHINGTON, DC FOR DECEMBER CAUCUS	175.00	
12-17	6344610001	WILLIAM F GOODLING	12/08/86-12/08/86	TVL TO WASH AND RTN HOME - TO ATND THE REPUBLICAN EARLY CAUCUS & CONF ON 12-8-86 176 MI AT 20.5¢	36.08	
12-18	6344440001	PHILIP R SHARP	11/07/86	ONE WAY TRAVEL BY AUTOMOBILE FROM MUNCIE, INDIANA TO WASHINGTON, DC 526 MILES AT 20.5¢ PER MILE	107.83	
12-18	6345330001	SANDER M. LEVIN	11/30/86-11/30/86	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT (DETROIT, MI) TO WASH, DC TO PARTICIPATE IN DEMOCRATIC CAUCUS	69.00	
12-18	6345330002	Do	11/30/86-11/30/86	TRAVEL FROM AIRPORT TO RESIDENCE BY PRIVATE AUTO FOR MEMBER 15 MI @ .205 PER MILE	3.08	
12-18	6351520001	HAL DAUB	12/07/86	AIR TRAVEL FROM OMAHA TO DC	141.00	
12-18	6351520002	DAVID E HEINEMAN	12/04/86	AIR TRAVEL FROM OMAHA TO DC	129.00	
12-18	6351530001	CHARLES LOSKO	12/08/86-12/11/86	OFFICIAL STAFF TRAVEL FROM CHARLEOI, PA TO WASHINGTON, DC AND RTN 484 MI @ 20.5 A MI (CONG MURPHY)	99.22	
12-19	6350490025	NEW JERSEY CLIPPING SERVICE	11/30/86	PAYMENT FOR READING AND CLIPPING FEE	272.10	
12-19	6351420017	Do	11/26/86	NEW JERSEY BELL CHARGES FOR LIVINGTON	59.29	
12-19	6351420018	Do	11/26/86	AT&T COMMUNICATIONS CHGS FOR LIVINGTON	30.68	
12-19	6351420016	Do	11/30/86	CLIPPING SERVICE FOR NOV	327.90	
12-22	6352060001	ANDREW JACOBS, JR	12/06/86-12/10/86	ROUND-TRIP AIRFARE FORM 10TH DIST., INDIANAPOLIS, IN TO WASHINGTON D.C.	148.00	
12-22	6352130001	DUNCAN HUNTER	12/02/86-12/13/86	REIMBURSEMENT FOR R/T A/F TO REPUBLICAN CONFERENCE, MIDLAND, TX TO DC AND DC TO LOS ANGELES, CA	613.00	
12-22	6352600001	TOM LEWIS	12/07/86-12/10/86	AIRFARE FROM WPB, FL TO WASH DC AND RETURN	229.00	
12-22	6352620001	MARILYN LLOYD	12/08/86-12/11/86	CHATTANOOGA, TN - WASH, DC AND RETURN PLUS TAXI	273.00	
12-22	6352630001	D. FRENCH SLAUGHTER, JR	12/08/86-12/10/86	TRAVEL VIA POV FROM CULPEPER, VA TO WASH, DC TO ATTEND CAUCUS AND CONFERENCE AND RETURN 140 MI @ .205	28.70	
12-23	6352670001	CHARLES SCHUMER	12/08/86-12/10/86	REIMBURSEMENT FOR PLANE TICKET NY-DC-NY FOR CAUCUS	138.00	
12-23	6352670002	FREDERICK S UPTON	11/30/86	675 MILE DRIVE FROM ST. JOE, MI TO ALEXANDRIA, VA	138.38	
12-23	6352670003	Do	11/30/86	OHIO TOLL RD	4.90	
12-23	6352670004	Do	11/30/86	PENNSYLVANIA TOLL RD	3.85	
12-23	6352670005	Do	11/30/86	INDIANA TOLL RD	2.65	
12-23	6352670006	Do	12/02/86-12/12/86	PER DIEM EXPENSES	550.00	
12-23	6353550001	JAMES FLORIO	12/08/86	MEMBER TRAVEL FROM STRATFORD DISTRICT OFFICE TO DC VIA PHILA BY PLANE	86.00	
12-23	6353550002	JUDITH A PALOMBI	12/09/86-12/11/86	FLORIO STAFF TRAVEL BY AUTO FROM STRATFORD DIST. OFFICE TO DC & RTN 300 MI AT 20.5¢ AND TOLLS	68.70	

12-27	6356740002	CHARLES PATRICK O'NESTI	12/08/86-12/09/86	ROUND TRIP ON OFFICIAL BUSINESS FROM PITTSBURGH TO WASHINGTON AND RETURN (CONG TRAFICANT'S OFFICE)	183.00
12-27	6356740001	J.A. TRAFICANT, JR.	12/08/86-12/09/86	ROUND TRIP ON OFFICIAL BUSINESS FROM PITTSBURGH TO WASHINGTON AND RETURN	183.00
12-27	6356740003	WES WATKINS	12/07/86	AIRFARE FROM DISTRICT TO ATTEND CAUCUS/CONFERENCES - DFW/DCA	129.00
12-27	6356740004	ALAN WHEAT	11/26/86	AIR TRAVEL KANSAS CITY TO WASHINGTON, DC	59.00
12-31	6357740001	E (KIKI) DE LA GARZA	12/07/86	AIRFARE: MCALLEN-WASHINGTON PORTION	227.60
12-31	6357750002	DAN DANIEL	12/07/86	TVL - DANVILLE, VA TO WASHINGTON, DC - 265 MILES X .205	54.33
12-31	6357750004	Do	12/11/86	WASH, DC NATIONAL AIRPORT DANVILLE, VA AIRPORT	99.00
12-31	6357750001	BERNARD J. DWYER	12/07/86-12/11/86	R/T TVL BY PRIVATE AUTO FROM EDISON, NJ (6TH DIST) TO WASH, DC-EDISON 428 MI @ .205/MI, TOLLS ..	96.04

ADJUSTMENTS/REFUNDS

		EXPENSES					
10-08	6322990009	LOEHMANN-BLASIUS CHEVINC	09/01/86--09/30/86	REFUND DUE TO INCORRECT PAYEE	(376.27)		
10-23	6328970020	AT&T	08/29/86--09/28/86	REFUND DUE TO AN INCORRECT PAYEE	(7.86)		
10-28	6328980001	AT&T COMMUNICATIONS	07/01/86--07/31/86	REFUND DUE TO INCORRECT PAYEE	(1.32)		
11-30	6335880006	CINCINNATI BELL	03/16/83--11/04/85	REFUND DUE TO INTEREST DUE TO RATE REFUND	(48.18)		
11-30	6335980005	TREASURER OF UNITED STATES	10/03/86	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(110.00)		
11-30	6335990007	JOHN A COLEMAN	08/11/86	DEBIT VOUCHER - RETURNED CHECK	75.00		
11-30	6335990013	CONSUMERS POWER COMPANY	07/01/82--06/30/85	REFUND DUE TO INTEREST EARNED ON ACCUMULATED REFUND	(.69)		
11-30	6335990001	TREASURER OF UNITED STATES	09/23/86	REFUND DUE TO REPRODUCTION OF LAWS	(90.00)		
11-30	6335990026	Do	11/21/86	REFUND DUE TO REPRODUCTION OF LAWS	(270.00)		
12-03	6351990012	Do	10/17/86	REFUND DUE TO REPRODUCTION OF HOUSE RES. BILL	(45.00)		
12-03	6351990011	Do	10/23/86	REFUND DUE TO REPRODUCTION OF HOUSE RES. BILL	(50.00)		
12-11	6363990010	Do	08/31/86	REFUND DUE TO WRONG PAYEE	(19.58)		
12-17	6351990006	Do	09/01/86--09/30/86	REFUND DUE TO WRONG PAYEE	(24.54)		
12-17	6351990013	Do	09/26/86	REFUND DUE TO REIMBURSEMENT FOR PUBLIC & PRIVATE LAWS	(40.00)		
12-17	6351990019	Do	11/21/86	REFUND DUE TO REIMBURSEMENT FOR PUBLIC & PRIVATE LAWS	(90.00)		
12-17	6351990010	Do	10/27/86	REFUND DUE TO COPY OF PUBLIC LAWS	(135.00)		
12-29	6363980010	U.S. TREASURY	09/30/86--10/09/86	REFUND DUE TO PURCHASE OF FLAGS	(19.42)		
12-29	6363980007	(STATIONERY ALLOWANCE CHARGED)	12/12/86	REFUND DUE TO REIMBURSEMENT FOR PUBLIC AND PRIVATE LAW	(550.00)		
12-29	6363980011	TREASURER OF UNITED STATES	12/12/86	REFUND DUE TO REIMBURSEMENT FOR PERSONAL PHONE CALLS	(199.02)		
12-31	7002990013	Do	07/01/86--08/30/86	REFUND DUE TO REIMBURSEMENT FOR UNOFFICIAL PHONE CALLS	(256.65)		
12-31	7002990008	Do	12/18/86	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAW	(440.00)		
06-24	6350990014	SOUTHWESTERN BELL	05/27/86--06/26/86	REFUND DUE TO INTEREST	(38.75)		
08-13	6350970019	FAY M YEE	07/01/86--07/31/86	REFUND DUE TO INCORRECT PAYEE	(60.74)		
08-19	6322990007	C&P TELEPHONE COMPANY	08/16/86--09/22/86	REFUND DUE TO REIMBURSEMENT FOR PHONE CALLS FOR CONGRESSMAN JIM MOODY	(61.30)		
09-04	6307980015	JOHN A COLEMAN	08/11/86	REFUND DUE TO PAYMENT TO INCORRECT SOCIAL SECURITY NUMBER	(75.00)		
09-10	6290980022	BEAVER AVIATION SERVICE, INC	04/18/86--07/15/86	REFUND DUE TO INCORRECT VENDOR	(10.36)		
09-12	6290970018	VIRGIN ISLANDS TELEPHONE CORPORATION	07/09/86	REFUND DUE TO AN INCORRECT PAYEE	(58.00)		
09-19	6290980009	HAMPTON'S CONSERVATIVE CHRONICLE	10/01/86--12/31/86	REFUND DUE TO INCORRECT PAYEE	(7.50)		
09-29	6322970001	DAVID ALEXANDER BLAIR	08/24/86	REFUND DUE TO INCORRECT PAYEE PICKED UP FROM VOUCHER	(18.10)		
09-29	6322970022	Do	08/24/86	REFUND DUE TO INCORRECT PAYEE	(18.10)		
09-29	6322970021	Do	09/04/86--09/06/86	REFUND DUE TO INCORRECT PAYEE	(21.48)		

2,109,435.02

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES

(3,067.86)

TOTAL

2,106,367.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
MISCELLANEOUS ITEMS						
EXPENSES						
10-03	6273010001	VANESSA GAIL FRONE	07/23/86	PYMT OF GRATUITY AS THE WIDOW DUE TO THE DEATH OF STANLEY A FRONE LAT E EMPLOYEE OF THE HOUSE OF REP'S	3,200.00	
10-06	6279010001	HELEN R. LANNIER	09/24/86	PYMT OF A GRATUITY AS THE WIDOW DUE TO THE DEATH OF DELBERT D. LANNIER LATE EMP OF THE HOUSE OF REP'S	21,560.00	
10-08	6279130001	BEVERLY C WILSON	09/14/86	PYMT OF A GRATUITY AS THE HEIR-AT-LAW DUE TO THE DEATH OF NORMAN E. WILSON LATE EMP OF THE HOUSE OF REP.	56,375.00	
10-20	6288050001	ARCHITECT OF THE CAPITOL	08/01/86-08/31/86	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REPRESENTATIVES 53.9 GALS AT .846	45.60	
10-20	6288050003	Do	08/01/86-08/31/86	GASOLINE FURNISHED TO DOORKEEPER HOUSE OF REPRESENTATIVES 92.4 GALS AT .846	78.17	
10-20	6288050002	Do	09/01/86-09/30/86	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REPRESENTATIVES 69.8 GALS AT .860	60.03	
10-20	6288050004	Do	09/01/86-09/30/86	GASOLINE FURNISHED TO DOORKEEPER HOUSE OF REPRESENTATIVES 152.1 GALS AT .860	130.81	
10-21	6293110001	EXXON COMPANY, USA	09/22/86	GASOLINE	30.10	
10-22	6290030001	ARCHITECT OF THE CAPITOL	08/01/86-08/31/86	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES 59.8 GALS @ .846	50.59	
10-22	6290030003	Do	08/01/86-08/31/86	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REPRESENTATIVES 127.6 GALS @ .846	107.95	
10-22	6290030002	Do	09/01/86-09/30/86	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES 118.8 GALS @ .860	102.17	
10-22	6290030004	Do	09/01/86-09/30/86	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REPRESENTATIVES 137.9 GALS @ .860	118.59	
10-22	6290030005	CAPITOL CADILLAC CO	10/08/86	REPAIRS TO MINORITY LEADERS CAR (TAG #53)	250.00	
10-22	6293230001	ARCHITECT OF THE CAPITOL	06/01/86-06/30/86	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REPRESENTATIVES - 146.6 GALS @ .910	133.41	
10-22	6293230002	Do	07/01/86-07/31/86	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REPRESENTATIVES - 69.0 GALS @ .888	61.27	
10-22	6293230003	Do	08/01/86-08/31/86	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REPRESENTATIVES - 81.5 GALS @ .846	68.95	
10-22	6293230004	Do	09/01/86-09/30/86	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REPRESENTATIVES - 101.3 GALS @ .860	87.12	
10-22	6293270001	Do	08/01/86-08/31/86	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REPRESENTATIVES 22.2 GALS	18.78	
10-22	6293270002	Do	09/01/86-09/30/86	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REPRESENTATIVES 43.6 GALS	37.50	
10-24	6294310001	Do	08/01/86-08/31/86	GASOLINE FURNISHED TO HOUSE SGT. AT ARMS 29.0 GALS	24.53	
10-24	6294310002	Do	09/01/86-09/30/86	GASOLINE FURNISHED TO HOUSE SGT. AT ARMS 52.7 GALS	45.32	
10-24	6296100001	EUROPA PUBLICATIONS, LTD.	07/22/86	PAYMENT FOR 'INTERNATIONAL WHO'S WHO, 1986/87', 2170 RHOB	145.00	
10-24	6296100002	FLORAL IMPRESSIONS, INC	09/09/86-09/18/86	PAYMENT FOR FLORAL ARRANGEMENTS IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	364.50	
10-27	6295240001	ARCHITECT OF THE CAPITOL	08/01/86-08/31/86	GASOLINE FURNISHED TO CLERK'S OFFICE, HOUSE OF REPRESENTATIVE - 165.5 GALS @ .846	140.01	
10-27	6295240002	Do	09/01/86-09/30/86	GASOLINE FURNISHED TO CLERK'S OFFICE, HOUSE OF REPRESENTATIVE - 201.2 GALS @ .860	173.03	
10-30	6301060004	GMAC LEASING CORP	10/01/86-10/31/86	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM, VIN1G6DW69V569700763 MINORITY LEADER'S CAR - #53	300.00	
10-30	6301060001	Do	10/01/86-10/31/86	LEASE OF 1984 OLDS 98 REGENCY BROUGHAM, VIN 1GAH69Y83M823378 CLERKS CAR - #77	233.33	
10-30	6301060002	Do	10/01/86-10/31/86	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM, VIN1G6DW69Y6969700734 SPEAKERS CAR - #18	300.00	
10-30	6301060003	Do	10/01/86-10/31/86	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM, VIN1G6DW69Y369700650 MAJORITY LEADERS CAR - #43	300.00	
11-05	6304010004	ADA E. OSTERHOLZ	09/01/86	FOR PYMT OF A GRATUITY DUE TO THE DEATH OF WILLIAM B. PENNEKAMP LATE EMP OF THE HOUSE OF REPRESENTATIVE	6,503.76	
11-05	6304010006	ALICE T. PENNEKAMP	09/01/86	FOR PYMT OF A GRATUITY DUE TO THE DEATH OF WILLIAM B. PENNEKAMP LATE EMP OF THE HOUSE OF REPRESENTATIVE	6,503.76	
11-05	6304010002	GEORGE C. PENNEKAMP	09/01/86	FOR PYMT OF A GRATUITY DUE TO THE DEATH OF WILLIAM B. PENNEKAMP LATE EMP OF THE HOUSE OF REPRESENTATIVE	6,503.76	
11-05	6304010003	GERTRUDE C. RESE	09/01/86	FOR PYMT OF A GRATUITY DUE TO THE DEATH OF WILLIAM B. PENNEKAMP LATE EMP OF THE HOUSE OF REPRESENTATIVE	6,503.76	
11-05	6304010007	JOSEPH V. PENNEKAMP	09/01/86	FOR PYMT OF A GRATUITY DUE TO THE DEATH OF WILLIAM B. PENNEKAMP LATE EMP OF THE HOUSE OF REPRESENTATIVE	6,503.76	

11-05	6304010001	LAWRENCE J. PENNEKAMP	09/01/86	FOR PYMT OF A GRATUITY DUE TO THE DEATH OF WILLIAM B. PENNEKAMP LATE EMP OF THE HOUSE OF REPRESENTATIVE.	6,503.76
11-05	6304010005	MARIE C. VAN NATTA	09/01/86	FOR PYMT OF A GRATUITY DUE TO THE DEATH OF WILLIAM B. PENNEKAMP LATE EMP OF THE HOUSE OF REPRESENTATIVE.	6,503.76
11-05	6304010008	RALPH T. PENNEKAMP	09/01/86	FOR PYMT OF A GRATUITY DUE TO THE DEATH OF WILLIAM B. PENNEKAMP LATE EMP OF THE HOUSE OF REPRESENTATIVE.	6,503.76
11-06	6307020005	FORD MOTOR COMPANY	04/01/86-05/06/86	RENTAL CHARGES - SERGEANT AT ARMS CAR; 1985 MERCURY GRAND MARQUIS, P95FX650903 (OUT OF SERVICE 5/6/86).	280.13
11-06	6307020001	Do	04/01/86-05/19/86	RENTAL CHARGES-MINORITY WHIP'S CAR; 1985 LINCOLN TOWN CAR; P96FY669014 (OUT OF SERVICE 5/19/86).	463.25
11-06	6307020002	Do	04/01/86-09/30/86	RENTAL CHARGES - DOORKEEPER'S CAR; 1986 COUNTRY SQUIRE WAGON; P44GX137870.	1,625.00
11-06	6307020006	Do	04/01/86-09/30/86	RENTAL CHARGES - DOORKEEPER'S CAR; 1986 COUNTRY SQUIRE WAGON; P44GX137871.	1,625.00
11-06	6307020007	Do	04/01/86-09/30/86	RENTAL CHARGES- MAJORITY WHIP'S CAR; 1986 LINCOLN TOWN CAR; P95GY655680	1,762.50
11-06	6307020008	Do	04/01/86-09/30/86	RENTAL CHARGES - CLERK'S CAR; 1986 COUNTRY SQUIRE WAGON; P44GX137872	1,625.00
11-06	6307020004	Do	05/06/86-09/30/86	RENTAL CHARGES - SERGEANT AT ARMS CAR; 1986 SABLE SEDAN P87GG638404	1,064.82
11-06	6307020003	Do	05/22/86-09/30/86	RENTAL CHARGES - MAJORITY WHIP'S CAR; 1986 LINCOLN TOWN CAR P96GY718024	1,261.85
11-06	6307030001	BEN JULIAN CARTER	10/03/86	FOR PAYMENT OF GRATUITY, AS THE WIDOWER, DUE TO THE DEATH OF LILLIE I NEZ CARTER.	23,260.00
11-14	6314740013	HOUSE OF REPRESENTATIVES RESTAURANT	02/18/86	BALANCE OWED ON TEA/MEETING WITH DELEGATION OF PARLIAMENTARIANS, TURKEY	79.80
11-14	6314740007	Do	09/09/86	TEA/MEETING WITH HIS EXCELLENCY ANIBAL ANTONIO CAVACO SILVA, PRIME MINISTER, PORTUGAL	318.75
11-14	6314740006	Do	09/10/86	COFFEE/MEETING WITH DELEGATION OF WEST EUROPEAN PARLIAMENTARIANS	132.70
11-14	6314740008	Do	09/11/86	LUNCHEON/MEETING WITH DELEGATION FROM FRENCH PARLIAMENT	724.12
11-14	6314740009	Do	09/12/86	COFFEE/MEETING WITH FILIPPO LOMBARDI, SEC GEN, EUROPEAN YOUNG CHRISTIAN DEMOCRATS	25.42
11-14	6314740001	Do	09/16/86	COFFEE/MEETING WITH HIS EXCELLENCY LEONARDO FERRER, PRESIDENT, CHAMBER OF DEPUTIES, VENEZUELA	228.00
11-14	6314740003	Do	09/16/86	COFFEE/MEETING WITH HIS EXCELLENCY SHIMON PERES, PRIME MINISTER, ISRAEL -- HOUSE SHARE	389.00
11-14	6314740002	Do	09/17/86	TEA/MEETING WITH MR. RAUF DENKTASH, LEADER OF TURKIST-OCCUPIED SECTOR OF CYPRUS	67.25
11-14	6314740010	Do	09/17/86	LUNCHEON/MEETING WITH DELEGATION OF BRITISH MEMBERS OF PARLIAMENT	432.37
11-14	6314740004	Do	09/18/86	COFFEE/MEETING WITH HER EXCELLENCY CORAZINO AQUINO, PRESIDENT, THE PHILIPPINES	748.00
11-14	6314740011	Do	09/22/86	TEA/BRIEFING WITH HON RICHARD MURPHY, ASSISTANT SECRETARY OF STATE FOR THE NEAR EAST	14.66
11-14	6314740005	Do	09/24/86	TEA/MEETING WITH SIR ROY DENMAN, HEAD OF EUROPEAN COMMUNITIES IN WASHINGTON	78.13
11-14	6314740012	Do	09/26/86	COFFEE/MEETING WITH MEMBERS OF THE ISRAELI KNESSET	72.50
11-18	6317020005	GMAC LEASING CORP	11/01/86-11/30/86	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM; VIN1G6DW69Y569700763 MINORITY LEADER'S CAR - #53..	300.00
11-18	6317020002	Do	11/01/86-11/30/86	LEASE OF 1984 OLDS 98 REGENCY BROUGHAM; VIN 1CAH69Y8EM823378 CLERK'S CAR - #77	233.33
11-18	6317020003	Do	11/01/86-11/30/86	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM; VIN1G6DW69Y969700734 SPEAKER'S CAR - #18	300.00
11-18	6317020004	Do	11/01/86-11/30/86	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM; VIN1G6DW69Y369700650 MAJORITY LEADER'S CAR - #43..	300.00
11-18	6317020001	S.J. WEEKS' SON INC.	10/17/86	REPAIRS FOR PDS TRUCK	43.00
12-05	6336070002	GARY R CLINE	09/18/86	PYMT OF GRATUITY AS THE HEIR-AT-LAW DUE TO DEATH OF ALICE L. CLINE LATE EMPLOYEE OF US HOUSE OF REPS.	10,291.70
12-05	6336070001	MICHAEL L CLINE	09/18/86	PYMT OF GRATUITY AS THE HEIR-AT-LAW DUE TO DEATH OF ALICE L. CLINE LATE EMPLOYEE OF US HOUSE OF REPS.	10,291.70
12-08	6338070001	COPENHAVER	11/08/86	PAYMENT FOR BINDER AND INSERTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	118.75
12-08	6338070002	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/86	MEETING WITH HONORABLE CENG TAO, VICE CHAIRMAN, FOREIGN AFFAIRS COMM, CHINESE NATIONAL PEOPLE'S CONG.	245.30
12-08	6338070003	Do	10/02/86	BREAKFAST/MEETING WITH ASSISTANT SECRETARY OF STATE AND WITH ASSISTANT SECRETARY OF DEFENSE	254.35
12-08	6338070004	Do	10/02/86	MEETING WITH HONORABLE LESLIE DELATOUR, MINISTER OF FINANCE, HAITI	189.37
12-08	6338070005	Do	10/08/86	MEETING WITH HIS EXCELLENCY SADIO AL-MAHDI, PRIME MINISTER, SUDAN	269.00
12-08	6338070006	Do	10/14/86	MEETING WITH MRS. HANNAH MOMOH, FIRST LADY OF SIERRA LEONE	39.70
12-08	6338070007	Do	10/21/86	MEETING WITH C.P. SRIVASTAVA, SECRETARY GENERAL, INTERNATIONAL MARITIME ORGANIZATION	53.79
12-17	6344170001	HENRY T JEBELES	11/11/86	PYMT OF A GRATUITY, AT THE HEIR AT LAW, DUE TO THE DEATH OF ERIE B. JEBELES, LATE EMPLOYEE HOUSE OF REP.	42,293.18
12-22	6352170001	RANCHO ENCANTADO	06/21/86	PAYMENT FOR DINNER IN CONNECTION WITH MEETINGS OF EUROPEAN PARLIAMENT AND U.S. MEMBERS OF THE HOUSE	5,102.77
12-22	6352180001	FLORAL IMPRESSIONS, INC	10/01/86	PAYMENT FOR FLORAL ARRANGEMENTS IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION	51.50
12-22	6352190001	EXXON COMPANY, USA	10/02/86-11/20/86	MONTHLY SERVICE	37.40
12-31	6363060001	ARCHITECT OF THE CAPITOL	10/01/86-10/31/86	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES 115.1 GALS @ .850	97.84
12-31	6363060003	Do	10/01/86-10/31/86	GASOLINE FURNISHED TO DOORKEEPER, HOUSE OF REPRESENTATIVES 135.4 GALS @ .850	115.09
12-31	6363060002	Do	11/01/86-11/30/86	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES 92.5 GALS @ .820	75.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
MISCELLANEOUS ITEMS—Con.						
12-31	6363060004	Do	11/01/86-11/30/86	GASOLINE FURNISHED TO DOORKEEPER, HOUSE OF REPRESENTATIVES 80.4 GALS @ .820	65.93	
12-31	6363720001	ANN D. BOLTON	12/18/85	F/PMT OF A GRATUITY AS THE HEIR-AT-LAW DUE TO DEATH OF KEITH BOLTON, LATE EMPL OF HOUSE OF REPS..	8,666.67	
12-31	6363720002	JAMES P. BOLTON	12/18/85	FOR PMT OF A GRATUITY AS THE HEIR-AT-LAW DUE TO DEATH OF KEITH BOLTON, LATE EMPL OF HOUSE OF REPS.	8,666.67	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				ALLOWANCES AND EXPENSES	260,952.98	
				TOTAL	260,952.98	
GOVERNMENT CONTRIBUTIONS						
				EXPENSES		
10-22	6295010001	U S DEPARTMENT OF LABOR	10/21/86	REIMBURSEMENT TO EMPLOYEES - EMPLOYMENT COMPENSATION FUND FOR THE PERIOD 7-1-84 THRU 6-30-85	660,966.27	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				ALLOWANCES AND EXPENSES	660,966.27	
				TOTAL	660,966.27	
REPORTING HEARING						
EXPENSES						
10-03	6274040002	ACME REPORTING CO., INC.	09/05/86	COMMITTEE ON EDUCATION AND LABOR	361.90	
10-03	6274040001	Do	09/17/86	COMMITTEE ON FOREIGN AFFAIRS	227.50	
10-14	6281020001	BRANDENBURG & HASTY	08/20/86	COMMITTEE ON MERCHANT MARINE AND FISHERIES	292.50	
10-15	6281020002	ZIA REPORTERS	09/08/86-09/08/86	COMMITTEE ON SMALL BUSINESS	714.40	
10-15	6283030001	ACME REPORTING CO., INC.	09/23/86	COMMITTEE ON FOREIGN AFFAIRS	191.75	
10-15	6283030002	Do	09/25/86	COMMITTEE ON FOREIGN AFFAIRS	305.50	
10-23	6294270001	Do	08/05/86	SELECT COMMITTEE ON HUNGER	486.75	
10-23	6294270002	ANN RILEY & ASSOCIATES	09/17/86	COMMITTEE ON GOVERNMENT OPERATIONS	30.00	
10-23	6294270004	Do	09/24/86	COMMITTEE ON GOVERNMENT OPERATIONS	259.00	
10-23	6294270005	Do	09/25/86	COMMITTEE ON GOVERNMENT OPERATIONS	485.90	
10-27	6296040001	DOWNING & PETERS REPORTING ASSOC	09/04/86	SELECT COMMITTEE ON AGING	558.00	
10-27	6296040002	COURT REPORTING SERVICES	07/16/86	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	189.00	
10-27	6296040003	Do	08/06/86	COMMITTEE ON PUBLIC WORK AND TRANSPORTATION	258.50	
10-27	6296040004	NEAL R. GROSS & CO.	04/22/86	COMMITTEE ON EDUCATION AND LABOR	167.75	
10-27	6296040005	Do	05/15/86	COMMITTEE ON EDUCATION AND LABOR	200.75	
10-27	6297050001	MILLER REPORTING CO., INC.	07/20/86	COMMITTEE ON EDUCATION AND LABOR	375.00	
10-27	6297050002	Do	07/24/86	COMMITTEE ON RULES	478.80	

10-27	6297050013	NEAL R. GROSS & CO.	03/06/86	COMMITTEE ON EDUCATION AND LABOR	363.00
10-27	6297050003	Do	03/11/86	COMMITTEE ON EDUCATION AND LABOR	95.00
10-27	6297050014	Do	03/11/86	COMMITTEE ON EDUCATION AND LABOR	310.75
10-27	6297050015	Do	03/12/86	COMMITTEE ON EDUCATION AND LABOR	140.25
10-27	6297050018	Do	03/12/86	COMMITTEE ON EDUCATION AND LABOR	148.50
10-27	6297050019	Do	03/13/86	COMMITTEE ON EDUCATION AND LABOR	288.75
10-27	6297050008	Do	03/18/86	COMMITTEE ON EDUCATION AND LABOR	219.00
10-27	6297050009	Do	03/19/86	COMMITTEE ON EDUCATION AND LABOR	209.00
10-27	6297050010	Do	03/20/86	COMMITTEE ON EDUCATION AND LABOR	258.50
10-27	6297050023	Do	03/20/86	COMMITTEE ON EDUCATION AND LABOR	40.00
10-27	6297050016	Do	04/08/86	COMMITTEE ON EDUCATION AND LABOR	264.00
10-27	6297050024	Do	04/10/86	COMMITTEE ON EDUCATION AND LABOR	140.00
10-27	6297050017	Do	04/16/86	COMMITTEE ON EDUCATION AND LABOR	228.25
10-27	6297050004	Do	04/17/86	COMMITTEE ON EDUCATION AND LABOR	65.00
10-27	6297050011	Do	04/17/86	COMMITTEE ON EDUCATION AND LABOR	148.50
10-27	6297050012	Do	04/22/86	COMMITTEE ON EDUCATION AND LABOR	330.00
10-27	6297050025	Do	04/23/86	COMMITTEE ON EDUCATION AND LABOR	170.00
10-27	6297050020	Do	05/06/86	COMMITTEE ON EDUCATION AND LABOR	156.75
10-27	6297050021	Do	05/08/86	COMMITTEE ON EDUCATION AND LABOR	277.75
10-27	6297050026	Do	05/13/86	COMMITTEE ON EDUCATION AND LABOR	132.50
10-27	6297050005	Do	05/14/86	COMMITTEE ON EDUCATION AND LABOR	55.00
10-27	6297050022	Do	05/15/86	COMMITTEE ON EDUCATION AND LABOR	379.50
10-27	6297050006	Do	06/24/86	COMMITTEE ON EDUCATION AND LABOR	360.40
10-27	6297050007	Do	06/25/86	COMMITTEE ON EDUCATION AND LABOR	561.00
10-27	6297050027	Do	07/24/86	COMMITTEE ON EDUCATION AND LABOR	175.00
10-30	6301050001	ANN RILEY & ASSOCIATES	09/17/86	COMMITTEE ON ENERGY AND COMMERCE	481.80
10-30	6301050002	Do	09/17/86	COMMITTEE ON ENERGY AND COMMERCE	23.10
10-30	6301050003	Do	09/18/86	COMMITTEE ON ENERGY AND COMMERCE	188.10
10-30	6301050004	Do	09/23/86	COMMITTEE ON ENERGY AND COMMERCE	85.80
10-30	6301050005	Do	09/23/86	COMMITTEE ON ENERGY AND COMMERCE	46.20
10-30	6301050006	COURT REPORTING SERVICES	08/14/86	COMMITTEE ON AGRICULTURE	537.50
10-30	6301050007	Do	09/11/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	537.50
10-30	6301050008	Do	09/25/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	442.90
10-30	6301050009	NEAL R. GROSS & CO.	03/25/86	COMMITTEE ON THE DISTRICT OF COLUMBIA	379.50
10-30	6301050010	Do	05/13/86	COMMITTEE ON THE DISTRICT OF COLUMBIA	346.50
10-30	6301050011	Do	05/22/86	COMMITTEE ON THE DISTRICT OF COLUMBIA	305.25
11-21	6324050001	ZIA REPORTERS	10/21/86-10/21/86	FIELD HEARING STENOGRAPHIC COVERAGE NET 72 PAGES AT \$4.50 PER PG.	324.00
11-25	6325090001	TUCKER & ASSOCIATES	08/26/86	ORIGINAL TRANSCRIPT OF PROCEEDINGS, 280 NET PGS.	1,302.00
12-31	6363250001	ACME REPORTING CO., INC.	11/18/86	COMMITTEE ON ENERGY AND COMMERCE	722.50
12-31	6363250002	Do	11/18/86	COMMITTEE ON ENERGY AND COMMERCE	650.25

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	17,724.30
TOTAL	17,724.30

FURNITURE AND FURNISHINGS

EXPENSES

10-08	6281190005	GLASS DISTRIBUTOR	09/29/86	FR-1144-E - SUPPLIES & MATERIALS	39.18
10-08	6281190003	LEE AUTO PARTS	08/11/86	FR-1046-E - SUPPLIES & MATERIALS	68.24
10-08	6281190004	Do	09/10/86	FR-1125-E - SUPPLIES & MATERIALS	51.50
10-08	6281190001	MIDDLETOWN LEATHER	08/01/86	FR-1032-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,374.18
10-08	6281190002	Do	08/28/86	FR-1090-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,386.45
10-14	6287180001	CINTAS CORP.	05/19/86	FR-881-E - SUPPLIES & MATERIALS	588.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
FURNITURE AND FURNISHINGS—Con.						
10-14	6287180002	M S GINN CO	08/07/86	FR-1007-E - FURNITURE	60,400.00	
10-14	6287180004	MAHARAM FABRIC CORP	09/16/86	FR-1140-E - SUPPLIES & MATERIALS	285.12	
10-14	6287180003	T. BAIRD MCILVAIN LUMBER	09/10/86	FR-1123-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	203.94	
10-15	6283070002	ASSOCIATED WIRE PRODUCTS CORP	08/11/86	SUPPLIES & MATERIALS	171.49	
10-15	6283070005	MIDDLETOWN LEATHER	09/08/86	SUPPLIES & MATERIALS	2,480.00	
10-15	6283070004	THE ZAMOISKI CO	09/04/86	SUPPLIES & MATERIALS--REFRIGERATORS	2,355.00	
10-15	6283070003	UNION HARDWARE	08/14/86	SUPPLIES & MATERIALS	71.00	
10-15	6283130001	MARTIN GREENBAUM CO	08/14/86	SUPPLIES & MATERIALS, CARPET & PADDING	2,587.25	
10-15	6283130002	Do	08/18/86	SUPPLIES & MATERIALS, CARPET & PADDING	2,587.25	
10-15	6283130003	Do	09/09/86	SUPPLIES & MATERIALS	1,418.75	
10-15	6283130004	MOHAWK FINISHING PRODUCTS, INC	09/16/86	SUPPLIES & MATERIALS, FABRIC	914.88	
10-15	6283130005	SCHUMACHER-WAVERLY	08/07/86	SUPPLIES & MATERIALS	51.00	
10-16	6283070001	COLLIER KEYWORTH CO	08/11/86	FR-1049-E SUPPLIES & MATERIALS (FREIGHT CHARGES)	101.99	
10-22	6295740001	ASSOCIATED WIRE PRODUCTS CORP	05/29/86	FR-901-E SUPPLIES & MATERIALS (FREIGHT CHARGE)	31.13	
10-22	6295740002	MANUFACTURES HANOVER COMM	07/29/86	FR-1025-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	33.02	
10-22	6295740003	MIDDLETOWN LEATHER	07/29/86	FR-1143-E - SUPPLIES & MATERIALS	2,541.13	
10-27	6300140005	ALLIED PLYWOOD CORP	09/29/86	FR-1176-E SUPPLIES & MATERIALS	128.80	
10-27	6300140002	DISTRICT SUPPLY	10/06/86	FR-1168-E SUPPLIES & MATERIALS	1,543.20	
10-27	6300140006	EASTERN MOULDING CO	10/01/86	FR-1178-E SUPPLIES & MATERIALS	147.75	
10-27	6300140001	JOHN DUER & SONS	10/01/86	FR-1157-E SUPPLIES & MATERIALS JUTE WEBBING	415.00	
10-27	6300140003	STATE SAW & MACHINERY	10/01/86	FR-1182-E SUPPLIES & MATERIALS	163.50	
10-27	6300140004	Do	10/09/86	FR-1188-E SUPPLIES & MATERIALS	42.25	
10-28	6301830004	ALLIED PLYWOOD CORP	10/10/86	FR-1184-E SUPPLIES & MATERIALS	101.95	
10-28	6301830001	COMMERCIAL WIPING CLOTH	10/01/86	FR-1159-E SUPPLIES & MATERIALS	1,304.80	
10-28	6301830002	Do	10/01/86	FR-1166-E SUPPLIES & MATERIALS	323.50	
10-28	6301830005	FRIES, BEALL & SHARP CO., INC.	10/01/86	FR-1177-E SUPPLIES & MATERIALS	1,525.00	
10-28	6301830003	L. FISHMAN & SON	10/06/86	FR-1161-E SUPPLIES & MATERIALS	59.85	
10-30	6303190001	CAPITOL LOCK & HARDWARE	10/01/86	FR-1098-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	832.76	
10-30	6303190002	GILBERT SPRUANCE CO	09/04/86	FR-1124-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	94.92	
10-31	6304710007	ALLIED HARDWARE	09/10/86	FR-1191-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,191.61	
10-31	6304710008	Do	10/15/86	FR-1192-E SUPPLIES & MATERIALS (SLIDES)	188.55	
10-31	6304710006	BEDELL'S	10/16/86	FR-1192-E SUPPLIES & MATERIALS (SLIDES)	109.38	
10-31	6304710004	BERGMANN'S	10/09/86	FR-1185-E SUPPLIES & MATERIALS (FOAM CLEANER) DISCOUNT INCLUDED	18.81	
10-31	6304710001	BRUNING PAINT CENTER	10/14/86	FR-1174-E SUPPLIES & MATERIALS (DRY CLEANING)	34.50	
10-31	6304710002	DISTRICT SUPPLY	10/01/86	FR-1167-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	112.70	
10-31	6304710003	FRIES, BEALL & SHARP CO., INC.	10/01/86	FR-1168-E SUPPLIES & MATERIALS (WINDOW CLEANER)	29.25	
10-31	6304710005	READ PLASTICS	10/03/86	FR-1172-E SUPPLIES & MATERIALS (WORKHOP VISE) DISCOUNT INCLUDED	58.03	
11-05	6307880002	BERGMANN'S	10/09/86	FR-1183-E SUPPLIES & MATERIALS	253.76	
11-05	6307880001	LANDMARK CHAIR CO, INC	09/29/86	FR-1135-E SUPPLIES & MATERIALS DRY CLEANING	34.64	
11-07	6311700002	ARNOLDS SALES & SERVICE	04/21/86	FR-821-E FURNITURE	5,304.00	
11-07	6311700003	BERGMANN'S	08/21/86	FR-1079 SUPPLIES & MATERIALS (CLOTH) DISCOUNT INCLUDED	29.41	
11-07	6311700007	FRIES, BEALL & SHARP CO., INC.	09/15/86	FR-1099 SUPPLIES & MATERIALS	18.56	
11-07	6311700008	GAYLORD BROS.	10/15/86	FR-1190 SUPPLIES & MATERIALS (BRUSH & FILES) DISCOUNT INCLUDED	50.96	
			10/03/86	FR-1170 SUPPLIES & MATERIALS (CORD COVERS)	173.85	

11-07	6311700009	GLASS DISTRIBUTOR.....	10/20/86	FR-1193 SUPPLIES & MATERIALS.....	77.94
11-07	6311700001	PCI GROUP.....	08/20/86	FR-1074 SUPPLIES & MATERIALS.....	224.57
11-07	6311700006	READ PLASTICS.....	10/07/86	FR-1179 SUPPLIES & MATERIALS.....	314.27
11-07	6311700004	SENCO PRODUCTS INC.....	09/29/86	FR-1142 SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	46.17
11-07	6311700005	W T WEAVER & SONS.....	10/01/86	FR-1158 SUPPLIES & MATERIALS (CORNER BRACES)	22.80
11-14	6314770001	J. GIBSON MCILVAIN LUMBER.....	08/14/86	FR-1064 SUPPLIES & MATERIALS.....	795.00
11-14	6314770002	PENNDL FURN MFG CO.....	06/02/86	FR-907, FR-928 SUPPLIES & MATERIALS.....	5,125.00
11-14	6314770003	Do.....	07/02/86	FR-945, FR-973 SUPPLIES & MATERIALS.....	5,125.00
11-14	6314770004	Do.....	08/01/86	FR-1026, FR-1031 SUPPLIES & MATERIALS.....	2,562.50
11-14	6314770005	Do.....	08/05/86	FR-1034 SUPPLIES & MATERIALS.....	64.50
11-14	6316160005	DISTRICT SUPPLY.....	10/23/86	FR-1197-E - SUPPLIES & MATERIALS.....	293.04
11-14	6316160004	MOHAWK FINISHING PRODUCTS, INC.....	10/22/86	FR-1194-E - SUPPLIES & MATERIALS.....	1,339.40
11-14	6316160001	NEU HERMES, INC.....	10/01/86	FR-1160-E - SUPPLIES & MATERIALS.....	1,385.01
11-14	6316160002	SCHUMACHER-WAVERLY.....	10/01/86	FR-1186-E - DRAPERY MATERIALS.....	1,429.34
11-14	6316160003	Do.....	10/14/86	FR-1187-E - DRAPERY MATERIALS.....	348.00
11-18	6321230002	AA LADDER.....	10/01/86	FR-1163 SUPPLIES & MATERIALS (LADDERS)	209.40
11-18	6321230005	ALLIED HARDWARE.....	10/24/86	FR-1199 SUPPLIES & MATERIALS (SLIDES)	56.84
11-18	6321230003	FRIES, BEALL & SHARP CO., INC.....	10/15/86	FR-1190 SUPPLIES & MATERIALS (FILE & BRUSH) DISCOUNT INCLUDED	831.04
11-18	6321230001	M S GINN CO.....	10/01/86	FR-1154 SUPPLIES & MATERIALS (2 DR FILE)	1,725.00
11-18	6321230004	READ PLASTICS.....	10/22/86	FR-1195 SUPPLIES & MATERIALS (CHAIR MATS)	450.00
11-20	6318090001	DREXEL HERITAGE.....	09/10/86	FR-1120-E SUPPLIES & MATERIALS.....	1,708.26
11-21	6322020004	ALLIED PLYWOOD CORP.....	10/27/86	SUPPLIES & MATERIALS.....	1,409.60
11-21	6322020005	Do.....	11/04/86	SUPPLIES & MATERIALS.....	264.32
11-21	6322020002	SPECIALTY BUILDING PRODUCTS.....	10/27/86	SUPPLIES & MATERIALS.....	56.20
11-21	6322020001	STATE SAW & MACHINERY.....	10/27/86	SUPPLIES & MATERIALS.....	669.12
11-21	6322020003	WALL PRODUCTS.....	10/27/86	SUPPLIES & MATERIALS.....	217.80
11-25	6329030001	BEDELL'S.....	10/03/86	FR-1175-E SUPPLIES & MATERIALS INNERLING.....	435.53
11-25	6329030002	Do.....	11/10/86	FR-1228-E SUPPLIES & MATERIALS FABRIC & PINS	1,588.41
11-25	6329030005	DESIGN TEX FABRICS.....	11/06/86	FR-1222-E SUPPLIES & MATERIALS.....	1,762.75
11-25	6329030007	MANN & PARKER LUMBER CO.....	11/07/86	FR-1203-E SUPPLIES & MATERIALS.....	196.94
11-25	6329030009	READ PLASTICS.....	11/10/86	FR-1230-E SUPPLIES & MATERIALS.....	254.35
11-25	6329030008	STATE SAW & MACHINERY.....	10/27/86	FR-1224-E SUPPLIES & MATERIALS.....	59.20
11-25	6329030003	THE WOODWORKERS STORE.....	10/27/86	FR-1204-E SUPPLIES & MATERIALS CONNECTOR	98.47
11-25	6329030006	W T WEAVER & SONS.....	10/23/86	FR-1196-E SUPPLIES & MATERIALS.....	39.36
11-25	6329030004	WALL PRODUCTS CO.....	10/27/86	FR-1209-E SUPPLIES & MATERIALS FORMICA	780.78
12-04	6336240001	CINTAS CORP.....	06/16/86	FR-944-E SUPPLIES AND MATERIALS UNIFORMS	63.06
12-04	6338030004	ALLIED HARDWARE.....	10/28/86	FR-1212-E SUPPLIES & MATERIALS.....	1,217.10
12-04	6338030011	BANCROSTON FINANCIAL CO.....	10/01/86	FR-1169-E SUPPLIES & MATERIALS FABRIC	1,175.62
12-04	6338030012	BEDELLS.....	10/03/86	FR-1175-E SUPPLIES & MATERIALS.....	291.06
12-04	6338030013	Do.....	10/27/86	FR-1211-E SUPPLIES & MATERIALS BLINDS	168.30
12-04	6338030014	Do.....	11/12/86	FR-1233-E SUPPLIES & MATERIALS CORD	108.20
12-04	6338030006	BERGMANN'S.....	11/04/86	FR-1198-E SUPPLIES & MATERIALS CLEANING DRAPES	378.50
12-04	6338030015	BESWAY CHEM SYS INC.....	11/13/86	FR-1236-E SUPPLIES & MATERIALS.....	546.28
12-04	6338030001	CAPITOL LOCK & HARDWARE.....	10/01/86	FR-1156-E SUPPLIES & MATERIALS.....	53.75
12-04	6338030009	EASTERN MOULDING CO.....	11/04/86	FR-1218-E SUPPLIES & MATERIALS.....	221.69
12-04	6338030002	LEE AUTO PARTS.....	10/01/86	FR-1165-E SUPPLIES & MATERIALS.....	2,251.42
12-04	6338030008	MIDDLETOWN LEATHER.....	11/06/86	FR-1221-E SUPPLIES & MATERIALS.....	42.41
12-04	6338030008	NATIONWIDE PAPERS.....	10/27/86	FR-1205-E SUPPLIES & MATERIALS.....	172.46
12-04	6338030003	NORTH BAY DISTRIBUTORS, INC.....	10/27/86	FR-1207-E SUPPLIES & MATERIALS.....	241.92
12-04	6338030007	REICO.....	10/27/86	FR-1201-E SUPPLIES & MATERIALS.....	319.54
12-04	6338030005	WESTGATE FABRICS.....	11/10/86	FR-1229-E SUPPLIES & MATERIALS.....	1,316.90
12-04	6338040002	M S GINN CO.....	09/04/86	FR-1103-E FURNITURE FILE	35.09
12-04	6338040003	PILOT FREIGHT CARRIERS.....	08/08/86	FR-1038-E SUPPLIES & MATERIALS FREIGHT CHARGES	12,226.50
12-04	6338040001	ROYAL FURN. CO.....	08/07/86	FR-1006-E FURNITURE LAMPS	530.64
12-09	6343170001	J. GIBSON MCILVAIN.....	11/04/86	SUPPLIES & MATERIALS.....	2,593.92
12-09	6343170002	MIDDLETOWN LEATHER.....	11/10/86	SUPPLIES & MATERIALS.....	

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
FURNITURE AND FURNISHINGS—Con.						
12-09	6343170003	Do	11/10/86	SUPPLIES & MATERIALS	1,738.29	
12-09	6343170004	Do	11/13/86	SUPPLIES & MATERIALS	2,257.56	
12-09	6343170005	STATE SAW & MACHINERY	11/24/86	SUPPLIES & MATERIALS	17.30	
12-12	6345170005	ALLIED PLYWOOD CORP.	11/20/86	FR-1250-E SUPPLIES & MATERIALS	780.00	
12-12	6345170002	BEDELL'S	11/18/86	FR-1242-F SUPPLIES & MATERIALS	44.07	
12-12	6345170001	DISTRICT SUPPLY	11/18/86	FR-1241-E SUPPLIES & MATERIALS	66.00	
12-12	6345170003	GLASS DISTRIBUTOR	11/20/86	FR-1246-E SUPPLIES & MATERIALS	33.17	
12-12	6345170004	Do	11/20/86	FR-1249-E SUPPLIES & MATERIALS	322.10	
12-17	6346020001	DREXEL HERITAGE	08/07/86	FR-1008 FURNITURE BOOKCASES	45,300.00	
12-17	6351700004	A.B.C. ELECTRIC MOTOR	12/08/86	FR-1270-E SUPPLIES & MATERIALS	363.00	
12-17	6351700009	AC & R INSULATION CO., INC.	10/27/86	FR-1206-E SUPPLIES & MATERIALS	570.54	
12-17	6351700005	BEDELL'S	12/09/86	FR-1279-E SUPPLIES & MATERIALS	275.52	
12-17	6351700010	CINTAS CORP.	11/20/86	FR-1248-E SUPPLIES & MATERIALS	1,455.92	
12-17	6351700001	COMMERCIAL WIPING CLOTH	11/25/86	FR-1255-E SUPPLIES & MATERIALS	1,525.00	
12-17	6351700007	DRAPERY CLEANERS AND DECORATORS OF PA	10/01/86	FR-1155-E SUPPLIES & MATERIALS	7,849.50	
12-17	6351700002	GRAND RAPIDS DOWEL WORKS	11/25/86	FR-1256-E SUPPLIES & MATERIALS	47.32	
12-17	6351700006	M S GINN CO	10/01/86	FR-1153-E FURNITURE	5,799.99	
12-17	6351700008	MANUFACTURES HANOVER COMM.	10/03/86	FR-1173-E SUPPLIES & MATERIALS	21.00	
12-17	6351700003	WALL PRODUCTS CO.	12/03/86	FR-1263-E SUPPLIES & MATERIALS	40.00	
12-18	6350210003	ALLIED HARDWARE	11/12/86	FR-1232-E SUPPLIES & MATERIALS (BRASSKNOBS)	108.35	
12-18	6350210001	CHARLES G STOTT AND CO INC	05/06/86	FR-851-E FURNITURE	437.40	
12-18	6350210002	MANUFACTURES HANOVER COMM.	10/03/86	FR-1173-E SUPPLIES & MATERIALS	730.00	
12-18	6350210002	MARTIN WIEGAND	11/04/86	FR-1219-E SUPPLIES & MATERIALS UPSON BOARD	326.40	
12-18	6350210004	MOHAWK FINISHING PRODUCTS, INC.	11/13/86	FR-1238-E SUPPLIES & MATERIALS	205.74	
12-18	6350210005	NEW HERMES INC	11/17/86	FR-1239-E SUPPLIES & MATERIALS	224.00	
12-18	6350210007	ROYAL FURN. CO.	07/02/86	FR-975-E SUPPLIES & MATERIALS	2,615.00	
12-18	6350210008	Do	07/08/86	FR-980-E SUPPLIES & MATERIALS	2,615.00	
12-18	6350210009	Do	07/10/86	FR-985-E SUPPLIES & MATERIALS	2,615.00	
12-18	6350210010	Do	07/14/86	FR-986-E SUPPLIES & MATERIALS	2,452.74	
12-31	6365010001	MIDDLTOWN LEATHER	09/05/86	FR-1104-E SUPPLIES & MATERIALS	87.61	
12-31	6365020004	BEDELL'S	11/20/86	FR-1245-E SUPPLIES & MATERIALS	66.00	
12-31	6365020002	DISTRICT SUPPLY	11/18/86	FR-1241-E SUPPLIES & MATERIALS FABRIC SOFTNER	45.18	
12-31	6365020001	M S GINN CO	10/01/86	FR-1153-E FURNITURE FREIGHT	708.00	
12-31	6365020005	MANUFACTURES HANOVER COMM.	12/01/86	FR-1259-E SUPPLIES & MATERIALS FABRIC	217.09	
12-31	6365020003	SACKNER PRODUCTS	11/18/86	FR-1243-E SUPPLIES & MATERIALS BURLAP COVER		
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					242,651.89	
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-30	6335980007	TREASURER OF UNITED STATES	09/30/86	REFUND DUE TO PURCHASE OF FIEDLER'S CHAIR	(100.00)	

11-30	6335980001	Do	10/09/86	REFUND DUE TO PURCHASE OF DESK AND CHAIR	(100.00)
11-30	6335980002	Do	10/14/86	REFUND DUE TO SURPLUS SALES	(50.00)
11-30	6335980003	Do	10/17/86	REFUND DUE TO PURCHASE OF OFFICIAL DESK AND CHAIR	(100.00)
11-30	6335980008	Do	10/24/86	REFUND DUE TO PURCHASE OF DESK AND CHAIR	(100.00)
11-30	6335990002	Do	11/03/86	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON DON FUQUA)	(100.00)
11-30	6335990004	Do	11/06/86	REFUND DUE TO PURCHASE OF OFFICIAL DESK AND CHAIR (HON MARK SILJANDER)	(100.00)
11-30	6335990005	Do	11/13/86	REFUND DUE TO PURCHASE OF OFFICIAL DESK AND CHAIR (HON STAN LUNDINE)	(100.00)
11-30	6335990024	Do	11/20/86	REFUND DUE TO PURCHASE OF OFFICIAL DESK AND CHAIR (HON WILLIAM CARNEY)	(100.00)
12-29	6363980005	Do	11/19/86-12/10/86	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR	(1,400.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES.....	(2,250.00)
TOTAL	240,401.89

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES.....	9,876,220.24
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OFFICIAL MAIL COST

EXPENSES

10-03	6276010001	DISBURSING OFFICER.....	08/01/86-08/31/86	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF AUGUST, 1986	8,333,333.00
11-05	6309130001	Do	09/01/86-09/30/86	REIMBURSEMENT FOR FRANKED MAIL FOR MONTH OF SEPTEMBER, 1986	4,033,337.00
11-05	6309140002	Do	09/01/86-09/30/86	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF SEPTEMBER, 1986	2,464,006.29

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL MAIL COST	14,830,676.29
TOTAL	14,830,676.29

OFFICIAL MAIL COST - HOUSE

EXPENSES

11-25	6321190001	DISBURSING OFFICER.....	10/01/86-10/31/86	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF OCTOBER, 1986, U. S. HOUSE OF REPRESENTATIVES..	4,609,243.00
12-10	6344250001	Do	11/01/86-11/30/86	REIMB FOR FRANKED MAIL FOR THE MONTH OF NOVEMBER, 1986 FOR THE U.S. HOUSE OF REP	4,609,243.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL MAIL COST	9,218,486.00
TOTAL	9,218,486.00

OFFICIAL MAIL COST - SENATE

EXPENSES

11-25	6321190002	DISBURSING OFFICER.....	10/01/86-10/31/86	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF OCTOBER, 1986, U. S. SENTATE	3,009,340.00
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Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
OFFICIAL MAIL COST—Con.					
OFFICIAL MAIL COST - SENATE—Con.					
12-10	6344250002	Do	11/01/86-11/30/86	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF NOVEMBER, 1986, FOR THE U.S. SENATE.....	3,009,340.00
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL MAIL COST					6,018,680.00
TOTAL					6,018,680.00
TOTAL EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL MAIL COST					30,067,842.29

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